

AUDITOR'S REPORT

We have examined the Balance Sheet of **Gramin Shiksha Kendra Samiti Sawai Madhopur FCRA Account** for the year ended on 31.03.2019.

These financial statements are the responsibility of the Samiti's management; our responsibility is to express opinion on these financial statements based on our audit.

We conduct our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

1. Proper books of account and vouchers have been maintained by the samiti relating to FCRA account.
2. The balance sheet & Income & Expenditure account dealt with by this report are in agreement with the books of accounts of the samiti.

In our opinion and to the best of our information and according to the explanations given to us, and subject to notes given on balance sheet the accounts give a true and fair view :-

- (a) In the case of the balance sheet, of the state of above named samiti affairs for the year ended on 31.03.2019.
- (b) In the case of the Income & Expenditure account of the excess of income over expenditure the of the samiti in FCRA account for the year ending on that date

For Rajendra Babulal Jain & Co.

Place: Sawai Madhopur

Date: 30.06.2019

(Chartered Accountants)

(Rajendra Kumar Jain)
Proprietor
M.No. 79002

GRAMIN SHIKSHA KENDRA SAMITI (FC)
SAWAI MADHOPUR (Reg.-51/SWM/95-96)

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	Amount	ASSETS	Amount
<u>General Fund</u>		<u>Fixed Assets (Annexure "E")</u>	
Opening Balance	19,96,648.49	TDS	36,865.00
Less for Corpus Fund	(1,50,000)	<u>Closing Balances</u>	
Less for Reserve Fund	(50,000)	FDR	29,70,607.00
General Fund after Less	<u>17,96,648.49</u>	Add Accrued Interest on FDR	<u>98,479.00</u>
Surplus For the Year	<u>21,57,527.93</u>	<u>Closing Balances</u>	
Corpus Fund	5,50,000.00	Advance for Fariya Guest House	2,09,200.00
Reserve Fund	2,50,000.00	Cash in hand	8,923.90
Gratuity Fund	13,781.00	Axis Bank	26,054.00
Provision of Stipend	<u>5,25,550.00</u>	BOB	<u>9,10,580.14</u>
<u>Unutilised Fund</u>			
Asha for Education (Austin Chap)	78,260.00		
Vibha	33,827.62		
Porticus	<u>13,717.00</u>		
	<u>1,25,804.62</u>		
	<u>54,19,312.04</u>		<u>54,19,312.04</u>

For Gramin Shiksha Kendra

As per our report of even date annexed

For Rajendra Babulal Jain & Co.

(Chartered Accountants)

Date:30.06.2019

Place Sawai Madhopur



[Handwritten Signature]

Treasurer

Treasurer
Gramin Shiksha Kendra Samiti
Sawai Madhopur ()



(Rajendra Kumar Jain)
Proprietor

GRAMIN SHIKSHA KENDRA SAMITI (FC)

SAWAI MADHOPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

Expenditure	Annexure	Amount	Income	Annexure	Amount
To Administrative Expenditure			By Fund/Grant Received During the year		
Admin Salaries (Annx A)	3,45,072.00		Asha for Education	14,12,000.00	
Office Expenses (Annx D)	4,65,601.00		Vibha	7,46,349.00	
Bank Charges	8,216.00		Yatra Foundation	<u>15,41,288.00</u>	36,99,637.00
Depreciation Exp.(Annx E)	1,33,243.00	9,52,132.00	Donation (Annx F)		27,97,762.93
To Expenditure on Object			By Unutilised Grant Broght From Last Year		
Project Activities Exp.(Annx I)	61,88,591.00		Asha for Education	1,55,036.00	
School Expenses (Annx C)	1,31,388.00	63,19,979.00	Vibha	17,090.62	
To Unutilised Fund			Reimbursements		
Asha for Education (Austin Chap)	78,260.00		Porticus	<u>26,35,031.00</u>	28,07,157.62
Vibha	33,827.62		By Bank Interest SB A/c		1,13,670.00
Porticus	<u>13,717.00</u>	1,25,804.62	By Bank Interest FDR A/c		1,09,422.00
By Surplus Being Excess of Income		21,57,527.93	Ashoka Innovators	6,594.00	
			Theant	<u>21,200.00</u>	27,794.00
		<u>95,55,443.55</u>			<u>95,55,443.55</u>

For Gramin Shiksha Kendra

Date:30.06.2019

Place Sawai Madhopur

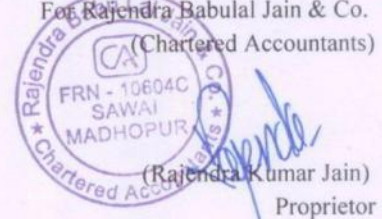


Secretary

(Handwritten Signature)
Treasurer

Treasurer
Gramin Shiksha Kendra Samiti
Sawai Madhopur (Raj.)

As per our report of even date annexed
For Rajendra Babulal Jain & Co.
(Chartered Accountants)



(Rajendra Kumar Jain)
Proprietor

GRAMIN SHIKSHA KENDRA SAMITI (FC)
SAWAI MADHOPUR (Reg.-51/SWM/95-96)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31.03.2019

Receipts	Annexure	Amount	Payments	Annexure	Amount
<u>Opening Balances:</u>			<u>Administrative Expenditure</u>		
Cash in hand	4,334.90		Admin Salaries (Annx A)	3,45,072.00	
Axis Bank	25,000.00		Office Expenses (Annx D)	4,65,601.00	
Bank of Baroda	<u>33,54,705.21</u>	33,84,040.11	Bank Charges	<u>8,216.00</u>	8,18,889.00
<u>Grant /Fund Received</u>			<u>Expenditure on Object</u>		
Asha for Education (Austin Chapter)	14,12,000.00		Project Activities Exp.(Annx B)	61,88,591.00	
Vibha	7,46,349.00		School Expenses (Annx C)	<u>1,31,388.00</u>	63,19,979.00
Yatra Foundation	<u>15,41,288.00</u>	36,99,637.00	Cheque in Transit of Last Year		20,024.00
Donation (Annx F)		27,97,762.93	Gratuity Fund Expenses		2,00,000.00
<u>Interest Income</u>			<u>Current Assets</u>		
FDR Interest Received	1,09,422.00		Fixed deposit BOB	20,00,000.00	
Saving Bank Interest	<u>1,13,670.00</u>	2,23,092.00	Accrued Interest on FDR	<u>98,479.00</u>	20,98,479.00
TDS Deducted		15,845.00	TDS Refundable		10,943.00
<u>Reimbursement of Travel & Accommodation</u>			<u>Closing Balances</u>		
Ashoka Innovators	6,594.00		Cash in hand	8,923.90	
THEANT	<u>21,200.00</u>	27,794.00	Axis Bank	26,054.00	
<u>Current Laibilities</u>			<u>Bank of Baroda</u>		
Gratuity Fund	1,87,868.00			<u>9,10,580.14</u>	9,45,558.04
Provi.of Stipend/Salary	<u>5,25,550.00</u>	7,13,418.00			
		<u>1,08,61,589.04</u>			<u>1,08,61,589.04</u>

For Gramin Shiksha Kendra

As per our report of even date annexed

Date:30.06.2019

For Rajendra Babulal Jain & Co.

Place Sawai Madhopur

(Chartered Accountants)

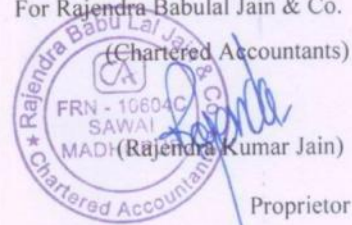


Secretary

Handwritten signature of Asha

Treasurer

Treasurer
Gramin Shiksha Kendra Samiti
Sawai Madhopur (Raj.)



Proprietor

GRAMIN SHIKSHA KENDRA SAMITI (FC)
SAWAI MADHOPUR

Annexure "A"	2018-19	31.03.2019
Project Admin Salaries		Amount
Accounts Manager		2,10,869.00
Accounts Assistant		66,644.00
Administrative Assistant		67,559.00
		<u>3,45,072.00</u>

Annexure "B"		
Programme Activities Expenses		Amount
Academic Coordinator/ Trainer	4,37,456.00	
Programme Executive	2,46,101.00	
Project Coordinator	79,838.00	
Community Coordinator	2,30,609.00	
Cashier and Data Operator	1,55,003.00	
Team Leaders Uday	8,68,008.00	
Teachers Uday / Vistaar	27,27,923.00	
Field workers/Community mobilizers	87,170.00	
Aanganwari Worker / Pre Teacher	2,24,923.00	
School Support Assistants	<u>2,22,587.00</u>	52,79,618.00
Teaching & Learning Materials Uday /Vistaar/ Aanganwadi		1,12,657.00
Activity-based teaching - Schools		11,990.00
Community Connect Vistaar		
(i) Mothers & PTA Meetings / Activities		530.00
Children Connect Vistaar		
(i) Workshops on Maths and Language with children	9,500.00	
(ii) Sports Camps	6,278.00	
(iii) Creative writing activities	<u>10,060.00</u>	25,838.00
SMC Connect Vistaar		
(i) SMC Sammelan		25,607.00
Teachers Connect Vistaar		
(i) Develop TLM and learn	20,028.00	
(ii) Kilols	<u>20,000.00</u>	40,028.00
Travel Costs - Teachers		1,27,998.00
Staff Training / Meeting Costs - All Staff		1,35,170.00
Travel of Senior Staff		19,552.00
Staff Phone/Internet Allowance		85,750.00
Equipment Maintenance / Miscellaneous of Lab		9,610.00
Library / Books		6,052.00
Consultant Supports		1,05,756.00
External Evaluation		1,90,570.00
School Upgradation Exp.		11,865.00
		<u>61,88,591.00</u>

Annexure "C"

School Facilities	
Maintenance of School Infrastructure	74,822.00
Developed of School Infrastructure at Girirajpura	47,645.00
Electricity Maintenance	8,921.00
	<u>1,31,388.00</u>



Annexure "D"**31.03.2019**Project-related Administration Costs/ Office Expenses

Central Office Rent	1,81,373.00
Utilities (HO and all schools)	96,777.00
Audit Expenses	18,000.00
Hospitality	15,981.00
Governance (General Body and Executive Meetings)	3,786.00
Website, Internet and Electricity	49,032.00
Office/Campus Maintenance	61,352.00
Travel of Advisors	27,596.00
Documentation	11,704.00
	<u>4,65,601.00</u>

Annexure "F"Donation Received(a) From Direct Foreign Source

Avital S. Datskovsky	4,229.20	
Global Giving Foundation	3,69,081.73	
Wu Chen Wen Yu & Ms. Wu Lichun	<u>23,49,892.00</u>	27,23,202.93

(b) From Local Source

Ketto	<u>74,560.00</u>	<u>74,560.00</u>
		<u>27,97,762.93</u>



Gramin Shiaksha Kendra Samiti (FC)
Sawai Madhopur

Annexure "E"

FIXED ASSETS & DEPRECIATION CHART OF THE YEAR ENDED 31st MARCH 2019

S. No.	BLOCK OF ASSETS	WDV AS ON 01-04-2018	ADDITIONS Up to Sept. 18 After Sept. 18	DEDUCA TION	SALE DURING THE YEAR	TOTAL Rs.	DEP. RATE	DEPRECIA TION	WDV AS ON 31-3-2019
A	Furniture, & Other Assets as per 10%	1210693.00	0.00	0.00	0.00	1210693.00	0.00	121070.00	1089623.00
B	Bike, Inverter & Other Assets as per 15%	81153.00	0.00	0.00	0.00	81153.00	0.00	12173.00	68980.00
		1291846.00	0.00	0.00	0.00	1291846.00		133243.00	1158603.00

Date: 30.06.2019
Place Sawai Madhopur

For Gramin Shiksha Kendra

Secretary



As per our report of even date annexed
For Rajendra Babulal Jain & Co.
(Chartered Accountants)



(Rajendra Kumar Jain)
Proprietor

Gramin Shiksha Kendra Samiti Sawai Mahdopur

ACCOUNTING POLICIES & NOTES ON ACCOUNTS (Schedule FORMING PART OF ACCOUNTS)

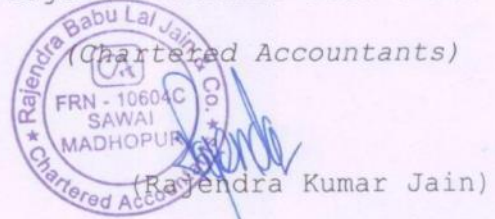
1. The financial statements are prepared under historical cost convention on a cash basis.
2. Fixed Assets are recorded at cost which includes all expenses up to commissioning/putting assets to use.
3. Depreciation on fixed assets has been provided for on W.D.V. method at rates specified under Income Tax Act, 1961.
4. Balances of Bank, Loans, Advances, unutilized fund are subject to confirmation.

For Gramin Shiksha Kendra Samiti

For Rajendra Babulal Jain & Co.

Date: 30.06.2019

Place: Sawai Madhopur



Proprietor
M.No. 79002.