

AUDITOR'S REPORT

We have examined the Balance Sheet of **Gramin Shiksha Kendra Samiti Sawai Madhopur FCRA Account** for the year ended on 31.03.2020.

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 31.03.2020.
- (b) In the case of the Income & Expenditure account of the excess of expenditure over income the of the samiti in FCRA account for the year ending on that date

For Rajendra Babulal Jain & Co.

Place: Sawai Madhopur

Date: 17.08.2020

UDIN 20079002AAAABK1722



Proprietor  
M.No. 79002

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

BALANCE SHEET AS ON 31.03.2020

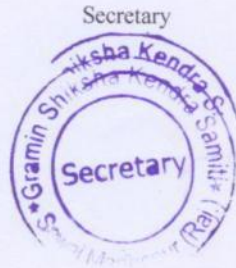
Liabilities	Amount	Assets	Amount
<u>General Fund</u>		<u>Fixed Assets ( Annexure "E" )</u>	1,033,710.00
Opening Balance	3,954,176.42	<u>Current Assets</u>	
Less: Deficit For the Year	<u>768,262.94</u>	TDS	42,189.00
Corpus Fund	550,000.00	FDR	3,069,086.00
Reserve Fund	250,000.00	Add Accrued Interest on FDR	<u>172,014.00</u>
<u>Unutilised Fund</u>		Advance for Fariya Guest House	209,200.00
Asha for Education (Austin Chaptar)	66,095.00	<u>Closing Balances</u>	
Porticus	<u>326,330.00</u>	Cash in hand	7,621.90
Gratuity Fund	25,808.00	Axis Bank	26,980.00
Provision of Stipend	<u>211,553.00</u>	BOB	<u>78,584.58</u>
Cheque issue but not present in Bank	23,686.00		113,186.48
	<u>4,639,385.48</u>		<u>4,639,385.48</u>

For Gramin Shiksha Kendra

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

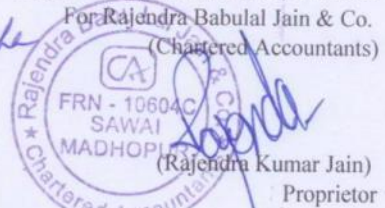
Date: 17.08.2020

Place Sawai Madhopur



Treasurer

**Treasurer**  
Gramin Shiksha Kendra Samiti  
Sawai Madhopur (Raj.)



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

Expenditure	Annexure	Amount	Income	Annexure	Amount
To Project Admin Salaries	A	451,995.00	<u>By Fund/Grant Received During the year</u>		
To Programe Activities Exp.	B	3,688,900.00	Asha for Education	832,000.00	
To Office Expenses	C	323,642.00	Porticus	1,543,282.00	
To Bank Charges & Other Expenses		2,578.00	Bhasha research & Pablication Centre	120,000.00	
To Gratuity Expenses		200,000.00	Yatra Foundation	<u>1,438,200.00</u>	3,933,482.00
To Depreciation Exp.	E	118,326.00	Donation Received (Direct)	D	122,738.44
To Write off		6,567.00	<u>By Unutilised Fund/Grant Broght From Last Year</u>		
<b>To Unutilised Fund</b>			Asha for Education	78,260.00	
Asha for Education (Austin Chaptar	66,095.00		Vibha	33,827.62	
Porticus	<u>326,330.00</u>	392,425.00	Porticus	<u>13,717.00</u>	125,804.62
			By Bank Interest SB A/c		43,018.00
			By Bank Interest FDR A/c		191,127.00
			By Deficit Being Excess of Expenditure		<u>768,262.94</u>
		<u>5,184,433.00</u>			<u>5,184,433.00</u>

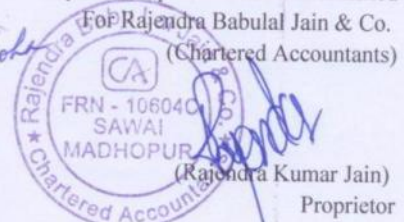
For Gramin Shiksha Kendra

Date: 17.08.2020  
Place Sawai Madhopur

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



Treasurer  
**Treasurer**  
Gramin Shiksha Kendra Samiti  
Sawai Madhopur (Raj.)



(Rajendra Kumar Jain)  
Proprietor

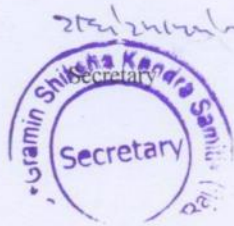
GRAMIN SHIKSHA KENDRA SAMITI (FC)  
SAWAI MADHOPUR ( Reg.-51/SWM/95-96 )

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31.03.2020

Receipts	Annexure	Amount	Payments	Annexure	Amount
<b>Opening Balances:</b>			Project Admin Salaries	A	451,995.00
Cash in hand	8,923.90		Programe Activities Exp.	B	3,688,900.00
Axis Bank	26,054.00		Office Expenses	C	323,642.00
Bank of Baroda	910,580.14	945,558.04	Bank Charges And Other Exp.		2,578.00
<b>Grant /Fund Received (Direct Source)</b>			Gratuity Fund Expenses		315,000.00
Asha for Education (Austin Chapter)	832,000.00		Stipend/Salary Provision utilized		525,550.00
Porticus	1,543,282.00		<b>Current Assets</b>		
Yatra Foundation	1,438,200.00	3,813,482.00	Accrued Interest on FDR	172,014.00	172,014.00
Donation Received (Direct)	D1	122,738.44	TDS Refundable		19,113.00
<b>Grant /Fund Received (Local Source)</b>			<b>Closing Balances</b>		
Bhasha research & Pablication Centre		120,000.00	Cash in hand	7,621.90	
<b>Interest Income</b>			Axis Bank	26,980.00	
FDR Interest Received	191,127.00		Bank of Baroda	78,584.58	113,186.48
Saving Bank Interest Received	43,018.00	234,145.00			
TDS Deducted		13,789.00			
<b>Current Laibilities</b>					
Gratuity Fund	127,027.00				
Cheque in Transit	23,686.00				
Provi.of Stipend/Salary	211,553.00	362,266.00			
		5,611,978.48			5,611,978.48

For Gramin Shiksha Kendra

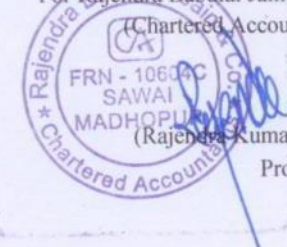
Date: 17.08.2020  
Place Sawai Madhopur



*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

**Annexure "A"****2019-20**

<u>Project Admin Salaries</u>	<u>Amount</u>
Executive Director	237,122.00
Accounts Manager	153,743.00
Accounts Assistant	13,121.00
Administrative Assistant	48,009.00
	<u>451,995.00</u>

**Annexure "B"**

<u>Programme Activities Expenses</u>	<u>Amount</u>
Academic Coordinator/ Trainer	170,129.00
Project Coordinator	81,540.00
Community Coordinator	198,452.00
Field workers/Community mobilizers	85,919.00
Data Operator	92,062.00
Team Leaders Uday	753,521.00
Teachers Uday / Vistaar	1,537,531.00
Aanganwari Worker / Pre Teacher	176,514.00
School Support Assistants	<u>99,344.00</u>
Teaching & Learning Materials Uday /Vistaar/ Aanganwadi	3,195,012.00
Activity-based teaching - Schools	92,473.00
Aanganbadi / STEAM Lab Materials	30,189.00
Travel Costs - Teachers	40,808.00
Staff Training / Meeting Costs - All Staff	96,365.00
Staff Phone/Internet Allowance	138,692.00
Equipment Maintenance / Miscellaneous of Lab	56,150.00
Library / Books	34,339.00
	4,872.00
	<u>3,688,900.00</u>

**Annexure "C"**

<u>Project-related Administration Costs/ Office Expenses</u>	
Central Office Rent	67,200.00
Utilities (HO and all schools)	101,748.00
Website, Internet and Electricity	25,676.00
Audit, PF, ESIC & Documentation Cost	25,200.00
Hospitality	9,355.00
Consultancy cost	2,000.00
Governance (General Body and Executive Meetings)	17,757.00
Travel of Visitors / Administrative	17,307.00
Office/Campus Maintenance	57,399.00
	<u>323,642.00</u>

**Annexure "D1"**

<u>Donation Received from Direct source</u>	
Million Dollar Round Table Foundation	67,155.30
Global Giving Foundation	28,330.50
Saul J. Weiner	27,252.64
	<u>122,738.44</u>



Gramin Shiaksha Kendra Samiti (FC)  
Sawai Madhopur

Annexure "E"

FIXED ASSETS & DEPRECIATION CHART OF THE YEAR ENDED 31st MARCH 2020

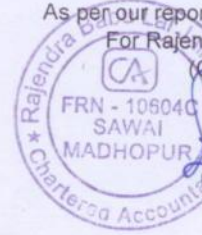
S. No.	BLOCK OF ASSETS	WDV AS ON		ADDITIONS	DEDUCA TION	SALE DURING THE YEAR	TOTAL Rs.	DEP. RATE	DEPRECIA TION	WDV AS ON 31-3-2020
		01/04/2019	Up to Sept. 19							
<b>A</b>	<b>Furniture, &amp; Other Assets as per 10%</b>	1089623.00	0.00	0.00	0.00	0.00	1089623.00	0.00	108964.00	980659.00
<b>B</b>	<b>Bike, Inverter &amp; Other Assets as per 15%</b>	68980.00	0.00	0.00	6567.00	0.00	62413.00	0.00	9362.00	53051.00
		1158603.00	0.00	0.00	6567.00	0.00	1152036.00		118326.00	1033710.00

Date: 17.08.2020  
Place Sawai Madhopur

For Gramin Shiksha Kendra



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:** 17.08.2020

**Place:** Sawai Madhopur

