

AUDITOR'S REPORT

We have examined the Balance Sheet of **Gramin Shiksha Kendra Samiti Sawai Madhopur FCRA Account** for the year ended on 31.03.2021.

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 31.03.2021.
- (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

Place: Sawai Madhopur

Date: 05.08.2021

UDIN 21079002AAAACS8708

For Rajendra Babulal Jain & Co.



GRAMIN SHIKSHA KENDRA SAMITI (FC)  
SAWAI MADHOPUR ( Reg.-51/SWM/95-96 )  
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	Amount	ASSETS	Amount
<u>General Fund</u>		<u>Fixed Assets ( Annexure "E" )</u>	927,686.00
Opening Balance	3,185,913.48	<u>Current Assets</u>	
Surplus For the Year	<u>3,938,081.73</u>	TDS	3,983.00
Reserve Fund	250,000.00	FDR	3,241,100.00
Corpus Fund	550,000.00	Add Accrued Interest on FDR	<u>148,864.00</u>
<u>Unutilised Fund</u>		<u>Closing Balances</u>	
Asha for Education (Austin Chaptar)	95,334.00	Advance for Fariya Guest House	209,200.00
Yatra Foundation	42,443.00	Cash in hand	2,352.90
EMPower	<u>731,149.00</u>	Axis Bank	27,814.00
Gratuity Fund	6,699.00	BOB	<u>5,086,285.31</u>
Provision for Phone/ Internet	7,940.00		5,116,452.21
Provision of Stipend	<u>684,097.00</u>		
Cheque issue but not present in Bank	155,628.00		
	<u>9,647,285.21</u>		<u>9,647,285.21</u>

For Gramin Shiksha Kendra

Date: 05/08/2021

Place Sawai Madhopur



**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 )

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

Expenditure	Annexure	Amount	Income	Annexure	Amount
To Project Admin Salaries	A	559,970.00	<b>By Fund/Grant Received During the year</b>		
To Programe Activities Exp.	B	5,778,920.00	Asha for Education		1,141,000.00
To Office Expenses	C	479,237.00	EMPower		1,460,606.00
To Covid-19 Relief Exp.		46,984.00	Givology Organization		72,993.50
To Bank Charges & Other Expenses		2,810.40	Yatra Foundation		<u>3,140,943.00</u>
To Depriciation Exp.	E	106,024.00	WU CHEN WEN YU		5,152,700.00
<b>To Unutilised Fund</b>			Donation for Covid-19 Relief		46,695.70
Asha for Education (Austin Chaptar)	95,334.00		Donation Received (Local source)	D	60,001.00
Yatra Foundation	42,443.00		Give Foundation (Croud fund)	D	92,234.93
EMPower	<u>731,149.00</u>	868,926.00	<b>By Unutilised Grant Broght From Last Year</b>		
To Surplus Being Excess of Income		3,938,081.73	Asha for Education		66,095.00
			Porticus		<u>326,330.00</u>
			By Bank Interest FDR A/c		160,935.00
			By Bank Interest SB A/c		<u>59,919.00</u>
			By Reimbursement		500.00
		<u>11,780,953.13</u>			<u>11,780,953.13</u>

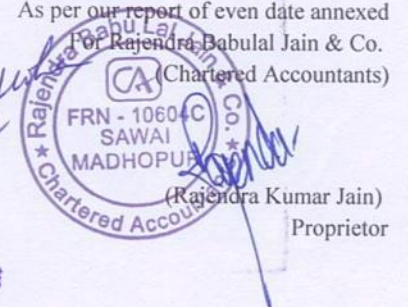
Date: 05/08/2021  
Place Sawai Madhopur

For Gramin Shiksha Kendra

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



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 31.03.2021

Receipts	Annexure	Amount	Payments	Annexure	Amount
<b>Opening Balances:</b>			Project Admin Salaries	A	559,970.00
Cash in hand	7,621.90		Programe Activities Exp.	B	5,778,920.00
Axis Bank	26,980.00		Administrative Expenses	C	479,237.00
Bank of Baroda	<u>78,584.58</u>	113,186.48	Covid-19 Relief Exp.		46,984.00
<b>Grant /Fund Received (Direct Source)</b>			Bank Charges And Other Exp.		2,810.40
Asha for Education (Austin Chaptar)	1,141,000.00		Gratuity Fund Expenses		410,000.00
EMPower	1,460,606.00		Cheque in Transit		23,686.00
Givology Organization	72,993.50		Stipend/Salary Provision utilized		211,553.00
Yatra Foundation	<u>3,140,943.00</u>	5,815,542.50	<b>Current Assets</b>		
WU CHEN WEN YU		5,152,700.00	Accrued Interest on FDR	<u>148,864.00</u>	148,864.00
<b>Donation for Covid-19 Relief</b>		46,695.70	TDS Refundable		12,071.00
<b>Donation /Fund Received (Local Source)</b>			<b>Closing Balances</b>		
Donation Received (Local source)	D	60,001.00	Cash in hand	2,352.90	
Give Foundation (Croud fund)	D	92234.93	Axis Bank	27,814.00	
<b>Interest Income</b>			Bank of Baroda	<u>5,086,285.31</u>	5,116,452.21
FDR Interest Received	160,935.00				
Saving Bank Interest Received	<u>59,919.00</u>	220,854.00			
TDS Deducted		50,277.00			
Reimbursement		500.00			
<b>Current Laibilities</b>					
Gratuity Fund	390,891.00				
Provision for Phone/ Internet	7,940.00				
Provi.of Stipend/Salary	684,097.00				
Cheque in Transit	<u>155,628.00</u>	1,238,556.00			
		<u>12,790,547.61</u>			<u>12,790,547.61</u>

For Gramin Shiksha Kendra

As per our report of even date annexed

Date: 05/08/2021  
Place Sawai Madhopur

For Rajendra Babulal Jain & Co.  
(Chartered Accountants)



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



Rajendra Kumar Jain)  
Proprietor

## GRAMIN SHIKSHA KENDRA SAMITI (FC)

## SAWAI MADHOPUR

**Annexure "A"****2020-21**

<u>Project Admin Salaries</u>	Amount
Executive Director	363,882.00
Accounts Manager	196,088.00
<b>Total "A"</b>	<b>559,970.00</b>

**Annexure "B"**

<u>Programme Activities Expenses</u>	Amount
Academic Coordinator/ Trainer	318,174.00
Community Coordinator	239,177.00
Data Operator	152,878.00
Field workers/Community mobilizers	221,140.00
Programme Executive	210,172.00
Project Coordinator	180,153.00
Team Leaders Uday	950,454.00
Teachers Uday / Vistaar	2,023,228.00
Aanganwari Worker / Pre Teacher	195,766.00
School Support Assistants	188,410.00
Teaching & Learning Materials Uday /Vistaar/ Aanganwadi	82,317.00
Activity-based teaching - Schools	19,520.00
Travel Costs of Team	27,804.00
Staff Training / Meeting Costs - All Staff	82,481.00
Staff Phone/Internet Allowance	59,490.00
Equipments / Maintenance / Miscellaneous of Lab	222,002.00
Library / Books	9,703.00
Consultancy Cost	1,050.00
<b>Theatre Activities</b>	
Theatre Workshop expenses	73,921.00
Consultancy of Theatre Team	37,247.00
Theatre Performance Cost	27,093.00
<b>Umang Program</b>	
Training of staff	158,192.00
Documentation	399.00
Designing Life-skills, STEM and Sports Modules	1,309.00
Research and Development	1,292.00
Inaugural Ceremony	4,465.00
Leadership and training / Camp	27,857.00
Exposure Visit	8,130.00
Health Camp	833.00
Meeting With Parents	2,348.00
Sports Camp	13,618.00
Computer/ Laptops Exp.	176,487.00
STEM Teaching-Learning Aid	3,090.00
Sports Kit	7,868.00
Learning Kits & TLM	15,000.00
Travel	21,802.00
Phone/Internet Allowance	14,050.00
<b>Total "B"</b>	<b>456,740.00</b>
	<b>5,778,920.00</b>



**Annexure "C"****Project-related Administration Costs/ Office Expenses**

<b>Central Office/ Centres Expenditure</b>	322,922.00	
Audit	23,670.00	
PF, ESIC Consultancy Cost	3,450.00	
Electricity	9,071.00	
Equipments / Maintenance	10,114.00	
Governance (General Body and Executive Meetings)	2,100.00	
Hospitality	18,543.00	
Insentive	400.00	
Logistics	390.00	
Office Rent	211,680.00	
Website, Phone and Internet	20,210.00	
Stationary	590.00	
Travel & Transpotation	11,039.00	311,257.00
<b>Uday STREAM Centre Bodal Expenditure</b>		
Electricity Expenses	2,040.00	
Equipments / Maintenance	4,600.00	
Hospitality	2,355.00	8,995.00
<b>Uday Centre Fariya Expenditure</b>		
Electricity Expenses	3,204.00	
Equipments / Maintenance	2,880.00	
Hospitality	7,590.00	
Travel & Transpotation	1,200.00	14,874.00
<b>Uday Centre Girirajpura Expenditure</b>		
Electricity Expenses	7,231.00	
Hospitality	2,500.00	9,731.00
<b>Uday Centre Jaganpura Expenditure</b>		
Electricity Expenses	3,341.00	
Equipments / Maintenance	2,830.00	
Hospitality	2,485.00	8,656.00
<b>Facilities &amp; Maintenance</b>		
Uday Centres and Office Campus Maintenance		125,724.00
<b>Total "C"</b>		<b>479,237.00</b>

**Annexure "D"****Donation Received from Local source**

Ashwin Malhotra	30000.00	
Juniper Networks India Pvt. Ltd.	5000.00	
Manickam Shanmugam	25001.00	60,001.00
<u>Croud fund</u>		
Give Foundation		92234.93
<b>Total "D"</b>		<b>152235.93</b>



Gramin Shiaksha Kendra Samiti (FC)  
Sawai Madhopur

Annexure "E"

FIXED ASSETS & DEPRECIATION CHART OF THE YEAR ENDED 31st MARCH 2021

S. No.	BLOCK OF ASSETS	WDV AS ON 01/04/2020	ADDITIONS Up to Sept.20 After Sept. 20	DEDUCA TION	SALE DURING THE YEAR	TOTAL Rs.	DEP. RATE	DEPRECIA TION	WDV AS ON 31-3-2021
A	<u>Furniture, &amp; Other Assets as per 10%</u>	980659.00	0.00	0.00	0.00	980659.00	0.00	98066.00	882593.00
B	<u>Bike, Inverter &amp; Other Assets as per 15%</u>	53051.00	0.00	0.00	0.00	53051.00	0.00	7958.00	45093.00
		1033710.00	0.00	0.00	0.00	1033710.00		106024.00	927686.00

Date: 05/08/2021  
Place Sawai Madhopur

For Gramin Shiksha Kendra

*Rajendra Kumar Jain*  
Secretary  
Gramin Shiksha Kendra Samiti  
Sawai Madhopur

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

Rajendra Babulal Jain & Co.  
CA  
FRN - 106049  
SAWAI  
MADHOPUR  
Chartered Accountants

(Rajendra Kumar Jain)  
Proprietor

Gramin Shiaksha Kendra Foreign  
Sawai Madhopur

Annexure "E"

FIXED ASSETS & DEPRECIATION CHART OF THE YEAR ENDED 31st MARCH 2021

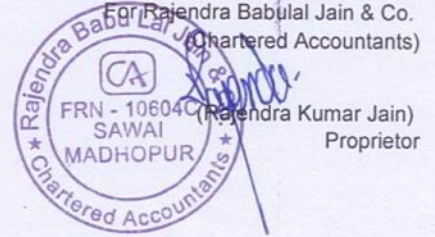
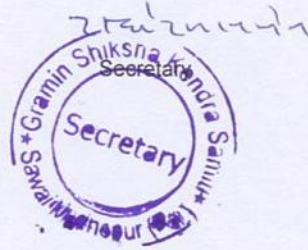
S. No	BLOCK OF ASSETS	WDV AS ON 01/04/2020	ADDITIONS Up to Sept. 20	DEDUCAT	SALE DURING THE YEAR	TOTAL Rs.	DEP. RATE	DEPRECIATI ON	WDV AS ON 31-3-2021
<b>A Furniture, Building &amp; Other Assets as per 10%</b>									
1	Building Construction	919879.00	0.00	0.00	0.00	919879.00	10%	91988.00	827891.00
2	Conference Table	5962.00	0.00	0.00	0.00	5962.00	10%	596.00	5366.00
3	Display Board (wood)	393.00	0.00	0.00	0.00	393.00	10%	39.00	354.00
4	Fan	897.00	0.00	0.00	0.00	897.00	10%	90.00	807.00
5	Furniture	12190.00	0.00	0.00	0.00	12190.00	10%	1219.00	10971.00
6	Library Bookshelf	25106.00	0.00	0.00	0.00	25106.00	10%	2511.00	22595.00
7	Steel Box	4701.00	0.00	0.00	0.00	4701.00	10%	470.00	4231.00
8	Steel Shine Board	1919.00	0.00	0.00	0.00	1919.00	10%	192.00	1727.00
9	Steel Rake (Open)	7598.00	0.00	0.00	0.00	7598.00	10%	760.00	6838.00
10	Steel Sheet (Teen Sed)	2014.00	0.00	0.00	0.00	2014.00	10%	201.00	1813.00
		980659.00	0.00	0.00	0.00	980659.00		98066.00	882593.00
<b>B Bike, Inverter &amp; Other Assets as per 15%</b>									
11	Camera Nikon D5201	17119.00	0.00	0.00	0.00	17119.00	15%	2568.00	14551.00
12	Motor Cycle	30235.00	0.00	0.00	0.00	30235.00	15%	4535.00	25700.00
13	Submersible pump set	5697.000	0.00	0.00	0.00	5697.00	15%	855.00	4842.00
		53051.00	0.00	0.00	0.00	53051.00		7958.00	45093.00
		1033710.00	0.00	0.00	0.00	1033710.00		106024.00	927686.00

Date: 05.08.2021  
Place Sawai Madhopur

For Gramin Shiksha Kendra

As per our report of even date annexed

For Rajendra Babulal Jain & Co.  
(Chartered Accountants)





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.

(Chartered Accountants)

**Date:** 05.08.2021

**Place:** Sawai Madhopur

**UDIN 21079002AAAACS8708**



(Rajendra Kumar Jain)

Proprietor  
M.No. 79002.