

AUDITOR'S REPORT

We have examined the Balance Sheet of **Gramin Shiksha Kendra samiti, Sawai Madhopur** 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.
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 :-

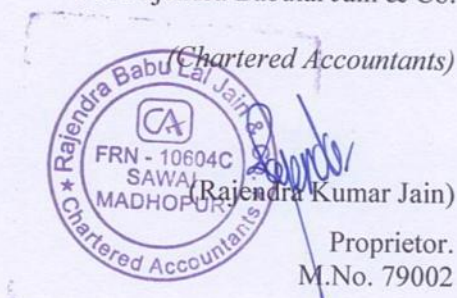
- (a) In the case of the balance sheet, of the state of above named samiti affairs for the year ended on 31.03.2021.
- (b) In the case of the Income & Expenditure account of excess of the income over expenditure for the year ended on that date.

Place: Sawai Madhopur

Date: 05.08.2021

UDIN 21079002AAAACR5381

For Rajendra Babulal Jain & Co.

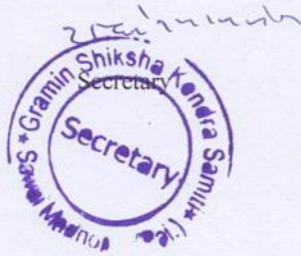


GRAMIN SHIKSHA KENDRA SAMITI
SAWAI MADHOPUR (Reg.-51/swm/95-96)
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	Amount	ASSETS	Amount
<u>General Fund</u>		Fixed Assets	E 1,753,119.00
Opening Balance	7,789,891.21	<u>Current Assets</u>	
Surplus For the Year	<u>4,260,431.75</u>	TDS	46,934.00
Reserved Fund	12,050,322.96	FDR Bank of Baroda	3,389,964.00
Corpus Fund	250,000.00	FDR Corporation Bank / UBI	152,700.00
Corpus Fund of the year	710,996.00	FDR Union Bank	674,249.00
	<u>100,000.00</u>	Employees Group Gratuity Cash Accumulation Scheme, L.I.C. P&GS Jaipur	2,180,073.98
<u>Fund Unutilised</u>		Advance for Fariya Guest House	209,200.00
Asha for Education (Austin Chaptar)	95,334.00	<u>Closing Balances</u>	
Yatra Foundation	42,443.00	Cash in hand	9,946.00
EMPower	731,149.00	Axis Bank	27,814.00
Harish & Bina Shah Foundation	88.00	BOB	5,086,285.31
Arghyam	<u>1,400,000.00</u>	Account Officer Gramin Shiksha Kendra	105,414.85
Gratuity Fund	2,269,014.00	Corporation Bank	51,490.37
Provision of Staff Phone Allowance	1,966,018.00	Union Bank of India	<u>4,650,455.45</u>
Provision of Stipend	9,290.00		9,931,405.98
Provident Fund	744,130.00		
Cheque in Transit	<u>6,265.00</u>		
	759,685.00		
	231,610.00		
	<u>18,337,645.96</u>		<u>18,337,645.96</u>

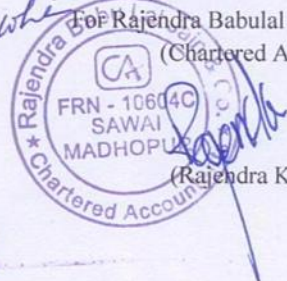
For Gramin Shiksha Kendra

Date: 05.08.2021
Place Sawai Madhopur



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

As per our report of even date annexed
For Rajendra Babulal Jain & Co.
(Chartered Accountants)
FRN - 10604C
SAWAI
MADHOPUR
(Rajendra Kumar Jain)
Proprietor



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

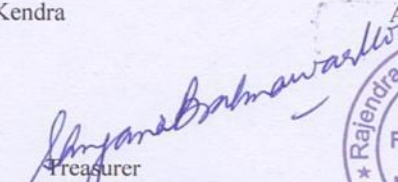
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31.03.2021


Expenditure	Annexure	Amount	Income	Amount
To Project Personal	A	1,361,098.00	<u>By Grant Received During the Year</u>	
To Programme Activities	B	9,023,524.00	Asha for Education Fund (Austin Chaptar)	1,141,000.00
To Office Expenses	C	1,212,414.00	EMPower	1,460,606.00
Covid-19 Relief Exp.		1,788,193.00	Givology Organization	72,993.50
To Bank Charges & Other Exp.		2,845.80	Yatra Foundation Fund	<u>3,140,943.00</u>
To Charge on Emp. Group Gratuity Scheme LIC	G	21,779.86	Arghyam	1,400,000.00
To Depreciation & Write off	E	169,480.00	<u>CSR Fund</u>	
			Harish & Bina Shah Foundation	2,300,000.00
<u>To Unutilized Fund</u>	<u>13,409.855</u>		<u>By Unutilised Grant Brought From Last Year</u>	
Asha for Education (Austin Chaptar)	95,334.00		Asha for Education	66,095.00
Yatra Foundation	42,443.00		Porticus	<u>326,330.00</u>
EMPower	731,149.00		<u>By Donation Received</u>	(Annex-D)
Harish & Bina Shah Foundation	88.00		Other Donars - Local	2,322,445.00
Arghyam	<u>1,400,000.00</u>	2,269,014.00	Donation- Croud Fund	211,959.91
To Surplus Being Excess of Income		4,260,431.75	Donation (In Kind)	1,479.00
			Donation for Covid-19 Relief	<u>1,880,250.70</u>
			Donation (Foreign) WU CHEN WEN YU	5,152,700.00
			<u>Other Donars- Foreign (Local source)</u>	D 60,001.00
			<u>Give Foundation- Foreign (Croud fund)</u>	92,234.93
			Reward	3,000.00
			Membership Fees Received	75.00
			By FDR Interest Received	208,601.00
			By Saving Bank Interest Received	147,232.00
			By FDR Interest Received on LIC	108,848.37
			By Interest on TDS	<u>1,067.00</u>
			By Reimbursements	10,919.00
		<u>20,108,780.41</u>		<u>20,108,780.41</u>

For Gramin Shiksha Kendra

Date: 05.08.2021
Place Sawai Madhopur




 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
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
Opening Balances:			Addition In Fixed Assets	E	1,479.00
Cash in hand	34,272.00		Project Admin Salaries	A	1,361,098.00
Account Officer Gramin Shiksha Kendra	110,072.85		Programme Activities Expenses	B	9,023,524.00
Corporation Bank	7,267.77		Office Expenses	C	1,212,414.00
Union Bank of India	3,158,831.54		Covid-19 Relief Exp.		1,788,193.00
Axis Bank	26,980.00		Bank Charges & Other Expenses		2,845.80
Bank Of Baroda	<u>78,584.58</u>	3,416,008.74	Charge on Emp. Group Gratuity Scheme LIC	G	21,779.86
Grant Received			Gratuity Paid	F	33,774.00
Asha for Education (Austin Chaptar)	1,141,000.00		Cheque in Transit of Last Year		23,686.00
EMPower	1,460,606.00		Stipend/Salary Provision utilized		422,218.00
Givology Organization	72,993.50		Current Assets		
Yatra Foundation	<u>3,140,943.00</u>	5,815,542.50	Accrued Interest on FDR (BOB)		148,864.00
Arghyam		1,400,000.00	Amount Transfer to FDR (Corp)	1,490,000.00	
CSR Fund			Accrued Interest On FDR (Corp)	<u>9,341.00</u>	1,499,341.00
Harish & Bina Shah Foundation		2,300,000.00	Accrued Interest on FDR (UBI)		36,356.00
Donation Received	D		Employees Group Gratuity Cash Accumulation Scheme, L.I.C. P&GS	650,000.00	
Other Donars - Local	2,322,445.00		Accrued Interest On FDR (LIC)	<u>87,068.51</u>	737,068.51
Donation- Croud Fund	211,959.91		TDS Refundable		12,071.00
Donation for Corpus	100,000.00		Closing Balances		
Donation (In Kind)	1,479.00		Cash in hand	9,946.00	
Donation for Covid-19 Relief	<u>1,880,250.70</u>	4,516,134.61	Axis Bank	27,814.00	
Donation (Foreign) WU CHEN WEN YU		5,152,700.00	Bank of Baroda	5,086,285.31	
Other Donars- Foreign (Local source)	D	60,001.00	Account Officer Gramin Shiksha Kendra	105,414.85	
Give Foundation-Foreign (Croud fund)	D	92,234.93	Corporation Bank	51,490.37	
Reward		3,000.00	Union Bank of India	<u>4,650,455.45</u>	9,931,405.98
Membership Fees Received		75.00			
Interest Income					
FDR Interest Received	208,601.00				
Saving Bank Interest Received	147,232.00				
FDR Interest Received on LIC	108,848.37				
Interest on TDS	<u>1,067.00</u>	465,748.37			
Reimbursement of Fuel & Maintinance		10,419.00			
Reimbursement of Project Printing Etc Cost		500.00			
TDS Refunded		15,273.00			
Fixed Deposit Matured/ Break		1,346,641.00			
F D Break (E.G.Gratuity C.A.Scheme, L.I.C)		33,774.00			
To Current Laibilities					
Gratuity Fund	636,771.00				
Cheque in Transit (Payment)	231,610.00				
Provision for Phone/ Internet	9,290.00				
Provision of Stipend/Salary	744,130.00				
Provident Fund	<u>6,265.00</u>	1,628,066.00			
		<u>26,256,118.15</u>			<u>26,256,118.15</u>

For Gramin Shiksha Kendra

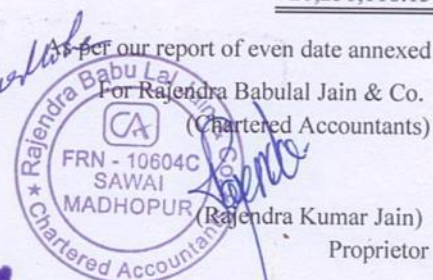
Date: 05.08.2021

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
SAWAI MADHOPUR**

Annexure "A"

2020-21

<u>Project Admin Salaries</u>	Amount
Executive Director	893,074.00
Accounts Manager	422,966.00
Accounts Assistant	4,668.00
Office Support Assistants	40,390.00
TOTAL "A"	<u>1,361,098.00</u>

Annexure "B"

<u>Programme Activities</u>	Amount
Academic Coordinator	766,599.00
Community Coordinator	524,661.00
Data Operator	313,450.00
Field workers/Community mobilizers	380,884.00
Programme Executive	210,172.00
Project Coordinator	489,878.00
Team Leaders Uday	1,280,841.00
Teachers Uday / Vistaar	2,997,332.00
Aanganwari Worker / Pre Teacher	286,262.00
School Support Assistants	<u>423,384.00</u>
Teaching & Learning Materials Uday /Vistaar/ Aanganwadi	89,771.00
Activity-based teaching - Schools	<u>40,150.00</u>
Travel Costs - Teachers	129,921.00
Staff Training Costs - All Staff	60,712.00
Staff Phone/Internet Allowance	86,585.00
Equipment Maintenance / Miscellaneous of Lab	98,940.00
Support to Poor Community	263,802.00
Survey of Backward Community	31,159.00
Library / Books	17,509.00
Consultancy Cost	9,703.00
Theatre Activities	
Theatre Workshop expenses	73,921.00
Consultancy of Theatre Team	82,447.00
Theatre Performance Cost	37,572.00
	193,940.00
Umang Program	
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
TOTAL "B"	<u>9,023,524.00</u>

TOTAL "B"

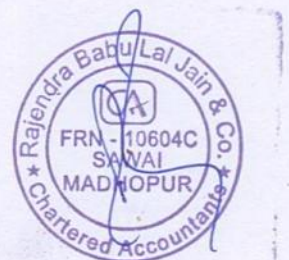


Annexure "C"Office Exp.

Central Office/ Centres Expenditure	322,922.00	
Audit Expenses	25,320.00	
PF, ESIC Consultancy Cost	16,950.00	
PF Expenses (Inspection of PF Department)	18,587.00	
Advertisement	6,515.00	
Electricity Expenses	125,968.00	
Equipments / Maintenance	79,135.00	
Governance (General Body and Executive Meetings)	2,100.00	
Hospitality	27,213.00	
Insentive	4,200.00	
Logistic	4,801.00	
Office Rent	420,000.00	
Website, Internet and Electricity	58,768.00	
Stationary	5,705.00	
Travel & Transpotation	12,313.00	
Insurance of Vehicles	2,254.00	
Vehicle fuel & Maintenance for Travel	<u>28,361.00</u>	838,190.00
Uday STREAM Centre Bodal Expenditure		
Electricity Expenses	2,970.00	
Equipments / Maintenance	7,772.00	
Hospitality	<u>4,295.00</u>	15,037.00
Uday Centre Fariya Expenditure		
Electricity Expenses	11,217.00	
Equipments / Maintenance	2,880.00	
Hospitality	7,590.00	
Travel & Transpotation	<u>1,200.00</u>	22,887.00
Uday Centre Girirajpura Expenditure		
Electricity Expenses	10,916.00	
Hospitality	<u>2,500.00</u>	13,416.00
Uday Centre Jaganpura Expenditure		
Electricity Expenses	15,048.00	
Equipments / Maintenance	3,220.00	
Hospitality	4,915.00	
	<u>2,155.00</u>	25,338.00
Facilities & Maintenance		
Uday Centres and Office Campus Maintenance		297,546.00
TOTAL "C"		<u><u>1,212,414.00</u></u>

Annexure "D"Donation Received Local

	<u>Individual Donation</u>
Abhinav Singh	30000.00
Akshat Agarwal	1100.00
Ambika Sachidanandan	2000.00
Amit Gupta	20100.00
Anjali Sanjay Aggarwal	16800.00
Ashish R. Kacholia	150000.00
Beni Prasad Sharma	19040.00
Bhranti Ashish Patel	25000.00
Deshna Goyal	1.00
Dr. Hema Ram Goyal	25000.00
Ekta Dhankher	8334.00



Gautam Bhagat	500000.00	
Gurpreet Singh	10000.00	
Joḥan Varghese Mathew	500.00	
Suresh Mangal	330.00	
Manju Gupta	1100.00	
Nikhil Dhanda	30000.00	
Nishant	6.00	
Prof. Preeti Priya	50000.00	
Rajeev Kumar	20000.00	
Ramlal	10.00	
Samata Goyal	10000.00	
Saurabh Sinha	5000.00	
Shubham Garg	1001.00	
Sriram Shanmugha	5000.00	
Sunita Jain	5100.00	
Tulsiram	1.00	
Uday Akella	36920.00	
Un kown	2.00	
Un kown	<u>100.00</u>	2,322,445.00

Croud fund

Give Foundation	169271.54	
Ketto	<u>42688.37</u>	211959.91
<u>Donation for corpus</u>		
Sachin Sachdeva		100000.00
<u>Donation in Kind</u>		
Shriram S		1479.00

Donation Received from Foreign Local source

Ashwin Malhotra	30,000.00	
Juniper Networks India Pvt. Ltd.	5,000.00	
Manickam Shanmugam	<u>25,001.00</u>	60,001.00

Croud fund from Foreign Local source

Give Foundation		92234.93
		<u>152235.93</u>

Annexure "F"

Gratuity Paid

Jitendra Kumar Agrawal		33774.00
	TOTAL "F"	<u><u>33774.00</u></u>

Annexure "G"

Charges on Employees Group Gratuity Cash Accumulation Scheme, L.I.C.

Fund Manage Charge on deposited to LIC		7503.67
Mortality Charge on deposited to LIC		10099.14
Policy Admin Charge on deposited to LIC		854.70
Service Charge of FMC, MOC & PAC on deposited to LIC		3322.35
	TOTAL "G"	<u><u>21779.86</u></u>



Gramin Shiksha Kendra Samiti
Sawai Madhopur

Annexure "E"

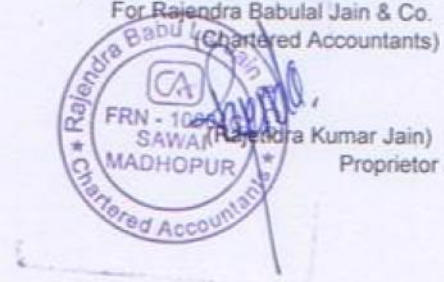
FIXED ASSETS & DEPRECIATION CHART OF THE YEAR ENDED 31st MARCH 2021

S. No.	BLOCK OF ASSETS	WDV AS ON		ADDITIONS		DEDUCTION	SALE DURING THE YEAR	TOTAL Rs.	DEP. RATE	DEPRECIATION	WDV AS ON 31-3-2021
		01/04/2020	Up to Sept.20	After Sept. 20							
1	Land	468854.00	0.00	0.00	0.00	0.00	0.00	468854.00	0.00	0.00	468854.00
A	<u>Furniture, Building & Other Assets as per 10%</u>										
		1274698.00	0.00	1479.00	0.00	0.00	0.00	1276177.00	0.00	127546.00	1148631.00
B	<u>Bike, Inverter & Other Assets as per 15%</u>										
		116383.00	0.00	0.00	0.00	0.00	0.00	116383.00	0.00	17459.00	98924.00
C	<u>Electronics & Other Asstes as per 40%</u>										
		61185.00	0.00	0.00	3.00	0.00	0.00	61182.00	0.00	24472.00	36710.00
		1921120.00	0.00	1479.00	3.00	0.00	0.00	1922596.00	0.00	169477.00	1753119.00

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)



Rajendra Kumar Jain)
Proprietor

Gramin Shiksha Kendra Samiti
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		DEDUCTION	SALE DURING THE YEAR	TOTAL Rs.	DEP. Rate	DEPRECIATION	WDV AS ON 31-3-2021
			Up to Sept. 20	After Sept. 20						
1	Land	468854.00	0.00	0.00	0.00	0.00	468854.00	0%	0.00	468854.00
A Furniture, Building & Other Assets as per 10%										
2	Bedstead (Bed)	7178.00	0.00	0.00	0.00	0.00	7178.00	10%	718.00	6460.00
3	Books	10218.00	0.00	1479.00	0.00	0.00	11697.00	10%	1096.00	10601.00
4	Building	169615.00	0.00	0.00	0.00	0.00	169615.00	10%	16962.00	152653.00
5	Building Construction	919879.00	0.00	0.00	0.00	0.00	919879.00	10%	91988.00	827891.00
6	Canteen Furnace	194.00	0.00	0.00	0.00	0.00	194.00	10%	19.00	175.00
7	Chair Visitior/ Office	20145.00	0.00	0.00	0.00	0.00	20145.00	10%	2015.00	18130.00
8	Conference Table	5962.00	0.00	0.00	0.00	0.00	5962.00	10%	596.00	5366.00
9	Cooler	17545.00	0.00	0.00	0.00	0.00	17545.00	10%	1755.00	15790.00
10	Display Board (wood)	393.00	0.00	0.00	0.00	0.00	393.00	10%	39.00	354.00
11	Fan	12451.00	0.00	0.00	0.00	0.00	12451.00	10%	1245.00	11206.00
12	Furniture	56019.00	0.00	0.00	0.00	0.00	56019.00	10%	5602.00	50417.00
13	Library Bookshelf	28105.00	0.00	0.00	0.00	0.00	28105.00	10%	2811.00	25294.00
14	Misc. Exp (Asstes)	3499.00	0.00	0.00	0.00	0.00	3499.00	10%	350.00	3149.00
15	Mude	1759.00	0.00	0.00	0.00	0.00	1759.00	10%	176.00	1583.00
16	Steel Almirah	1559.00	0.00	0.00	0.00	0.00	1559.00	10%	156.00	1403.00
17	Steel Box	4701.00	0.00	0.00	0.00	0.00	4701.00	10%	470.00	4231.00
18	Steel Shine Board	5864.00	0.00	0.00	0.00	0.00	5864.00	10%	587.00	5277.00
19	Steel Rake (Open)	7598.00	0.00	0.00	0.00	0.00	7598.00	10%	760.00	6838.00
20	Steel Sheet	2014.00	0.00	0.00	0.00	0.00	2014.00	10%	201.00	1813.00
		1274698.00	0.00	1479.00	0.00	0.00	1276177.00		127546.00	1148631.00
B Bike, Inverter & Other Assets as per 15%										
21	Aquaguard Reviver R/O	3703.00	0.00	0.00	0.00	0.00	3703.00	15%	555.00	3148.00
22	Camera	4724.00	0.00	0.00	0.00	0.00	4724.00	15%	709.00	4015.00
23	Camera Nikon D5200	17119.00	0.00	0.00	0.00	0.00	17119.00	15%	2568.00	14551.00
24	Inverter	4111.00	0.00	0.00	0.00	0.00	4111.00	15%	617.00	3494.00
25	Motor Cycle	66115.00	0.00	0.00	0.00	0.00	66115.00	15%	9917.00	56198.00
26	Screen of Projector	2573.00	0.00	0.00	0.00	0.00	2573.00	15%	386.00	2187.00
27	/Hand Pump	16489.00	0.00	0.00	0.00	0.00	16489.00	15%	2474.00	14015.00
28	Tea Kettle	277.00	0.00	0.00	0.00	0.00	277.00	15%	42.00	235.00
29	Water Pump	1272.00	0.00	0.00	0.00	0.00	1272.00	15%	191.00	1081.00
		116383.00	0.00	0.00	0.00	0.00	116383.00		17459.00	98924.00
C Electronics & Other Asstes as per 40%										
30	Computer & Accessories	2175.00	0.00	0.00	0.00	0.00	2175.00	40%	870.00	1305.00
31	DVD Player	3.00	0.00	0.00	3.00	0.00	0.00	40%	0.00	0.00
32	Fridge	4381.00	0.00	0.00	0.00	0.00	4381.00	40%	1752.00	2629.00
33	Laptop	26.00	0.00	0.00	0.00	0.00	26.00	40%	10.00	16.00
34	Mobile	4721.00	0.00	0.00	0.00	0.00	4721.00	140%	1888.00	2833.00
35	PVC Chair	3285.00	0.00	0.00	0.00	0.00	3285.00	40%	1314.00	1971.00
36	Sound System (Speaker)	76.00	0.00	0.00	0.00	0.00	76.00	40%	30.00	46.00
37	Television	4.00	0.00	0.00	0.00	0.00	4.00	40%	2.00	2.00
38	Tablets	46514.00	0.00	0.00	0.00	0.00	46514.00	40%	18606.00	27908.00
		61185.00	0.00	0.00	3.00	0.00	61182.00		24472.00	36710.00
		1921120.00	0.00	1479.00	3.00	0.00	1922596.00		169477.00	1753119.00

Date: 05.08.2021
Place Sawai Madhopur

For Gramin Shiksha Kendra Samiti



As per our report of even date annexed

For Rajendra Babulal Jain & Co.
Chartered Accountants
(Rajendra Kumar Jain)
Proprietor



Gramin Shiksha Kendra Samiti Sawai Madhopur

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 taken as per books of account and subject to confirmation/reconciliation.

For Gramin Shiksha Kendra Samiti

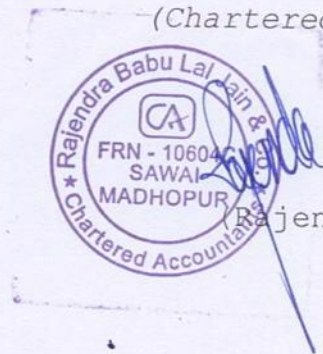
For Rajendra Babulal Jain & Co.

(Chartered Accountants)

Date: 05.08.2021

Place: Sawai Madhopur

UDIN 21079002AAAACR5381



(Rajendra Kumar Jain)

Proprietor
M.No. 79002.