

AUDITOR'S REPORT

We have examined the Balance Sheet of **Gramin Shiksha Kendra Samiti Sawai Madhopur FCRA Account** for the year ended on 31.03.2022.

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 :-

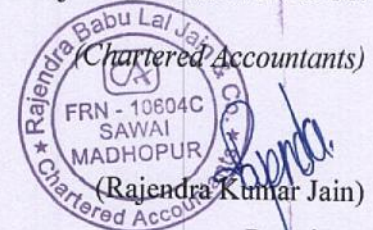
- A. In the case of the balance sheet, of the state of above named samiti affairs for the year ended on 31.03.2022.
- B. In the case of the Income & Expenditure account of the excess of expenditure over income of the of the samiti in FCRA account for the year ending on that date

Place: Sawai Madhopur

Date: 12.07.2022

UDIN 22079002AMUHXJ6456

For Rajendra Babulal Jain & Co.



Proprietor
M.No. 79002

GRAMIN SHIKSHA KENDRA SAMITI (FC)
SAWAI MADHOPUR (Reg.-51/SWM/95-96)
BALANCE SHEET AS ON 31.03.2022

LIABILITIES	Amount	ASSETS	Amount
<u>General Fund</u>		<u>Fixed Assets (Annexure "E")</u>	
Opening Balance	71,23,995.21		8,30,371.00
Less for Corpus Fund	(1,00,000)	<u>Current Assets</u>	
Less for Reserve Fund	(50,000)	TDS	18,852.00
Surplus For the Year	<u>(30,39,552.00)</u>	FDR	33,89,964.00
Reserve Fund	2,50,000.00	Add Accrued Interest on FDR	<u>1,33,819.00</u>
Reserve Fund of the year	50,000.00	39,34,443.21	35,23,783.00
Corpus Fund	5,50,000.00	<u>Closing Balances</u>	
Corpus Fund of the year	<u>1,00,000.00</u>	Cash in hand	12,182.90
		Axis Bank	28,657.00
<u>Unutilised Fund</u>		BOB	7,04,250.31
Asha for Education (Austin Chapter)	92,136.00	State Bank of India	<u>24,64,052.00</u>
EMPower	<u>19,63,893.00</u>		31,96,959.31
Cheque issue but not present in Bank	38,250.00		
Gratuity Fund	15,949.00		
Provision for Fellow's Incentive	50,000.00		
Provision for Phone/ Internet	4,650.00		
Provision of Stipend	<u>5,32,827.00</u>		
	<u>75,82,148.21</u>		<u>75,82,148.21</u>

For Gramin Shiksha Kendra

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

Date:- 12.07.2022

Place Sawai Madhopur

Secretary
Gramin Shiksha Kendra Samiti
Sawai Madhopur

Treasurer
Gramin Shiksha Kendra Samiti
Sawai Madhopur (Raj.)

Rajendra Babulal Jain & Co.
FRN - 10024C
SAWAI
MADHOPUR
Chartered Accountants
(Rajendra Kumar Jain)
Proprietor

GRAMIN SHIKSHA KENDRA SAMITI (FC)

SAWAI MADHOPUR (Reg.-51/SWM/95-96)

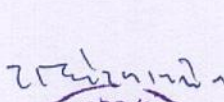
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

Expenditure	Annexure	Amount	Income	Annexure	Amount
To Project Admin Salaries	A	8,45,985.00	By Unutilised Grant Brought From Last Year		
To Program Activities Exp.	B	58,66,071.00	Asha for Education		95,334.00
To Office Expenses	C	4,23,341.00	Yatra Foundation		42,443.00
To Bank Charges & Other Expenses		2,528.00	EMPower		7,31,149.00
To Write off		2,11,745.00	By Fund/Grant Received During the year		
To Depreciation Exp.	E	94,770.00	Asha for Education		13,20,000.00
To Unutilised Fund			EMPower		29,89,000.00
Asha for Education (Austin Chapter)		92,136.00	Yatra Foundation		9,99,174.00
EMPower		19,63,893.00	By Bank Interest FDR A/c		1,48,688.00
		20,56,029.00	By Bank Interest SB A/c		1,35,129.00
			By Deficit Being Excess of Expenditure		30,39,552.00
					95,00,469.00
					95,00,469.00

For Gramin Shiksha Kendra

Date:- 12.07.2022

Place Sawai Madhopur


Secretary
Gramin Shiksha Kendra Samiti
Sawai Mat.



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 31.03.2022

Receipts	Annexure	Amount	Payments	Annexure	Amount
Opening Balances:			Project Admin Salaries	A	8,45,985.00
Cash in hand		2,352.90	Program Expenses	B	58,66,071.00
Axis Bank	27,814.00		Administrative Expenses	C	4,23,341.00
Bank of Baroda	<u>50,86,285.31</u>	51,14,099.31	Bank Charges And Other Exp.		2,528.00
Grant /Fund Received (Direct Source)			Gratuity Fund Expenses		1,77,713.00
Asha for Education (Austin Chapter)	13,20,000.00		Cheque in Transit of Last Year		1,55,628.00
EMPower	29,89,000.00		Phone/ Internet Provision utilized		7,940.00
Yatra Foundation	<u>9,99,174.00</u>	53,08,174.00	Stipend/Salary Provision utilized		6,84,097.00
Donation /Fund Received (Local Source)			Current Assets		
Interest Income			Accrued Interest on FDR	<u>1,33,819.00</u>	1,33,819.00
FDR Interest Received	1,48,688.00		TDS Refundable		14,869.00
Saving Bank Interest Received	<u>1,35,129.00</u>	2,83,817.00	Closing Balances		
Current Liabilities			Cash in hand		12,182.90
Gratuity Fund	1,86,963.00		Axis Bank	28,657.00	
Provision for Fellow's Incentive	50,000.00		Bank of Baroda	7,04,250.31	
Provision for Phone/ Internet	4,650.00		State Bank of India	<u>24,64,052.00</u>	31,96,959.31
Provision of Stipend/Salary	5,32,827.00				
Cheque in Transit	<u>38,250.00</u>	8,12,690.00			
		<u>1,15,21,133.21</u>			<u>1,15,21,133.21</u>

For Gramin Shiksha Kendra

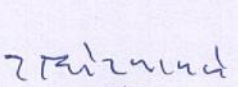

As per our report of even date annexed

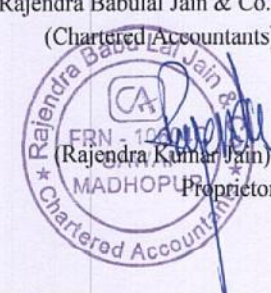
For Rajendra Babulal Jain & Co.

(Chartered Accountants)

Date:- 12.07.2022

Place Sawai Madhopur



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


 (Rajendra Kumar Jain)
 Proprietor

Gramin Shiaksha Kendra Samiti (FC)
Sawai Madhopur

Annexure "E"

FIXED ASSETS & DEPRECIATION CHART OF THE YEAR ENDED 31st MARCH 2022

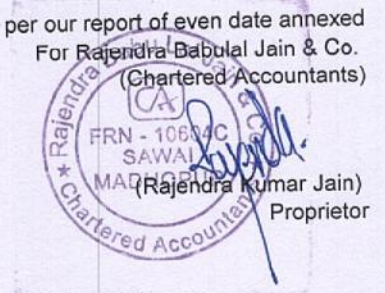
S. No.	BLOCK OF ASSETS	WDV AS ON		ADDITIONS		DEDUCTION	SALE DURING THE YEAR	TOTAL Rs.	DEP. RATE	DEPRECIATION	WDV AS ON 31-3-2022
		01-04-2021	Up to Sept.21	After Sept. 21							
A	Furniture, & Other Assets as per 10%	882593.00	0.00	0.00	2545.00	0.00	880048.00	0.00	88006.00	792042.00	
B	Bike, Inverter & Other Assets as per 15%	45093.00	0.00	0.00	0.00	0.00	45093.00	0.00	6764.00	38329.00	
		927686.00	0.00	0.00	2545.00	0.00	925141.00		94770.00	830371.00	

Date: 12.07.2022
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 (FC)
SAWAI MADHOPUR

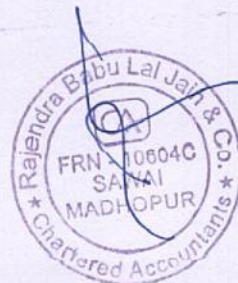
2021-22

Annexure "A"

Admin Salaries Cost	Amount	Total
Executive Director	5,21,947.00	
Accounts Manager	2,84,959.00	
Assist. Accountant	39,079.00	8,45,985.00

Annexure "B" (Programmes Activities Expenses)

Uday & Uday-Vistaar Programmes	Amount	Total
Academic Coordinator/ Trainer	4,34,543.00	
Assist. Academic Coordinator	1,11,354.00	
Community Coordinator	2,74,868.00	
Data Operator	1,71,658.00	
Field workers/Community mobilizers	1,49,311.00	
Programme Executive	1,37,489.00	
Project Coordinator	97,109.00	
Life Skills Trainer / Teacher	22,293.00	
Team Leaders Uday	6,88,754.00	
Teachers Uday / Vistaar	12,59,116.00	
Aanganwari Worker / Pre Teacher	2,05,386.00	
School Support Assistants	<u>1,77,902.00</u>	37,29,783.00
Teaching & Learning Materials Uday / Aanganwadi	41,966.00	
Activity-based teaching - Schools	25,785.00	
Equipments / Maintenance / Miscellaneous of Lab	17,836.00	
Staff Phone/Internet Allowance	35,800.00	
Library / Books	1,995.00	
Staff Training / Meeting Costs - All Staff	1,45,422.00	
Travel Costs of Team	<u>24,634.00</u>	2,93,438.00
Theatre Activities		
Material/ Costume for Theatre Performance	41,700.00	
Theatre Workshop expenses	14,899.00	
Theatre Team Travel Cost	<u>210.00</u>	56,809.00
Ranthambhore Shiksharthi Fellows		
Fellow's Incentive	1,97,500.00	
Fellows Trainings & Meetings Expenses	<u>94,313.00</u>	<u>2,91,813.00</u>
Umang Activities Expenses		
Life Skills Trainer / Teacher	1,30,481.00	
Programme Executive	3,26,055.00	
Teachers	<u>3,76,900.00</u>	8,33,436.00
Covid-19 Relief Activity	980.00	
Covid-19 Relief Medical and Hygiene Kits	1,552.00	
Covid-19 Awareness Exp.	13,048.00	
Dance Movement Therapy	1,22,640.00	
Documentation	170.00	
Equipment Maintenance	9,950.00	
Exposure Visit	6,966.00	
Forum Theatre Activity	4,480.00	
Graduation Ceremony	3,197.00	
Health Camp	1,724.00	
Inaugural Ceremony	8,970.00	
Kishori Manch	3,700.00	
Leadership Camp	21,227.00	
Learning Kits & TLM	30,227.00	
Library/ Books	<u>7,227.00</u>	



Life Skills, STEM Sports	450.00	
Meeting With Parents	2,134.00	
Phone/Internet Allowance	21,300.00	
Research and Development	811.00	
Review & Planning Meetings	1,538.00	
Sports Camp	29,022.00	
STEM Exhibition	5,282.00	
STEM Teaching-Learning Aid	6,820.00	
Computer/ Laptops Exp.	27,990.00	
Training of staff	2,84,863.00	
Travel	44,524.00	6,60,792.00
		58,66,071.00

Annexure "C" (Administration Expenses)

	Amount	Total
Central Office/ Centres Expenditure		
Audit	12,050.00	
PF, ESIC Consultancy Cost	9,000.00	
Electricity	47,031.00	
Equipments / Maintenance	6,715.00	
Governance (General Body and Executive Meetings)	2,000.00	
Hospitality / Food & Accommodation	5665.00	
Logistics	1186.00	
Incentive	1,000.00	
Office Rent	1,72,300.00	
Stationary	1,859.00	
Website, Phone and Internet	7,505.00	2,66,311.00
Uday Centre Jaganpura Expenditure		
Electricity Expenses	7,342.00	
Equipments / Maintenance	700.00	
Hospitality / Food & Accommodation	710.00	8,752.00
Uday Centre Fariya Expenditure		
Electricity Expenses	15,000.00	
Hospitality / Food & Accommodation	4,994.00	
Logistics	140.00	
Travel & Transportation	2,438.00	22,572.00
Uday Centre Girirajpura Expenditure		
Electricity Expenses	851.00	
Hospitality	1,645.00	
Travel & Transportation	1,263.00	3,759.00
Facilities & Maintenance		
Uday Centres and Office Campus Maintenance	1,21,947.00	1,21,947.00
		4,23,341.00



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.
5. The assessee has not made any payments exceeding the limit in section 40A(3)/269SS/269T in Cash. However, it is not possible for us to verify whether the payments in excess the specified limit in section 40A(3) /269SS/269T have been made otherwise than by account payee cheque or account payee bank draft, as the necessary evidence are not in possession of the assessee.

For Gramin Shiksha Kendra Samiti

For Rajendra Babulal Jain & Co.

(Chartered Accountants)

Date: 12.07.2022

Place: Sawai Madhopur

UDIN : 22079002AMUHXJ6456



(Rajendra Kumar Jain)

Proprietor
M.No. 79002.