

**AUDITOR'S REPORT**

We have examined the Balance Sheet of **Gramin Shiksha Kendra samiti, Sawai Madhopur** 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.
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 excess of the expenditure over income for the year ended on that date.

**Place:** Sawai Madhopur

**Date:** 12.07.2022

**UDIN :** 22079002AMUIME8144

For Rajendra Babulal Jain & Co.

(Chartered Accountants)  
FRN - 10604C  
SAWAI  
MADHOPUR  
(Rajendra Kumar Jain)  
Proprietor.  
M.No. 79002

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

LIABILITIES	Amount	ASSETS	Amount
<b>General Fund -</b>			
Opening Balance	1,20,50,322.96	Fixed Assets	E 15,97,510.00
Less for Corpus Fund	(1,14,000.00)	<u>Current Assets</u>	
Less for Reserve Fund	(50,000.00)	TDS	32,440.00
Deficit For the Year	<u>(9,30,626.47)</u>	FDR Bank of Baroda	35,23,783.00
Reserved Fund	2,50,000.00	FDR Corporation Bank / UBI	1,15,000.00
Reserved Fund Fund of the year	50,000.00	FDR Union Bank	7,07,467.00
Corpus Fund	8,10,996.00	Employees Group Gratuity Cash Accumulation Scheme, L.I.C. P&GS (New)	66,823.00
Corpus Fund of the year	<u>2,14,000.00</u>	Employees Group Gratuity Cash Accumulation Scheme, L.I.C. P&GS Jaipur	24,75,513.11
	10,24,996.00		
<b>Fund Unutilised</b>		<u>Closing Balances</u>	
Asha for Education (Austin Chapter)	92,136.00	Cash in hand	23,927.00
EMPower	19,63,893.00	Axis Bank	28,657.00
Lal Family Foundation	1,00,000.00	BOB	7,04,250.31
Fyoli Fyoli Pvt. Ltd.	<u>50,000.00</u>	State Bank of India	24,64,052.00
Cheque in Transit	79,147.00	Account Officer Gramin Shiksha Kendra	1,16,400.55
Gratuity Fund	22,84,542.00	Corporation Bank	55,849.87
Provision for Fellow's Incentive	1,15,000.00	Union Bank of India	<u>59,72,925.65</u>
Provision of Staff Phone Allowance	8,900.00		93,42,135.38
Provision of Stipend	<u>9,10,288.00</u>		
	10,34,188.00		
	<u>1,78,84,598.49</u>		<u>1,78,84,598.49</u>

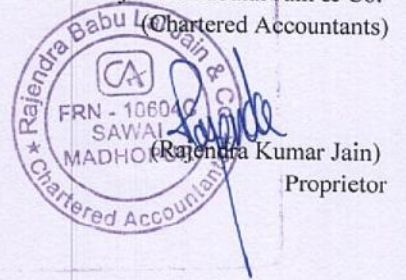
For Gramin Shiksha Kendra

Date: 12.07.2022  
Place Sawai Madhopur



Handwritten signature of the Treasurer  
Treasurer  
**Treasurer**  
GRAMIN SHIKSHA KENDRA SAMITI  
Sawai Madhopur (Raj.)

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



GRAMIN SHIKSHA KENDRA SAMITI

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31.03.2022

Expenditure	Annexure	Amount	Income	Amount
To Project Admin Personnel	A	1,637,121.00	<u>By Unutilised Grant Brought From Last Year</u>	
To Programme Activities	B	11,232,683.00	Asha for Education	95,334.00
To Office Expenses	C	1,066,543.00	Yatra Foundation	42,443.00
Covid-19 Relief Exp.		2,198,441.00	EMPower	731,149.00
To Bank Charges & Other Exp.		2,699.10	Harish & Bina Shah Foundation	88.00
To Charge on Employees Group Gratuity Scheme LIC	G	27,069.67	Arghyam	<u>1,400,000.00</u>
To Depreciation & Write off	E	364,809.00	<u>By Grant Received During the Year</u>	2,269,014.00
Grant Return to Arghyam		129,404.00	Asha for Education Fund (Austin Chapter)	1,320,000.00
<u>To Unutilized Fund</u>	<u>16,164,557</u>		EMPower	2,989,000.00
Asha for Education (Austin Chapter)	92,136.00		Yatra Foundation Fund	<u>999,174.00</u>
EMPower	1,963,893.00		Arghyam	1,365,062.00
<u>Lal Family Foundation</u>	<u>100,000.00</u>		Fyoli Fyoli Pvt. Ltd. (for Craft Development)	<u>50,000.00</u>
Fyoli Fyoli Pvt. Ltd.	<u>50,000.00</u>	2,206,029.00	<u>CSR Fund</u>	1,415,062.00
			Bengal Finance & Investment Pvt. Ltd.	1,000,000.00
			<u>By Donation Received</u>	(Annex-D)
			Individual Donations	3,430,581.00
			Lal Family Foundation (For Uday-Vistaar)	1,500,000.00
			Bandhej (Uday School-Fariya)	21,000.00
			Donation- Crowd Fund	6,838.50
			Donation (In Kind)	2,497.00
			Donation for Covid-19 Relief	<u>2,230,000.00</u>
			Consultancy	70,000.00
			Membership Fees Received	325.00
			By FDR Interest Received	186,809.00
			By Saving Bank Interest Received	293,389.00
			By Interest Received on Gratuity Fund	160,220.80
			By Interest on TDS	<u>2,787.00</u>
			By Reimbursements	37,475.00
			By Deficit Being Excess of Expenditure	<u>930,626.47</u>
		<u>18,864,798.77</u>		<u>18,864,798.77</u>

Date: 12.07.2022  
Place Sawai Madhopur

For Gramin Shiksha Kendra

*(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)



Proprietor

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

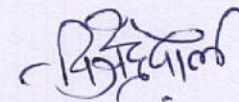
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31.03.2022

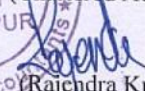
Receipts	Annexure	Amount	Payments	Annexure	Amount
<u>Opening Balances:</u>			Project Admin Salaries	A	16,37,121.00
Cash in hand		9,946.00	Programme Activities Expenses	B	1,12,32,683.00
Account Officer Gramin Shiksha Kendra	1,05,414.85		Office Expenses	C	10,66,543.00
Corporation Bank	51,490.37		Covid-19 Relief Exp.	H	21,98,441.00
Union Bank of India	46,50,455.45		Bank Charges & Other Expenses		2,699.10
Axis Bank	27,814.00		Charge on Employees Group Gratuity Scheme LIC	G	27,069.67
Bank Of Baroda	<u>50,86,285.31</u>	99,21,459.98	Gratuity Paid	F	27,713.00
<u>Grant Received</u>			<u>Grant Return to Arghyam</u>		1,29,404.00
Asha for Education (Austin Chapter)	13,20,000.00		Cheque in Transit of Last Year		2,31,610.00
EMPower	29,89,000.00		Phone/ Internet Provision utilized		9,290.00
Yatra Foundation	<u>9,99,174.00</u>	53,08,174.00	Stipend/Salary Provision utilized		7,44,130.00
Arghyam	13,65,062.00		Provident Fund of Last Year		6,265.00
Lal Family Foundation (For Vistaar)	15,00,000.00		<u>Current Assets</u>		
Fyoli Fyoli Pvt. Ltd. (for Craft Development)	<u>50,000.00</u>	29,15,062.00	Accrued Interest on FDR (BOB)		1,33,819.00
<u>CSR Fund</u>			Amount Transfer to FDR (Corp/UBI)		1,20,000.00
Bengal Finance & Investment Pvt. Ltd.		10,00,000.00	Accrued Interest on FDR (UBI)		33,218.00
<u>Donation Received</u>	D		Employees Group Gratuity Cash Accumulation Scheme, L.I.C. P&GS (New)		66,823.00
Individual Donations	34,30,581.00		Employees Group Gratuity Cash Accumulation Scheme, L.I.C. P&GS	1,90,000.00	
Bandhej (Uday School-Fariya)	21,000.00		Accrued Interest On FDR (LIC)	<u>1,33,151.13</u>	3,23,151.13
Donation- Crowd Fund	6,838.50		TDS Refundable		20,369.00
Donation for Corpus	1,00,000.00		<u>Closing Balances</u>		
Donation (In Kind)	2,497.00		Cash in hand		23,927.00
Donation for Covid-19 Relief	22,30,000.00	57,90,916.50	Axis Bank	28,657.00	
Consultancy		70,000.00	Bank of Baroda	7,04,250.31	
Membership Fees Received		325.00	State Bank of India	24,64,052.00	
<u>Interest Income</u>			Account Officer Gramin Shiksha Kendra	1,16,400.55	
FDR Interest Received	1,86,809.00		Corporation Bank	55,849.87	
Saving Bank Interest Received	2,93,389.00		Union Bank of India	<u>59,72,925.65</u>	93,42,135.38
Interest Received on LIC Gratuity Fund	<u>1,60,220.80</u>	6,40,418.80			
Interest on TDS		2,787.00			
Reimbursements		37,475.00			
TDS Refunded		34,863.00			
Fixed Deposit Matured/ Break		1,57,700.00			
F D Break (E.G.Gratuity C.A.Scheme, L.I.C)		27,712.00			
<u>To Current Liabilities</u>					
Gratuity Fund	3,46,237.00				
Provision for Fellows Incentive	1,15,000.00				
Provision for Phone/ Internet	8,900.00				
Provision of Stipend/Salary	9,10,288.00				
Cheque in Transit (Payment)	<u>79,147.00</u>	14,59,572.00			
		<u>2,73,76,411.28</u>			<u>2,73,76,411.28</u>

For Gramin Shiksha Kendra

Date: 12.07.2022  
Place Sawai Madhopur

  
  
Secretary

  
Treasurer  
Gramin Shiksha Kendra Samiti  
Sawai Madhopur (Raj.)

As per our report of even date annexed  
For Rajendra Babulal Jain & Co.  
FRN - 10804  
SAWAI (Chartered Accountants)  
MADHOPUR  
  
(Rajendra Kumar Jain)  
Proprietor

Gramin Shiksha Kendra Samiti

Sawai Madhopur

Annexure "E"

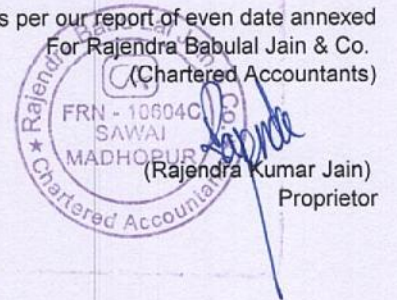
FIXED ASSETS & DEPRECIATION CHART OF THE YEAR ENDED 31st MARCH 2022

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							
1	Land	468854.00		0.00	0.00	0.00	0.00	468854.00	0.00	0.00	468854.00
A	<b>Furniture, Building &amp; Other Assets as per 10%</b>										
		1148631.00	0.00	0.00	6232.00	0.00	0.00	1142399.00	0.00	114241.00	1028158.00
B	<b>Bike, Inverter &amp; Other Assets as per 15%</b>										
		98924.00	0.00	0.00	4586.00	0.00	0.00	94338.00	0.00	14150.00	80188.00
C	<b>Electronics &amp; Other Assets as per 40%</b>										
		36710.00	0.00	0.00	2861.00	0.00	0.00	33849.00	0.00	13539.00	20310.00
		1753119.00	0.00	0.00	13679.00	0.00	0.00	1739440.00	0.00	141930.00	1597510.00

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  
SAWAI MADHOPUR

**Annexure "A" (Admin Salaries Cost)**

**2021-22**

<u>Uday Projects</u>	Amount	Sub Total	Grant Total
Executive Director	1,55,420.00		
Accounts Manager	1,01,484.00		
Assist. Accountant	11,520.00	2,68,424.00	
<b>Uday-Vistaar-DNT Projects</b>			
Executive Director	6,32,518.00		
Accounts Manager	2,39,264.00		
Assist. Accountant	1,35,351.00		
Office Support Assistants	99,536.00	11,06,669.00	
<b>Umang-Vistaar Projects</b>			
Executive Director	1,55,796.00		
Accounts Manager	1,06,232.00	2,62,028.00	<b>16,37,121.00</b>

**Annexure "B" (Programmes Activities Expenses)**

**Uday Programme**

<u>Uday Programme</u>	Amount	Sub Total	Grant Total
Academic Coordinator/ Trainer	1,64,143.00		
Assist. Academic Coordinator	33,476.00		
Community Coordinator	1,29,205.00		
Data Operator	1,06,694.00		
Field workers/Community mobilizers	1,12,781.00		
Programme Executive	0.00		
Project Coordinator	19,675.00		
Team Leaders Uday	7,63,948.00		
Teachers Uday / Vistaar	14,32,469.00		
Aanganwari Worker / Pre Teacher	1,97,485.00		
School Support Assistants	60,354.00	30,20,230.00	
Teaching & Learning Materials Uday / Aanganwadi	73,474.00		
Activity-based teaching - Schools	44,582.00		
Equipments / Maintenance / Miscellaneous of Lab	27,146.00		
Staff Phone/Internet Allowance	35,550.00		
Library / Books	4,995.00		
Staff Training / Meeting Costs - All Staff	1,06,573.00		
Travel Costs of Team	34,940.00	3,27,260.00	33,47,490.00

**Uday-Vistaar Programme**

Academic Coordinator/ Trainer	5,07,338.00		
Assist. Academic Coordinator	1,83,122.00		
Community Coordinator	3,04,782.00		
Data Operator	1,74,484.00		
Field workers/Community mobilizers	2,53,788.00		
Life Skills Trainer / Teacher	22,293.00		
Programme Executive	1,37,489.00		
Project Coordinator	2,18,703.00		
Team Leaders Uday / Vistaar	2,16,329.00		
Teachers Uday / Vistaar	9,41,366.00		
Aanganwari Worker / Pre Teacher	9,386.00		
School Support Assistants	3,25,398.00	32,94,478.00	
Teaching & Learning Materials	66,307.00		
STEM Teaching Learning Aid	43,736.00		
Equipments / Maintenance / Miscellaneous of Lab	20,236.00		
Staff Phone/Internet Allowance	19,180.00		
Staff Training / Meeting Costs - All Staff	1,06,984.00		
Travel Costs of Team	70,442.00	3,26,885.00	



<b><u>Theatre Activities</u></b>			
Material/ Costume for Theatre Performance	41,700.00		
Consultancy to Theatre Team	18,000.00		
Theatre Workshop expenses	1,93,509.00		
Theatre Team Travel Cost	56,238.00		
Incentive to Theatre Team	<u>4,77,838.00</u>	7,87,285.00	
<b><u>Ranthambhore Shiksharthi Fellows Program</u></b>			
Fellow's Incentive	4,15,000.00		
Fellows Trainings & Meetings Expenses	<u>2,12,499.00</u>	<u>6,27,499.00</u>	50,36,147.00
<b><u>Umang-Vistaar Programme</u></b>			
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	7,227.00		
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	<u>44,524.00</u>	<u>6,60,792.00</u>	14,94,228.00
<b><u>DNT Programme</u></b>			
Academic Coordinator	1,25,252.00		
Community Coordinator	1,19,974.00		
Data Operator	49,041.00		
Field workers/Community mobilizers	1,24,800.00		
Project Coordinator	1,84,989.00		
Team Leader	0.00		
Teachers	<u>5,79,535.00</u>	11,83,591.00	
Teaching & Learning Materials	37,451.00		
Activity-based Teaching	16,399.00		
Staff Phone/Internet Allowance	36,020.00		
Staff Training Costs - All Staff	16,359.00		
Travel Costs of Team	<u>64,998.00</u>	<u>1,71,227.00</u>	13,54,818.00
			<b><u>1,12,32,683.00</u></b>



**Annexure "C" (Administration Expenses)**

<u>Uday Project</u>	Amount	Sub Total	Grant Total
<u>Central Office/ Centres Expenditure</u>			
Audit	12,050.00		
PF, ESIC Consultancy Cost	<u>9,000.00</u>	21,050.00	
Electricity	12,715.00		
Equipments / Maintenance	2,680.00		
Hospitality / Food & Accommodation	5,135.00		
Logistics	1,106.00		
Incentive	400.00		
Office Rent	1,04,100.00		
Stationary	1,749.00		
Website, Phone and Internet	<u>5,703.00</u>	1,33,588.00	
<u>Uday Centre Fariya Expenditure</u>			
Electricity Expenses	<u>15,000.00</u>		
Hospitality / Food & Accommodation	4,994.00		
Logistics	140.00		
Travel & Transportation	<u>2,438.00</u>	22,572.00	
<u>Uday Centre Girirajpura Expenditure</u>			
Electricity Expenses	851.00		
Hospitality	1,645.00		
Travel & Transportation	<u>1,263.00</u>	3,759.00	
<u>Facilities &amp; Maintenance</u>			
Uday Centres and Office Campus Maintenance		25,637.00	2,06,606.00
<u>Uday-Vistaar-DNT</u>			
<u>Central Office/ Centres Expenditure</u>			
Audit Expenses	14,550.00		
PF, ESIC Consultancy Cost	9,000.00		
Electricity Expenses	1,04,712.00		
Equipments / Maintenance	35,075.00		
Governance (General Body and Executive Meetings)	2,000.00		
Hospitality/ Food & Accommodation	8,200.00		
Incentive	2,000.00		
Logistic	1,859.00		
Office Rent	3,25,780.00		
Documents / Stationary Materials	26,649.00		
Website, Internet and Electricity	3,686.00		
Travel & Transportation	7,981.00		
Insurance of Vehicles	2,184.00		
Vehicle fuel & Maintenance for Travel	<u>32,395.00</u>	5,76,071.00	
<u>Uday STREAM Centre Bodal Expenditure</u>			
Electricity Expenses	3,746.00		
Hospitality/ Food & Accommodation	4,095.00		
Stationary Materials	<u>120.00</u>	7,961.00	
<u>Uday Centre Girirajpura Expenditure</u>			
Hospitality/ Food & Accommodation	1,540.00		
Electricity Expenses	7,921.00		
Stationary Materials	<u>150.00</u>	9,611.00	
<u>Uday Centre Jaganpura Expenditure</u>			
Electricity Expenses	18,670.00		
Equipments / Maintenance	700.00		
Hospitality / Food & Accommodation	<u>710.00</u>	20,080.00	
<u>Facilities &amp; Maintenance</u>			
Uday Centres and Office Campus Maintenance	2,46,214.00	2,46,214.00	8,59,937.00

**10,66,543.00**



**Annexure "D"**

<u>Donation Received Local</u>	Total	Grant Total
<u>Individual Donation</u>		
Anjali Sanjay Aggarwal	133601.00	
Abhinav Singh	30000.00	
Ashish Ramesh Kacholia	2500000.00	
Ashwin Malhotra	15000.00	
Dinesh Gupta	1100.00	
Gautam Bhagat	500000.00	
Genesis	30000.00	
Gurpreet Singh	10000.00	
Hema Ramanathan	7500.00	
Kaushik Ghosh	50000.00	
Nishi Sameer Shah	13000.00	
Rajeev Gopal	50000.00	
Samata Goyal	20000.00	
Shivam Garg	1100.00	
Shubham Garg	1100.00	
Soumya Bhayana	55500.00	
Sriram Shanmugha	7000.00	
Vikram Gupta	5100.00	
Un kown (Suresh Mangal)	580.00	34,30,581.00
<u>Crowd fund</u>		
Give Foundation	6,838.50	6,838.50
<u>Donation for Corpus</u>		
Sachin Sachdeva	1,00,000.00	1,00,000.00
<u>Donation in Kind</u>		
Sriram Shanmugha (Teaching Learning Material)	2,497.00	2,497.00
<u>Donation for Covid-19 Relief</u>		
Ashwin Malhotra	10000.00	
Azim Premji Philantropic Initiative	1300000.00	
Rafiq Khan	10000.00	
Vikram Lal	910000.00	22,30,000.00
		<b>57,69,916.50</b>

**Annexure "F"**

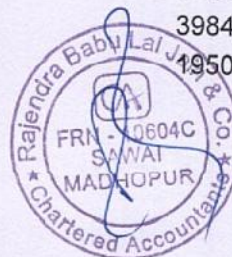
<u>Gratuity Paid</u>	Amount	Grant Total
Beni Prasad Sharma	27,713.00	27713.00
		<b>27713.00</b>

**Annexure "G"**

<u>Charges on Employees Group Gratuity Cash Accumulation Scheme, L.I.C.</u>		
Fund Manage Charge on deposited to LIC	11121.64	
Mortality Charge on deposited to LIC	10946.53	
Policy Admin Charge on deposited to LIC	872.25	
Service Charge of FMC, MOC & PAC on deposited to LIC	4129.25	27069.67

**Annexure "H"**

<u>Covid-19 Relief Expenses</u>	Amount	Grant Total
Food Kits	2088930.00	
Sanitizers, Gloves & Masks	50164.00	
Travel & Transport (During distribute - Food Kits)	39847.00	
Fund for Medical support to Vulnerable Communities	19500.00	2198441.00



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.
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.

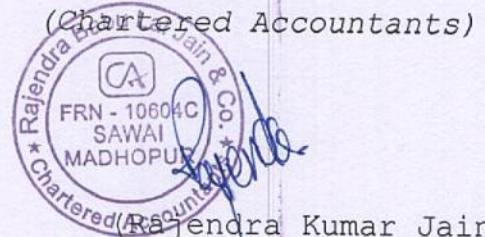
For Gramin Shiksha Kendra Samiti

For Rajendra Babulal Jain & Co.

**Date:** 12.07.2022

**Place:** Sawai Madhopur

**UDIN** 22079002AMUIME8144



(Rajendra Kumar Jain)

Proprietor  
M.No. 79002.