# RAJENDRA BABULAL JAIN & CO.

(CHARTERED ACCOUNTANTS)

72, "NAVKAR" INDRA COLONY BAZARIA, SAWAI MADHOPUR PHONE: (07462) - (0) 224672 (R) 220152

#### AUDITOR'S REPORT

We have examined the Balance Sheet of **Gramin Shiksha Kendra samiti**, **Sawai Madhopur** for the year ended on 31.03.2023.

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 31.03.2023.
- (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: 01.09.2022

UDIN: 23079002BGTHCD4637

For Rajendra Babulal Jain & Co.

Rabu Lai (Chartered Accountants)

ered Acco

MADHOPUR (Rajendra Kumar Jain)

Proprietor. M.No. 79002

## GRAMIN SHIKSHA KENDRA SAMITI

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

BALANCE SHEET AS ON 31.03.2023

LIABILITIES		Amount	ASSETS		Amount
General Fund - Opening Balance	10,955,696.49		Fixed Assets	Е	1,473,510.00
Less for Reserve Fund	(50,000.00)		Current Assets		
Deficit For the Year	(3,366,864.01)	7,538,832.48	TDS		25,771.00
Reserved Fund	300,000.00		FDR Bank of Baroda		2,456,953.00
Reserved Fund of the year	50,000.00	350,000.00	FDR (8595) Union Bank of India		4,650,000.00
Corpus Fund	1,024,996.00		FDR (0822) Union Bank of India		1,054,663.00
Corpus Fund of the year	100,000.00	1,124,996.00	Employees Group Gratuity Cash Accum L.I.C. P&GS (2888)		2,692,577.73
Fund Unutilised			Employees Group Gratuity Cash Accum L.I.C. P&GS (5132)	nulation Scheme,	129,481.02
Paul Hamlyn Foundation	549,650.00		Closing Balances		
EMPower	247,278.00		Cash in hand		8,050.00
Global Fund for Children	428,916.00		Account Officer Gramin Shiksha Kendra	101,340.75	
Yatra Foundation	11,009.76		Axis Bank	29,526.00	
Lal Family Foundation	4,537,410.00		Bank of Baroda	2,183,325.31	
Fyoli Fyoli Pvt. Ltd.	10,000.00	5,784,263.76	State Bank of India	986,094.74	
Gratuity Fund		2,471,042.00	Union Bank of India (A/c-8595)	52,494.07	
Provision of Stipend/Salary	773,752.00		Union Bank of India (A/c-0822)	2,493,789.62	5,846,570.49
Cheque in Transit (Payment)	294,690.00	1,068,442.00			
		18,337,576.24			18.337,576.24

For Gramin Shiksha Kendra

Date: 01.09.2023 Place Sawai Madhopur

Treasurer

Treasurer Gramin Shiksha Kendra Samiti Sawai Madhopur (Raj.) As per our report of even date annexed

For Rejendra Babulal Jain & Co.
(Chartered Accountants)

RN - 106046 S SAWAI SAWAI SAWAI Jain)

Proprietor

#### GRAMIN SHIKSHA KENDRA SAMITI

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

# INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31.03.2023

Annexure	Amount	Income		Amount
A	2,142,163.00	By Unutilised Grant Brought From	Last Year	
В	11,059,968.00	Asha for Education		
C	1,109,973.00	EMPower	1,963,893.00	
	8,631.66	Lal Family Foundation (For Uday-Vistaar)		
	726.00	Fyoli Fyoli Pvt. Ltd.	50,000.00	2,206,029.00
	399.00	By Grant Received During the Year		
G	35,450.30	Paul Hamlyn Foundation	1,776,000.00	
E	124,000.00	Global Fund for Children	1,640,953.00	
		Yatra Foundation	3,131,174.00	6,548,127.00
549,650.00		Azim Premji Philanthropy Initiative/ APF	5,613,000.00	
247,278.00		Lal Family Foundation (For Uday-Vistaar)	1,500,000.00	7,113,000.00
428,916.00		Give Foundation Inc		9,895.00
11,009.76		By Donation Received	(Annex-D)	
4,537,410.00		Individual Donations		
10,000.00	5,784,263.76	Donation- Crowd Fund	2.77	331,497.77
		Membership Fees Received		25.00
		By Interest Received		25.00
		By FDR Interest Received	257,707.00	
		By Saving Bank Interest Received	214,914.00	
		By FDR Interest Received on LIC	171,675.94	644,296.94
		By Interest on TDS		1,400.00
		By Reimbursements		44,440.00
		By Deficit Being Excess of Expenditure		3,366,864.01
	20,265,574.72			20,265,574.72
	A B C G E 549,650.00 247,278.00 428,916.00 11,009.76 4,537,410.00	A 2,142,163.00 B 11,059,968.00 C 1,109,973.00 8,631.66 726.00 399.00 G 35,450.30 E 124,000.00  549,650.00 247,278.00 428,916.00 11,009.76 4,537,410.00 10,000.00 5,784,263.76	A 2,142,163.00 By Unutilised Grant Brought From 1 B 11,059,968.00 Asha for Education C 1,109,973.00 EMPower 8,631.66 Lal Family Foundation (For Uday-Vistaar) 726.00 Fyoli Fyoli Pvt. Ltd. 399.00 By Grant Received During the Year Paul Hamlyn Foundation E 124,000.00 Global Fund for Children Yatra Foundation Azim Premji Philanthropy Initiative/ APF Lal Family Foundation (For Uday-Vistaar) 428,916.00 Give Foundation Inc 11,009.76 By Donation Received 4,537,410.00 Individual Donations 10,000.00 5,784,263.76 Donation- Crowd Fund Membership Fees Received By Interest Received By FDR Interest Received By Reimbursements By Deficit Being Excess of Expenditure	A 2,142,163.00 By Unutilised Grant Brought From Last Year B 11,059,968.00 Asha for Education 92,136.00 C 1,109,973.00 EMPower 1,963,893.00 8,631.66 Lal Family Foundation (For Uday-Vistaar) 100,000.00 726.00 Fyoli Fyoli Pvt. Ltd. 50,000.00 By Grant Received During the Year G 35,450.30 Paul Hamlyn Foundation 1,776,000.00 E 124,000.00 Global Fund for Children 1,640,953.00 Yatra Foundation 3,131,174.00 Azim Premji Philanthropy Initiative/ APF 5,613,000.00 428,916.00 Give Foundation Inc 11,009.76 By Donation Received (Annex-D) 4,537,410.00 Individual Donations 331,495.00 10,000.00 5,784,263.76 Donation- Crowd Fund 2.77 Membership Fees Received By Interest Received By FDR Interest Received 214,914.00 By Saving Bank Interest Received 214,914.00 By Reimbursements By Reimbursements By Deficit Being Excess of Expenditure

For Gramin Shiksha Kendra

Madnou"

Date: 01.09.2023 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 - 106040 SAWAI MADHOPU(Rajenara Kumar Jain)

ed Account

Proprietor

#### GRAMIN SHIKSHA KENDRA SAMITI

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

# RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31.03.2023

Receipts	Annexure	Amount	Payments	Annexure	Amoun
Opening Balances:			Project Admin Salaries	. A	2,142,163.00
Cash in hand		23,927.00	Programme Activities Expenses	В	11,059,968.00
Account Officer Gramin Shiksha Kendra	116,400.55		Office Expenses	С	1,109,973.00
Axis Bank	28,657.00		Bank Charges		8,631.66
Bank Of Baroda	704,250.31		Provident Fund Expenses		726.00
Union Bank of India (A/c-8595)	55,849.87		ESIC Expenses		399.00
Union Bank of India (A/c-0822)	5,972,925.65		Charge on Emp. Group Gratuity Scheme LIC	F	35,450.30
State Bank of India	2,464,052.00	9,342,135.38	Gratuity Paid	G	422,652.00
Grant Received			Cheque in Transit of Last Year		79,147.00
Paul Hamlyn Foundation	1,776,000.00		Provision for Fellows Incentive of Las	t Year	115,000.00
Global Fund for Children	1,640,953.00		Phone/ Internet Provision utilized of L		8,900.00
Yatra Foundation	3,131,174.00	6,548,127.00	Stipend/Salary Provision utilized of La		910,288.00
Azim Premji Philanthropy Initiative / APF	5,613,000.00		Current Assets		710,200.00
Lal Family Foundation (For Uday-Vistaar)	1,500,000.00	7,113,000.00	Deposit Fund in BOB	1,000,000.00	
Give Foundation Inc		9,895.00	Accrued Interest on FDR (BOB)	85,599.00	1,085,599.00
Donation Received	Ď		Amount Transfer to FDR (UBI-8595)	05,577.00	5,790,000.00
Individual Donations	331,495.00		Deposit Fund to FDR (UBI-0822)	375,000.00	3,770,000.00
Donation- Crowd Fund	2.77		Accrued Interest On FDR (UBI-0822)	40,024.00	415,024.00
Donation for Corpus	100,000.00	431,497.77	Employees Group Gratuity Cash Accumulation Scheme, L.I.C. P&GS (2888)	500,000.00	
Membership Fees Received		25.00	Accrued Interest On FDR (LIC-2888)	120 716 62	620.716.62
		25.00	Employees Group Gratuity Cash	139,716.62	639,716.62
Interest Income			Accumulation Scheme, L.I.C. P&GS (5132)		66,149.00
FDR Interest Received	257,707.00		TDS Refundable		25,771.00
Saving Bank Interest Received FDR Interest Received on LIC	214,914.00	(11.00(0)	Closing Balances		
Interest on TDS	171,675.94	644,296.94	Cash in hand		8,050.00
Reimbursements		1,400.00	Account Officer Gramin Shiksha Kendra	101,340.75	
TDS Refunded		44,440.00	Axis Bank	29,526.00	
F D Matured/Break (BOB, FC-A/c)	2,152,429.00	32,440.00	Bank of Baroda	2,183,325.31	
F D Matured/Break (UBI-8595)	1,255,000.00		State Bank of India	986,094.74	
F D Matured/Break (UBI-0288)	67,828.00		Union Bank of India (A/c-8595)	52,494.07	
F D Break (LIC Group Gratuity Scheme-2888)	422,652.00	3,897,909.00	Union Bank of India (A/c-0822)	2,493,789.62	5,846,570.49
Less: Charges on FD (LIC-5132)	122,032.00	3,490.98			
Current Liabilities		5,170.76			
Gratuity Fund	609,152.00				
Provision of Stipend/Salary	773,752.00				
Cheque in Transit (Payment)	294,690.00	1,677,594.00			
	-	29,770,178.07		The state of the s	29,770,178.07

For Gramin Shiksha Kendra

Secret Secret

Date: 01.09.2023 Place Sawai Madhopur

Treasurer

Treasurer Gramin Shiksha Kendra Samiti Sawai Madhepur (Raj.)

CA

MADHOPUR

As per our report of even date annexed Babu Lar Chartered Accountants) FRN - 10604C SAWAI

(Kajendra Kumar Jain) Proprietor

## GRAMIN SHIKSHA KENDRA SAMITI SAWAI MADHOPUR ANNEXURES 2022-23

Amount   Manager   Manag		ES 2022-23		
Executive Director				Amount
Accounts Manager			157 420 00	Amount
Assist Accountant Data Operator & Cashier Office Support Assistants    23,019.00     23,019.00     23,019.00     24,000     24,000     24,000     25,000     26,000     27,000	Accounts Manager			
Data Operator & Cashier   181,463.00   181,463.00   189,741.0   181,463.00   181,	Assist. Accountant			
Office Support Assistants         23,019.00         699,741.0           Uday-Vistaar (RSFP, Forum Theatre, STREM) Project Admin Salaries Cost         Executive Director         619,286.00         699,741.0           Accounts Manager         169,604.00         74,992.00         1,174,047.0           Data Operator & Cashier         157,748.00         1,174,047.0           Centre Support Assistants         152,417.00         1,174,047.0           Lmang-Vistaar Project Admin Salaries Cost         Executive Director         162,427.00         268,375.0           Accounts Manager         76,449.00         20,999.00         2,142,163.0           Data Operator & Cashier         203,986.00         20,999.00         2,142,163.0           Annexure "B"         Amount         Amount         20142,163.0         40,000.00         2,142,163.0         40,000.00         2,142,163.0         40,000.00         2,142,163.0         40,000.00         2,142,163.0         40,000.00         2,142,163.0         40,000.00         2,142,163.0         40,000.00         2,142,163.0         40,000.00         2,142,163.0         40,000.00         2,142,163.0         40,000.00         2,142,163.0         40,000.00         40,000.00         2,000.00         40,000.00         40,000.00         40,000.00         40,000.00         <	Data Operator & Cashier			
Lidav-Vistaar (RSFP, Forum Theatre, STREM) Project Admin Salaries Cost	Office Support Assistants		23.019.00	699.741.00
Executive Director	Uday-Vistaar (RSFP, Forum Theatre, STREM)	Project Admin Sala	ries Cost	0,5,7,7,100
Accounts Manager Assist. Accountant Data Operator & Cashier Centre Support Assistants    152,417.00   1,174,047.0	Executive Director			
Assist. Accountant Data Operator & Cashier Centre Support Assistants    Data Operator & Cashier   1,174,047.00   157,748.00     Data Operator & Cashier   1,174,047.00     Data Operator & Cashier   162,427.00   1,174,047.00     Data Operator & Cashier   29,499.00   268,375.00     Data Operator & Cashier   29,499.00   268,375.00     Data Operator & Cashier   29,499.00   268,375.00     Data Operator & Cashier   203,986.00   Community Coordinator / Trainer   120,742.00   Community Coordinator   120,749.00   Community Coordinator   120,749.00	Accounts Manager			
Data Operator & Cashier	Assist. Accountant		74,992.00	
152,417.00	Data Operator & Cashier			
Executive Director	Centre Support Assistants			1,174,047.00
Executive Director   Accounts Manager   76,449,00   29,499.00   268,375.00   2142,163.00   29,499.00   29,499.00   2142,163.00	Umang-Vistaar Project Admin Salaries Cost			.,,,
Accounts Manager Data Operator & Cashier    Data Operator & Cashier   29,499.00   22,499.00   22,142,163.00	Executive Director		162.427.00	
Data Operator & Cashier   29,499.00   268,375.0   2,142,163.0	Accounts Manager			
Annexure "B"  Programmes Activities Expenses  Uday Activities Expenses  Projects / Academic Coordinator / Trainer  Community Coordinator  Field workers/Community mobilizers  Team Leaders Uday / Vistar  Anganwari Worker / Pre Teacher  School Support Assistants  Travel Costs of Team  Staff Training / Meeting Costs - All Staff  Teaching Learning Materials Uday / RSFP  Projects / Academic Coordinator  Tequipments Maintenance  Uday-Vistar (Academic Coordinator)  Trainer Costs of Team  Staff Phone/Internet Allowance  Equipments Maintenance  Projects / Academic Coordinator / Trainer  Programme Executive / Co-ordinator  Team Leaders Uday  Teachers Uday / Vistar  Theatre Team Stipend  Theatre Team Stipend  Pre Teacher  Staff Training / Meeting Costs - All Staff  Teaching Learning Materials Uday / RSFP  Projects / Academic Coordinator / Trainer  Programme Executive / Co-ordinator  Trainer   Coordinator   Trainer   299,909.00  Predachers Uday   314,622.00  Team Leaders Uday   314,622.00  Team Leaders Uday   Vistar   1,191,902.00  Theatre Activities  Travel Costs of Team  Staff Training / Meeting Costs - All Staff   92,479.00  Staff Peacher   14,304.00 3,171,336.00  Travel Costs of Team  Staff Training / Meeting Costs - All Staff   92,479.00  Staff Phone/Internet Allowance  Equipment Maintenance / Miscellaneous of Lab  Theatre Activities  Staff Phone/Internet Allowance  Equipment Maintenance / Miscellaneous of Lab  Theatre Activities  Teaching Learning Materials Uday / RSFP  Fellows Trainings & Meetings Expenses  Staff Phone/Internet Allowance  Equipment Maintenance / Miscellaneous of Lab	Data Operator & Cashier			268 375 00
Amount   Programmes Activities Expenses				
Uday Activities Expenses   Projects / Academic Coordinator / Trainer   203,986.00	Annexure "B"		=	-,1 12,100100
Projects   Academic Coordinator   Trainer				Amount
Section				
Field workers/Community mobilizers  Team Leaders Uday  Teachers Uday / Vistaar  Aanganwari Worker / Pre Teacher  School Support Assistants  Travel Costs of Team  Staff Training / Meeting Costs - All Staff  Teaching Learning Materials Uday /RSFP  Activity-based teaching - Schools  Equipments Maintenance  Italy Activities  Projects / Academic Coordinator / Trainer  Programme Executive/ Co-ordinator  Team Leaders Uday / Vistaar  Team Leaders Uday / Vistaar  Training / Meeting Costs - All Staff  Teaching Learning Materials Uday /RSFP  Activity-based teaching - Schools  Italy 16.00  Italy				
Team Leaders Uday         647,226.00           Teachers Uday / Vistaar         1,639,967.00           Aanganwari Worker / Pre Teacher         120,742.00           School Support Assistants         60,000.00         2,807,921.00           Travel Costs of Team         26,819.00           Staff Training / Meeting Costs - All Staff         80,153.00           Teaching Learning Materials Uday /RSFP         37,414.00           Activity-based teaching - Schools         17,728.00           Staff Phone/Internet Allowance         4,156.00           Equipments Maintenance         15,046.00         181,316.00         2,989,237.00           Uday-Vistaar (RSFP, Forum Theatre, STREM) Programme Activities         Projects / Academic Coordinator / Trainer         299,909.00         2,989,237.00           Uday-Vistaar (RSFP, Forum Theatre, STREM) Programme Activities         128,022.00         2,989,237.00           Programme Executive/ Co-ordinator         128,022.00         128,022.00           Community Coordinator         420,490.00         177,31.00           Team Leaders Uday         314,622.00         170,731.00           Teachers Uday / Vistaar         1,191,902.00         3,171,336.00           Travel Costs of Team         59,620.00         3,171,336.00           Staff Training / Meeting Costs - All Staff				
Teachers Uday / Vistaar				
Aanganwari Worker / Pre Teacher School Support Assistants 60,000.00 2,807,921.00  Travel Costs of Team Staff Training / Meeting Costs - All Staff Teaching Learning Materials Uday /RSFP Activity-based teaching - Schools Staff Phone/Internet Allowance Equipments Maintenance 15,046.00 181,316.00 181,316.00 2,989,237.00  Uday-Vistaar (RSFP, Forum Theatre, STREM) Programme Activities Projects / Academic Coordinator / Trainer Programme Executive/ Co-ordinator Community Coordinator Community Coordinator Field workers/Community mobilizers Field workers/Community mobilizers Field workers/Community mobilizers Theatre Team Stipend Fier Teacher Travel Costs of Team Staff Training / Meeting Costs - All Staff Feaching Learning Materials Uday /RSFP Fellows Trainings & Meetings Expenses Staff Phone/Internet Allowance Equipment Maintenance / Miscellaneous of Lab Finater Activities  120,742.00 2,887,921.00 17,728.00 181,316.00 181,316.00 181,316.00 181,316.00 181,316.00 181,316.00 181,316.00 181,316.00 181,316.00 181,316.00 199,909.00 1				
School Support Assistants				
Travel Costs of Team   26,819.00   Staff Training / Meeting Costs - All Staff   80,153.00   37,414.00   Activity-based teaching - Schools   17,728.00   Staff Phone/Internet Allowance   4,156.00   Equipments Maintenance   15,046.00   181,316.00   2,989,237.00   Equipments Maintenance   15,046.00   181,316.00   2,989,237.00   Equipments Maintenance   128,022.00   Equipments Meeting Coordinator / Trainer   299,909.00   Projects / Academic Coordinator / Trainer   299,909.00   Projects / Academic Coordinator   128,022.00   Equipment Executive/ Co-ordinator   420,490.00   Equipment Meaters Uday   314,622.00   Equipment Maintenance / Miscellaneous of Lab   14,304.00   3,171,336.00   Equipment Maintenance / Miscellaneous of Lab   16,800.00   Equipment Maintenance / Miscellaneous of Lab   16,800.00   273,504.00   273,504.00   Equipment Maintenance / Miscellaneous of Lab   16,800.00   273,504.00   273,504.00   Equipment Maintenance / Miscellaneous of Lab   16,800.00   273,504.00   273,5				
Staff Training / Meeting Costs - All Staff Teaching Learning Materials Uday /RSFP Activity-based teaching - Schools Staff Phone/Internet Allowance Equipments Maintenance  Equipments Maintenance  Italy - Vistaar (RSFP, Forum Theatre, STREM) Programme Activities Projects / Academic Coordinator / Trainer Programme Executive/ Co-ordinator  Community Coordinator Field workers/Community mobilizers  Team Leaders Uday Teachers Uday / Vistaar Theatre Team Stipend For Teacher  Travel Costs of Team Staff Training / Meeting Costs - All Staff Teaching Learning Materials Uday /RSFP Fellows Trainings & Meetings Expenses  Equipment Maintenance / Miscellaneous of Lab  Theatre Activities  Roof Staff Phone/Internet Allowance Equipment Maintenance / Miscellaneous of Lab  Theatre Activities	School Support Assistants	60,000.00	2,807,921.00	
Staff Training / Meeting Costs - All Staff Teaching Learning Materials Uday /RSFP Activity-based teaching - Schools Staff Phone/Internet Allowance Equipments Maintenance  Equipments Maintenance  Italy 15,046.00  Italy 16,00  I	Travel Costs of Team	26.819.00		
Teaching Learning Materials Uday /RSFP Activity-based teaching - Schools Staff Phone/Internet Allowance Equipments Maintenance  Equipments Maintenance  Italy Vistaar (RSFP, Forum Theatre, STREM) Programme Activities Projects / Academic Coordinator / Trainer Programme Executive/ Co-ordinator  Programme Executive/ Co-ordinator  Community Coordinator  Field workers/Community mobilizers  Team Leaders Uday Teachers Uday / Vistaar Theatre Team Stipend Pre Teacher  Travel Costs of Team Staff Training / Meeting Costs - All Staff Teaching Learning Materials Uday /RSFP Fellows Trainings & Meetings Expenses Staff Phone/Internet Allowance Equipment Maintenance / Miscellaneous of Lab Theatre Activities  77,21.00 181,316.00 181,316.00 181,316.00 181,316.00 181,316.00 181,316.00 181,316.00 181,316.00 181,316.00 181,316.00 181,316.00 181,316.00 181,316.00 181,316.00 199,909.00 199,90	Staff Training / Meeting Costs - All Staff			
Activity-based teaching - Schools Staff Phone/Internet Allowance Equipments Maintenance  Equipments Maintenance  Equipments Maintenance  Italy Vistaar (RSFP, Forum Theatre, STREM) Programme Activities Projects / Academic Coordinator / Trainer Programme Executive/ Co-ordinator  Community Coordinator  Field workers/Community mobilizers  Field workers/Community mobilizers  Fream Leaders Uday  Fream Leaders Uday  Fream Leaders Uday  Fream Stipend  Fream Stipend  Fream Stipend  Fream Stipend  Fream Stipend  Fream Staff Training / Meeting Costs - All Staff Freaching Learning Materials Uday /RSFP  Fellows Trainings & Meetings Expenses  Staff Phone/Internet Allowance Equipment Maintenance / Miscellaneous of Lab  Freatre Activities				
Staff Phone/Internet Allowance Equipments Maintenance  Equipments Maintenance  It is,046.00  Equipments Maintenance  It is,046.00  Equipments Maintenance  It is,046.00  I				
Equipments Maintenance  Uday-Vistaar (RSFP, Forum Theatre, STREM) Programme Activities  Projects / Academic Coordinator / Trainer  Programme Executive/ Co-ordinator  Community Coordinator  Field workers/Community mobilizers  Team Leaders Uday  Teachers Uday / Vistaar  Theatre Team Stipend  Pre Teacher  Travel Costs of Team  Staff Training / Meeting Costs - All Staff  Teaching Learning Materials Uday /RSFP  Fellows Trainings & Meetings Expenses  Staff Phone/Internet Allowance  Equipment Maintenance / Miscellaneous of Lab  Theatre Activities  2,989,237.00  2,989,237.00  181,316.00  128,022.00  420,490.00  511,191,902.00  631,356.00  14,304.00  3,171,336.00  59,620.00  87,733.00  87,733.00  87,733.00  87,733.00  87,733.00  87,733.00  87,733.00  87,733.00  87,733.00  87,733.00  87,733.00  87,733.00  87,733.00  87,733.00  87,733.00  87,733.00  87,733.00  87,733.00				
Uday-Vistaar (RSFP, Forum Theatre, STREM) Programme Activities  Projects / Academic Coordinator / Trainer 299,909.00  Programme Executive/ Co-ordinator 128,022.00  Community Coordinator 420,490.00  Field workers/Community mobilizers 170,731.00  Team Leaders Uday 314,622.00  Teachers Uday / Vistaar 1,191,902.00  Theatre Team Stipend 631,356.00  Pre Teacher 14,304.00 3,171,336.00  Pravel Costs of Team 59,620.00  Staff Training / Meeting Costs - All Staff 92,479.00  Teaching Learning Materials Uday /RSFP 87,733.00  Fellows Trainings & Meetings Expenses 8,780.00  Staff Phone/Internet Allowance  Equipment Maintenance / Miscellaneous of Lab  Theatre Activities 223,504.00	Equipments Maintenance		181 316 00	2 989 237 00
Projects / Academic Coordinator / Trainer Programme Executive/ Co-ordinator Community Coordinator Field workers/Community mobilizers Team Leaders Uday Teachers Uday / Vistaar Theatre Team Stipend Trainer Tr	Uday-Vistaar (RSFP, Forum Theatre, STREM)			2,707,237.00
Programme Executive/ Co-ordinator  Community Coordinator  Field workers/Community mobilizers  Team Leaders Uday  Teachers Uday / Vistaar  Theatre Team Stipend  Pre Teacher  Travel Costs of Team  Staff Training / Meeting Costs - All Staff  Teaching Learning Materials Uday /RSFP  Fellows Trainings & Meetings Expenses  Staff Phone/Internet Allowance  Equipment Maintenance / Miscellaneous of Lab  Theatre Activities  128,022.00  420,490.00  170,731.00  314,622.00  1,191,902.00  631,356.00  14,304.00  3,171,336.00  59,620.00  87,733.00  87,733.00  180,000  190,				
Community Coordinator  Field workers/Community mobilizers  Team Leaders Uday  Teachers Uday / Vistaar  Theatre Team Stipend  Pre Teacher  Travel Costs of Team  Staff Training / Meeting Costs - All Staff  Teaching Learning Materials Uday /RSFP  Fellows Trainings & Meetings Expenses  Staff Phone/Internet Allowance  Equipment Maintenance / Miscellaneous of Lab  Theatre Activities  170,731.00  314,622.00  1,191,902.00  631,356.00  14,304.00  3,171,336.00  59,620.00  87,733.00  87,733.00  87,733.00  273,504.00				
Field workers/Community mobilizers  Team Leaders Uday  Teachers Uday / Vistaar  Theatre Team Stipend  Pre Teacher  Travel Costs of Team  Staff Training / Meeting Costs - All Staff  Teaching Learning Materials Uday /RSFP  Fellows Trainings & Meetings Expenses  Staff Phone/Internet Allowance  Equipment Maintenance / Miscellaneous of Lab  Theatre Activities  170,731.00  314,622.00  1,191,902.00  3,171,336.00  3,171,336.00  59,620.00  87,733.00  87,733.00  87,733.00  87,733.00  87,733.00  87,733.00  87,733.00  87,733.00  87,733.00  87,733.00  87,733.00  87,733.00  87,733.00  87,733.00  87,733.00  87,733.00  87,733.00				
Team Leaders Uday       314,622.00         Teachers Uday / Vistaar       1,191,902.00         Theatre Team Stipend       631,356.00         Pre Teacher       14,304.00       3,171,336.00         Travel Costs of Team       59,620.00         Staff Training / Meeting Costs - All Staff       92,479.00         Teaching Learning Materials Uday /RSFP       87,733.00         Fellows Trainings & Meetings Expenses       8,780.00         Staff Phone/Internet Allowance       3,900.00         Equipment Maintenance / Miscellaneous of Lab       20,992.00         Theatre Activities       273,504.00				
Teachers Uday / Vistaar Theatre Team Stipend  Theatre Team Stipend  Pre Teacher  Travel Costs of Team Staff Training / Meeting Costs - All Staff Teaching Learning Materials Uday /RSFP Teaching Learnings & Meetings Expenses Staff Phone/Internet Allowance Equipment Maintenance / Miscellaneous of Lab Theatre Activities  1,191,902.00 631,356.00 59,620.00 59,620.00 87,733.00				
Theatre Team Stipend  Pre Teacher  Travel Costs of Team  Staff Training / Meeting Costs - All Staff  Teaching Learning Materials Uday /RSFP  Fellows Trainings & Meetings Expenses  Staff Phone/Internet Allowance  Equipment Maintenance / Miscellaneous of Lab  Theatre Activities  631,356.00  3,171,336.00  59,620.00  87,733.00  87,733.00  87,733.00  87,730.00				
Pre Teacher  Travel Costs of Team  Staff Training / Meeting Costs - All Staff  Peaching Learning Materials Uday /RSFP  Fellows Trainings & Meetings Expenses  Staff Phone/Internet Allowance  Equipment Maintenance / Miscellaneous of Lab  Theatre Activities  3,171,336.00  3,171,336.00  59,620.00  87,733.00  87,733.00  87,733.00  87,730.00  87,700.00  87				
Travel Costs of Team  Staff Training / Meeting Costs - All Staff  Peaching Learning Materials Uday /RSFP  Fellows Trainings & Meetings Expenses  Staff Phone/Internet Allowance  Equipment Maintenance / Miscellaneous of Lab  Theatre Activities  Staff Phone/Internet Allowance  Theatre Activities			3 171 336 00	
Staff Training / Meeting Costs - All Staff Teaching Learning Materials Uday /RSFP Fellows Trainings & Meetings Expenses Staff Phone/Internet Allowance Equipment Maintenance / Miscellaneous of Lab Theatre Activities  92,479.00 87,733.00 87,80.00 273,504.00	Travel Costs of Team		3,171,330.00	
Teaching Learning Materials Uday /RSFP 87,733.00 Fellows Trainings & Meetings Expenses 8,780.00 Staff Phone/Internet Allowance Equipment Maintenance / Miscellaneous of Lab Theatre Activities 273,504.00				
Fellows Trainings & Meetings Expenses 8,780.00 Staff Phone/Internet Allowance Equipment Maintenance / Miscellaneous of Lab Theatre Activities 273,504.00				
Staff Phone/Internet Allowance Equipment Maintenance / Miscellaneous of Lab Theatre Activities  23,900.00 273,504.00				
Equipment Maintenance / Miscellaneous of Lab				
	Statt Phone/Internet Allowance	Babu 3,900.00		
	Equipment Maintenance / Miscellaneous of Lab Theatre Activities	20.992.00	273,504.00	

Theatre Workshop expenses	49,564.00		
Theatre Team Travel Cost	64,689.00		
Remuneration to Theatre Fellows	48,225.00	162,478.00	
Ranthambhore Shiksharthi			
Remuneration to RSFP Fellows	607,500.00		
Fellows Trainings & Meetings Expenses	125,652.00	733,152.00	
Jaganpura Centre Facility			
Electricity Expenses	14,655.00		
Logistics	1,050.00		
Printing Stationary Materials	140.00		
Campus Support	30,968.00	46,813.00	
Bodal Centre Facility			
Campus Rent	10,000.00		
Electricity Expenses	6,363.00		
Logistics	2,460.00		
Printing Stationary Materials	1,435.00	20,258.00	4,407,541.00
DNT/ Navarang Activities Expenses			
Projects / Academic Coordinator / Trainer	223,962.00		
Community Coordinator	120,000.00		
Field workers/Community mobilizers	48,380.00		
India Fellow	24,759.00		
Teachers	156,891.00	573,992.00	
Fellows- Legal Support	74,899.00		
Fellows- Livelihood Facilitators	77,582.00		
Fellows- Shiksha Sathi	121,130.00		
Travel Costs of Team	56,360.00		
Staff Training / Meeting Costs - All Staff & Fel			
Teaching Learning Materials	50,108.00		
Activity-based teaching cost	6,019.00		
Equipments Maintenance	1,850.00		
Parttners meet expenses	11,222.00		
Mela Preparation costs	30,394.00		
Craft Development work for DNT Communitie	es 40,000.00		
Support to Vulnerable Community	3,100.00	608,638.00	1,182,630.00
Umang-Vistaar Programme Activities Exper		008,038.00	1,182,030.00
Programme Executive	412,606.00		
Field workers/Community Leader	6,030.00		
Facilitator	32,749.00		
Life Skills Trainer / Teacher	240,351.00		
Teachers	798,675.00		
Teacher (Notice Amount)	33,556.00	1,523,967.00	
		1,323,907.00	
Academic Sessions	27,646.00		
Bridge Course	2,487.00		
Computer & Media Literacy Sessions	160,370.00		
Dance Movement Therapy	68,695.00		
Documentation	495.00		
Equipment Maintenance	6,424.00		
Exposure Visit	10,454.00		
Forum Theatre Activity	188,043.00		
Health Camp	6,464.00		
Impect Assessment	18,324.00		
Inaugural Ceremony	172,707.00		
Learning Kits & TLM	Baby Lal 15,853.00 6,932.00		
Life Skills Sessions	6,932.00		
Meeting With Parents	2,729.00		
(2)	172,707.00 15,853.00 6,932.00 2,729.00		
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Monitoring & Evaluation	375.00		
Phone/Internet Allowance	1,821.00		
Research and Development	1,220.00		
Review & Planning Meetings	1,708.00		
Speaker Exp.	15,096.00		
Sports Camp	142,191.00		
STEM Teaching-Learning Aid	100.00		
Staff Insurance	1,947.00		
Training of staff	77,367.00		
Travel	27,145.00	956,593.00	2,480,560.00
	27,143.00		11,059,968.00
A		-	11,037,700.00
Annexure "C"			
Project-related Administration Costs/ Office Exp	enses		
Central Office/ Centres Expenditure			
Audit Expenses		26,550.00	
PF, ESIC Consultancy Cost		21,109.00	
Electricity Expenses		117,911.00	
Equipments / Maintenance		20,994.00	
Governance & Hospitality/ Food & Accommodation		13,679.00	
Remuneration to Watchman		400.00	
Logistics & Postage Exp.		11,408.00	
Office Rent		523,910.00	
Documents / Stationary Materials		4,995.00	
Website, Internet and Electricity		15,534.00	
Travel & Transportation		6,486.00	
Insurance of Vehicles		1,620.00	
Vehicle fuel & Maintenance for Travel		26,743.00	791,339.00
Uday Centre Fariya Expenditure		20,1 10.00	701,000.00
Electricity Expenses		0 524 00	
		6,531.00	
Equipments / Maintenance		90.00	
Hospitality / Food & Accommodation		270.00	
Logistics		2,238.00	
Travel & Transportation		5,010.00	14,139.00
Uday Centre Girirajpura Expenditure			
Electricity Expenses		5,986.00	
Equipments / Maintenance		3,290.00	
Hospitality / Food & Accommodation		756.00	
Logistics		1,268.00	
Remuneration to Watchman		4,500.00	
Travel & Transportation		600.00	16,400.00
Facilities & Maintenance			
Uday Centres and Office Campus Maintenance		288,095.00	288,095.00
			1,109,973.00
Annexure "D"			
Donation Received Local			
Individual Donation			
Anjali Sanjay Aggarwal		122,100.00	
Shivam Garg		1,100.00	
Ashok Kumar Sharma		20,000.00	
Hema Ramanathan		3,000.00	
Sachin Sachdeva	(aab(Oa)	100,000.00	
Shubham Garg	Sta Babe al Jolis	30,100.00	
Radheshyam Sain	(8) (CA) /3%	18,000.00	
Manju Gupta	Babe al Jahr	1,100.00	
Vivek Lall	* SAW *	13,000.00	
	MADHOPUR *		
	Torad a config		

and Account

Pratik Madhukar Meshram Bhairi Vinay Kumar Dynamic Tours Pvt. Ltd. (Indu Sankhala) Vishnu Gopal Un kown (Suresh Mangal) Croud fund Ketto Donation for Corpus Sachin Sachdeva	1,500.00 7,000.00 11,000.00 3,500.00 95.00	331,495.00 2.77 100,000.00 431,497.77
Annexure "F"		
Charges on Employees Group Gratuity Cash Accumulat	ion Scheme, L.I.C.	
Fund Manage Charge on deposited to LIC	11682.49	
GST Charge on LIC Premium	1356.72	
Mortality Charge on deposited to LIC	10088.11	
OYRGTA Premium Charge on Deposit to LIC	7536.00	
Policy Admin Charge on deposited to LIC	735.81	
Service Charge of FMC, MOC & PAC on deposited t	o LIC <u>4051.17</u>	35450.30
Annexure "G"		
Gratuity Paid		
For Singh Meena		68070.00
Sudha Kanwar		46098.00
Mamta Sharma		58728.00
Shubham Garg	and the same of th	188024.00
Seema Meena	aebu La/	17057.00
Chandra Mohan Regar	100 C 015	44675.00
	FRN 1 8040 CO SAWAI MADH PUR S	422652.00

## Gramin Shiksha Kendra Samiti

Sawai Madhopur

Annexure "E"

FIXED ASSETS & DEPRECIATION CHART OF THE YEAR ENDED 31st MARCH 2023

S. No.	BLOCK OF WDV AS ON ADDITIONS ASSETS		DEDUCA TION	SALE DURING	TOTAL Rs.		DEPRECIA	WDV AS ON		
		01/04/2022	Up to Sept.22	After Sept. 22	TION	THE YEAR		RATE	TION	31-3-2023
1	Land	468854.00	0.00	0.00	0.00	0.00	468854.00	0.00	0.00	468854.00
Α	Furniture, Bu	ilding & Othe	r Assets as per	10%						
		1028158.00	0.00	0.00	1145.00	0.00	1027013.00	0.00	102702.00	924311.00
В	Bike, Inverte	r & Other Asse	ets as per 15%							
		80188.00	0.00	0.00	0.00	0.00	80188.00	0.00	12028.00	68160.00
С	Electronics 8	Other Assets	s as per 40%							
		20310.00	0.00	0.00	1.00	0.00	20309.00	0.00	8124.00	12185.00
		1597510.00	0.00	0.00	1146.00	0.00	1596364.00	0.00	122854.00	1473510.00

Date: 01.09.2023 Place Sawai Madhopur For Gramin Shiksha Keadra

Magno:

As per our report of even date annexed Babulal Jain & Co.

(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.
- 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

Date: 01.09.2022

Place: Sawai Madhopur

UDIN 23079002BGTHCD4637

For Rajendra Babulal Jain & Co.

abutartered Accountants)

ed Accountajendra Kumar Jain)

Proprietor M.No. 79002.