

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.

For Rajendra Babulal Jain & Co.

Place: Sawai Madhopur

Date: 01.09.2022

UDIN : 23079002BGTHCD4637



Proprietor.
M.No. 79002

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

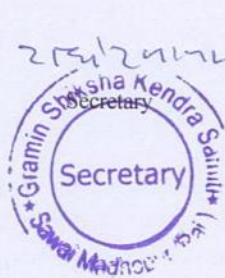
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31.03.2023

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

For Gramin Shiksha Kendra

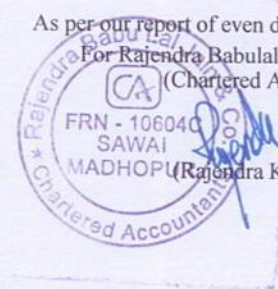
Date: 01.09.2023
Place Sawai Madhopur

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



Treasurer

Treasurer
Gramin Shiksha Kendra Samiti
Sawai Madhopur (Raj.)



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	Amount
Opening Balances:			Project Admin Salaries	A	2,142,163.00
Cash in hand		23,927.00	Programme Activities Expenses	B	11,059,968.00
Account Officer Gramin Shiksha Kendra	116,400.55		Office Expenses	C	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	<u>2,464,052.00</u>	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 Last Year		115,000.00
Global Fund for Children	1,640,953.00		Phone/ Internet Provision utilized of Last Year		8,900.00
Yatra Foundation	<u>3,131,174.00</u>	6,548,127.00	Stipend/Salary Provision utilized of Last Year		910,288.00
Azim Premji Philanthropy Initiative / APF	5,613,000.00		Current Assets		
Lal Family Foundation (For Uday-Vistaar)	<u>1,500,000.00</u>	7,113,000.00	Deposit Fund in BOB	1,000,000.00	
Give Foundation Inc		9,895.00	Accrued Interest on FDR (BOB)	<u>85,599.00</u>	<u>1,085,599.00</u>
Donation Received	D		Amount Transfer to FDR (UBI-8595)		5,790,000.00
Individual Donations	331,495.00		Deposit Fund to FDR (UBI-0822)	375,000.00	
Donation- Crowd Fund	2.77		Accrued Interest On FDR (UBI-0822)	<u>40,024.00</u>	<u>415,024.00</u>
	<u>100,000.00</u>		Employees Group Gratuity Cash Accumulation Scheme, L.I.C. P&GS (2888)	500,000.00	
Donation for Corpus		431,497.77	Accrued Interest On FDR (LIC-2888)	<u>139,716.62</u>	<u>639,716.62</u>
Membership Fees Received		25.00	Employees Group Gratuity Cash Accumulation Scheme, L.I.C. P&GS (5132)		66,149.00
Interest Income			TDS Refundable		25,771.00
FDR Interest Received	257,707.00		Closing Balances		
Saving Bank Interest Received	214,914.00		Cash in hand		8,050.00
FDR Interest Received on LIC	<u>171,675.94</u>	644,296.94	Account Officer Gramin Shiksha Kendra	101,340.75	
Interest on TDS		1,400.00	Axis Bank	29,526.00	
Reimbursements		44,440.00	Bank of Baroda	2,183,325.31	
TDS Refunded		32,440.00	State Bank of India	986,094.74	
F D Matured/Break (BOB, FC-A/c)	2,152,429.00		Union Bank of India (A/c-8595)	52,494.07	
F D Matured/Break (UBI-8595)	1,255,000.00		Union Bank of India (A/c-0822)	<u>2,493,789.62</u>	5,846,570.49
F D Matured/Break (UBI-0288)	67,828.00				
F D Break (LIC Group Gratuity Scheme-2888)	<u>422,652.00</u>	3,897,909.00			
Less: Charges on FD (LIC-5132)		3,490.98			
Current Liabilities					
Gratuity Fund	609,152.00				
Provision of Stipend/Salary	773,752.00				
Cheque in Transit (Payment)	<u>294,690.00</u>	<u>1,677,594.00</u>			
		<u>29,770,178.07</u>			<u>29,770,178.07</u>

For Gramin Shiksha Kendra

As per our report of even date annexed

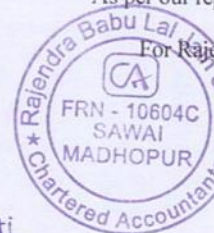
Date: 01.09.2023

Place Sawai Madhopur



Treasurer

Treasurer
Gramin Shiksha Kendra Samiti
Sawai Madhopur (Raj.)



For Rajendra Babulal Jain & Co.
(Chartered Accountants)

(Rajendra Kumar Jain)
Proprietor

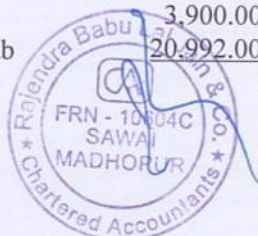
GRAMIN SHIKSHA KENDRA SAMITI
SAWAI MADHOPUR
ANNEXURES 2022-23

Annexure "A"

Uday Project Admin Salaries Cost		Amount
Executive Director	157,420.00	
Accounts Manager	252,283.00	
Assist. Accountant	85,556.00	
Data Operator & Cashier	181,463.00	
Office Support Assistants	<u>23,019.00</u>	699,741.00
Uday-Vistaar (RSFP, Forum Theatre, STREM) Project Admin Salaries Cost		
Executive Director	619,286.00	
Accounts Manager	169,604.00	
Assist. Accountant	74,992.00	
Data Operator & Cashier	157,748.00	
Centre Support Assistants	<u>152,417.00</u>	1,174,047.00
Umang-Vistaar Project Admin Salaries Cost		
Executive Director	162,427.00	
Accounts Manager	76,449.00	
Data Operator & Cashier	<u>29,499.00</u>	268,375.00
		<u><u>2,142,163.00</u></u>

Annexure "B"

Programmes Activities Expenses		Amount
Uday Activities Expenses		
Projects / Academic Coordinator / Trainer	203,986.00	
Community Coordinator	80,000.00	
Field workers/Community mobilizers	56,000.00	
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	<u>15,046.00</u>	181,316.00
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	<u>14,304.00</u>	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	<u>20,992.00</u>	273,504.00
Theatre Activities		



Theatre Workshop expenses	49,564.00		
Theatre Team Travel Cost	64,689.00		
Remuneration to Theatre Fellows	<u>48,225.00</u>	162,478.00	
<u>Ranthambhore Shiksharathi</u>			
Remuneration to RSFP Fellows	607,500.00		
Fellows Trainings & Meetings Expenses	<u>125,652.00</u>	733,152.00	
<u>Jaganpura Centre Facility</u>			
Electricity Expenses	14,655.00		
Logistics	1,050.00		
Printing Stationary Materials	140.00		
Campus Support	<u>30,968.00</u>	46,813.00	
<u>Bodal Centre Facility</u>			
Campus Rent	10,000.00		
Electricity Expenses	6,363.00		
Logistics	2,460.00		
Printing Stationary Materials	<u>1,435.00</u>	<u>20,258.00</u>	4,407,541.00
<u>DNT/ Navarang Activities Expenses</u>			
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 & Fellows	135,974.00		
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 Communities	40,000.00		
Support to Vulnerable Community	<u>3,100.00</u>	<u>608,638.00</u>	1,182,630.00
<u>Umang-Vistaar Programme Activities Expenses</u>			
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)	<u>33,556.00</u>	1,523,967.00	
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	15,853.00		
Life Skills Sessions	6,932.00		
Meeting With Parents	2,729.00		



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
			<u>11,059,968.00</u>

Annexure "C"

Project-related Administration Costs/ Office Expenses

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

Electricity Expenses	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
		<u>1,109,973.00</u>

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	100,000.00
Shubham Garg	30,100.00
Radheshyam Sain	18,000.00
Manju Gupta	1,100.00
Vivek Lall	13,000.00



Pratik Madhukar Meshram	1,500.00	
Bhairi Vinay Kumar	7,000.00	
Dynamic Tours Pvt. Ltd. (Indu Sankhala)	11,000.00	
Vishnu Gopal	3,500.00	
Un kown (Suresh Mangal)	<u>95.00</u>	331,495.00
<u>Croud fund</u>		
Ketto		2.77
<u>Donation for Corpus</u>		
Sachin Sachdeva		<u>100,000.00</u>
		<u><u>431,497.77</u></u>

Annexure "F"

<u>Charges on Employees Group Gratuity Cash Accumulation Scheme, L.I.C.</u>		
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 to LIC	<u>4051.17</u>	<u>35450.30</u>

Annexure "G"

<u>Gratuity Paid</u>		
For Singh Meena		68070.00
Sudha Kanwar		46098.00
Mamta Sharma		58728.00
Shubham Garg		188024.00
Seema Meena		17057.00
Chandra Mohan Regar		<u>44675.00</u>
		<u><u>422652.00</u></u>



Gramin Shiksha Kendra Samiti
Sawai Madhopur

Annexure "E"

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

S. No.	BLOCK OF ASSETS	WDV AS ON		ADDITIONS		DEDUCTION	SALE DURING THE YEAR	TOTAL Rs.	DEP. RATE	DEPRECIATION	WDV AS ON 31-3-2023
		01/04/2022	Up to Sept.22	After Sept. 22							
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>										
		1028158.00	0.00	0.00	1145.00	0.00	0.00	1027013.00	0.00	102702.00	924311.00
B	<u>Bike, Inverter & Other Assets as per 15%</u>										
		80188.00	0.00	0.00	0.00	0.00	0.00	80188.00	0.00	12028.00	68160.00
C	<u>Electronics & Other Assets as per 40%</u>										
		20310.00	0.00	0.00	1.00	0.00	0.00	20309.00	0.00	8124.00	12185.00
		1597510.00	0.00	0.00	1146.00	0.00	0.00	1596364.00	0.00	122854.00	1473510.00

Date: 01.09.2023
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

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: 01.09.2022

Place: Sawai Madhopur

UDIN 23079002BGTHCD4637



(Rajendra Kumar Jain)

Proprietor
M.No. 79002.