

AUDITOR'S REPORT

We have examined the Balance Sheet of **Gramin Shiksha Kendra Samiti Sawai Madhopur FCRA Account** for the year ended on 31.03.2023.

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 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 31.03.2023.
- (b) In the case of the Income & Expenditure account of the excess of expenditure over income the of the samiti in FCRA account for the year ending on that date

For Rajendra Babulal Jain & Co.

Place: Sawai Madhopur

Date: 01.09.2023

UDIN 23079002BGTHCA8296



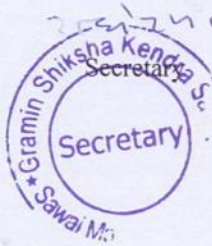
GRAMIN SHIKSHA KENDRA SAMITI (FC)
SAWAI MADHOPUR (Reg.-51/SWM/95-96)
BALANCE SHEET AS ON 31.03.2023

LIABILITIES	Amount	ASSETS	Amount
<u>General Fund</u>		<u>Fixed Assets (Annexure "E")</u>	745,418.00
Opening Balance	3,934,443.21	<u>Current Assets</u>	
Less for Reserve Fund	(50,000)	TDS	14,872.00
Deficit For the Year	<u>(301,905.02)</u>	FDR	2,371,354.00
Reserve Fund	300,000.00	Add Accrued Interest on FDR	<u>85,599.00</u>
Reserve Fund of the year	50,000.00	350,000.00	2,456,953.00
Corpus Fund	650,000.00	<u>Closing Balances</u>	
<u>Unutilised Fund</u>		Cash in hand	865.90
Paul Hamlyn Foundation	549,650.00	Axis Bank	29,526.00
EMPower	247,278.00	BOB	2,183,325.31
Global Fund for Children	428,916.00	State Bank of India	<u>986,094.74</u>
Yatra Foundation	<u>11,009.76</u>		3,198,946.05
Gratuity Fund	8,639.00		
Provision of Stipend	522,744.00		
Cheque issue but not present in Bank	<u>66,280.00</u>		
	<u>6,417,054.95</u>		<u>6,417,054.95</u>

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 Rajendra Babulal Jain & Co.
(Chartered Accountants)



(Rajendra Kumar Jain)
Proprietor

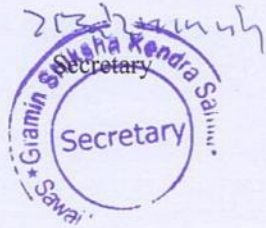
GRAMIN SHIKSHA KENDRA SAMITI (FC)
SAWAI MADHOPUR (Reg.-51/SWM/95-96)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

Expenditure	Annexure	Amount	Income	Annexure	Amount
To Project Admin Salaries	A	969,624.00	<u>By Unutilised Grant Brought From Last Year</u>		
To Program Activities Exp.	B	6,366,434.00	Asha for Education	92,136.00	
To Office Expenses	C	478,486.00	EMPower	<u>1,963,893.00</u>	2,056,029.00
To Bank Charges		8,419.26	<u>By Fund/Grant Received During the year</u>		
To Write off		0.00	Paul Hamlyn Foundation	1,776,000.00	
To Depreciation Exp.	E	84,953.00	Global Fund for Children	1,640,953.00	
<u>To Unutilised Fund</u>			Yatra Foundation	<u>3,131,174.00</u>	6,548,127.00
Paul Hamlyn Foundation	549,650.00		Give Foundation Inc		9,895.00
EMPower	247,278.00		By Bank Interest FDR A/c	133,112.00	
Global Fund for Children	428,916.00		By Bank Interest SB A/c	<u>95,702.00</u>	228,814.00
Yatra Foundation	<u>11,009.76</u>	1,236,853.76	By Deficit Being Excess of Expenditure		301,905.02
		<u>9,144,770.02</u>			<u>9,144,770.02</u>

For Gramin Shiksha Kendra

Date:- 01.09.2023
Place Sawai Madhopur

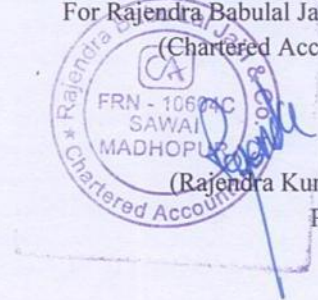


(Handwritten Signature)

Treasurer

Treasurer
Gramin Shiksha Kendra Samiti
Sawai Madhopur (Raj.)

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



(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 31.03.2023

Receipts	Annexure	Amount	Payments	Annexure	Amount
<u>Opening Balances:</u>			Project Admin Salaries	A	9,69,624.00
Cash in hand		12,182.90	Program Expenses	B	63,66,434.00
Axis Bank	28,657.00		Administrative Expenses	C	4,78,486.00
Bank of Baroda	7,04,250.31		Bank Charges		8,419.26
State Bank of India	24,64,052.00	31,96,959.31	Gratuity Fund Expenses		4,66,098.00
<u>Grant /Fund Received (Direct Source)</u>			Cheque in Transit of Last Year		38,250.00
Paul Hamlyn Foundation	17,76,000.00		Provision for Fellow's Incentive		50,000.00
Global Fund for Children	16,40,953.00		Phone/ Internet Provision utilized		4,650.00
Yatra Foundation	31,31,174.00	65,48,127.00	Stipend/Salary Provision utilized		5,32,827.00
Give Foundation Inc		9,895.00	<u>Current Assets</u>		
<u>Fund Received (Local Source)</u>			Deposit Fund in BOB	10,00,000.00	
<u>Interest Income</u>			Accrued Interest on FDR (BOB)	85,599.00	10,85,599.00
FDR Interest Received	1,33,112.00		TDS Refundable		13,312.00
Saving Bank Interest Received	95,702.00	2,28,814.00	<u>Closing Balances</u>		
TDS Adjusted		17,292.00	Cash in hand		865.90
FDR Broken		21,52,429.00	Axis Bank	29,526.00	
<u>Current Liabilities</u>			Bank of Baroda	21,83,325.31	
Gratuity Fund	4,58,788.00		State Bank of India	9,86,094.74	31,98,946.05
Provision of Stipend/Salary	5,22,744.00				
Cheque in Transit	66,280.00	10,47,812.00			
		<u>1,32,13,511.21</u>			<u>1,32,13,511.21</u>

For Gramin Shiksha Kendra

Date:- 01.09.2023
Place Sawai Madhopur



[Signature]
Treasurer
Treasurer
Gramin Shiksha Kendra Samiti
Sawai Madhopur (Raj.)

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



GRAMIN SHIKSHA KENDRA SAMITI (FC)
SAWAI MADHOPUR
ANNEXURES 2022-23

Annexure "A"

<u>Uday Project Admin Salaries Cost</u>		Amount
Executive Director	80,000.00	
Accounts Manager	1,27,500.00	
Assist. Accountant	53,199.00	
Data Operator & Cashier	86,279.00	3,46,978.00
<u>Uday-Vistaar Project Admin Salaries Cost</u>		
Executive Director	3,86,405.00	
Accounts Manager	49,604.00	
Assist. Accountant	15,978.00	
Data Operator & Cashier	47,300.00	4,99,287.00
<u>Umang Project Admin Salaries Cost</u>		
Executive Director	83,870.00	
Accounts Manager	39,489.00	1,23,359.00
		<u>9,69,624.00</u>

Annexure "B"

<u>Programmes Activities Expenses</u>		Amount
<u>Uday Activities Expenses</u>		
Projects / Academic Coordinator / Trainer	1,28,463.00	
Community Coordinator	80,000.00	
Field workers/Community mobilizers	56,000.00	
Team Leaders Uday	6,47,226.00	
Teachers Uday / Vistaar	16,39,967.00	
Aanganwari Worker / Pre Teacher	1,20,028.00	
School Support Assistants	60,000.00	27,31,684.00
Travel Costs of Team	26,819.00	
Staff Training / Meeting Costs - All Staff	78,003.00	
Teaching Learning Materials Uday /RSFP	34,678.00	
Activity-based teaching - Schools	17,728.00	
Staff Phone/Internet Allowance	2,756.00	
Equipments Maintenance	13,626.00	1,73,610.00
<u>Uday-Vistaar Activities Expenses</u>		29,05,294.00
Projects / Academic Coordinator / Trainer	89,489.00	
Programme Executive/ Co-ordinator	1,28,022.00	
Community Coordinator	1,68,750.00	
Field workers/Community mobilizers	37,864.00	
Team Leaders Uday	1,89,468.00	
Teachers Uday / Vistaar	2,48,248.00	
Pre Teacher	14,304.00	8,76,145.00
Travel Costs of Team	3,449.00	
Staff Training / Meeting Costs - All Staff	1,826.00	
Teaching Learning Materials Uday /RSFP	305.00	
Fellows Trainings & Meetings Expenses	8,780.00	
Staff Phone/Internet Allowance	1,200.00	15,560.00
<u>DNT/ Navarang Activities Expenses</u>		8,91,705.00
Projects / Academic Coordinator / Trainer	2,22,390.00	
Community Coordinator	1,20,000.00	
Field workers/Community mobilizers	48,380.00	
Teachers	1,56,000.00	5,46,770.00
Fellows- Legal Support	74,899.00	
Fellows- Livelihood Facilitators	77,582.00	
Fellows- Shiksha Sathi	1,21,130.00	
Travel Costs of Team	56,360.00	
Staff Training / Meeting Costs - All Staff & Fellows	1,29,114.00	
Teaching Learning Materials	50,108.00	
Activity-based teaching cost	6,019.00	
Equipments Maintenance	1,850.00	



Partners meet expenses	11,222.00		
Mela Preparation costs	30,394.00	5,58,678.00	11,05,448.00
<u>Umang Activities Expenses</u>			
Programme Executive	2,49,250.00		
Life Skills Trainer / Teacher	1,12,086.00		
Teachers	4,16,963.00	7,78,299.00	
Academic Sessions	5,078.00		
Bridge Course	2,487.00		
Computer & Media Literacy Sessions	1,60,370.00		
Dance Movement Therapy	18,695.00		
Documentation	495.00		
Equipment Maintenance	6,424.00		
Exposure Visit	10,454.00		
Forum Theatre Activity	1,79,001.00		
Health Camp	2,999.00		
Impact Assessment	18,324.00		
Inaugural Ceremony	4,914.00		
Learning Kits & TLM	15,853.00		
Life Skills Sessions	6,116.00		
Meeting With Parents	2,164.00		
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	1,42,191.00		
STEM Teaching-Learning Aid	100.00		
Training of staff	68,243.00		
Travel	21,560.00	6,85,688.00	14,63,987.00
			<u>63,66,434.00</u>

Annexure "C"

Project-related Administration Costs/ Office Expenses

Central Office/ Centres Expenditure

Audit	26,000.00		
PF, ESIC Consultancy Cost	21,109.00		47,109.00
Electricity	61,344.00		
Equipments / Maintenance	8,100.00		
Governance & Hospitality/ Food & Accommodation	5,434.00		
Logistics & Postage Exp.	5,733.00		
Office Rent	2,54,510.00		
Documents / Stationary Materials	3,690.00		
Travel & Transportation	5,962.00		
Website, Phone and Internet	5,073.00		3,49,846.00

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

Centres and Office Campus Maintenance	50,992.00		50,992.00
			<u>4,78,486.00</u>



Gramin Shiaksha Kendra Samiti (FC)
Sawai Madhopur

Annexure "E"

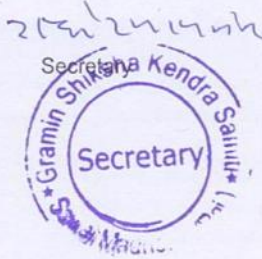
FIXED ASSETS & DEPRECIATION CHART OF THE YEAR ENDED 31st MARCH 2023

S. No.	BLOCK OF ASSETS	WDV AS ON		DEDUCA TION	SALE DURING THE YEAR	TOTAL Rs.	DEP. RATE	DEPRECIA TION	WDV AS ON 31-3-2023
		01-04-2022	Up to Sept.22 After Sept. 22						
A	<u>Furniture, & Other Assets as per 10%</u>	792042.00	0.00	0.00	0.00	792042.00	0.00	79204.00	712838.00
B	<u>Bike, Inverter & Other Assets as per 15%</u>	38329.00	0.00	0.00	0.00	38329.00	0.00	5749.00	32580.00
		830371.00	0.00	0.00	0.00	830371.00		84953.00	745418.00

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)
FRN - 10604C
SAWAI
MADHOPUR
(Rajendra Kumar Jain)
Proprietor



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.

For Gramin Shiksha Kendra Samiti

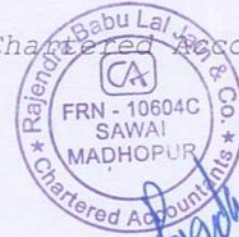
For Rajendra Babulal Jain & Co.

(Chartered Accountants)

Date: 01.09.2023

Place: Sawai Madhopur

UDIN 23079002BGTHCA8296



(Rajendra Kumar Jain)

Proprietor
M.No. 79002.