

AUDITOR'S REPORT

We have examined the Balance Sheet of **Gramin Shiksha Kendra samiti, Sawai Madhopur** for the year ended on 31.03.2024.

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 31.03.2024.
- (b) In the case of the Income & Expenditure account of excess of the income over expenditure for the year ended on that date.

For GAURAV PARAS JAIN & ASSOCIATES

Place: Sawai Madhopur

Date: 21.09.2024

UDIN : 24422201BKHIOW1724

(Chartered Accountants)



(Gaurav Jain)
Proprietor.

Membership No: 422201

GRAMIN SHIKSHA KENDRA SAMITI
SAWAI MADHOPUR (Reg.-51/swm/95-96)
BALANCE SHEET AS ON 31.03.2024

LIABILITIES		Amount	ASSETS	Amount
<u>General Fund -</u>	Opening Balance	7,538,832.48	Fixed Assets	E 1,760,672.00
	Less for Gratuity Fund	(500,000.00)	<u>Current Assets</u>	
	Surplus of the Year	<u>704,367.77</u>	TDS Refundable	59,410.00
	Reserved Fund	350,000.00	<u>Deposits Assets</u>	
	Corpus Fund	1,124,996.00	FDR Bank of Baroda	H 2,582,937.00
<u>Fund Unutilised</u>			FDR (0822) Union Bank of India	H 1,110,971.00
Direct Aid Program (AHC)	263,540.00		Employees Group Gratuity Cash Accumulation Scheme, L.I.C. P&GS (2888)	2,631,050.48
EMPower (The Emerging Markets Foundation)	1,249,035.00		Employees Group Gratuity Cash Accumulation Scheme, L.I.C. P&GS (5132)	188,847.17
Global Fund for Children	634,298.00		<u>Closing Balances</u>	
Human Capability Foundation	212,694.00		Cash in hand	* 32,118.00
Paul Hamlyn Foundation	683,354.00		Axis Bank	97,692.64
Rebuild India (Dasara)	1,006,587.00		Bank of Baroda	2,028,678.31
Azim Premji Philanthropy Institution / APF	884,379.00		State Bank of India	3,033,219.34
JCB Litration Foundation	130,603.00		Union Bank of India (A/c-385)	375,439.32
Lal Family Foundation	727,170.00		Union Bank of India (A/c-8595)	1,058,525.60
Fyoli Fyoli Pvt. Ltd.	<u>4,700.00</u>	5,796,360.00	Union Bank of India (A/c-0822)	<u>3,948,081.39</u>
Gratuity Fund	2,471,042.00			10,541,636.60
Gratuity Fund of this year	<u>344,065.00</u>	2,815,107.00		
Employees State Insurance	18,723.00			
Employees Provident Fund	128,536.00			
Cheque in Transit (Payment)	<u>930,720.00</u>	<u>1,077,979.00</u>		
		<u>18,907,642.25</u>		<u>18,907,642.25</u>

Date: 21.09.2024
Place Sawai Madhopur

For Gramin Shiksha Kendra

As per our report of even date annexed
For GAURAV PARAS JAIN & ASSOCIATES
(Chartered Accountants)



(Signature)
Treasurer

Treasurer
Gramin Shiksha Kendra Samiti
Sawai Madhopur (Raj.)



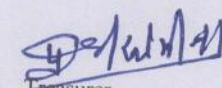
GRAMIN SHIKSHA KENDRA SAMITI
SAWAI MADHOPUR (Reg.-51/swm/95-96)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31.03.2024

Expenditure	Annexure	Amount	Income	Amount
To Project Personal	A	2,269,823.00	By Unutilised Grant Brought From Last Year	
To Programme Activities	B	12,090,081.00	EMPower (The Emerging Markets Foundation)	247,278.00
To Office Expenses	C	818,979.64	Global Fund for Children	428,916.00
To Bank Charges		14,709.25	Paul Hamlyn Foundation	549,650.00
Other Expenses (Tax amount debited of last year)		1,000.00	Yatra Foundation	11,009.76
Provident Fund Expenses		4,395.00	Azim Premji Philanthropy Institution / APF	4,537,410.00
To Charge on Emp. Group Gratuity Scheme LIC	G	31,418.43	Fyoli Fyoli Pvt. Ltd.	<u>10,000.00</u>
To Depreciation & Write off	E	354,189.00	By Grant Received During the Year	5,784,263.76
To Unutilized Fund			Direct Aid Program (AHC)	1,228,000.00
Direct Aid Program (AHC)		263,540.00	EMPower (The Emerging Markets Foundation)	2,652,569.00
EMPower (The Emerging Markets Foundation)		1,249,035.00	Global Fund for Children	1,749,117.00
Global Fund for Children		634,298.00	Human Capability Foundation	1,490,461.00
Human Capability Foundation		212,694.00	Paul Hamlyn Foundation	1,776,000.00
Paul Hamlyn Foundation		683,354.00	Rebuild India (Dasara)	1,006,587.00
Rebuild India (Dasara)		1,006,587.00	Yatra Foundation	<u>1,033,200.00</u>
Azim Premji Philanthropy Institution / APF		884,379.00	JCB Litration Foundation	732,000.00
JCB Litration Foundation		130,603.00	Lal Family Foundation (For Uday-Vistaar)	<u>1,500,000.00</u>
Lal Family Foundation		727,170.00	By Donation Received	(Annex-D)
Fyoli Fyoli Pvt. Ltd.		<u>4,700.00</u>	Individual Donations	2,266,571.00
To Surplus of the year		5,796,360.00	InKind Donation	9,750.00
		<u>704,367.77</u>	Other Donations	38,700.00
			Donation - Giving Voluntary Effort (Giving India)	<u>2,315,021.00</u>
				6,528.00
			By Reimbursements	27,146.00
			By Interest Received	
			By FDR Interest Received	336,257.00
			By Saving Bank Interest Received	264,579.00
			By FDR Interest Received on LIC	<u>183,594.33</u>
				784,430.33
				<u>22,085,323.09</u>
				<u>22,085,323.09</u>

Date: 21.09.2024
Place Sawai Madhopur

For Gramin Shiksha Kendra


Secretary
Gramin Shiksha Kendra Samiti
Sawai Madhopur


Treasurer
Gramin Shiksha Kendra Samiti
Sawai Madhopur

As per our report of even date annexed
For GAURAV PARAS JAIN & ASSOCIATES
(Chartered Accountants)


Proprietor
Gaurav Jain
Membership No. 422201
Gaurav Paras Jain & Associates
Chartered Accountants

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31.03.2024

Receipts	Annexure	Amount	Payments	Annexure	Amount
Opening Balances:					
Cash in hand		8,050.00	Project Admin Salaries	A	2,269,823.00
Axis Bank	29,526.00		Programme Activities Expenses	B	12,090,081.00
Bank Of Baroda	2,183,325.31		Office Expenses	C	818,979.64
State Bank of India	986,094.74		Bank Charges		14,709.25
Union Bank of India (A/c-385)	101,340.75		Other Expenses (Tax amount debited of last year)		* 1,000.00
Union Bank of India (A/c-8595)	52,494.07		Provident Fund Expenses		4,395.00
Union Bank of India (A/c-0822)	2,493,789.62	5,846,570.49	Fresh Assets		641,526.00
Grant Received					
Direct Aid Program (AHC)	1,228,000.00		Charge on Emp. Group Gratuity Scheme	F	31,418.43
EMPower (The Emerging Markets Foundation)	2,652,569.00		LIC	G	508,521.00
Global Fund for Children	1,749,117.00		Gratuity Paid		294,690.00
Human Capability Foundation	1,490,461.00		Cheque in Transit of Last Year		773,752.00
Paul Hamlyn Foundation	1,776,000.00		Stipend/Salary Provision utilized of Last Year		
Rebuild India (Dasara)	1,006,587.00		Current Assets		
Yatra Foundation	1,033,200.00	10,935,934.00	Amount Transfer to FDR (UBI-8595)		210,000.00
Donation - Giving Voluntary Effort (Giving India)		6,528.00	Accrued Interest on FDR (BOB)	125,984.00	
JCB Litration Foundation	732,000.00		Accrued Interest On FDR (UBI-0822)	56,308.00	182,292.00
Lal Family Foundation (For Uday-Vistaar)	1,500,000.00	2,232,000.00	Employees Group Gratuity Cash	300,000.00	
Donation Received					
Individual Donations	D		Accumulation Scheme, L.I.C. P&GS (2888)	146,994.75	446,994.75
InKind Donation	2,266,571.00		Accrued Interest On FDR (LIC-2888)	54,185.00	
Other Donations	9,750.00		Employees Group Gratuity Cash	5,181.15	* 59,366.15
Interest Income	38,700.00	2,315,021.00	Accumulation Scheme, L.I.C. P&GS (5132)		33,639.00
FDR Interest Received	336,257.00		Accrued Interest On FDR (LIC-5132)		
Saving Bank Interest Received	264,579.00		TDS Refundable		
FDR Interest Received on LIC	183,594.33	784,430.33	Closing Balances		
Reimbursements		27,146.00	Cash in hand		32,118.00
Sale of Library Books		175.00	Axis Bank	97,692.64	
F D Matured/Break (UBI-8595)	4,860,000.00		Bank of Baroda	2,028,678.31	
F D Break (LIC Group Gratuity Scheme-2888)	508,522.00	5,368,522.00	State Bank of India	3,033,219.34	
Current Liabilities					
Gratuity Fund	352,586.00		Union Bank of India (A/c-385)	375,439.32	
Employees State Insurance	18,723.00		Union Bank of India (A/c-8595)	1,058,525.60	
Employees Provident Fund	128,536.00		Union Bank of India (A/c-0822)	3,948,081.39	10,541,636.60
Cheque in Transit	930,720.00	1,430,565.00			
		<u>28,954,941.82</u>			<u>28,954,941.82</u>

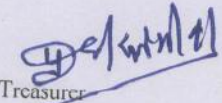
For Gramin Shiksha Kendra

As per our report of even date annexed

Date: 21.09.2024
Place Sawai Madhopur

For GAURAV PARAS JAIN & ASSOCIATES
(Chartered Accountants)


Secretary
Gramin Shiksha Kendra Samiti
Sawai Madhopur


Treasurer
Gramin Shiksha Kendra Samiti
Sawai Madhopur (Raj.)


Proprietor
Gaurav Jain
Membership No. 422201

GRAMIN SHIKSHA KENDRA SAMITI
SAWAI MADHOPUR
ANNEXURES 2023-24

Annexure "A"

Uday Project Admin Salaries Cost

		Amount
Director		
Accounts Manager	138,000.00	
Assist. Accountant	126,660.00	
Data Operator	41,155.00	
	<u>80,777.00</u>	386,592.00

Uday Kiran Program Admin Salaries Cost

Director		
Accounts Manager	425,286.00	
Assist. Accountant	160,896.00	
Data Operator & Cashier	111,204.00	
Centre Support Field staff	127,239.00	
	<u>146,526.00</u>	971,151.00

DNT/ Navarang Program Admin Salaries Cost

Director		
Accounts Manager	104,667.00	
Assist. Accountant	71,524.00	
Data Operator & Cashier	21,180.00	
	<u>31,229.00</u>	228,600.00

Umang Project Admin Salaries Cost

Director		
Accounts Manager	341,868.00	
Data Operator & Cashier	175,938.00	
	<u>165,674.00</u>	683,480.00
		<u><u>2,269,823.00</u></u>

Annexure "B"

Programmes Activities Expenses

Uday Activities Expenses

			Amount
Projects / Academic Coordinator / Trainer	109,597.00		
Field workers/Community mobilizers	57,831.00		
Team Leaders Uday	801,282.00		
Teachers Uday / Vistaar	1,563,643.00		
Aanganwari Worker / Pre Teacher	123,679.00		
School Support Assistants	<u>60,000.00</u>	2,716,032.00	
Intern Fellow (Teacher)	68,758.00		
Travel & Transportation of Team	26,469.00		
Staff Training / Meeting Costs - All Staff	49,781.00		
Teaching Learning Materials Uday /RSFP	40,374.00		
Activity-based teaching - Schools	22,030.00		
Partners Meet & Capacity building Cost	23,687.00		
Library / Books	4,200.00	235,299.00	
Facility cost-Uday School Fariya Expenditure			
Equipments Maintenance	5,100.00		
Campus Repair & Maintenance	<u>29,902.00</u>	35,002.00	2,986,333.00

Uday Kiran (Vistaar) Programme Activities

Project Coordinator	290,396.00		
Academic Coordinator / Trainer	49,446.00		
Resource Team / Mentor	302,337.00		
Community Coordinator	14,746.00		
Field workers/Community mobilizers	79,534.00		
Teachers	141,326.00		
Team Leaders of Theatre Team	16,710.00		
Theatre Team Stipend	<u>12,234.00</u>	906,729.00	



Fellowship to Fellows of all Cohorts	6,28,000.00		
Theatre Fellows stipend	49,073.00		
Training & Meetings of Fellows Team	1,42,033.00		
Training & Capacity Building of Forum Theatre Team	2,377.00		
Planing, Evaluation & Sharing Meetings	1,505.00		
Meeting with SMC, Community	2,150.00		
Books & Stationary Materials	16,970.00		
Travel Costs of Team	54,371.00		
Teaching Learning aid and Stationary	27,896.00		
Activity Based cost- Creative writing / Sport	46,215.00		
Equipment Maintenance / Miscellaneous of Lab	4,730.00		
Fellows and Team Insurance	<u>3,650.00</u>	9,78,970.00	
Centre Facilities			
Training Centre Facility	6,274.00		
Centre Facility -Jaganpura			
Electricity Expenses	8,980.00		
Security, Travel & Logistics Expenses	20,860.00		
Repair & Maintenance Exp.	2,52,253.00		
Centre Facility -Bodal			
Electricity Expenses	1,892.00		
Repair & Maintenance Exp.	400.00		
Campus Rent & Logistics Cost	<u>12,265.00</u>	3,02,924.00	21,88,623.00
Qissa Pitara (Library) Project			
Fellowship to Fellows	3,60,000.00		
Art & Craft Supplies	25,235.00		
Activities at Centres	74,667.00		
Book & storage equipments	15,273.00		
Kilol (Mela) cost	<u>84,922.00</u>	<u>5,60,097.00</u>	5,60,097.00
Uday-Vistaar Comon Activities Expenses			
Teachers Uday / Vistaar	5,232.00		
Activity-based Knowledge values Workshop	34,780.00		
Exposure Visit of the Team	1,08,769.00		
Fundraising Workshop of the Team	21,857.00		
Right Based Approach	<u>40,000.00</u>	2,10,638.00	
Staff Training / Meeting Costs - All Staff	25,000.00		
Staff Phone/Internet Allowance	<u>0.00</u>	<u>25,000.00</u>	2,35,638.00
DNT/ Navarang Activities Expenses			
Project / Academic Coordinator / Trainer	54,887.00		
Community Coordinator	36,875.00		
Community Team Leader	18,411.00		
Teachers/ Senior Teacher	5,12,950.00		
Staff Insurance	<u>5,736.00</u>	6,28,859.00	
Fellows- Livelihood Facilitators	1,14,000.00		
Fellows- Legal Support	95,467.00		
Fellows- Shiksha Sathi	1,06,667.00		
Staff Training / Meeting Costs - All Staff & Fellows	66,094.00		
Mela (Kilol) Organised costs	68,828.00		
Travel & Transportation of Team	31,895.00		
Teaching Learning Materials / Stationary / Printing Exp.	78,541.00		
Parttners meet / Visit expenses	64,678.00		
Youth Exposure Training	23,270.00		
Activities Documentation Cost	21,000.00		
India Fellow	3,182.00		
Craft Development work for DNT Communities	<u>5,300.00</u>	<u>6,78,922.00</u>	13,07,781.00


 Gramin Shiksha Kendra Samithi
 Secretary
 Sawai Madhopur



Navaras/ Forum Theatre Activities Expenses

Team Leader- Forum Theatre	63,800.00		
Forum Theatre Team Fellows	634,429.00		
Capacity building of the Theatre Team	8,378.00		
Consultant for Capacity building of Team	123,773.00		
Play-Making process	13,500.00		
Performance of the Play	52,150.00		
Past Performance Analysis	32,042.00		
Interactive Activities	251.00		
Travel & Transportation of Team	10,075.00		
Equipment Maintenance	12,492.00	950,890.00	950,890.00

Umang Activities Expenses

Programme Executive	391,877.00		
Life Skills Trainer	409,977.00		
Facilitator	135,336.00		
Teachers	1,342,219.00		
Coordinator- Program with Nomadic Communities	236,428.00		
Community Leader- Program with Nomadic Communities	144,348.00		
Staff Insurance	41,779.00		
External Consultant /Trainer	32,000.00	2,733,964.00	
Communication Cost	30,687.00		
Training & Capacity Building of staff	76,728.00		
Review & Planning Meetings	1,510.00		
Life Skills Sessions	21,518.00		
Research and Development	970.00		
Inaugural Ceremony	100,585.00		
Leadership and Training camp	98,185.00		
Exposure Visit	34,305.00		
Health Camp	45,694.00		
Parents and Mothers Meeting	9,245.00		
STEM Teaching-Learning Aid	1,962.00		
STEM Exhibition	34,553.00		
Sports Camp	162,068.00		
Library Books / Reading Club	18,953.00		
Learning Kits & TLM	19,661.00		
Equipment Maintenance	3,750.00		
Dance Movement Therapy	1,214.00		
Learning and Development	22,312.00		
Academic Sessions	15,792.00		
Bridge Course	6,609.00		
Forum Theatre Activity	74,165.00		
Monitoring & Evaluation	6,640.00		
Computer & Media Literacy Session	10,338.00		
Movie or Documentary Screening	5,805.00		
Kishori Manch Engagement with Alumni	42,998.00		
Impact study	40,300.00		
Travel & Transportation of Team	81,054.00	967,601.00	
Training building maintenance / upgrade	159,154.00	159,154.00	3,860,719.00
			<u>12,090,081.00</u>

Annexure "C"**Project-related Administration Costs/ Office Expenses**

Central Office Expenditure (Uday Project)			
Audit			
Finance, EPF, ESIC Consultancy Cost	10,100.00		
Electricity- Water Expenses	18,900.00	29,000.00	
Equipments / Maintenance	18,300.00		
Governance & Hospitality/ Food & Accommodation	0.00		
Logistics & Postage Exp.	3,238.00		
Office Rent	5,470.00		
Documents - Printing Stationary Materials	103,150.00		
Travel & Transportation	7,248.00		
Website, Phone and Internet	6,007.00		
	2,045.00	145,458.00	



<u>Central Office Expenditure (Uday Kiran)</u>		
Audit	3,100.00	
Finance, EPF, ESIC Consultancy Cost	21,000.00	
Consultant Cost for Documentation	<u>9,387.00</u>	33,487.00
Electricity- Water Expenses	0.00	
Equipments / Maintenance	1,900.00	
Governance & Hospitality/ Food & Accommodation	4,501.00	
Logistics & Postage Exp.	4,442.00	
Insurance	11,921.00	
Office Rent	64,200.00	
Documents - Printing Stationary Materials	25,384.00	
Travel & Transportation	6,444.00	
Website, Phone and Internet	0.00	
Office Campus Maintenance	<u>500.00</u>	1,19,292.00
<u>Central Office Expenditure (Uday-Vistaar Comon)</u>		
Travel & Transportation	<u>2,034.00</u>	2,034.00
<u>Central Office Expenditure (DNT/ Navarang)</u>		
Audit	18,200.00	
Finance, EPF, ESIC Consultancy Cost	<u>0.00</u>	18,200.00
Electricity- Water Expenses	10,131.00	
Equipments / Maintenance	550.00	
Governance & Hospitality/ Food & Accommodation	2,425.00	
Logistics & Postage Exp.	3,332.00	
Insurance	3,238.00	
Office Rent	71,650.00	
Documents- Printing Stationary Materials	1,706.00	
Travel & Transportation	1,265.00	
Website, Phone and Internet	400.00	
Office Campus Maintenance	<u>1,500.00</u>	96,197.00
<u>Central Office Expenditure (Umang)</u>		
Audit	52,750.00	
Finance, EPF, ESIC Consultancy Cost	<u>9,876.00</u>	62,626.00
Electricity- Water Expenses	41,179.00	
Equipments / Maintenance	1,300.00	
Communication	9,009.64	
Governance & Hospitality/ Food & Accommodation	8,309.00	
Logistics & Postage Exp.	6,170.00	
Insurance	0.00	
Office Rent	1,62,000.00	
Documents- Printing Stationary Materials	7,794.00	
Travel & Transportation	12,868.00	
Website, Phone and Internet	771.00	
Financial Fundrasing & Documentation	24,050.00	
Office Campus Maintenance	<u>1,000.00</u>	2,74,450.64
<u>Vehicle Facilities & Maintenance</u>		
Insurance of Vehicles	1,903.00	
Vehicle fuel & Maintenance for Travel	<u>4,492.00</u>	6,395.00
<u>Uday Centre Fariya Expenditure</u>		
Electricity- Water Expenses	11,807.00	
Campus Repair & Maintenance	<u>5,925.00</u>	17,732.00
<u>Uday Centre Girirajpura Expenditure</u>		
Electricity- Water Expenses	8,633.00	
Campus Repair & Maintenance	<u>5,475.00</u>	14,108.00
		<u><u>8,18,979.64</u></u>



Annexure "D"Donation Received

<u>Individual Donations</u>		
Anjali Sanjay Aggarwal	48,000.00	
Vishnu Gopal	3,500.00	
Ashish Rameshchandra Kacholia	20,00,000.00	
Sachin Sachdeva	2,00,000.00	
Un kown	<u>21.00</u>	22,51,521.00
<u>Community Donation</u>		
Community Ranwal	4,350.00	
Community Makholi	1,500.00	
Community Kundera	3,600.00	
Community Sherpur	2,100.00	
Community Shyampura	<u>3,500.00</u>	15,050.00
<u>Donation InKind</u>		
Sachin Sachdeva	9750	9,750.00
<u>Other Donation</u>		
Shailendra Singh Rajawat	20000	
Sapna Rajawat	<u>18700</u>	38,700.00
		<u><u>23,15,021.00</u></u>

Annexure "F"Charges on Employees Group Gratuity Cash Accumulation Scheme, L.I.C.

Fund Manage Charge on deposited to LIC	12134.45	
GST Charge on LIC Premium	832.07	
Mortality Charge on deposited to LIC	9298.71	
OYRGTA Premium Charge on Deposit to LIC	4622.60	
Policy Admin Charge on deposited to LIC	570.01	
Service Charge of FMC, MOC & PAC on deposited to LIC	<u>3960.59</u>	<u>31418.43</u>

Annexure "G"Gratuity Paid

Radheshyam Sain		323048.00
Om Prakash Regar		48181.00
Punyaram Gurjar		30759.00
Shailendra Singh Rajawat		106533.00
		<u><u>508521.00</u></u>

Annexure "H"Fixed Deposit AssetsDeposits Bank of Baroda

FDR- 17438	103005.00	
FDR- 17440	110820.00	
FDR- 024636	643832.00	
FDR- 024637	643829.00	
FDR- 30849 (Reserve Fund)	378508.00	
FDR- 30850 (Corpus Fund)	<u>702943.00</u>	2582937.00

Deposits Union Bank of India

FDR- 42125	137144.00	
FDR- 03219 (For Vehicle)	297493.00	
FDR- 043601	140373.00	
FDR- 043999	129530.00	
FDR- 45268 (Corpus Fund)	<u>406431.00</u>	1110971.00
		<u><u>3693908.00</u></u>


 * Gramin Shiksha Kendra Samiti *
 Secretary


 Gaurav Paras Jain & Associates
 Chartered Accountants
 Sawari
 Madhopur

Gramin Shiksha Kendra Samiti
Sawai Madhopur

Annexure "E"

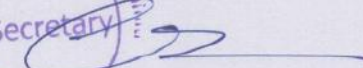
FIXED ASSETS & DEPRECIATION CHART OF THE YEAR ENDED 31st MARCH 2024

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	Furniture, Building & Other Assets as per 10%	924311.00	41300.00	10800.00	9933.00	175.00	966303.00	0.00	96092.00	870211.00	
B	Bike, Inverter & Other Assets as per 15%	68160.00	0.00	0.00	0.00	0.00	68160.00	0.00	10224.00	57936.00	
C	Electronics & Other Assets as per 40%	12185.00	575856.00	13570.00	17.00	0.00	601594.00	0.00	237923.00	363671.00	
		1473510.00	617156.00	24370.00	9950.00	175.00	2104911.00	0.00	344239.00	1760672.00	

Date: 21.09.2024
Place Sawai Madhopur

For Gramin Shiksha Kendra

As per our report of even date annexed
For Gaurav Paras Jain Associate
(Chartered Accountants)


 Secretary
 Gramin Shiksha Kendra Samiti
 Sawai


 (Garav Jain)
 Proprietor
 M.No. 422201

Gramin Shiksha Kendra Samiti

Sawai Madhopur

Annexure "E"

FIXED ASSETS & DEPRECIATION CHART OF THE YEAR ENDED 31st MARCH 2024

S. No. BLOCK OF ASSETS	WDV AS ON 01-04-2023	ADDITIONS		DEDUCATI ON	SALE DURING THE YEAR	TOTAL Rs.	DEP. Rate	DEPRECIA TION	WDV AS ON 31-3-2024
		Up to Sept. 23	After Sept. 23						
1 Land	468854.00	0.00	0.00	0.00	0.00	468854.00	0%	0.00	468854.00
A Furniture, Building & Other Assets as per 10%									
2 Bedstead (Bed)	4884.00	0.00	0.00	0.00	0.00	4884.00	10%	488.00	4396.00
3 Books	8587.00	0.00	1950.00	1361.00	175.00	9001.00	10%	803.00	8198.00
4 Building	794241.00	0.00	0.00	0.00	0.00	794241.00	10%	79424.00	714817.00
5 Canteen Furnace	142.00	0.00	0.00	0.00	0.00	142.00	10%	14.00	128.00
6 Chair Visitoir/ Office	14047.00	0.00	0.00	0.00	0.00	14047.00	10%	1405.00	12642.00
7 Conference Table	4346.00	0.00	0.00	0.00	0.00	4346.00	10%	435.00	3911.00
8 Cooler	10232.00	0.00	0.00	0.00	0.00	10232.00	10%	1023.00	9209.00
9 Display Board (wood)	287.00	0.00	0.00	0.00	0.00	287.00	10%	29.00	258.00
10 Fan	9076.00	0.00	0.00	0.00	0.00	9076.00	10%	907.00	8169.00
11 Furniture	40838.00	0.00	0.00	0.00	0.00	40838.00	10%	4084.00	36754.00
12 Library Bookshelf	20050.00	41300.00	0.00	6102.00	0.00	55248.00	10%	5525.00	49723.00
13 Misc. Exp (Asstes)	2470.00	0.00	0.00	2470.00	0.00	0.00	10%	0.00	0.00
14 Mude	890.00	0.00	0.00	0.00	0.00	890.00	10%	89.00	801.00
15 Steel Almirah	1137.00	0.00	8850.00	0.00	0.00	9987.00	10%	557.00	9430.00
16 Steel Box	3427.00	0.00	0.00	0.00	0.00	3427.00	10%	343.00	3084.00
17 Steel Shine Board	4118.00	0.00	0.00	0.00	0.00	4118.00	10%	412.00	3706.00
18 Steel Rake (Open)	5539.00	0.00	0.00	0.00	0.00	5539.00	10%	554.00	4985.00
	924311.00	41300.00	10800.00	9933.00	175.00	966303.00		96092.00	870211.00
B Bike, Inverter & Other Assets as per 15%									
19 Aquaguard Reviver R/O	2275.00	0.00	0.00	0.00	0.00	2275.00	15%	341.00	1934.00
20 Camera	2901.00	0.00	0.00	0.00	0.00	2901.00	15%	435.00	2466.00
21 Camera Nikon D5200	10513.00	0.00	0.00	0.00	0.00	10513.00	15%	1577.00	8936.00
22 Inverter	2524.00	0.00	0.00	0.00	0.00	2524.00	15%	379.00	2145.00
23 Motor Cycle	40603.00	0.00	0.00	0.00	0.00	40603.00	15%	6090.00	34513.00
24 Screen of Projector	1580.00	0.00	0.00	0.00	0.00	1580.00	15%	237.00	1343.00
25 Submersible Pump Set	6813.00	0.00	0.00	0.00	0.00	6813.00	15%	1022.00	5791.00
26 Tea Kettle	170.00	0.00	0.00	0.00	0.00	170.00	15%	26.00	144.00
27 Water Pump	781.00	0.00	0.00	0.00	0.00	781.00	15%	117.00	664.00
	68160.00	0.00	0.00	0.00	0.00	68160.00		10224.00	57936.00
C Electronics & Other Asstes as per 40%									
28 Computer & Accessories	470.00	467880.00	0.00	0.00	0.00	468350.00	40%	187340.00	281010.00
29 Frigde	946.00	0.00	0.00	0.00	0.00	946.00	40%	378.00	568.00
30 Mobile	1020.00	0.00	0.00	0.00	0.00	1020.00	40%	408.00	612.00
31 Projector	0.00	79980.00	0.00	0.00	0.00	79980.00	40%	31992.00	47988.00
32 PVC Chair	355.00	0.00	0.00	0.00	0.00	355.00	40%	142.00	213.00
33 Sound System (Speaker)	17.00	27996.00	13570.00	17.00	0.00	41566.00	40%	13912.00	27654.00
34 Tablets	9377.00	0.00	0.00	0.00	0.00	9377.00	40%	3751.00	5626.00
	12185.00	575856.00	13570.00	17.00	0.00	601594.00		237923.00	363671.00
	1473510.00	617156.00	24370.00	9950.00	175.00	2104911.00		344239.00	1760672.00

Date: 21.09.2024
Place Sawai Madhopur

For Gramin Shiksha Kendra Samiti

As per our report of even date annexed
For Gaurav Paras Jain Associate
(Chartered Accountants)

Secretary



Secretary

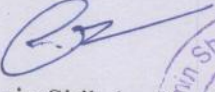

(Garav Jain)
Proprietor
M.No. 422201



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 GAURAV PARAS JAIN & ASSOCIATES

(Chartered Accountants)




(Gaurav Jain)

Proprietor

Membership No: 422201

Date: 21.09.2024

Place: Sawai Madhopur

UDIN 24422201BKHIOW1724