

RAJENDRA BABULAL JAIN & CO.

(CHARTERED ACCOUNTANTS)



72, "NAVKAR" INDRA COLONY
BAZARIA, SAWAI MADHOPUR

PHONE: (07462) - (O) 224672 (R) 220152

AUDITOR'S REPORT

We have examined the Balance Sheet of **Gramin Shiksha Kendra Samiti Sawai Madhopur FCRA Account** for the year ended on 31.03.2025.

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 :-

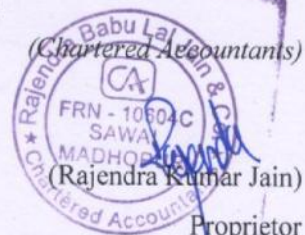
- A. In the case of the balance sheet, of the state of above named samiti affairs for the year ended on 31.03.2025.
- B. In the case of the Income & Expenditure account of the excess of income over expenditure of the of the samiti in FCRA account for the year ending on that date

Place: Sawai Madhopur

Date: 22.09.2025

UDIN 25079002BMJPTB2666

For Rajendra Babulal Jain & Co.



Proprietor
M.No. 79002

GRAMIN SHIKSHA KENDRA SAMITI (FC)
SAWAI MADHOPUR (Reg.-51/SWM/95-96)
BALANCE SHEET AS ON 31.03.2025

LIABILITIES	Amount	ASSETS	Amount
<u>General Fund</u>		<u>Fixed Assets (Annexure "D")</u>	
Opening Balance (General Fund & Assets Fund)	26,57,979.19		6,32,513.00
Surplus of the Year	1,62,875.18	<u>Current Assets</u>	
Reserve Fund	3,50,000.00	TDS	20,870.00
Corpus Fund	6,50,000.00	FDR (Bank of Baroda) E	27,20,221.00
<u>Unutilised Fund</u>		<u>Closing Balances</u>	
EMPower (The Emerging Markets Foundation)	20,19,085.00	Cash in hand	9,407.90
Global Fund for Children	32,130.00	Axis Bank	1,12,867.28
Human Capability Foundation	23,76,625.00	Bank of Baroda	19,88,343.31
Paul Hamlyn Foundation	8,62,088.00	State Bank of India	43,87,266.88
EPF & ESIC Payable	1,01,005.00		64,88,477.47
Cheque issue but not present in Bank	6,59,702.00		
	<u>98,71,489.37</u>		<u>98,71,489.37</u>

For Gramin Shiksha Kendra

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

Date:- 22.09.2025

Place Sawai Madhopur

Secretary

Treasurer

Treasurer
Gramin Shiksha Kendra Samiti
Sawai Madhopur (Raj.)

(Rajendra Kumar Jain)
Proprietor



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2025

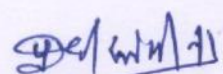
Expenditure	Annexure	Amount	Income	Annexure	Amount
To Project Admin Salaries	A	15,32,422.00	By Unutilised Grant Brought From Last Year		
To Program Activities Exp.	B	99,13,149.00	Direct Aid Program	2,63,540.00	
To Office Expenses	C	3,18,175.00	EMPower (The Emerging Markets Foundation)	12,49,035.00	
To Bank Charges		15,363.82	Global Fund for Children	6,34,298.00	
To Depreciation Exp.	D	76,937.00	Human Capability Foundation	2,12,694.00	
To Unutilised Fund			Paul Hamlyn Foundation	6,83,354.00	
EMPower (The Emerging Markets Foundation)	20,19,085.00		Rebuild India (Dasara)	10,06,587.00	40,49,508.00
Global Fund for Children	32,130.00		By Fund/Grant Received During the year		
Human Capability Foundation	23,76,625.00		EMPower (The Emerging Markets Foundation)	27,26,750.00	
Paul Hamlyn Foundation	8,62,088.00	52,89,928.00	Global Fund for Children	1,18,021.00	
To Surplus of the year		1,62,875.18	Human Capability Foundation	57,38,651.00	
			Paul Hamlyn Foundation	21,80,963.00	
			Yatra Foundation	21,93,200.00	1,29,57,585.00
			By Bank Interest FDR A/c	1,52,538.00	
			By Bank Interest SB A/c	1,49,219.00	3,01,757.00
		<u>1,73,08,850.00</u>			<u>1,73,08,850.00</u>

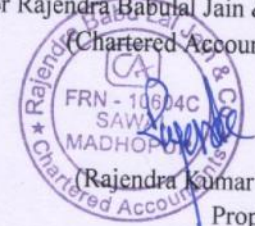
Date:- 22.09.2025
Place Sawai Madhopur

For Gramin Shiksha Kendra

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


Secretary



Treasurer
Gramin Shiksha Kendra Samiti,
Sawai Madhopur (Raj.)


(Rajendra Kumar Jain)
Proprietor

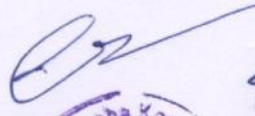
GRAMIN SHIKSHA KENDRA SAMITI (FC)
SAWAI MADHOPUR (Reg.-51/SWM/95-96)

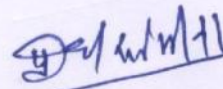
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31.03.2025

Receipts	Annexure	Amount	Payments	Annexure	Amount
Opening Balances:			Project Admin Salaries	A	15,32,422.00
Cash in hand		19,696.90	Program Expenses	B	99,13,149.00
Axis Bank	97,692.64		Administrative Expenses	C	3,18,175.00
Bank of Baroda	20,28,678.31		Bank Charges		15,363.82
State Bank of India	30,33,219.34	51,59,590.29	Fresh Assets	D	26,432.00
Grant /Fund Received (Direct Source)			Gratuity Fund Liability Payment		4,14,490.00
EMPower (The Emerging Markets Foundation)	27,26,750.00		Cheque in Transit of Last Year		6,33,013.00
Global Fund for Children	1,18,021.00		ESI & EPF Paid of Last Year		96,208.00
Human Capability Foundation	57,38,651.00		Current Assets		
Paul Hamlyn Foundation	21,80,963.00		Accrued Interest on FDR (BOB)	1,37,284.00	1,37,284.00
Yatra Foundation	21,93,200.00	1,29,57,585.00	TDS Refundable		15,254.00
Fund Received (Local Source)			Closing Balances		
Interest Income			Cash in hand		9,407.90
FDR Interest Received	1,52,538.00		Axis Bank	1,12,867.28	
Saving Bank Interest Received	1,49,219.00	3,01,757.00	Bank of Baroda	19,88,343.31	
Current Liabilities			State Bank of India	43,87,266.88	64,88,477.47
Gratuity Fund	4,00,340.00				
Employees State Insurance & Employees Provident Fund	1,01,005.00				
Cheque in Transit	6,59,702.00	11,61,047.00			
		<u>1,95,99,676.19</u>			<u>1,95,99,676.19</u>


Date:- 22.09.2025
Place Sawai Madhopur

For Gramin Shiksha Kendra


Secretary
Gramin Shiksha Kendra Samiti
Sawai Madhopur (Raj.)


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
ANNEXURES 2024-25

Annexure "A"

<u>Uday Project Admin Salaries Cost</u>		Amount
Director	1,07,140.00	
Accounts Manager	88,277.00	
Assist. Accountant	27845.00	
Data Operator	57,300.00	2,80,562.00
<u>Uday Kiran Program Admin Salaries Cost</u>		
Director	1,78,500.00	
Accounts Manager	1,74,917.00	
Assist. Accountant	45600.00	
Admin Assistant	15600.00	
Data Operator & Cashier	95,422.00	5,10,039.00
<u>DNT/ Navarang Program Admin Salaries Cost</u>		
Director	1,70,689.00	
Accounts Manager	62,784.00	
Admin Assistant	6214.00	
Data Operator & Cashier	25,806.00	2,65,493.00
<u>Umang Project Admin Salaries Cost</u>		
Director	2,04,129.00	
Accounts Manager	1,22,657.00	
Admin Assistant	50,299.00	
Data Operator & Admin	99,243.00	4,76,328.00
		15,32,422.00

Annexure "B"

<u>Programmes Activities Expenses</u>		Amount
<u>Uday Activities Expenses</u>		
Projects / Academic Coordinator / Trainer	62,898.00	
Field workers/Community mobilizers	67,584.00	
Team Leaders Uday	8,35,616.00	
Teachers Uday / Vistaar	15,02,800.00	
Aanganwari Worker / Pre Teacher	1,00,973.00	
School Support Assistants	66,000.00	26,35,871.00
Intern Fellow (Teacher)	90,233.00	
Travel & Transportation of Team	22,864.00	
Staff Training / Meeting Costs - All Staff	50,571.00	
Teaching Learning Materials Uday /RSFP	27,098.00	
Activity-based teaching - Schools	6,255.00	
Staff Insurance	7,617.00	
Phone/Internet for programe	756.00	
ShabadShala programe expenses	3,16,152.00	5,21,546.00
<u>Faicity cost-Uday School Fariya Expenditure</u>		
Equipments Maintenance	8,682.00	
Campus repair and maintenance	20,734.00	29,416.00
		31,86,833.00
<u>Uday Kiran Activities Expenses</u>		
Program Coordinator	3,66,656.00	
Resource Team - Training Monitoring Field	4,63,513.00	
Community Team	1,22,363.00	
Theatre Team	2,86,037.00	
Team leader forum theater	3,382.00	12,41,951.00
Fellowship to Fellows - Cohort 2	2,52,000.00	
Fellowship to Fellows - Cohort 3	2,07,000.00	



Fellowship to Fellows - Cohort 4	4,47,000.00		
Theater Fellows	1,44,750.00		
Insurance contribution Accident	708.00		
Training & Capacity Building of Fellows	1,14,025.00		
Training & Capacity Building of Fresher Fellows	24,820.00		
Training & Capacity Building of Forum Theatre Team	1,45,033.00		
Planing, Evaluation & Sharing Meetings	8,275.00		
Meeting with SMC, Community	8,890.00		
Equipment Maintenance	15,977.00		
Books & Stationary Materials	47324		
Travel & Transportation of Team	1,17,142.00	15,32,944.00	
<u>Centre Facilities</u>			
Training Centre Facility	8,098.00		
Logistics, maintenance Facility at Centres	2,30,405.00	2,38,503.00	30,13,398.00
<u>DNT/ Navarang Activities Expenses</u>			
Project / Academic Coordinator / Trainer	1,31,285.00		
Community Coordinator	47,029.00		
Community Team Leader	25,899.00		
Teachers/ Senior Teacher	5,85,300.00		
Staff Insurance	1,461.00	7,90,974.00	
Fellows- Livelihood Facilitators	1,20,000.00		
Fellows- Legal Support	1,19,000.00		
Fellows- Shiksha Sathi	2,15,033.00		
Theatre Team	1,11,051.00		
Theater Support	33,420.00		
Staff Training / Meeting Costs - All Staff & Fellows	1,59,270.00		
Curriculum devolpment seminar	25,582.00		
Travel & Transportation of Team	79,319.00		
Teaching Learning Materials / Stationary / Printing Exp.	25,589.00		
Programe Review	13,377.00	9,01,641.00	16,92,615.00
<u>Navaras/ Forum Theatre Activities Expenses</u>			
Team Leader- Forum Theatre	22,440.00		
Forum Theatre Team Fellows	77,240.00		
Capacity building of the Theatre Team	35,746.00		
Consultant for Capacity building of Team	53,956.00		
Play-Making process	21,312.00		
Performance of the Play	40,176.00		
Past Performance Analysis	11,590.00		
Travel & Transportation of Team	1,080.00	2,63,540.00	2,63,540.00
<u>Umang Activities Expenses</u>			
Life Skills Trainer Cum Facilitator	1,55,994.00		
Teachers	4,21,071.00		
Staff Insurance	25,101.00		
External Consultant /Trainer	70,000.00	6,72,166.00	
Communication/ Phone internet	8,482.00		
Training & Capacity Building of staff	1,87,174.00		
Review & Planning Meetings	3,505.00		
Life Skills Sessions	2,250.00		
Inaugural Ceremony	11,010.00		
Leadership and Training camp	19,485.00		
Exposure Visit	3,510.00		
Health Camp	12,048.00		
Parents and Mothers Meeting	2,025.00		
Graduation Ceremony	14,585.00		



STEM Teaching-Learning Aid	9,473.00		
STEM Exhibition	12,019.00		
Sports Camp	27,639.00		
Library / Books	230.00		
Learning Kits & TLM	41,253.00		
Equipment Maintenance	24,924.00		
Kishori Manch	10,829.00		
Dance Movement Therapy	80.00		
Academic Sessions	5,347.00		
Bridge Course	711.00		
Forum Theatre Activity	1,76,061.00		
Impact study	3,195.00		
Umang Centre Facility Cost	6,191.00		
Travel & Transportation of Team	61,840.00	6,43,866.00	
Training building maintenance / upgrade	97,309.00	97,309.00	14,13,341.00
Uday-Vistaar Activities Expenses			
GFC Award grant & Opprtunity Expenses			
Capacity development Expenses (GFC Award grant)	2,48,169.00		
GFC Opprtunity Expenses	62,415.00		
GFC Impact Assesment training Expenses	32,838.00	3,43,422.00	343422.00
			99,13,149.00

Annexure "C"

Project-related Administration Costs/ Office Expenses

Central Office Expenditure (Uday Project)

Audit- Finance, EPF, ESIC Consultancy Cost	6,300	6,300.00	
Electricity- Water Expenses	15,842.00		
Office / Maintenance	1,492.00		
Governance & Hospitality/ Food & Accommodation	5,198.00		
Logistics & Postage Exp.	1,440.00		
Office Rent	49,000.00		
Travel & Transportation	105.00		
Staff Insurance	3,829.00		
Website, Phone and Internet	490.00	77,396.00	83696.00

Central Office Expenditure (Uday Kiran)

Audit fee	0		
Finance, EPF, ESIC Consultancy Cost	22,850.00	22,850.00	
Electricity- Water Expenses	13,564.00		
Office Equipments / Maintenance	9,600.00		
Governance & Hospitality/ Food & Accommodation	8,578.00		
Logistics & Postage Exp.	1,629.00		
Insurance	10,383.00		
Office Rent	48,250.00		
Documents - Printing Stationary Materials	12,105.00		
Website, Phone and Internet	3,600.00	1,07,709.00	130559.00

Central Office Expenditure (DNT/ Navarang)

Governance & Hospitality/ Food & Accommodation	3,500.00		
Logistics & Postage Exp.	2,761.00		
Office Rent	49,500.00		
Documents- Printing Stationary Materials	260.00		
Travel & Transportation	935.00		
Website, Phone and Internet	6,365.00	63,321.00	63321.00



Central Office Expenditure (Umang)

Audit fee	0.00		
Finance, EPF, ESIC Consultancy Cost	<u>10,100.00</u>	10,100.00	
Equipments / Maintenance	1,350.00		
Governance & Hospitality/ Food & Accommodation	6,340.00		
Logistics & Postage Exp.	100.00		
Office Rent	10,500.00		
Travel & Transportation	455.00		
Website, Phone and Internet	9,434.00		
Office Campus Maintenance	<u>2,320.00</u>	30,499.00	40599.00
			<u><u>3,18,175.00</u></u>

Annexure "E"Fixed Deposit AssetsDeposits Bank of Baroda

FDR- 17438	109874.00		
FDR- 17440	118208.00		
FDR- 024636	671913.00		
FDR- 024637	679538.00		
FDR- 30849 (Reserve Fund)	399241.00		
FDR- 30850 (Corpus Fund)	741447.00	2720221.00	
		<u><u>2720221.00</u></u>	



Gramin Shiaksha Kendra Foreign
Sawai Madhopur

Annexure "D"

FIXED ASSETS & DEPRECIATION CHART OF THE YEAR ENDED 31st MARCH 2025

STATEMENT OF ASSETS AND LIABILITIES OF THE YEAR ENDED 31ST MARCH 2025										
S. No	BLOCK OF ASSETS	WDV AS ON 01-04-2024	ADDITIONS		DEDUCATI ON	SALE DURING THE YEAR	TOTAL Rs.	DEP. Rate	DEPRECIA TION	WDV AS ON 31-3-2025
			Up to Sept. 24	After Sept. 24						
A Furniture, Building & Other Assets as per 10%										
1	Building	603533.00	0.00	0.00	0.00	0.00	603533.00	10%	60353.00	543180.00
2	Conference Table	3911.00	0.00	0.00	0.00	0.00	3911.00	10%	391.00	3520.00
3	Display Board (wood)	258.00	0.00	0.00	0.00	0.00	258.00	10%	26.00	232.00
4	Furniture	7998.00	0.00	0.00	0.00	0.00	7998.00	10%	800.00	7198.00
5	Library Bookshelf	10586.00	0.00	0.00	0.00	0.00	10586.00	10%	1059.00	9527.00
6	Steel Almirah	8407.00	0.00	0.00	0.00	0.00	8407.00	10%	841.00	7566.00
7	Steel Box	3084.00	0.00	0.00	0.00	0.00	3084.00	10%	308.00	2776.00
8	Steel Shine Board	1119.00	0.00	0.00	0.00	0.00	1119.00	10%	112.00	1007.00
9	Steel Rake (Open)	4985.00	0.00	0.00	0.00	0.00	4985.00	10%	499.00	4486.00
		643881.00	0.00	0.00	0.00	0.00	643881.00		64389.00	579492.00
B Bike, Inverter & Other Assets as per 15%										
10	Camera Nikon D5200	8936.00	0.00	0.00	0.00	0.00	8936.00	15%	1340.00	7596.00
11	Cooler	0.00	26432.00	0.00	0.00	0.00	26432.00	15%	3965.00	22467.00
12	Fan	588.00	0.00	0.00	0.00	0.00	588.00	15%	88.00	500.00
13	Motor Cycle	15783.00	0.00	0.00	0.00	0.00	15783.00	15%	2367.00	13416.00
14	Submersible pump set	2974.00	0.00	0.00	0.00	0.00	2974.00	15%	446.00	2528.00
		28281.00	26432.00	0.00	0.00	0.00	54713.00		8206.00	46507.00
C Electronics & Other Asstes as per 40%										
15	Sound System (Speaker)	10856.00	0.00	0.00	0.00	0.00	10856.00	40%	4342.00	6514.00
		10856.00	0.00	0.00	0.00	0.00	10856.00		4342.00	6514.00
		683018.00	26432.00	0.00	0.00	0.00	709450.00		76937.00	632513.00

Date: 22.09.2025
Place Sawai Madhopur

For Gramin Shiksha Kendra



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

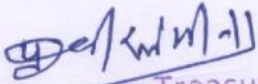


(Rajendra Kumar Jain)
Proprietor

Gramin Shiksha Kendra Samiti Sawai 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.



Treasurer

For Gramin Shiksha Kendra Samiti
Gramin Shiksha Kendra Samiti
Sawai Madhopur (Raj.)


For Rajendra Babulal Jain & Co.

(Chartered Accountants)

Date: 22.09.2025

Place: Sawai Madhopur

UDIN : 25079002BMJPTB2666


(Rajendra Kumar Jain)
Proprietor
M.No. 79002.

