

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** 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.
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 excess of the income over expenditure for the year ended on that date.

Place: Sawai Madhopur

Date: 22.09.2025

UDIN : 25079002BMJPTA4673

For Rajendra Babulal Jain & Co.



Proprietor.
M.No. 79002



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

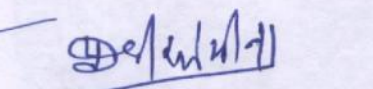
LIABILITIES			Amount	ASSETS			Amount
<u>General Fund -</u>	Opening Balance	77,43,200.25		Fixed Assets	E		18,14,774.00
Surplus of the Year		<u>5,25,428.19</u>	82,68,628.44	<u>Current Assets</u>			
Reserved Fund			3,50,000.00	TDS Refundable			30,247.00
Corpus Fund			11,24,996.00	<u>Deposits-</u>			
<u>Fund Unutilised</u>				FDR Bank of Baroda	G		27,20,221.00
EMPower (The Emerging Markets Foundation)		20,19,085.00		FDR (Union Bank of India -A/c 0822	G		11,80,712.00
Global Fund for Children		32,130.00		Employees Group Gratuity Cash Accumulation Scheme, L.I.C. P&GS (2888)			29,87,463.48
Human Capability Foundation		23,76,625.00		Employees Group Gratuity Cash Accumulation Scheme, L.I.C. P&GS (5132)			3,05,056.17
Paul Hamlyn Foundation		8,62,088.00		<u>Closing Balances</u>			
Azim Premji Philanthropy Institution / APF		14,31,369.00		Cash in hand			24,781.00
Lal Family Foundation		9,82,023.00		Axis Bank		1,12,867.28	
Fyoli Fyoli Pvt. Ltd.		<u>4,700.00</u>	77,08,020.00	Bank of Baroda		19,88,343.31	
Gratuity Fund		28,00,957.00		State Bank of India		43,87,266.88	
Gratuity Fund of this year		<u>5,07,293.00</u>	33,08,250.00	Union Bank of India (A/c-385)		4,91,316.35	
EPF & ESIC Payable		1,74,230.00		Union Bank of India (A/c-8595)		17,47,032.60	
Cheque in Transit (Payment)		<u>10,54,252.00</u>	<u>12,28,482.00</u>	Union Bank of India (A/c-0822)		<u>41,98,295.37</u>	<u>1,29,25,121.79</u>
			<u>2,19,88,376.44</u>				<u>2,19,88,376.44</u>

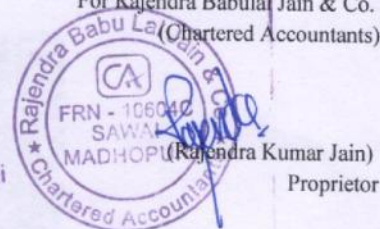
Date: 22.09.2025
Place Sawai Madhopur

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31.03.2025

Expenditure	Annexure	Amount	Income	Amount
To Project Personal	A	25,66,900.00	By Unutilised Grant Brought From Last Year	
To Programme Activities	B	1,59,86,272.00	Direct Aid Program	2,63,540.00
To Office Expenses	C	5,73,203.00	EMPower (The Emerging Markets Foundation)	12,49,035.00
To Bank Charges		16,374.81	Global Fund for Children	6,34,298.00
Other Expenses (TDS Charges)		18,920.00	Human Capability Foundation	2,12,694.00
To Depreciation & Write off	D	3,18,762.00	Paul Hamlyn Foundation	6,83,354.00
Unutilised Grant return to JCB Literture Foundation		1,30,603.00	Rebuild India (Dasara)	10,06,587.00
To Unutilized Fund			Azim Premji Philanthropy Institution / APF	8,84,379.00
EMPower (The Emerging Markets Foundation)	20,19,085.00		JCB Literture Foundation	1,30,603.00
Global Fund for Children	32,130.00		Lal Family Foundation	7,27,170.00
Human Capability Foundation	23,76,625.00		Fyoli Fyoli Pvt. Ltd.	<u>4,700.00</u>
Paul Hamlyn Foundation	8,62,088.00		By Grant Received During the Year	
Azim Premji Philanthropy Institution / APF	14,31,369.00		EMPower (The Emerging Markets Foundation)	27,26,750.00
Lal Family Foundation	9,82,023.00		Global Fund for Children	1,18,021.00
Fyoli Fyoli Pvt. Ltd.	<u>4,700.00</u>	77,08,020.00	Human Capability Foundation	57,38,651.00
To Surplus of the year		5,25,428.19	Paul Hamlyn Foundation	21,80,963.00
			Yatra Foundation	<u>21,93,200.00</u>
			JCB Literture Foundation	7,41,000.00
			Azim Premji Philanthropy Initiative / AI	56,98,000.00
			Lal Family Foundation (For Uday-Vistaar)	<u>15,00,000.00</u>
			By Donation Received (Annex-E)	
			CSR Fund - Rassense Pvt. Ltd.	51,000.00
			Individual Donations	1,28,326.00
			Communities / Croud Fund	59,075.00
			Consultancy Received	1,16,000.00
			By Interest Received	
			By FDR Interest Received	2,25,672.00
			By Saving Bank Interest Received	3,58,208.00
			By FDR Interest Received on LIC	<u>0.00</u>
			TDS Interest Received	3,270.00
			By Reimbursements	<u>2,09,987.00</u>
		<u>2,78,44,483.00</u>		<u>2,78,44,483.00</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



Treasurer
Gramin Shiksha Kendra Samiti
Sawai Madhopur (Raj.)



GRAMIN SHIKSHA KENDRA SAMITI
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:					
Cash in Hand		32,118.00	Project Admin Salaries	A	25,66,900.00
Axis Bank	97,692.64		Programme Activities Expenses	B	1,59,86,272.00
Bank Of Baroda	20,28,678.31		Office Expenses	C	5,73,203.00
State Bank of India	30,33,219.34		Bank Charges		16,374.81
Union Bank of India (A/c-385)	3,75,439.32		Other Expenses (TDS charges)		18,920.00
Union Bank of India (A/c-8595)	10,58,525.60		Fresh Assets	D	3,72,864.00
Union Bank of India (A/c-0822)	39,48,081.39	1,05,41,636.60	Gratuity Paid to Employees	F	58,077.00
FC Grant Received			Cheque in Transit of Last Year		9,27,890.00
EMPower (The Emerging Markets Foundation)	27,26,750.00		ESI & EPF Paid of Last Year		1,47,259.00
Global Fund for Children	1,18,021.00		Unutilised Grant return to JCB Litration Foundation		1,30,603.00
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	
Yatra Foundation	21,93,200.00	1,29,57,585.00	Accrued Interest On FDR (UBI-0822)	69,741.00	2,07,025.00
Non FC Grant Received			Employees Group Gratuity Cash Accumulation Scheme, L.I.C. P&GS (2888)		4,14,490.00
JCB Litration Foundation	7,41,000.00		Employees Group Gratuity Cash Accumulation Scheme, L.I.C. P&GS (5132)		1,16,209.00
Azim Premji Philanthropy Initiative / APF	56,98,000.00		TDS Refundable		30,247.00
Lal Family Foundation (For Uday-Vistaar)	15,00,000.00	79,39,000.00	Closing Balances		
Donation Received	E		Cash in hand		24,781.00
CSR Fund - Rassense Pvt. Ltd.	51,000.00		Axis Bank	1,12,867.28	
Individual Donations	1,28,326.00		Bank of Baroda	19,88,343.31	
Communities / Croud Fund	59,075.00	2,38,401.00	State Bank of India	43,87,266.88	
Consultancy Received		1,16,000.00	Union Bank of India (A/c-385)	4,91,316.35	
Interest Income			Union Bank of India (A/c-8595)	17,47,032.60	
FDR Interest Received	2,25,672.00		Union Bank of India (A/c-0822)	41,98,295.37	1,29,25,121.79
Saving Bank Interest Received	3,58,208.00				
FDR Interest Received on LIC	0.00	5,83,880.00			
TDS Refunded / Received	59,410.00				
TDS Interest Received	3,270.00	62,680.00			
Reimbursements		2,09,987.00			
F D Break (LIC Group Gratuity Scheme-2888)		58,077.00			
Current Liabilities					
Gratuity Fund	5,51,220.00				
Employees State Insurance & Employees Provident Fund	1,74,230.00				
Cheque in Transit	10,51,422.00	17,76,872.00			
		3,45,16,236.60			
					3,45,16,236.60

For Gramin Shiksha Kendra

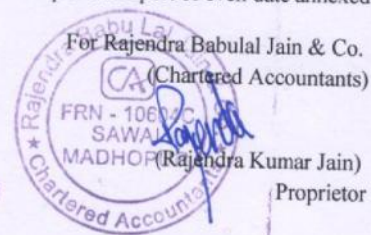
Date: 22.09.2025
Place Sawai Madhopur



[Signature]
Treasurer

Gramin Shiksha Kendra Samiti
Sawai Madhopur (Raj.)

As per our report of even date annexed



Proprietor

GRAMIN SHIKSHA KENDRA SAMITI
SAWAI MADHOPUR
ANNEXURES 2024-25

Annexure "A"

<u>Uday Project Admin Salaries Cost</u>		Amount
Director	2,10,757.00	
Accounts Manager	88,277.00	
Assist. Accountant	27,845.00	
Data Operator	57,300.00	
Admin Assistant	26,585.00	
Centre Support Field staff	65,927.00	4,76,691.00
<u>Uday Kiran Program Admin Salaries Cost</u>		
Director	2,93,324.00	
Accounts Manager	1,92,756.00	
Assist. Accountant	1,50,521.00	
Admin Assistant	23,822.00	
Data Operator & Cashier	1,65,748.00	
Centre Support Field staff	93,856.00	9,20,027.00
<u>DNT/ Navarang Program Admin Salaries Cost</u>		
Director	1,70,689.00	
Accounts Manager	62,784.00	
Admin Assistant	6,214.00	
Data Operator & Cashier	25,806.00	2,65,493.00
<u>Umang Project Admin Salaries Cost</u>		
Director	4,27,831.00	
Accounts Manager	2,41,153.00	
Admin Assistant	50,299.00	
Data Operator & Cashier	1,85,406.00	9,04,689.00
		25,66,900.00

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	
Team Leaders of Theatre Team	2,094.00	26,37,965.00
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	
Partners Meet & Capacity building Cost	30,180.00	
<u>ShabadShala programe expenses</u>	3,16,152.00	5,51,726.00
<u>Faicity cost-Uday School Fariya Expenditure</u>		
Equipments Maintenance	8,682.00	
Campus Facility & Maintenance	20,734.00	29,416.00
		32,19,107.00



Uday Kiran (Vistaar) Programme Activities

Project Coordinator	5,40,040.00		
Resource Team / Mentor	5,15,719.00		
Community Team /Community mobilizers	1,22,363.00		
Theatre Team	2,86,037.00		
Team Leaders of Theatre Team	3,382.00	14,67,541.00	
Fellowship to Fellows of all Cohorts	11,70,000.00		
Theatre Fellow's stipend	1,44,750.00		
Insurance contribution Accident	1,754.00		
Training & Meetings of Fellows Team	1,76,315.00		
Training & Capacity Building of Forum Theatre Team	1,45,033.00		
Training centre Logistics cost	53,078.00		
Planing, Evaluation & Sharing Meetings	8,275.00		
Meeting with SMC, Community	8,890.00		
Equipment Maintenance	15,977.00		
Books & Stationary Materials	82,143.00		
Activity Based cost- Creative writing / Sport	46,760.00		
Teaching Learning aid and Stationary	<u>1,25,845.00</u>	19,78,820.00	

Centre Facilities

Training Centre Facility	8,098.00		
Logistics Facility, maintenance at Centres	3,65,541.00	3,73,639.00	38,20,000.00

Qissa Pitara (Library) Project

Fellowship to Fellows	4,78,000.00		
Art & Craft Supplies	5,195.00		
Activities at Centres	1,59,956.00		
Field Center Rent Cost	3,000.00		
Book & storage equipments	89,034.00	<u>7,35,185.00</u>	7,35,185.00

DNT/ Navarang Activities Expenses

Project / Academic Coordinator / Trainer	1,31,285.00		
Coordinator- Program with Nomadic Communities	3,35,823.00		
Community Coordinator	47,029.00		
Community Leader- Program with Nomadic Communities	88,720.00		
Teachers/ Senior Teacher	5,85,300.00		
Staff Insurance	<u>1,461.00</u>	11,89,618.00	
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	<u>13,377.00</u>	<u>9,01,641.00</u>	20,91,259.00

Navaras/ Forum Theatre Activities Expenses

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	<u>1,080.00</u>	<u>2,63,540.00</u>	2,63,540.00



<u>Collaboration Programme Expenses</u>			
Collaboration admin expenses	6,239.00		
Cosultacny fee	6,000.00		
Programme Expenses	1,73,668.00	1,85,907.00	1,85,907.00
<u>Umang Activities Expenses</u>			
Programme Executive	4,54,374.00		
Life Skills Trainer	4,35,216.00		
Facilitator	3,16,316.00		
Teachers	18,94,808.00		
Staff Insurance	37,517.00		
External Consultant /Trainer	70,000.00	32,08,231.00	
Coommunication Cost	12,870.00		
Training & Capacity Building of staff	3,83,007.00		
Review & Planning Meetings	3,505.00		
Life Skills Sessions	27,724.00		
Inaugural Ceremony	1,76,361.00		
Leadership and Training camp	1,08,391.00		
Exposure Visit	36,698.00		
Health Camp	86,222.00		
Parents and Mothers Meeting	9,129.00		
Graduation Ceremony	59,378.00		
STEM Teaching-Learning Aid	9,473.00		
STEM Exhibition	1,54,070.00		
Sports Camp	1,26,161.00		
Library Books / Reading Club	1,846.00		
Learning Kits & TLM	41,253.00		
Equipment Maintenance	24,924.00		
Kishori Manch Engagement with Alumni	1,30,497.00		
Dance Movement Therapy	80.00		
Academic Sessions	56,340.00		
Bridge Course	3,219.00		
Forum Theatre Activity	3,21,005.00		
Impact study	28,195.00		
Computer & Media Literacy Session	50,025.00		
Movie or Documentary Screening	300.00		
Umang Centre Facility Cost	6,191.00		
Travel & Transportation of Team	1,65,448.00	20,22,312.00	
Training building maintenance / upgrade	97,309.00	97,309.00	53,27,852.00
<u>Uday-Vistaar Comon Activities Expenses</u>			
GFC Award grant & Opprtunity Expenses			
GFC Award grant Expenses	2,48,169.00		
GFC Opprtunity Expenses	62,415.00		
GFC Impact Assesment training Expenses	32,838.00	3,43,422.00	3,43,422.00
			<u>1,59,86,272.00</u>
<u>Annexure "C"</u>			
<u>Project-related Administration Costs/ Office Expenses</u>			
<u>Central Office Expenditure (Uday Project)</u>			
Finance, EPF, ESIC Consultancy Cost	6,300.00	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	83,696.00



Central Office Expenditure (Uday Kiran)			
Audit	1,100.00		
Finance, EPF, ESIC Consultancy Cost	<u>22,850.00</u>	23,950.00	
Electricity- Water Expenses	13,564.00		
Equipments / Maintenance	10,900.00		
Governance & Hospitality/ Food & Accommodation	10,188.00		
Logistics & Postage Exp.	3,149.00		
Insurance	10,383.00		
Office Rent	73,250.00		
Documents - Printing Stationary Materials	29,048.00		
Travel & Transportation	400.00		
Website, Phone and Internet	3,600.00		
Office Campus Maintenance	19,330.00		
Overhead cost (Qissa Pitara)	<u>5,815.00</u>	<u>1,79,627.00</u>	2,03,577.00
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	<u>6,365.00</u>	<u>63,321.00</u>	63,321.00
Central Office Expenditure (Umang)			
Audit	20,000.00		
Finance, EPF, ESIC Consultancy Cost	<u>10,100.00</u>	30,100.00	
Electricity- Water Expenses	14,229.00		
Equipments / Maintenance	1,350.00		
Communication	11,165.00		
Governance & Hospitality/ Food & Accommodation	10,805.00		
Logistics & Postage Exp.	100.00		
Insurance	0.00		
Office Rent	1,40,500.00		
Documents- Printing Stationary Materials	1,100.00		
Travel & Transportation	455.00		
Website, Phone and Internet	9,434.00		
Office Campus Maintenance	<u>2,320.00</u>	<u>1,91,458.00</u>	2,21,558.00
Vehicle Facilities & Maintenance			
Vehicle fuel, Maintenance & Insurance of Vehicles	<u>1,051.00</u>	<u>1,051.00</u>	1,051.00
			<u><u>5,73,203.00</u></u>

Annexure "E"

Donation Received

Individual Donations			
Vivek Lal	13,000.00		
Indu Sankhala	11,000.00		
Sachin Sachdeva	1,00,000.00		
Lokesh jangid	<u>4,326.00</u>		1,28,326.00
Community Donation			
Community Ranwal	18,800.00		
Community Makholi	9,350.00		
Community Kundera	10,645.00		
Community Sherpur	6,800.00		
Community Shyampura	5,100.00		
Other Community centres	<u>8,380.00</u>		59,075.00
			<u><u>1,87,401.00</u></u>



Annexure "F"Gratuity Paid

Sapana Rajawat	58077.00
	58077.00

Annexure "G"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

Deposits Union Bank of India

FDR- 42125	146342.00	
FDR- 03219 (For Vehicle)	316762.00	
FDR- 043601	149696.00	
FDR- 043999	138088.00	
FDR- 45268 (Corpus Fund)	429824.00	1180712.00
		3900933.00



Gramin Shiksha Kendra Samiti

Sawai Madhopur

Annexure "D"

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

S. No	BLOCK OF ASSETS	WDV AS ON	ADDITIONS		DEDUCATI ON	SALE DURING THE YEAR	TOTAL Rs.	DEP. Rate	DEPRECIA TION	WDV AS ON 31-3-2025
		01-04-2024	Up to Sept. 24	After Sept. 24						
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)	4396.00	0.00	0.00	0.00	0.00	4396.00	10%	440.00	3956.00
3	Books	8198.00	0.00	0.00	0.00	0.00	8198.00	10%	820.00	7378.00
4	Building	714817.00	0.00	0.00	0.00	0.00	714817.00	10%	71481.00	643336.00
5	Canteen Furnace	128.00	0.00	0.00	128.00	0.00	0.00	10%	0.00	0.00
6	Chair Visitoir/ Office	12642.00	0.00	0.00	0.00	0.00	12642.00	10%	1264.00	11378.00
7	Conference Table	3911.00	0.00	0.00	0.00	0.00	3911.00	10%	391.00	3520.00
8	Display Board (wood)	258.00	0.00	0.00	0.00	0.00	258.00	10%	26.00	232.00
9	Furniture	36754.00	0.00	0.00	0.00	0.00	36754.00	10%	3676.00	33078.00
10	Library Bookshelf	49723.00	0.00	0.00	0.00	0.00	49723.00	10%	4973.00	44750.00
11	Mude	801.00	0.00	0.00	801.00	0.00	0.00	10%	0.00	0.00
12	Steel Almirah	9430.00	0.00	0.00	0.00	0.00	9430.00	10%	943.00	8487.00
13	Steel Box	3084.00	0.00	0.00	0.00	0.00	3084.00	10%	308.00	2776.00
14	Steel Shine Board	3706.00	0.00	0.00	0.00	0.00	3706.00	10%	371.00	3335.00
15	Steel Rake (Open)	4985.00	0.00	0.00	0.00	0.00	4985.00	10%	499.00	4486.00
		852833.00	0.00	0.00	929.00	0.00	851904.00		85192.00	766712.00
B Bike, Inverter & Other Assets as per 15%										
16	Aquaguard Reviver R/O	1934.00	0.00	0.00	0.00	0.00	1934.00	15%	290.00	1644.00
17	Camera	2466.00	0.00	0.00	0.00	0.00	2466.00	15%	370.00	2096.00
18	Camera Nikon D5200	8936.00	0.00	0.00	0.00	0.00	8936.00	15%	1340.00	7596.00
19	Cooler	9209.00	52864.00	0.00	0.00	0.00	62073.00	15%	9311.00	52762.00
20	Fan	8169.00	0.00	0.00	0.00	0.00	8169.00	15%	1225.00	6944.00
21	Inverter	2145.00	0.00	0.00	0.00	0.00	2145.00	15%	322.00	1823.00
22	Motor Cycle	34513.00	0.00	0.00	0.00	0.00	34513.00	15%	5177.00	29336.00
23	Screen of Projector	1343.00	0.00	0.00	0.00	0.00	1343.00	15%	201.00	1142.00
24	Submersible Pump Set	5791.00	0.00	0.00	0.00	0.00	5791.00	15%	869.00	4922.00
25	Tea Kettle	144.00	0.00	0.00	144.00	0.00	0.00	15%	0.00	0.00
26	Water Pump	664.00	0.00	0.00	664.00	0.00	0.00	15%	0.00	0.00
		75314.00	52864.00	0.00	808.00	0.00	127370.00		19105.00	108265.00
C Electronics & Other Asstes as per 40%										
27	Computer & Accessories	423.00	0.00	0.00	423.00	0.00	0.00	40%	0.00	0.00
28	Laptops	280587.00	0.00	320000.00	0.00	0.00	600587.00	40%	176235.00	424352.00
29	Fridge	568.00	0.00	0.00	568.00	0.00	0.00	40%	0.00	0.00
30	Mobile	612.00	0.00	0.00	612.00	0.00	0.00	40%	0.00	0.00
31	Projector	47988.00	0.00	0.00	0.00	0.00	47988.00	40%	19195.00	28793.00
32	PVC Chair	213.00	0.00	0.00	213.00	0.00	0.00	40%	0.00	0.00
33	Sound System (Speaker)	27654.00	0.00	0.00	0.00	0.00	27654.00	40%	11061.00	16593.00
33	Tablets	5626.00	0.00	0.00	3617.00	0.00	2009.00	40%	804.00	1205.00
		363671.00	0.00	320000.00	5433.00	0.00	678238.00		207295.00	470943.00
		1760672.00	52864.00	320000.00	7170.00	0.00	2126366.00		311592.00	1814774.00

Date: 22.09.2025
Place Sawai Madhopur

For Gramin Shiksha Kendra Samiti

Secretary
Gramin Shiksha Kendra Samiti
Sawai Madhopur (Raj.)

As per our report of even date annexed

For Rajendra Babulal Jain & Co.

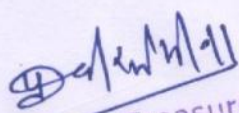
(Chartered Accountants)

Rajendra Babu Lal Jain
FRN - 10604
SAWAI
MADHOPUR
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.


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 25079002BMJPTA4673


(Rajendra Kumar Jain)

Proprietor
M.No. 79002.