

**AUDITOR'S REPORT**

We have examined the Balance Sheet of **Gramin Shiksha Kendra Samiti Sawai Madhopur (Asha For Education, Austin Chapter) Account** for the year ended on 31.03.2019.

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 Asha for Education, Austin Chapter account.
2. The Receipt and Payment 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, The Receipt and Payment account give a true and fair view, of the receipts and payments of the Asha For Education, Austin Chapter Account for the year ending on 31.03.2019.

For Rajendra Babulal Jain & Co.

**Place:** Sawai Madhopur

**Date:** 30.06.2019





**GRAMIN SHIKSHA KENDRA SAMITI ( ASHA FOR EDUCATION A/C)**


**SAWAI MADHOPUR**

RECEIPT & PAYMENT ACCOUNT (ASHA FOR EDUCATION) FOR THE YEAR ENDING AS ON 31.03.2019

Receipts	Amount	Payments	Annexure	Amount
<u>To Opening Balances:</u>		Project Personnel	A	13,42,023.00
Cash in hand	5,036.00	Programme Activities	B	85,217.00
Bank Balance	<u>1,50,000.00</u>	Administrative	C	13,891.00
<u>To Fund Received</u>	14,12,000.00	School Facility	D	47,645.00
		<u>Closing Balances</u>		
		Cash in hand		2,260.00
		Bank Balance		<u>76,000.00</u>
				<u>78,260.00</u>
	<u>15,67,036.00</u>			<u>15,67,036.00</u>

Date: 30/06/2019 For Gramin Shiksha Kendra  
Place Sawai Madhopur

*[Handwritten Signature]*  
Secretary



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

*[Handwritten Signature]*  
(Rajendra Kumar Jain)  
Proprietor



## GRAMIN SHIKSHA KENDRA SAMITI (ASHA FOR EDUCATION, Austin)

## SAWAI MADHOPUR

1/4/2018 to 31/03/2019

**Annexure "A"**

<u>Programme Personnel</u>	<u>Amount</u>
<u>Staff Personnel Cost</u>	
Accounts Manager	50884.00
Accounts Assistant	20429.00
Cashier and Data Operator	34720.00
Administrative Assistant	20429.00
School Assistants	1,08,559.00
	<u>2,35,021.00</u>
<u>Programme Personnel Cost</u>	
Programme Executive	52826.00
Academic Coordinator / Trainer	68640.00
Community Coordinator	44330.00
Team Leaders Uday / Vistaar	295572.00
Teachers for Uday / Vistaar	588464.00
Field workers/Community mobilizers	57170.00
	<u>11,07,002.00</u>

**Annexure "B"**

<u>Programme Activities</u>	<u>Amount</u>
TLM for Uday	45,475.00
Activity-based teaching - Uday schools	11,990.00
Travel Costs - Teachers / senior staff	5,545.00
Staff Training Costs - All Staff	12,207.00
Staff Phone/Internet Allowance	10,000.00
	<u>85,217.00</u>

**Annexure "C"**

<u>Administrative Exp.</u>	
Central Office Rent & Utilities (HO and all schools)	6,671.00
Office/Campus Maintenance / Website and Internet	7,220.00
	<u>13,891.00</u>

**Annexure "D"**

<u>School Facilities</u>	
Classroom Development	47,645.00
	<u>47,645.00</u>

