

AUDITOR'S REPORT

We have examined the Receipts and Payments Account of **Gramin Shiksha Kendra Samiti Sawai Madhopur (Asha For Education, Austion Chapter) Account** for the year ended on 31.03.2020.

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, Austion Chapter account.
2. The Receipts and Payments account dealt with by this report are in agreement with the books of accounts of the samiti.

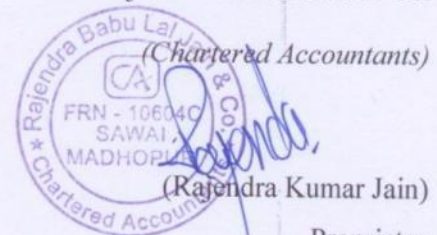
In our opinion and to the best of our information and according to the explanations given to us, The Receipts and Payment account give a true and fair view, of the receipts and payments of the Asha For Education, Austion Chapter Account for the year ending on 31.03.2020.

Place: Sawai Madhopur

Date: 17.08.2020

UDIN 20079002AAAABM9197

For Rajendra Babulal Jain & Co.



(Rajendra Kumar Jain)

Proprietor
M.No. 79002

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


SAWAI MADHOPUR

RECEIPT & PAYMENT ACCOUNT (ASHA FOR EDUCATION) FOR THE YEAR ENDING AS ON 31.03.2020

Receipts	Amount	Payments	Annexure	Amount
<u>To Opening Balances:</u>		Project Personnel	A	7,51,820.00
Cash in hand	2,260.00	Programme Activities	B	79,897.00
Bank Balance	<u>76,000.00</u>	Administrative	C	12,448.00
<u>To Fund Received</u>	8,32,000.00	<u>Closing Balances</u>		
		Cash in hand	1,095.00	
		Bank Balance	<u>65,000.00</u>	<u>66,095.00</u>
	<u>9,10,260.00</u>			<u>9,10,260.00</u>

Date: 17/08/2020
Place Sawai Madhopur

For Gramin Shiksha Kendra

[Handwritten Signature]
Secretary


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


(Rajendra Kumar Jain)
Proprietor

GRAMIN SHIKSHA KENDRA SAMITI (ASHA FOR EDUCATION, Austin)
SAWAI MADHOPUR
1/4/2019 to 31/03/2020

Annexure "A"

<u>Programme Personnel</u>	<u>Amount</u>
<u>Programme Personnel Cost</u>	
Academic Coordinator / Trainer	24000.00
Team Leaders Uday / Vistaar	289509.00
Teachers for Uday / Vistaar	438311.00
	<u>7,51,820.00</u>

Annexure "B"

<u>Programme Activities</u>	<u>Amount</u>
TLM for Uday	38,275.00
Activity-based teaching - Uday schools	5,044.00
Travel Costs - Teachers / senior staff	9,168.00
Staff Training Costs - All Staff	18,810.00
Staff Phone/Internet Allowance	8,600.00
	<u>79,897.00</u>

Annexure "C"

<u>Administrative Exp.</u>	
Central Office Rent & Utilities (General expenses of Office and all schools- Electricity, Website and Internet etc)	12,448.00
	<u>12,448.00</u>

