

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 31.03.2022.

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 31.03.2022.

For Rajendra Babulal Jain & Co.

Place: Sawai Madhopur

Date: 04.05.2022

UDIN 22079002AIJZFF3228



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

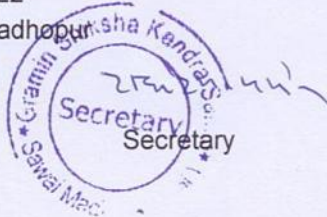
RECEIPT & PAYMENT ACCOUNT (ASHA FOR EDUCATION) FOR THE YEAR ENDING AS ON 31.03.2022

Receipts	Amount	Payments	Annexure	Amount
<u>To Opening Balances:</u>		Uday Project Cost	A	822,266.00
Cash in hand	834.00	Project Related Admin Cost	B	209,119.00
Bank Balance	<u>94,500.00</u>	Vistaar-RSFP Project Cost	C	291,813.00
To Fund Received for Uday School	1,020,000.00	<u>Closing Balances</u>		
To Fund Received for Vistaar-RSFP Project	300,000.00	Cash in hand		1,136.00
		Bank Balance	<u>91,000.00</u>	<u>92,136.00</u>
	<u>1,415,334.00</u>			<u>1,415,334.00</u>

For Gramin Shiksha Kendra

Date: 04.05.2022

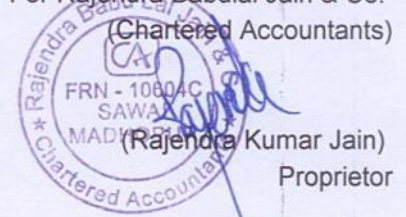
Place Sawai Madhopur


 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
1/4/2021 to 31/03/2022

Annexure "A"

<u>Programme Activities cost</u>	<u>Amount</u>	
<u>Activities Cost</u>		
Travel Cost of Team	12,543.00	
Staff Training Costs - All Staff	23,279.00	
Staff Phone/Internet Allowance	14,000.00	
TLM for Uday Schools/ Sports Material/ Vistar	16,140.00	
Activity-based teaching - Uday schools / Sports related	15,620.00	
Equipment Maintenance	5,570.00	
Library / Books	1,995.00	89,147.00
<u>Programme Personnel Cost</u>		
Academic Coordinator / Trainer	84143.00	
Project Coordinator - English, ECE, STEAM	50288.00	
Community Coordinator	43991.00	
Community Leaders	33281.00	
Data Operator	32694.00	
Team Leader	155138.00	
Teachers	325507.00	
Staff Insurance	8077.00	733,119.00
		<u>822,266.00</u>

Annexure "B"

<u>Project related Administrative Cost</u>	<u>Amount</u>	
<u>Admin Personnel Costs</u>		
Executive Director	75,420.00	
Accounts Manager	35,484.00	
Asst. Accounts / Admin	11,520.00	122,424.00
<u>Administrative Exp.</u>		
Central Office Rent & Utilities (General expenses of Office and all schools- Electricity, Website and Internet etc)	59,590.00	
Consultant Costs (Audit, PF, ESIC and Other) & Documentation	9,600.00	
Hospitality, Governance & Travel	4,146.00	
Office/ School Campus Maintenance	13,359.00	86,695.00
		<u>209,119.00</u>

Annexure "C"

<u>Vistaar- Ranthambhore Shiksharthi Fellow Project related Cost</u>	<u>Amount</u>	
<u>RSFP Activities Costs</u>		
Training of Fellows	94,313.00	
Fellows Stipend / Reimbursements	197,500.00	291,813.00
		<u>291,813.00</u>

