

AUDITOR'S REPORT

We have examined the Balance Sheet of **Gramin Shiksha Kendra samiti, Sawai Madhopur** for the year ended on 31.03.2014

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 31.03.2014.
- (b) In the case of the Income & Expenditure account of excess of the income over expenditure for the year ended on that date.

For Rajendra Babulal Jain & Co.

Place: Sawai Madhopur

(Chartered Accountants)

Date: 09.07.2014



(Rajendra Kumar Jain)

Proprietor.
M.No. 79002

GRAMIN SHIKSHA KENDRA
SAWAI MADHOPUR
BALANCE SHEET AS ON 31.03.2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		Fixed Assets (Annexure "E")	1181685.88
Opening Balance	1937427.54	TDS	19299.00
Less: Deficit for the year	190954.38	FDR Bank of Baroda	1007704.00
	1746473.16	FDR Corporation Bank	323784.01
Less: Transfer to Corpus Fund	32528.34	FDR Union Bank	71289.00
Transfer to Reserved Fund	200000.00	Advance For Guest House	211900.00
Unutilized Fund	569983.82	Kilol Contribution Receivable	
Corpus Fund	400000.00	Rajasthan Co-Operative Dairy Federation Ltd.	49,000.00
Reserved Fund	200000.00	Cash in Hand	61760.00
Gratuity Fund	282746.00	Cash at BOB	451709.78
Stipend Payable	446840.00	Cash at Corporation Bank	12996.41
		Cash at Union Bank of India	22386.56
	<u>3413514.64</u>		<u>3413514.64</u>

For Gramin Shiksha Kendra

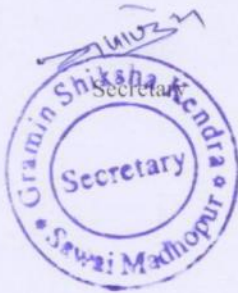
As per our report of even date annexed

Date: 09.07.2014

For Rajendra Babulal Jain & Co.

Place Sawai Madhopur

(Chartered Accountants)



President



(Rajendra Kumar Jain)
Proprietor

GRAMIN SHIKSHA KENDRA
SAWAI MADHOPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31.03.2014

EXPENDITURE	Annexure	AMOUNT	INCOME	AMOUNT
To Project Personal	A	1222626.00	By Fund Received	
To Programme Activities	B	7975462.00	Asha for Education	945000.00
To School Facilities	C	65207.61	Heisley Family Foundation	2288101.00
To Office Expenses	D	672067.10	Vibha	766099.00
To TDS Charges		450.00	Yatra Foundation	3382675.50
To Bank Charges		1779.00	By Unutilized Grant Brought From Last Year	7381875.50
To Depreciation	E	112289.58	Asha for Education	6889.07
To Unutilized Fund			Heisley Family Foundation	384101.00
HKF/ WCT for Vistaar	25813.00		Yatra Foundation	37611.70
HKF/ WCT for Core Cost	41662.00		Vibha	174748.20
Others (Annexure F)	<u>502508.82</u>	569983.82	Uday Rural Education Prog.	4915.61
To Corpus Fund		367471.65	Chirag	60.10
To Fixed Asset w/o			Hemendra Kothari Foundation	251532.00
Mobile		6,816.79	By Donation For Developing Educational Resources	859857.68
			Hemendra Kothari Foundation	234700.00
			Wildlife Conservation Trust	2065300.00
			By Donation For Education Seminar	2300000.00
			By Donation Received	6950.00
			By Kilol Contribution	G 39372.00
			By Other Income	H 107962.00
			By FDR Interest Received	26400.00
			By Bank Interest Received	54664.28
			By Round Off	26117.00
			By Deficit (Excess of Expenditure)	0.71
				190954.38
		<u>10994153.55</u>		<u>10994153.55</u>

For Gramin Shiksha Kendra

As per our report of even date annexed

Date: 09.07.2014

For Rajendra Babulal Jain & Co.

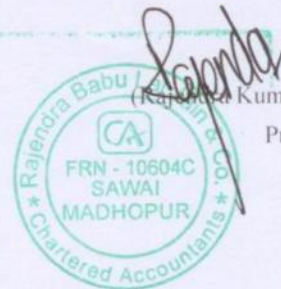
Place Sawai Madhopur

(Chartered Accountants)



Secretary

President



(Rajendra Kumar Jain)

Proprietor

GRAMIN SHIKSHA KENDRA

SAWAI MADHOPUR

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31.03.2014

RECEIPTS	Annexure	AMOUNT	PAYMENTS	Annexure	AMOUNT
<u>To Opening Balances:</u>			By Project Personal	A	1222626.00
Cash in hand	67064.00		By Programme Activities	B	7975462.00
Cash at Corporation Bank	15501.69		By School Facilities	C	65207.61
Cash at Union Bank of India	14854.56		By Office Expenses	D	672067.10
Cash at Bank Of Baroda	<u>497966.28</u>	595386.53	By Addition to Fixed Assets	E	113375.00
<u>To Fund Received</u>			By TDS Charges		450.00
Asha for Education	945000.00		By Bank Charges		1779.00
Heisley Family Foundation	2288101.00		<u>By Deposits</u>		
Vibha	766099.00		Fixed deposit in Corp.Bank	1865462.87	
Yatra Foundation	<u>3382675.50</u>	7381875.50	Fixed Deposit in BOB	800000.00	
<u>To Donation For Developing Educational Resources</u>			Accrued Interest On FDR	<u>52136.28</u>	2717599.15
Hemendra Kothari Foundation	234700.00		By TDS Refundable		5374.00
Wildlife Conservation Trust	<u>2065300.00</u>	2300000.00	By Salary Provision Utilized		170209.00
To Donation For Education Seminar		6950.00	By Coordination Cost Provision Utilized		15000.00
To Donation Received	G	39372.00	<u>By Kilol Contribution Receivable</u>		
To Kilol Contribution	H	107962.00	Rajasthan Co-Operative Dairy Federation Ltd.		49000.00
To Other Income		26400.00	<u>By Closing Balance</u>		
To Advances Recovery		55999.00	Cash in hand	61760.00	
To FDR Interest Received		54664.28	Cash at Bank Of Baroda	451709.78	
To Bank Interest Received		26117.00	Cash at Corporation Bank	12996.41	
To FD Matured		2356037.59	Cash at Union Bank of India	<u>22386.56</u>	548852.75
<u>To Current Liabilities</u>					
Gratuity Fund	159397.00				
Stipend Payable	<u>446840.00</u>	606237.00			
To Round Off		0.71			
		<u>13557001.61</u>			<u>13557001.61</u>

For Gramin Shiksha Kendra

As per our report of even date annexed

For Rajendra Babulal Jain & Co.

(Chartered Accountants)

Date: 09.07.2014

Place Sawai Madhopur



President



(Rajendra Kumar Jain)

Proprietor

GRAMIN SHIKSHA KENDRA
SAWAI MADHOPUR

Annexure "A"

Project Personal	Amount
Executive Director	3,72,875.00
Programme Academic Coordinator	2,94,026.00
Coordinator	1,82,770.00
Accountant	3,05,649.00
Office Support	67,306.00
	<u>12,22,626.00</u>

Annexure "B"

Programme Activities	Amount
Teachers/Head Teachers training	30,778.00
Education Seminar	2,44,259.00
Teacher Stipend	37,19,505.00
Resource Teacher	8,92,285.00
School Support Assistant	2,39,356.00
Community Liaison Officer	2,22,277.00
Teaching & Learning Exp.	4,96,804.00
Training & Capacity Building	6,08,859.00
Intra/Inter School Activities	71,317.00
Kilol & Kilol Rally	87,501.00
School Library Books Exp.	2,44,218.00
Consultant Support	91,116.00
Affiliation	60,000.00
Magazine Exp.	63,219.00
Travel of Team / Resource person	2,25,555.00
SMC Meeting	846.00
Exposure visits (out station)	96,077.00
SMC/other groups Meeting	1,071.00
Shiksha Doot Training	6,579.00
SMC Training	40,327.00
Development & printing of communication Material	1,676.00
News letter/information sharing with VECs	8,845.00
Teacher's Trainer	4,72,731.00
Advocacy/ Networking	50,261.00
	<u>79,75,462.00</u>

Annexure "C"

School Facilities	
Water Facilities	4,915.61
Repair of School Building	60,292.00
	<u>65,207.61</u>



Annexure "D"

Office Exp.	
Administrative Exp.	654,067.10
Guest Expenses	18,000.00
	<u>672,067.10</u>

Annexure "F"

Unutilized Grants /Funds	
Yatra Foundation	3150.20
Vibha	310128.20
Asha for Education	556655.07
Heisley Family Foundation	47.00 869,980.47
Less: Transfer to Corpus Fund	
Asha For Education	248325.07
Vibha Trust	<u>119146.58 367471.65</u>
	<u>502,508.82</u>

Annexure "G"

Donation Received	
Veni Prasad Sharma	4500.00
Ramawatar Gurjar	4500.00
Archana Jain (In Kind Books)	7004.00
Hareesh Tiwari	2550.00
Surjit Sachdeva	5000.00
Sapna Rajawat	3500.00
Jagdish Gurjar	6100.00
Dr. Sheetal Jain	5000.00
P.F. Reimbursement	338.00
Travel Reimbursement From Pragti Vigyan Sanstha	880.00
	<u>39372.00</u>

Annexure "H"

Kilol Contribution	
Prithvi Raj Meena	1111.00
Priyanka Thakur	5000.00
Punit	5100.00
Nikhil Mathur	5000.00
Balveer Sharma	10000.00
Kamal Rathore	10000.00
Goyal Pustak Bhandar	16000.00
Community & Others	5751.00
Rajasthan Co-Operative Dairy Federation Ltd.	50000.00
	<u>107962.00</u>



GRAMIN SHIKSHA KENDRA
3/39, HOUSING BOARD COLONY, SAWAI MADHOPUR
FIXED ASSETS & DEPRECIATION CHART OF THE YEAR ENDED 31st MARCH 2014

S. No.	BLOCK OF ASSETS	ADDITIONS			SALE DURING THE YEAR	TOTAL Rs.	DEP. RATE	DEPRECIATION	WDV AS ON 31/03/2014
		WDV AS ON 01/04/2013	Up to Sept. 13	After Sept. 13					
1	Aquaguard Reviver R/O	11553.25	0.00	0.00	0.00	11553.25	15%	1732.99	9820.26
2	Books	6750.54	7004.00	0.00	0.00	13754.54	10%	1375.45	12379.09
3	Building	354622.79	0.00	0.00	0.00	354622.79	10%	35462.28	319160.51
4	Camera	19652.00	0.00	0.00	0.00	19652.00	15%	2947.80	16704.20
5	Camera Nikon D5200	0.00	53400.00	0.00	0.00	53400.00	15%	8010.00	45390.00
6	Computer	38818.86	0.00	0.00	0.00	38818.86	60%	23291.32	15527.54
7	Canteen Furnace	405.00	0.00	0.00	0.00	405.00	10%	40.50	364.50
8	Conference Table	12465.90	0.00	0.00	0.00	12465.90	10%	1246.59	11219.31
9	Cooler	10497.60	0.00	0.00	0.00	10497.60	10%	1049.76	9447.84
10	DVD Player	800.00	0.00	0.00	0.00	800.00	60%	480.00	320.00
11	Fan	8438.90	0.00	1370.00	0.00	9808.90	10%	912.39	8896.51
12	Furniture	112472.60	4650.00	0.00	0.00	117122.60	10%	11712.26	105410.34
13	Hand Pump	22562.55	0.00	0.00	0.00	22562.55	10%	2256.26	20306.30
14	Helmet	2842.90	0.00	0.00	0.00	2842.90	10%	284.29	2558.61
15	Inverter	12825.39	0.00	0.00	0.00	12825.39	15%	1923.81	10901.58
16	Land	468854.00	0.00	0.00	0.00	468854.00	0%	0.00	468854.00
17	Laptop	7072.61	0.00	0.00	0.00	7072.61	60%	4243.56	2829.04
18	Library Bookshelf	20121.00	15903	0.00	0.00	36024.00	10%	3602.40	32421.60
19	Misc. Exp (Assets)	7315.52	0.00	0.00	0.00	7315.52	10%	731.55	6583.96
20	Mobile Phone	6816.79	0.00	16000.00	6816.79	16000.00	15%	1200.00	14800.00
21	Motor Cycle	26559.68	0.00	0.00	0.00	26559.68	15%	3983.95	22575.73
22	Mude	3676.50	0.00	0.00	0.00	3676.50	10%	367.65	3308.85
23	Steel Board	3061.80	0.00	0.00	0.00	3061.80	10%	306.18	2755.62
24	Steel Rake (Open)	0.00	0	15048	0.00	15048.00	10%	752.40	14295.60
25	Steel Sheet	4212.00	0.00	0.00	0.00	4212.00	10%	421.20	3790.80
26	Submersible Pump Set	17769.25	0.00	0.00	0.00	17769.25	15%	2665.39	15103.86
27	Tea Kettle	892.50	0.00	0.00	0.00	892.50	15%	133.87	758.63
28	Television	1040.00	0.00	0.00	0.00	1040.00	60%	624.00	416.00
29	Water Pump	5317.33	0.00	0.00	0.00	5317.33	10%	531.73	4785.59
		1187417.24	80957.00	32418.00	6816.79	1293975.45		112289.58	1181685.88

As per our report of even date annexed

For Rajendra Babulal Jain & Co.

(Chartered Accountants)

CA

FRN - 106040

SAWAI

MADHOPUR

* Chartered

Rajendra Babulal Jain & Co.

Proprietor

Date: 09.07.2014

Place Sawai Madhopur

Gramin Shiksha Kendra
Secretary

For Gramin Shiksha Kendra
Secretary

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

For Rajendra Babulal Jain & Co.

(Chartered Accountants)

Date: 09.07.2014

Place: Sawai Madhopur



(Rajendra Kumar Jain)

Proprietor
M.No. 79002.