



**R M K & CO.**  
Chartered Accountants

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**AUDIT REPORT**

We have checked the annexed Receipts & Payments Account, Income & Expenditure Account and Balance Sheet as on 31-03-2015 of Shiv Shiksha Samiti, Ranoli, Tonk, Rajasthan.

in our opinion the same are in agreement with the books of accounts, Vouchers and other documents as maintained and produced before us and as per explanations and informations given to us subject to Notes on Accounts.

Place: Jaipur  
Dated: 18-08-2015



For R M K & Co.  
Chartered Accountants

(K.L.Choudhary)  
Partner





# SHIV SHIKSHA SAMITI

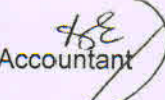
Ranoli, Tonk, Rajasthan  
(FCRA)

## Income & Expenditure Account for the year ending 31-03-2015

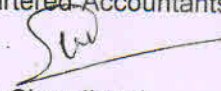
Expenditure	Amount	Income	Amount
To <u>Grant Utilised</u>		By <u>Grant-in-aid Received from</u>	
PECR (URF)Project	730844.00	Hans Foundation	8414070.00
The Hans Foundation- Health	10350468.00	IGSSS (Soul Project)	848179.00
Soul Project	834049.00	SCBRB (towardsPECR-URF)	707823.00
Ananya Child Marriage Fund MOFA	953363.00	SCBRB (ACMF MOFA)	2906924.00
SCBRB	17147.00	NEG FIRE	1532805.00
Elimination of Child Labour through Ed	1306427.00	SCBRB	17147.00
		[A]	14426948.00
To Surplus (Excess of Income Over Exp. )	46042.50		
		Less: Unutilised Grant(Closing):	
		GVNML	1096.00
		CP & IQE (SCBRB)	1077.00
		CASA, Udaipur (RDP IV)	5.00
		SCBRB (ACMF MOFA)	1903561.00
		NEG FIRE	166351.00
		CASA, Udaipur (G.S.)	27.00
		Hans Foundation	532167.00
		SOUL Project	41257.00
		[B]	2645541.00
		Add: Unutilised Grant (Opening):	
		GVNML	1096.00
		CP & IQE (SCBRB)	1077.00
		SCBRB(PECR)	99.50
		CASA, Udaipur (RDP IV)	5.00
		SCBRB (towardsPECR-URF)	23021.00
		CASA, Udaipur (G.S.)	27.00
		Hans Foundation	3901091.00
		SOUL Project	22083.00
		[C]	3948499.50
		Less: Capital Grant	1692604.00
		[D]	1692604.00
		Total [A] -[B] +[C]+[D]	14037302.50
		By Bank Interest	201038.00
	14238340.50		14238340.50

Place: Jaipur  
Dated: 18-08-2015  
For SHIV SHIKSHA SAMITI

  
Secretary

  
Accountant

As per our audit report of even date.  
For R M K & Co.  
Chartered Accountants

  
(K.L. Choudhary)  
Partner



## SHIV SHIKSHA SAMITI

Ranoli, Tonk, Rajasthan  
(FCRA)

### Receipts & Payments Accounts for the year ending 31-03-2015


Receipts	Amount	Payments	Amount
To <u>Opening Balance</u>		By <u>Grant Utilised</u>	
Cash-in-hand	44775.42	PECR (URF)Project	730844.00
Cash-at-Bank	4022817.00	The Hans Foundation- Health	10350468.00
To <u>Grant-in-aid Received from</u>		Soul Project	834049.00
Hans Foundation	8414070.00	Ananya Child Marriage Fund MOFA	953363.00
IGSSS (Soul Project)	848179.00	SCBRB	17147.00
SCBRB (towardsPECR-URF)	707823.00	Elimination of Child Labour through Ed	1306427.00
SCBRB (ACMF MOFA)	2906924.00	By <u>Audit Fees Payable</u>	5000.00
NEG FIRE	1532805.00	By <u>Capital Grant</u>	
SCBRB	17147.00	Ambulance	1322892.00
To Bank Interest	201038.00	Furniture & Fixture	50006.00
		Medical Equipment	205281.00
		Laptop	103925.00
		Camera	10500.00
		By: <u>Closing Balance</u>	
		Cash-in-hand	35067.42
		Cash-at-Bank	2770609.00
	<u>18695578.42</u>		<u>18695578.42</u>

Place: Jaipur  
Dated: 18-08-2015  
For SHIV SHIKSHA SAMITI

  
Secretary

  
Accountant

As per our audit report of even date.  
For R M K & Co.  
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