



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

80, Nand Colony, Opp. Choudhary Petrol Pump, Tonk Road, Sanganer, Jaipur  
Ph. 2793150, Mobile No. 9414070250, 9413333632

### AUDIT REPORT


We have checked the annexed Receipts & Payments Account, Income & Expenditure Account and Balance Sheet as on 31-03-2016 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  
Date: 12/06/2016



For R.M.K. & Co.  
Chartered Accountants

  
(K.L. Choudhary)  
Partner

### SHIV SHIKSHA SAMITI

Ranoli, Tonk, Rajasthan

Balance Sheet as on 31.03.2010

Liabilities	Amount		Assets	Amount
<b>General Fund:</b>				
Op. Balance	1343059.17		<b>Fixed Assets:</b>	
Add Surplus (Excess of Income Over Exp.)	101736.58	1444795.75	Land	485810.00
			Borewell	69394.00
<b>Unutilised Grant:</b>			Building Under Construction	1646160.00
GVNML	1096.00		Furniture & Fixtures	340985.00
CP & IQE (SCBRB)	1077.00		Motor Cycle	105725.00
CASA, Udaipur (RDP IV)	5.00		Typewriter	693.00
NEG FIRE	14626.00		V.C.R.	1032.00
UNICEF	1267531.70		C.T.V./DVD	5730.00
CASA, Udaipur (G.S.)	27.00		Petromax	188.00
Hans Foundation	1304.26		Gas Connection/Chula	187.00
IGSSS (Soul Project)	5412.00		Water Tank/Tank 500 Ltr.	2742.00
Samwedana Project	43753.38		Camera	19983.00
Child Line Foundation	242939.00	1577771.34	Equipment for Health Centre	14435.00
			Photostate Machine	3993.00
<b>Capital Grant:</b>			Office Equipment	7237.00
Hans Foundation	5267570.00		Inverter with Battery	46463.00
Childline Foundation	64844.00		Projector	16028.00
Safe Mother Hood	90442.00		Fire Guard Machine	666.00
Raj. S.Aids Control Soc.	60179.00		Sports Equipment	15618.00
Jamset Ji Tata Trust	181718.00		TVS Scootey	18635.00
CSDP	118227.12		Artika Vehicle	514274.00
SCBRB(PECR)	105600.00		Internet Data Card	783.00
NEG Fire	64425.00		Ambulance	1703248.00
CASA, Udaipur (RDP IV)	82743.00		Medical Equipment	326448.00
PFI, New Delhi	21235.00	6056983.12	Diesel Engine	25793.00
			TATA Ace Magic	515621.00
<b>Expenses Payable</b>			Weight Machine	453.00
Audit Fees Payable	65000.00		Double Bed	9754.00
	25000.00		Bolero	745260.00
Expenses Payable(Migration)	215200.00	536728.00	Solar Plate	31450.00
			Mobile Set	1951.00
<b>Unsecured Loans:</b>			Water P.	2074.00
Security (Salary)		193940.00	Computer with printer	5270.00
Emergency Health Fund		9500.00	Mini Projector	15460.00
			Color Printer with Scanner	4240.00
			Laptop	17284.00
			<b>Current Assets:</b>	



Secured Loan

Bank of Baroda	713049.00
HDFC Bank	125405.13
Sundaram Finance	536260.00

Grant in aid Receivable

Child Line Foundation	217500.50
TDS	448306.00
Balika Shiksha Foundation	35000.00
Fixed Deposit	335651.00
Loans & Advance	584000.00

Cash in-hand

F.C.R.A.	2327.42
Others	96804.93
	<hr/>
	99132.35

Cash-at-Bank

ARRB A/c No. 1453	671.00
The CCB A/c No.42	206135.00
The CCB A/c No.28	27428.38
ARRB A/c No. 2125	2053.00
BRGB A/c No.2693	161758.00
BRGB A/c No.6231	1549.00
BOB A/c No. 4809	191787.00
BOB A/c No. 4974	51743.77
BOB A/c No. 4613	43742.88
BOB A/c No. 4268	238409.26
CBI A/c No. 8604	1419641.70
BOB A/c No. 15117	13557.00
BOB A/c No. 8984	4130.50
	<hr/>
	2352606.49


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11194432.34

Place: Jaipur  
Date: 12/08/2016

For SHIV SHIKSHA SAMITI


  
Secretary

  
President Accountant

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11194432.34

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

  
(K.L. Bhadary) Partner



## SHIV SHIKSHA SAMITI

Ranoli, Tonk, Rajasthan

Receipts & Payments Account for the year ending 31.03.2010

	Amount			Amount
<b>Receipts</b>		<b>Payments</b>		
To Opening Balance		By School Expenses:		2174551.31
<u>Cash-in-hand</u>		By Child Line Project		1336839.50
F.C.R.A.	35067.42	By Health Centre (Exp)		120334.00
Others	97582.93	By Vehicle Fuel & Maintance Exp.	132650.35	131539.00
<u>Cash-at-Bank</u>		By Interest on Loan		139670.00
ARRB A/c No. 1453	645.00	By Bank Charges		3616.11
The CCB A/c No.42	144201.00	By Soul Project		67587.00
The CCB A/c No.28	130519.38	By Contingency Exp.		2209.00
ARRB A/c No. 2125	1973.00	By Office Rent & Electricity Exp.		28700.00
BRGB A/c No.2693	129503.00	By Hans Medical Mobile Service		8447678.74
BRGB A/c No.6231	2908.00	By Soul Project		758889.00
BOB A/c No. 4809	585103.50	By Ananya Child Marriage Fund MOFA		4045171.00
BOB A/c No. 4974	1259825.88	By Elimination of Child Labour through Ed		1524831.00
BOB A/c No. 4613	219152.00	By Ananya Project End Term Review Meeting		5096.00
BOB A/c No. 4268	2604349.00	By Cap Study Exp.		12772.00
BOB A/c No. 15117	166260.00	By Child Marriage Prevent Awarness Rally		63165.00
BOB A/c No. 8984	19338.00	By Child Marriage Prevent Workshop	5263777.76	23425.00
To Fees Received		By Community Radio Developing Prog.	2012630.00	39670.00
To Bank Interest		By Facilitate Organi. Of Kishori Swasthy	207339.00	117750.00
To Donation & Local Contribution		By FCRA Registration Fees	446000.00	500.00
To Income (H.C.)		By Social Awarness Through Kalajatha	163230.00	8425.00
To Vehicle Hire		By Stationery & Telephone Exp.	371681.00	32163.00
To Projector (Hire)		By Strategy & Reviw Meeting of ANANYA	19000.00	4002.00
To Resources Centre Hire		By Wages to Kitchen Man	10000.00	32800.00
To FDR Interest		By Wall Painting	27587.00	81180.00
To Health Camp		By Website Exp.	18500.00	5625.00
To Office Maitnrance Income		By Workshop Orgation Fees	21500.00	3000.00
To Kitchnen Services		By Payas Dairy Members Training Exp.	497905.00	1572411.50
To SAMWEDNA Project (LC)		By Staff Welfare Exp.	152105.00	11775.00
To RTE Fees		By Travelling Exp.	18960.00	21491.00
To Generator Hire		By Salary to Additional Staff	500.00	10000.00
To Other Income		By SAMWEDNA Project (JTT)	76936.00	2306501.12
<u>Opening Balance</u>		By SAMWEDNA Project (LC)		61121.00
Hans Foundabon	7895818.00	By <del>Site Education Project Exp</del>		10000.00
Gift from Dalmiya Trust	100000.00	By Purchase of Kitchen Material		134123.00
IGSSS (Soul Project)	718653.00	By Health Camp Charges		14847.00
SCBRB (ACMF MOFA)	2120061.00	By Salary		151000.00
NEG FIRE	1364308.00	By New PRI Members Honoros Workshop		21300.00
UNICEF	7491786.00	By Elimination of Child Labour for Stone Query		6279966.30
		By Elimination of Child Labour through Ed		65747.00



SCRRB 390231.00  
 Janset Ji Tata Trust 2095595.00  
 Child Line Foundation 475081.00  
 Payas Milk Producer Co. 1941735.00

To Secured Loan:  
 Sundram Finance

24583250.00  
 536260.00

By Logo Painting 500.00  
 By TDS 194175.00  
 By Security Defund 2760.00  
 By Fixed Deposit 26177.00  
 By Boiler 676777.00  
 By Mini Projector 38650.00  
 By Motor Cycle 51706.00  
 By Color Printer with Scanner 10600.00  
 By Furniture & Fixtures 45100.00  
 By Invertor & Battery 28000.00  
 By Solar Plate 37000.00  
 By Tin Shed 96560.00  
 By Water Tank 2500.00  
 By HDFC Bank 85738.69  
 By BOB Loan A/c No.569 87052.00  
 By BOB Loan A/c No.760 72000.00  
 By Expenses Payable 1287.00  
 By Loans & Advance 484000.00  
 By Closing Balance

By Cash-in-hand  
 F.C.R.A. 2327.42  
 Others 96804.93 99132.35

Cash-at-Bank  
 ARRB A/c No. 1453 671.00  
 The CCB A/c No.42 206135.00  
 The CCB A/c No.28 27428.38  
 ARRB A/c No. 2125 2053.00  
 BRGB A/c No.2693 161758.00  
 BRGB A/c No.6231 1549.00  
 BOB A/c No. 4809 181787.00  
 BOB A/c No. 4974 51743.77  
 BOB A/c No. 4613 43742.88  
 BOB A/c No. 4268 238409.26  
 CBI A/c No. 8604 1419641.70  
 BOB A/c No. 15117 13557.00  
 BOB A/c No. 9984 4130.50 2352606.49

34559813.11

34559813.11

Place: Jaipur  
 Date: 12/08/2016  
 For SHIV SHIKSHA SAMITI

  
 Secretary

  
 President 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

Income & Expenditure Account for the year ending 31.03.2018

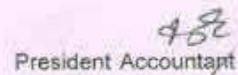
Expenditure	Amount	Income	Amount
To School Expenses:	2174551.31	By Fees Received	2012630.00
To Child Line Project	1336839.50	By Bank Interest	207339.00
To Health Centre (Exp)	120334.00	By Donation & Local Contribution	446000.00
To Vehicle Fuel & Maintance Exp.	131539.00	By Income (H.C.)	163230.00
To Interest on Loan	139670.00	By Vehicle Hire	371681.00
To Bank Charges	3616.11	By Projector (Hire)	19000.00
To Soul Project	67587.00	By Resources Centre Hire	10000.00
To Contingency Exp.	2209.00	By FDR Interest	27587.00
To Office Rent & Electricity Exp.	28700.00	By Health Camp	18500.00
To Hans Medical Mobile Service	8447678.74	By Office Maitnrance Income	21500.00
To Soul Project	758889.00	By Kitchnen Services	497905.00
To Ananya Child Marriage Fund MOFA	4045171.00	By SAMWEDNA Project (LC)	152105.00
To Elimination of Child Labour through Edu	1524831.00	By RTE Fees	18560.00
To Ananya Project End Term Review Meeting	5096.00	By Generator Hire	500.00
To Cap Study Exp.	12772.00	By Other Income	76938.00
To Child Marriage Prevent Awarness Rally	63165.00		
To Child Marriage Prevent Workshop	23425.00	By <u>Grant-in-aid Received</u>	
To Community Radio Developing Prog.	39670.00	Hans Foundation	7895818.00
To Facilitate Organi. Of Kishori Swasthy	117750.00	Gift from Dalmiya Trust	100000.00
To FCRA Registration Fees	500.00	IGSSS (Soul Project)	718653.00
To Social Awarness Through Kalajatha	8425.00	SCBRB (ACMF MOFA)	2120061.00
To Stationery & Telephone Exp.	32163.00	NEG FIRE	1364308.00
To Strategy & Reviw Meeting of ANANYA	4002.00	UNICEF	7491788.00
To Wages to Kitchen Man	32800.00	SCBRB	380231.00
To Wall Painting	81180.00	Jamset Ji Tata Trust	2095595.00
To Website Exp.	5625.00	Child Line Foundation	475061.00
To Workshop Orgonation Fees	3000.00	Payas Milk Producer Co.	1941735.00
To Payas Dairy Members Training Exp.	1572411.50		24583250.00
To Staff Welfare Exp.	11775.00	By Grant-aid Receivable	
To Travelling Exp.	21491.00	Child Line Foundation	617509.50
To Salary to Additional Staff	10000.00		617509.50
To SAMWEDNA Project (JJTT)	2306501.12	By <u>Add. Unutilised Grant (Opening)</u>	
To SAMWEDNA Project (LC)	51121.00	CP & IQE (SCBRB)	1077.00
To Girls Education Promotion Exp.	100000.00	CASA, Udaipur (RDP IV)	5.00
To Purchase of Kitchen Material	134123.00	SCBRB (ACMF MOFA)	1903581.00
To Health Camp Charges	14847.00	NEG FIRE	166351.00
To Salary	151000.00	CASA, Udaipur (G.S.)	27.00
To New PRI Members Honoros Workshop	21300.00	Hans Foundation	582167.00
To Elimination of Child Labour for Stone Quarry	6279966.30		



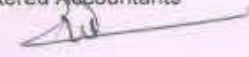
To	Elimination of Child Labour through Ed		65747.00	iGSSS (Soul Project)	41257.00	
To	Logo Printing		500.00	Payas Dairy Members Training Exp	<u>1168104.00</u>	3811645.00
To	Grant/in aid not receivable (M/Inf)					
To	ACCESS	75000.00		By	<u>Less: Unutilised Grant (Closing)</u>	
To	Cecocedecouu	63666.00			GVNML	1096.00
To	Jamset Ji Tata Trust	337687.00			CP & IQE (SCBRB)	1077.00
To	TSC, Ajmer	<u>20349.00</u>	496722.00		CASA, Udaipur (RDP IV)	5.00
To	Deprecation		918078.00		NEG FIRE	14626.00
To	Surplus (Excess of Income over Exp.)		101736.58		UNICEF	1267531.70
					CASA, Udaipur (G.S.)	27.00
					Hans Foundation	1304.26
					iGSSS (Soul Project)	5412.00
					Samwedana Project	43753.38
					Child Line Foundation	<u>242939.00</u>
						-1577771.34
			<u>31478508.16</u>			<u>31478508.16</u>

Place: Jaipur  
Date: 12/08/2016  
For SHIV SHIKSHA SAMITI

  
Secretary

  
President 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.

Details of Fixed Assets as on 31-03-2018

Particulars	Rate of Dep.	Op. Bal. As on 01-04-15	Addition/ Deduction	Total	Deprecation	Cl. Bal. As on 31-03-16
Land	0%	485810.00	0.00	485810.00	0.00	485810.00
Borewell	0%	69394.00	0.00	69394.00	0.00	69394.00
Building Under Construction	5%	1732800.00	0.00	1732800.00	66640.00	1666160.00
Furniture & Fixtures	10%	237192.00	141680.00	378872.00	37887.00	340985.00
Motor Cycle	15%	72676.00	51706.00	124382.00	18657.00	105725.00
Typewriter	15%	1051.00	0.00	1051.00	158.00	893.00
V.C.R.	15%	1214.00	0.00	1214.00	182.00	1032.00
C.T.V./DVD	15%	6741.00	0.00	6741.00	1011.00	5730.00
Petromax	15%	221.00	0.00	221.00	33.00	188.00
Gas Connection/Chula	15%	220.00	0.00	220.00	33.00	187.00
Water Tank/Tank 500 Ltr.	15%	728.00	2500.00	3228.00	484.00	2742.00
Camera	15%	23509.00	0.00	23509.00	3526.00	19983.00
Equipment for Health Centre	15%	16982.00	0.00	16982.00	2547.00	14435.00
Photostate Machine	15%	4698.00	0.00	4698.00	705.00	3993.00
Office Equipment	15%	8514.00	0.00	8514.00	1277.00	7237.00
Inverter with Battery	15%	26662.00	28000.00	54662.00	8199.00	46463.00
Projector	15%	18857.00	0.00	18857.00	2829.00	16028.00
Fire Guard Machine	15%	783.00	0.00	783.00	117.00	666.00
Sports Equipment	15%	18374.00	0.00	18374.00	2756.00	15618.00
TVS Scootley	15%	21924.00	0.00	21924.00	3289.00	18635.00
Artika Vehicle	15%	605028.00	0.00	605028.00	90754.00	514274.00
Internet Data Card	15%	921.00	0.00	921.00	138.00	783.00
Ambulance	15%	2003821.00	0.00	2003821.00	300573.00	1703248.00
Medical Equipment	15%	384057.00	0.00	384057.00	57609.00	326448.00
Diesel Engine	15%	30345.00	0.00	30345.00	4552.00	25793.00
TATA Ace Magic	15%	606613.00	0.00	606613.00	90992.00	515621.00
Weight Machine	15%	533.00	0.00	533.00	80.00	453.00
Double Bed	15%	11475.00	0.00	11475.00	1721.00	9754.00
Botero	15%	0.00	878777.00	878777.00	131517.00	745260.00
Solar Plate	15%	0.00	37000.00	37000.00	5550.00	31450.00
Mobile Set	15%	2296.00	0.00	2296.00	344.40	1951.60
Water Pump	15%	3570.00	0.00	3570.00	536.00	3034.00
Computer with printer	60%	13175.00	0.00	13175.00	7905.00	5270.00
Mini Projector	60%	0.00	38650.00	38650.00	23190.00	15460.00
Color Printer with Scanner	60%	0.00	10600.00	10600.00	6360.00	4240.00
Laptop	60%	43211.00	0.00	43211.00	25927.00	17284.00
		6453392.00	1186913.00	7640305.00	918078.00	6722227.00

