



**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 31-03-2017 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: 22/07/2017



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

(K.L.Choudhary)  
Partner



**Secured Loan**  
 Bank of Baroda  
 HDFC Bank  
 Sundaram Finance

541333.00  
 1220616.90  
 391842.00

**Current Assets:**

Grant-in-aid Receivable  
 The Hans Foundation  
 Child Line Foundation

1616198.74  
 1156093.50

**TDS**

Balika Shiksha Foundation  
 Fixed Deposit  
 Loans & Advance  
Cash-in-hand

563723.00  
 35000.00  
 662158.00  
 584000.00

F.C.R.A.

Others

4703.42  
 98199.43

Cash-at-Bank

ARRB A/c No. 1453

699.00

The CCB A/c No.42

158853.00

The CCB A/c No.28

41315.38

The CCB A/c No.5785

710.70

ARRB A/c No. 2125

2136.00

BRGB A/c No.2693

109591.00

BRGB A/c No.3376

2354.50

BOB A/c No. 4809

8498.00

BOB A/c No. 4974

731398.20

BOB A/c No. 4613

2178.13

BOB A/c No. 0812

938567.26

CBI A/c No. 8604

99941.60

BOB A/c No. 15117

3323.00

BOB A/c No. 8984

1799.50

2101365.27

14303027.36

14303027.36

Place: Jaipur  
 Date: 22/07/2017

For SHIV SHIKSHA SAMITI

As per our audit report of even date,

For R.M.K. & Co.

Chartered Accountants

  
 President, Accountant

  
 (K.L.Choudhary)  
 Partner



  
 Secretary





To Surplus (Excess of  
Income over Exp.)

146610.57	Hans Foundation	1304.26
	IGSSS (Soul-2 Project)	5412.00
	Samwedana Project	43753.38
	UNICEF	1267531.70
	Child Line Foundation	242939.00
		<u>1577771.34</u>

By Less: Unutilised Grant (Closing)

	GVMML	663.42
	CP & IQE (SCBRB)	1077.00
	CASA, Udaipur (RDP IV)	5.00
	SCBRB (MNCP)	529024.00
	NEG FIRE	3410.00
	CASA, Udaipur (G.S.)	27.00
	Global Green Grants Fund	400712.00
	IGSSS (Soul-2 Project)	10512.00
		<u>-945430.42</u>

By Less: Capital Grant  
Dalmiya Manav Seva Trust  
SCBRB (MNCP)

	109650.00
	25000.00
	<u>-134650.00</u>

31087362.54

Place: Jaipur  
Date: 22/07/2017  
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



31087362.54



# SHIV SHIKSHA SAMITI

Ranoli, Tonk, Rajasthan

Receipts & Payments Accounts for the year ending 31-03-2017

Receipts		Payments		Amount
To	Amount	By	Amount	Amount
Opening Balance		School Expenses:		2427279.17
Cash-in-hand	2327.42	Health Centre (Exp)		1064253.00
F.C.R.A.	96804.93	Bank Charges		6915.75
Others		Contingency Exp.		69398.00
Cash-at-Bank		Soul Project (LC)		89967.00
ARRB A/c No. 1453	671.00	Elimination of Child Labour through Ed (LC)		100949.00
The CCB A/c No.42	206135.00	Elimination of Child Labour for Stone Quarry (LC)		202900.00
The CCB A/c No.28	27428.38	Staff Welfare Exp.		11864.00
ARRB A/c No. 2125	2053.00	Salary to Additional Staff		269412.00
BRGB A/c No.2693	161758.00	SAMWEDNA Project (JTT)		542566.25
BRGB A/c No.3376	1549.00	SAMWEDNA Project (LC)		16495.00
BOB A/c No. 4809	181787.00	Salary		258300.00
BOB A/c No. 4974	51743.77	Hans Medical Mobile Service		7102602.00
BOB A/c No. 4613	43742.88	PF Paid		9939.00
BOB A/c No. 4268	238409.26	Girls No Bride Project		789509.00
CBI A/c No. 8604	1419641.70	EPF Registration Charges		10000.00
BOB A/c No. 15117	13557.00	Fuel & Maintenance Exp.		104843.00
BOB A/c No. 8984	4130.50	ESIC & PF Return Filing Fees		8000.00
Fees Received		ESIC Registration Expenses for Employee		10000.00
Bank Interest		Food by Travelling Exp.		4641.00
Donation & Local Contribution		Interest on Loan		127825.00
Income (H.C.)		Membership Fees		5000.00
Vehicle Hire		Office Rent & Electricity Exp.		90400.00
Projector (Hire)		Payas Dairy Members Training Exp.		1825678.00
Resources Centre Hire		PMKVY Registration Fees		27000.00
FDR Interest		Purchase of Kichen Material		128951.00
Office Maintenance Income		Stationery & Telephone Exp.		36439.00
Kitchen Services		Telephone / Internet Exp.		16671.00
SAMWEDNA Project (LC)		Travelling Exp.		201134.00
RTE Fees		Website Exp.		7532.00
Other Income		Survey Exp.		3310.00
Eco Club		Workshop Organization Fees		2000.00
Guest House Rent		Soul-2 Project		802074.00
Interest on TDS		Marriage No Child's Paly India		2120519.00
Refund of Vodaphone		Elimination of Child Labour through Ed		1585247.00
Grant-in-aid Received		Silicosis Awareness Programme		51968.00
Dalmiya Manav Seva Trust	900000.00	Elimination of Child Labour for Stone Quarry		7854128.80
The Hans Foundation	6798829.00	Child Line Project		1256584.00
IGSSS (Soul-2 Project)	803740.00	Sewing Machine		50000.00
SCBRB (MNCP)	2672033.00	Kichen Baran		40975.00



NEG FIRE  
Global Green Grants Fund  
UNICEF  
SCBRB  
Janset Ji Tata Trust  
Child Line Foundation  
Payas Milk Producer Co.

1589388.00  
452680.00  
5525067.00  
58860.00  
490000.00  
616945.00  
3859515.00

Furniture & Fixtures  
Computer set with LCD  
Printer Cum Photocopier  
CCTV Camera  
Mhendra Excelo  
BOB Loan A/c No.569  
BOB Loan A/c No.760  
FDR  
TDS  
Sundram Finance  
Security Refund  
Closing Balance  
Cash-in-hand  
F.C.R.A.  
Others

126500.00  
59650.00  
25000.00  
25000.00  
1500555.00  
99716.00  
72000.00  
323856.00  
118068.00  
144418.00  
65970.00

To Grant-in-aid Receivable  
Child Line Foundation

To TDS Refund

To Secured Loan:  
HDFC Bank

To Unsecured Loans  
To Expenses Payable

4703.42  
98199.43

1095211.77  
198754.00  
-1917676.60

699.00  
158853.00  
41315.38  
710.70  
2136.00  
109591.00  
2354.50  
8498.00  
731398.20  
2178.13  
938567.26  
99941.60  
3323.00  
1799.50

2101365.27

34098270.09

34098270.09

Place: Jaipur  
Date: 22/07/2017  
For SHIV SHIKSHA SAMITI

  
Secretary

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

(K.L.Choudhary)  
Partner



  
President Accountant