



**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 31-03-2018 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: 06/06/2018

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

(K.L.Choudhary)  
Partner



# SHIV SHIKSHA SAMITI

Ranoli, Tonk, Rajasthan

Balance Sheet as on 31-03-2018

Liabilities		Assets	
	Amount		Amount
<b>General Fund:</b>		<b>Fixed Assets:</b>	
Op. Balance	1591406.32	Land	485810.00
Add: Surplus (Excess of		Borewell	49694.00
Income Over Exp.)	203537.45	Building Under Construction	1942588.00
	1794943.77	Furniture & Fixtures	240416.00
<b>Unutilised Grant:</b>		Motor Cycle	68637.00
Hans Foundation	576853.26	Camera	21250.00
GVNML	663.42	Photostate Machine	3394.00
CASA, Udaipur (RDP IV)	5.00	Fire Guard Machine	566.00
SCBRB (MNCP)	86135.00	Artika Vehicle	437133.00
NEG FIRE	141899.00	Ambulance	1447761.00
CASA, Udaipur (G.S.)	27.00	Medical Equipment	126068.00
IGSSS (Soul-2 Project)	3527.00	TATA Ace Magic	438278.00
	809109.68	Bolero	633471.00
<b>Capital Grant:</b>		Solar Plate	26732.00
Hans Foundation	5116157.00	Water Pump	2579.00
Childline Foundation	64844.00	Sewing Machine	42500.00
Safe Mother Hood	90442.00	Kitchen Bartan	34829.00
Raj. S.Aids Control Soc.	49158.00	Mhendra Excelo	1275472.00
Jamset Ji Tata Trust	181718.00	Computer with printer	34351.00
CSDP	101595.12	Mini Projector	6184.00
SCBRB(PECR)	105600.00	Color Printer with Scanner	11246.00
NEG Fire	64425.00		
CASA, Udaipur (RDP IV)	76920.00	<b>Current Assets:</b>	
PFI, New Delhi	4820.00	<u>Grant-in-aid Receivable</u>	
SCBRB (MNCP)	25000.00	Sutra Consulting	863714.00
Dalmiya Manav Seva Trust	109650.00	ICDS	45000.00
	5990329.12	TDS	875522.00
Less: Deprecation	928745.00	Balika Shiksha Foundation	35000.00
	5061584.12	Fixed Deposit	1222734.00
<b>Expenses Payable</b>		Loans & Advance	584000.00
Audit Fees Payable	65000.00		
Expenses Payable	3645875.90	<u>Cash-in-hand</u>	
	3710875.90	F.C.R.A.	23633.42
<b>Current Liabilities</b>		Others	19272.43
Security (Salary)	76570.00		42905.85
Emergency Health Fund	9500.00	<u>Cash-at-Bank</u>	
<b>Unsecured Loans</b>	196254.00	ARRB A/c No. 1453	734.00
<b>Secured Loan</b>		The CCB A/c No.42	63934.00
Bank of Baroda	355792.00	The CCB A/c No.28	119076.38
HDFC Bank	958940.71	The CCB A/c No.5785	2692.83
Sundaram Finance	230005.00	ARRB A/c No. 2125	2242.00
		BRGB A/c No.2693	160110.00
		BRGB A/c No.3376	1083.70
		CBI A/c No. 5338	2017.00
		BOB A/c No. 4809	34547.00
		BOB A/c No. 4974	398507.53
		BOB A/c No. 4613	2262.13
		BOB A/c No. 0812	932332.26
		CBI A/c No. 8604	5945.10
		BOB A/c No. 15117	141759.00
		BOB A/c No. 8984	2861.40
			1870104.33

12863966.18

Place: Jaipur  
Date: 06/06/2018

  
Secretary

For SHIV SHIKSHA SAMITI

President Accountant

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

(K.L.Choudhary)  
Partner

12867939.18





# SHIV SHIKSHA SAMITI

Ranoli, Tonk, Rajasthan

Income & Expenditure Account for the year ending 31-03-2018

Expenditure	Amount	Income	Amount
To Affiliation Fees	70000.00	By Membership Fees	8040.00
To Assessing Status of Different Forum of Children	671000.00	By Fees Received	3028216.00
To Awareness Programme Silicosis	400712.00	By Bank Interest	87619.00
To Balika Gourav Yatra Exp.	177790.00	By Donation & Local Contribution	578238.00
To Bank Charges	8903.00	By Income (H.C.)	1459574.73
To Child Champion Training	25200.00	By Vehicle Hire	177288.00
To Child Line Project	1215427.00	By Projector (Hire)	41000.00
To Child Parliament/ Bal Divas	35926.00	By Resources Centre Hire	18000.00
To Consultancy Fees	11000.00	By FDR Interest	63716.00
To Contingency Exp.	38614.00	By Office Maintenance Income	35000.00
To Elimination of Child Labour for Stone Quarry	982148.80	By Kitchen Services	409676.00
To Elimination of Child Labour for Stone Quarry (LC)	27470.00	By Generator Hire	13230.00
To ESIC & PF Return Filing Fees	24000.00	By Other Income	22689.33
To ESIC Expenses	42990.00	By <u>Grant-in-aid Received</u>	
To Field Visit Exp.	32435.00	The Hans Foundation	7306120.26
To Girls No Bride Project	848677.00	IGSSS (Soul-2 Project)	717257.00
To Hans Medical Mobile Service	6751399.00	SCBRB (MNCP)	3485320.00
To Health Centre (Exp)	1762049.60	NEG FIRE	1958867.00
To Interest on Loan	89499.00	Centre for the study of public policy	257203.00
To Electricity Expenses	98098.00	Sutra Consulting	1115186.00
To Toll Passing Charges	9388.00	Impect Communication Pvt. Ltd	57000.00
To Kisore / Kishore Store Kard DL Training	8118.00	Women Empowerment, Tonk	272903.00
To Market Research Study Report Workshop	4805.00	Dalmiya Manav Seva Trust	2000000.00
To Marriage No Child's Paly India	3925699.00	UNICEF	2724189.00
To Membership Fees	3500.00	SCBRB	358224.00
To Nayi Pahal Nayi Umang	1918296.00	Child Line Foundation	250746.50
To Office Rent & Electricity Exp.	3900.00	Payas Milk Producer Co.	2636220.00
To Other Exp.	10000.00	By <u>Grant-aid Receivable</u>	
To Payas Dairy Members Training Exp.	1704457.00	Sutra Consulting	863714.00
To PF Paid	361754.00	ICDS	45000.00
To Plantation Expenses	13300.00	By <u>Add: Unutilised Grant (Opening)</u>	
To Purchase of Kitchen Material	273430.00	GVNML	663.42
To RACP Baseline Survey Exp.	1700975.00	CP & IQE (SCBRB)	1077.00
To Science Lab Exp.	795384.00	CASA, Udaipur (RDP IV)	5.00
To Salary	1149079.00	SCBRB (MNCP)	529024.00
To School Expenses:	3170119.71	NEG FIRE	3410.00
To Soul-2 Project	809774.00	CASA, Udaipur (G.S.)	27.00
To Staff Welfare Exp.	4192.00	Global Green Grants Fund	400712.00
To Stationery & Telephone Exp.	10382.00	IGSSS (Soul-2 Project)	10512.00
To Telephone / Internet Exp.	4119.00		945430.42
To Travelling Exp.	74179.00	By <u>Less: Unutilised Grant (Closing)</u>	
To Vehicle Maintenance Exp.	331958.00	Hans Foundation	576853.26
To Website Exp.	5000.00	GVNML	663.42
To Work on Asbestos Awareness Pro.	257203.00	CASA, Udaipur (RDP IV)	5.00
To Workshop Ag. Gender Violence	58670.00	SCBRB (MNCP)	86135.00
To Workshop Organisation Fees	2000.00	NEG FIRE	141899.00
To <u>Surplus (Excess of</u>		CASA, Udaipur (G.S.)	27.00
<u>Income over Exp. )</u>	203537.45	IGSSS (Soul-2 Project)	3527.00
			-809109.68
	<u>30126557.56</u>		<u>30126557.56</u>

Place: Jaipur

Date: 06/06/2018

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

Receipts & Payments Accounts for the year ending 31-03-2018

Receipts		Amount	Payments		Amount
To	Opening Balance		By	Affiliation Fees	70000.00
	<u>Cash-in-hand</u>		By	Assessing Status of Different Forum of Children	671000.00
	F.C.R.A.	4703.42	By	Awarness Programme Silicosis	400712.00
	Others	98199.43	By	Balika Gourav Yatra Exp.	177790.00
	<u>Cash-at-Bank</u>		By	Bank Charges	8903.00
	ARRB A/c No. 1453	699.00	By	Child Champion Training	25200.00
	The CCB A/c No.42	158853.00	By	Child Line Project	1215427.00
	The CCB A/c No.28	41315.38	By	Child Parliament/ Bal Divas	35926.00
	The CCB A/c No.5785	710.70	By	Consultancy Fees	11000.00
	ARRB A/c No. 2125	2136.00	By	Contingency Exp.	38614.00
	BRGB A/c No.2693	109591.00	By	Elimination of Child Labour for Stone Quarry	982148.80
	BRGB A/c No.3376	2354.50	By	Elimination of Child Labour for Stone Quarry (LC)	27470.00
	BOB A/c No. 4809	8498.00	By	ESIC & PF Return Filing Fees	24000.00
	BOB A/c No. 4974	731398.20	By	ESIC Expenses	42990.00
	BOB A/c No. 4613	2178.13	By	Field Visit Exp.	32435.00
	BOB A/c No. 0812	938567.26	By	Girls No Bride Project	848677.00
	CBI A/c No. 8604	99941.60	By	Hans Medical Mobile Service	6751399.00
	BOB A/c No. 15117	3323.00	By	Health Centre (Exp)	1762049.60
	BOB A/c No. 8984	1799.50	By	Interest on Loan	89499.00
To	Membership Fees	2101365.27	By	Electricity Expenses	98098.00
To	Fees Received	8040.00	By	Toll Passing Charges	9388.00
To	Bank Interest	3028216.00	By	Kisore / Kishore Store Kard DL Training	8118.00
To	Donation & Local Contribution	87619.00	By	Market Research Study Report Workshop	4805.00
To	Income (H.C.)	578238.00	By	Marriage No Child's Paly India	3925699.00
To	Vehicle Hire	1459574.73	By	Membership Fees	3500.00
To	Projector (Hire)	177288.00	By	Nayi Pahal Nayi Umang	1918296.00
To	Resources Centre Hire	41000.00	By	Office Rent & Electricity Exp.	3900.00
To	FDR Interest	18000.00	By	Other Exp.	10000.00
To	Office Maitnrance Income	63716.00	By	Payas Dairy Members Training Exp.	1704457.00
To	Kitchnen Services	35000.00	By	PF Paid	361754.00
To	Generator Hire	409676.00	By	Plantation Expenses	13300.00
To	Other Income	13230.00	By	Purchase of Kitchen Material	273430.00
To	<u>Grant-in-aid Received</u>	22689.33	By	RACP Baseline Survey Exp.	1700975.00
	The Hans Foundation	7306120.26	By	Science Lab Exp.	795384.00
	IGSSS (Soul-2 Project)	717257.00	By	Salary	1149079.00
	SCBRB (MNCP)	3485320.00	By	School Expenses:	3170119.71
	NEG FIRE	1958867.00	By	Soul-2 Project	809774.00
	Centre for the study of public policy	257203.00	By	Staff Welfare Exp.	4192.00
	Sutra Consulting	1115186.00	By	Stationery & Telephone Exp.	10382.00
	Impect Communication Pvt. Ltd	57000.00	By	Telephone / Internet Exp.	4119.00
	Women Empowerment, Tonk	272903.00	By	Travelling Exp.	74179.00
	Dalmiya Manav Seva Trust	2000000.00	By	Vehicle Maintance Exp.	331958.00
	UNICEF	2724189.00	By	Website Exp.	5000.00
	SCBRB	358224.00	By	Work on Asbestos Awarness Pro.	257203.00
	Child Line Foundation	250746.50	By	Workshop Ag. Gender Violence	58670.00
	Payas Milk Producer Co.	2636220.00	By	Workshop Orgonation Fees	2000.00
To	<u>Grant-in-aid Receivable</u>	23139235.76	By	BOB Loan A/c No.569	113541.00
	Child Line Foundation	1156093.50	By	BOB Loan A/c No.760	72000.00
	The Hans Foundation	1616198.74	By	Expenses Payable	358437.70
To	Unsecured Loans	57500.00	By	HDFC Bank	26857.26
			By	HDFC Bank	234818.93
			By	Printer	9550.00
			By	Land & Building	378736.00
			By	FDR	557964.00
			By	TDS	314411.00
			By	Sundram Finance	161837.00
			By	Security Refund	51400.00
			By	Closing Balance	
				<u>Cash-in-hand</u>	
				F.C.R.A.	23633.42
				Others	19272.43
				<u>Cash-at-Bank</u>	
				ARRB A/c No. 1453	734.00
				The CCB A/c No.42	63934.00
				The CCB A/c No.28	119076.38





The CCB A/c No.5785	2692.83	
ARRB A/c No. 2125	2242.00	
BRGB A/c No.2693	160110.00	
BRGB A/c No.3376	1083.70	
CBI A/c No. 5338	2017.00	
BOB A/c No. 4809	34547.00	
BOB A/c No. 4974	398507.53	
BOB A/c No. 4613	2262.13	
BOB A/c No. 0812	932332.26	
CBI A/c No. 8604	5945.10	
BOB A/c No. 15117	141759.00	
BOB A/c No. 8984	2861.40	1870104.33

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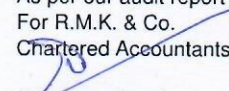
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Place: Jaipur  
Date: 06/06/2018  
For SHIV SHIKSHA SAMITI

  
Secretary

President Accountant

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

  
(K.L.Choudhary)  
Partner

