



R M K & CO.
Chartered Accountants

80, Nand Colony, Opp. Choudhary Petrol Pump, Tonk Road, Sanganor, Jaipur
Ph. 2793150, Mobile No. 9414070250, 9414070258
e-mail: klchoudharyfca@yahoo.co.in, klchoudhary@rmkca.com

AUDIT REPORT

We have checked the annexed Receipts & Payments Account, Income & Expenditure Account and Balance Sheet as on 31-03-2019 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: 26/09/2019



UDIN 19076964AAAADI4142

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

(K.L.Choudhary)
Partner

SHIV SHIKSHA SAMITI
Ranoli, Tonk, Rajasthan
Balance Sheet as on 31-03-2019

Liabilities	Amount	Assets	Amount
General Fund:		Fixed Assots:	
Op. Balance	1794943.77	Land	485810.00
Add Surplus (Excess of Income Over Exp.)	221113.09	Borewell	49694.00
	<u>2016056.86</u>	Building Under Construction	1942588.00
Unutilised Grant:		Furniture & Fixtures	316916.00
CASA, Udaipur (G.S.)	27.00	Motor Cycle	68637.00
CASA, Udaipur (RDP IV)	5.00	Camera	21250.00
GVNML	663.42	Photostate Machine	3394.00
Hans Foundation	611778.26	Fire Guard Machine	566.00
PFI, New Delhi	1676405.00	Artika Vehicle	437133.00
NEG FIRE	1694.00	Ambulance	1447761.00
SCBRB (MNCP)	33132.00	Medical Equipment	180668.00
	<u>3323704.68</u>	TATA Ace Magic	438278.00
Capital Grant:		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
Jamsset Ji Tata Trust	181718.00	Computer with printer	128891.00
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	Current Assots:	
		<u>Grant-in-aid Receivable</u>	
PFI, New Delhi	4820.00	Sutra Consulting	152000.00
SCBRB (MNCP)	25000.00	Women Empowerment Department - Tonk	360000.00
Dalmiya Manav Seva Trust	109650.00	TATA Trust	69699.45
	<u>5990329.12</u>	Childline India Foundation	517997.50
Less: Deprecation	<u>1268354.00</u>	ICDS	45000.00
	<u>4721975.12</u>	TDS	1186167.00
Expenses Payable		TDS	35000.00
Audit Fees Payable	115000.00	Balika Shiksha Foundation	1296541.00
Expenses Payable	<u>4027599.90</u>	Fixed Deposit	584000.00
		Loans & Advance	
Current Liabilities		<u>Cash-in-hand</u>	
Security (Salary)	59211.00	F.C.R.A.	7853.42
Emergency Health Fund	9500.00	Others	57026.43
	<u>341804.00</u>		<u>64879.85</u>
Unsecured Loans		<u>Cash-at-Bank</u>	
Secured Loan		ARRB A/c No. 1453	761.00
Bank of Baroda	155167.00	The CCB A/c No.42	66517.00
HDFC Bank	<u>694314.32</u>	The CCB A/c No.28	20240.38
		The CCB A/c No.5785	1882.53
		ARRB A/c No. 2125	2322.00
		BRGB A/c No.2693	40998.00
		BRGB A/c No.3376	2200.30
		CBI A/c No. 5338	2088.60
		BOB A/c No. 4809	131415.00
		BOB A/c No. 4974	329270.03
		BOB A/c No. 4613	2362.13
		BOB A/c No. 0812	2611940.26
		CBI A/c No. 8604	8205.25
		BOB A/c No. 15117	1472.00
		BOB A/c No. 8984	<u>10245.60</u>
			<u>3231920.08</u>
	<u>14464332.88</u>		
			<u>14464332.88</u>

Place: Jaipur
Date: 26/09/2019

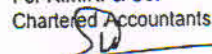
For SHIV SHIKSHA SAMITI

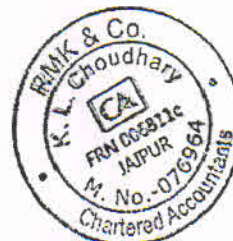

Secretary


President Accountant

UDIN 19076964AAAADI4142

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 31-03-2019

Expenditure	Amount	Income	Amount
To PF ESI Administration Charges	8847.00	By Membership Fees	4020.00
To Affiliation Fees	70000.00	By Fees Received	2477160.00
To Agriculture House Hold Survey Exp.	289600.00	By Bank Interest	117944.30
To Ambulance Fuel & Service Charges	11871.00	By Donation & Local Contribution	1012501.00
To Bank Charges	5018.90	By Income (H.C.)	2237515.00
To Cash & Assesst Inmsurance	4192.00	By Vehicle Hire	62490.00
To Child Day Celebration Exp.	35750.00	By Projector (Hire)	1500.00
To Child Line Project	1852328.00	By Resources Centre Hire	32500.00
To College Exp.	3100.00	By FDR Interest	82009.00
To Consultancy Fees	25000.00	By Kitchen Services	218800.00
To Contingency Exp.	126361.00	By <u>Grant-in-aid Received</u>	
To Data Entry Charges	40300.00	The Hans Foundation	6381200.00
To Electricity Expenses	42949.00	SCBRB (MNCP)	4562127.00
To ESIC & PF Return Filing Fees	18000.00	NEG FIRE	1822269.00
To Field Visit Exp.	37590.00	PFI, New Delhi	1768000.00
To Finance Literacy TOT Workshop Exp.	10350.00	Tata Trust	1100000.00
To Girls No Bride Project	643400.00	Chetana, Ahemedabad	2400.00
To Hans Medical Mobile Service	6354307.00	ICDS, Tonk	225000.00
To Health Centre (Exp)	2324996.00	Pratahm Education Foundation	40000.00
To Health Service & Welfare Exp.	5700.00	Sutra Consulting	289418.00
To ICDS Programme Exp.	540585.00	Dalmiya Manav Seva Trust	900000.00
To ICDS System Strengthening & Jan Andolan	1171172.45	SCBRB	123422.00
To Interest on Loan	49469.00	Child Line Foundation	1754011.00
To Marriage No Child's Paly India	4635955.00	Payas Milk Producer Co.	2962530.00
To Membership Fees	13000.00	By <u>Grant-aid Receivable</u>	
To Moduel Refresher Training Exp.	6888.00	Sutra Consulting	152000.00
To Nayi Pahal Nayi Umang	116696.00	Women Empowerment Departmen	360000.00
To Nayi Pahal Nayi Umang	1977229.00	TATA Trust	69699.45
To Office Rent Exp.	40000.00	Childline India Foundation	517997.50
To Payas Dairy Members Training Exp.	1882070.00	By <u>Add: Unutilised Grant (Opening)</u>	
To Printing & Stationery Exp.	885.00	Hans Foundation	576853.26
To Purchase of Kitchen Material	69720.00	GVNML	663.42
To Ranchi Partner Meeting Exp.	5140.00	CASA, Udaipur (RDP IV)	5.00
To Repairs & Miantance Exp.	46000.00	SCBRB (MNCP)	86135.00
To Safe Motherhood Training	2400.00	NEG FIRE	141899.00
To Salary / Honorarium	1131408.00	CASA, Udaipur (G.S.)	27.00
To School Expenses:	3286502.81	IGSSS (Soul-2 Project)	3527.00
To Soul-2 Project	3527.00	By <u>Less: Unutilised Grant (Closing)</u>	
To Staff Welfare Exp.	48248.00	CASA, Udaipur (G.S.)	27.00
To Survey Formate Printing Exp.	32650.00	CASA, Udaipur (RDP IV)	5.00
To Telephone / Internet Exp.	8973.00	GVNML	663.42
To Travelling Exp.	11285.00	Hans Foundation	611778.26
To Vehicle Fuel & Maintance Exp.	302316.00	PFI, New Delhi	1676405.00
To Wages to Food Maker	20700.00	NEG FIRE	1694.00
To Website Exp.	5000.00	SCBRB (MNCP)	33132.00
To Youth Led for Sex Education	11855.00		
To Loss on sale of Bolero	133471.00		
To Audit Fees	50000.00		
To <u>Surplus (Excess of Income over Exp.)</u>	221113.09		

27733918.25

27733918.25


Place: Jaipur
Date: 26/09/2019
For SHIV SHIKSHA SAMITI

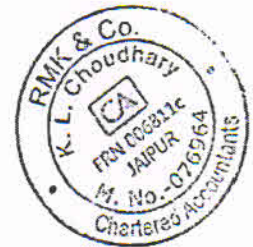

Secretary


President Accountant



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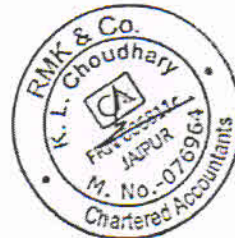
Ranoli, Tonk, Rajasthan

Receipts & Payments Accounts for the year ending 31-03-2019

Receipts		Amount	Payments	Amount
To	Opening Balance		By PF ESI Administration Charges	8847.00
	<u>Cash-in-hand</u>		By Affiliation Fees	70000.00
	F.C.R.A.	23633.42	By Agriculture House Hold Survey Exp.	225600.00
	Others	19272.43	By Ambulance Fuel & Service Charges	11871.00
	<u>Cash-at-Bank</u>		By Bank Charges	5018.90
	ARRB A/c No. 1453	734.00	By Cash & Assesst Inmsurance	4192.00
	The CCB A/c No.42	63934.00	By Child Day Celebration Exp.	35750.00
	The CCB A/c No.28	119076.38	By Child Line Project	1252323.00
	The CCB A/c No.5785	2692.83	By College Exp.	3100.00
	ARRB A/c No. 2125	2242.00	By Consultancy Fees	25000.00
	BRGB A/c No.2693	160110.00	By Contingency Exp.	125361.00
	BRGB A/c No.3376	1083.70	By Data Entry Charges	40300.00
	BOB A/c No. 4809	34547.00	By Electricity Expenses	42949.00
	CBI A/c No. 5338	2017.00	By ESIC & PF Return Filing Fees	18000.00
	BOB A/c No. 4974	398507.53	By Field Visit Exp.	37590.00
	BOB A/c No. 4613	2262.13	By Finance Litercy TOT Workshop Exp.	10350.00
	BOB A/c No. 0812	932332.26	By Girls No Bride Project	643400.00
	CBI A/c No. 8604	5945.10	By Hans Medical Mobile Service	6354307.00
	BOB A/c No. 15117	141759.00	By Health Centre (Exp)	2324996.00
	BOB A/c No. 8984	2861.40	1870104.33 By Health Service & Welfare Exp.	5700.00
			By ICDS Programme Exp.	540585.00
To	Membership Fees	4020.00	By ICDS System Strengthening & Jan Andolan	1171172.45
To	Fees Received	2477160.00	By Interest on Loan	43469.00
To	Bank Interest	117944.30	By Marriage No Child's Paly India	4635955.00
To	Donation & Local Contribution	1012501.00	By Membership Fees	13000.00
To	Income (H.C.)	2237515.00	By Modular Refresher Training Exp.	6822.00
To	Vehicle Hire	62490.00	By Nayi Pahal Nayi Umang	116596.00
To	Projector (Hire)	1500.00	Nayi Pahal Nayi Umang	1977229.00
To	Resources Centre Hire	32500.00	By Office Rent Exp.	40000.00
To	FDR Interest	82009.00	By Payas Dairy Members Training Exp.	1282070.00
To	Kitchnen Services	218800.00	By Printing & Stationery Exp.	885.00
To	<u>Grant-in-aid Received</u>		By Purchase of Kitchen Material	69720.00
	The Hans Foundation	6361200.00	By Ranchi Partner Meeting Exp.	5140.00
	SCBRB (MNCP)	4562127.00	By Repairs & Miantance Exp.	46000.00
	NEG FIRE	1828269.00	By Safe Motherhood Training	2400.00
	PFI, New Delhi	1768000.00	By Salary / Honorarium	1131408.00
	Tata Trust	1100000.00	By School Expenses:	3286502.81
	Chetana, Ahemedabad	2400.00	By Soul-2 Project	3527.00
	ICDS, Tonk	225000.00	By Staff Welfare Exp.	48248.00
	Pralahm Education Foundation	40000.00	By Survey Formate Printing Exp.	32650.00
	Sutra Consulting	269418.00	By Telephone / Internet Exp.	8973.00
	Dalmiya Manav Seva Trust	900000.00	By Travelling Exp.	11285.00
	SCBRB	123422.00	By Vehicle Fuel & Maintance Exp.	302316.00
	Child Line Foundation	1754011.00	By Wages to Food Maker	20700.00
	Payas Milk Producer Co.	2962530.00	21896377.00 By Website Exp.	5000.00
To	<u>Grant-in-aid Receivable</u>		By Youth Led for Sex Education	11855.00
	Sutra Consulting	863714.00	863714.00 By BOB Loan A/c No.569	128625.00
			By BOB Loan A/c No.760	72000.00
			By HDFC Bank	264626.39
To	Unsecured Loans	145550.00	By Furniture & Fxtures	76500.00
To	PF ESI Payable	12519.00	By Computer with Printer	94540.00
To	Bolero Sale	500000.00	By Medical Equipment	54600.00
To	Expenses Payable	365232.00	By FDR	73807.00


Secretary

Shiv Shiksha Samiti
Ranoli, Tonk (Raj.)



By	TDS		310645.00
By	Sundram Finance		230005.00
By	Security Defund		17359.00
By	Closing Balance		
	Cash in hand		
	F.C.H.A	7853.42	
	Others	<u>67020.43</u>	04670.85
	Cash at Bank		
	ARRB A/c No. 1453	761.00	
	The CCB A/c No.42	66517.00	
	The CCB A/c No.28	20240.38	
	The CCB A/c No.5785	1882.53	
	ARRB A/c No. 2125	2322.00	
	BROB A/c No 2093	40998.00	
	BROB A/c No.3370	2200.30	
	CBI A/c No. 5338	2068.60	
	BOB A/c No. 4009	131415.00	
	BOB A/c No. 4974	329270.03	
	BOB A/c No. 4013	2362.13	
	BOB A/c No. 0812	2011940.20	
	CBI A/c No. 8604	8205.25	
	BOB A/c No. 15117	1472.00	
	BOB A/c No. 8984	<u>10245.60</u>	3231920.08

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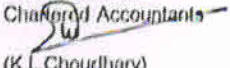
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As per our audit report of even date,
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Chartered Accountants


(K.L.Choudhary)
Partner

