



R M K & CO.
Chartered Accountants

80, Nand Colony, Opp. Choudhary Petrol Pump, Tonk Road, Sanganer, Jaipur-302029
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AUDIT REPORT

We have checked the annexed Receipts & Payments Account, Income & Expenditure Account and Balance Sheet as on 31-03-2022 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.

UDIN 22076964AMFOQT1249

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

Place: Jaipur
Date: 05/07/2022



(K.L.Choudhary)
Partner
M.No. 076964

SHIV SHIKSHA SAMITI

Ranoli, Tonk, Rajasthan

Receipts & Payments Accounts for the year ending 31-03-2022

Receipts		Amount	Payments		Amount
To	Opening Balance		By	Administrative Charges	1643.00
	Cash-in-hand		By	Bank Charges	716.00
	F.C.R.A.		By	Child Line Project	1387704.05
	Others	315238.93	320212.35	By Electricity Expenses	10784.00
	Cash-at-Bank		By	ESIC & PF Return Filing Fees	28000.00
	ARRB A/c No. 1453	800.00	By	Hans Medical Mobile Service	9561464.84
	The CCB A/c No.42	71525.00	By	Health Centre (Exp)	121500.00
	The CCB A/c No.28	21764.38	By	Membership Fees	5000.00
	The CCB A/c No.5785	1479.90	By	Vehicle Fuel & Maintance Exp.	294714.00
	ARRB A/c No. 2125	2472.00	By	News Paper Exp.	3590.00
	BRGB A/c No.2693	11871.00	By	Youth Led for Sex Education	2519569.66
	BRGB A/c No.3376	3931.57	By	Mission Gaurav-Migrant Support Programme	37320.60
	CBI A/c No. 5338	3121.40	By	International Food Policy Research Exp.	257500.00
	BOB A/c No. 4809	5175.65	By	Annual Fees of MDS University	50000.00
	BOB A/c No. 4974	216380.83	By	Interest on Loan	303542.00
	BOB A/c No. 4613	87730.23	By	Travelling Exp.	300.00
	BOB A/c No. 0812	2584700.21	By	Office Minanance Exp.	58433.00
	CBI A/c No. 8604	56669.79	By	Misc. Exp.	1895.00
	BOB A/c No. 15117	0.00	By	Staff Refreshment Exp.	66230.00
	BOB A/c No. 8984	2391.10	3070013.06	By Welfare Programme by Covid-19	9170.00
			By	Printing & Stationery Exp.	1104.00
To	Membership Fees	22000.00	By	Salary / Honorarium Exp.	149782.00
To	Fees Received	3330740.00	By	School Expenses:	2992545.26
To	Bank Interest	65846.33	By	Website Exp.	10000.00
To	Donation Received	3154012.00	By	Sustainable Agriculture Project	2249250.00
To	FDR Interest	73911.00	By	PAP, Women & QCMP Awareness Programme	989450.00
To	Other Income	390922.00	By	Yuwaah Pahal Project	2016830.00
To	Appreciation Gift (Raj. State Child Prote Society)	21000.00	By	Health and Education Pro. for Rural Dev (Flora)	1863345.00
To	Income From Projecter Hire	1000.00	By	Health and Education Pro. for Rural Dev.- (Aditya)	1247255.00
To	Income From Resources Center	152650.00	By	Health and Education Pro.for Rural Dev. - (Beta)	2764552.00
To	Beneficiary Contribution of Both Ambulance	206850.00	By	Health and Education Profor Rural Dev-(Isthmus)	1008300.00
To	Beneficiary Contribution of Health Centre	2641310.00	By	Shiv Collage of Progressive Education	1689768.25
To	Beneficiary Contribution of Yuwaah Pahal Project	105500.00	By	FCRA Renewal Charges	10059.00
To	Interest on TDS	1296.00	By	TDS	139769.00
To	Grant-in-aid Received		By	HDFC Bank	113927.54
	RMSI Private Limited	2130750.00	By	ICICI Bank Loan	254468.00
	Ujalaa Milk Producer Company Ltd.	324060.00	By	AU Small Finance Bank	72750.00
	UNICEF	2645500.00	By	Inverter & BATTERY	9160.00
	Flora and Funna Housing and Land	1865505.00	By	Expenses Payable	1315570.00
	Childline India Foundation	391682.85			
	Aditya Flour Mills Private Limited	761000.00	By	Cash-in-hand	
	Beta Edibles Processing Private Lir	1950000.00		F.C.R.A.	5.42
	Isthmus Industries Private Limited	616666.00		Others	92292.93
	Rural India Supporting Trust	6708893.53			92298.35
	M.S. International Foundation	308125.00		Cash-at-Bank	
	Save the Children/Bal Raksha Bharat	4500.00		ARRB A/c No. 1453	888.34
	Pratham Education Foundation	10000.00	17716682.38	ARRB A/c No. 2125	2601.79
				The CCB A/c No.28	9090.38
				The CCB A/c No.5785	998.60
To	Grant-in-aid Receivable			BRGB A/c No.2693	12719.00
	Rural India Supporting Trust	2844138.47		BRGB A/c No.3376	3977.77
	Child Line Foundation	422789.15	3266927.62	CBI A/c No. 5338	3109.15
				CBI A/c No. 8604	12405.19
To	FDR	88412.00		BOB A/c No. 4613	249053.63
To	Unsecured Loans	50000.00		BOB A/c No. 4809	9683.20
				BOB A/c No. 4974	336824.83
				BOB A/c No. 8984	32111.10
				BOB A/c No. 0812	295788.76
				SBI 40046574430	773.45
					970025.19

34679284.74

34679284.74

Place: Jaipur
Date: 05/07/2022
For SHIV SHIKSHA SAMITI

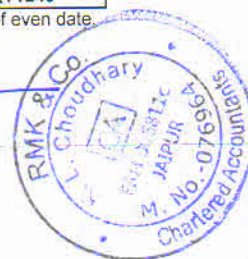

Secretary


President Accountant

UDIN 22076964AMFOQT1249

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 31-03-2022

Expenditure	Amount	Income	Amount
To Administrative Charges	1643.00	By Membership Fees	22000.00
To Bank Charges	716.00	By Fees Received	3330740.00
To Child Line Project	1387704.05	By Bank Interest	65846.33
To Electricity Expenses	10784.00	By Donation Received	3154012.00
To ESIC & PF Return Filing Fees	28000.00	By FDR Interest	73911.00
To Hans Medical Mobile Service	9561464.84	By Other Income	390922.00
To Health Centre (Exp)	121500.00	By Appreciation Gift (Raj. State Child Prote Society)	21000.00
To Membership Fees	5000.00	By Income From Projecter Hire	1000.00
To Vehicle Fuel & Maintance Exp.	294714.00	By Income From Resources Center	152650.00
To News Paper Exp.	3590.00	By Beneficiary Contribution of Both Ambulance	206850.00
To Youth Led for Sex Education	2519569.66	By Beneficiary Contribution of Health Centre	2641310.00
To Mission Gaurav-Migrant Support Programme	37320.60	By Beneficiary Contribution of Yuwaah Pahal Project	105500.00
To International Food Policy Research Exp.	257500.00	By Interest on TDS	1296.00
To Annual Fees of MDS University	50000.00	By <u>Grant-in-aid Received</u>	
To Interest on Loan	303542.00	RMSI Private Limited	2130750.00
To Travelling Exp.	300.00	Ujalaa Milk Producer Company Ltd.	324060.00
To Office Minanance Exp.	58433.00	UNICEF	2645500.00
To Misc. Exp.	1895.00	Flora and Funna Housing and Land	1865505.00
To Staff Refreshment Exp.	66230.00	Childline India Foundation	391682.85
To Welfare Programme by Covid-19	9170.00	Aditya Flour Mills Private Limited	761000.00
To Printing & Stationery Exp.	1104.00	Beta Edibles Processing Private Lir	1950000.00
To Salary / Honorarium Exp.	779782.00	Isthmus Industries Private Limited	616666.00
To School Expenses:	3244545.26	Rural India Supporting Trust	6708893.53
To Website Exp.	10000.00	M.S. International Foundation	308125.00
To Sustainable Agriculture Project	2249250.00	Save the Children/Bal Raksha Bhar	4500.00
To Celebration of Inportant Day	227402.00	Pratham Education Foundation	10000.00
To Awareness rally programme ag. Chaild Marriage	103392.00		17716682.38
To PAP, Women & QCMP Awareness Programme	989450.00	By Less: Capital Grant	
To Yuwaah Pahal Project	2016830.00	PFI, New Delhi	0.00
To Health and Education Pro. for Rural Dev (Flora)	1863345.00		17716682.38
To Health and Education Pro. for Rural Dev. - (Aditya)	1247255.00	By <u>Grant-aid Receivable</u>	
To Health and Education Pro. for Rural Dev. - (Beta)	2764552.00	RMSI Pvt. Ltd	118500.00
To Health and Education Profor Rural Dev.-(Isthmus)	1008300.00	Childline India Foundation- Mumbai	997221.20
To Shiv Collage of Progressive Education	2049768.25	Isthmus Industries Private Limited-	391634.00
To FCRA Renewal Charges	10059.00	BETA Adibles Processing Pvt. Ltd.	814552.00
To Assets Written Off	59798.00	Aditya Floor Mila Private Limited- B	486255.00
To Audit Fees	50000.00	Ujalaa Milk Producer Company Ltd.	1174140.00
To <i>Surplus (Excess of Income over Exp.)</i>	247745.93	By <u>Add: Unutilised Grant (Opening)</u>	
		CASA, Udaipur (G.S.)	27.00
		CASA, Udaipur (RDP IV)	5.00
		GVNML	663.42
		PFI, New Delhi	2488303.78
		Centre for Micro Finance (CMF)	37083.9
		IFPRI (Int. Food Policy Research In	53375.00
			2579458.10
		By <u>Less: Unutilised Grant (Closing)</u>	
		CASA, Udaipur (G.S.)	27.00
		CASA, Udaipur (RDP IV)	5.00
		GVNML	663.42
		Flora and Funna Housing & Lend D	25960.00
		UNICEF - Jaipur	777170.00
			-803825.42

33641654.59

33641654.59

Place: Jaipur
Date: 05/07/2022
For SHIV SHIKSHA SAMITI

UDIN 22076964AMFOQT1249

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


Secretary


President Accountant


(K.L.Choudhary)
Partner



SHIV SHIKSHA SAMITI

Ranoli, Tonk, Rajasthan

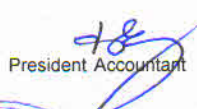
Balance Sheet as on 31-03-2022

Liabilities	Amount	Assets	Amount
General Fund:		Fixed Assets:	
Op. Balance	2503078.37	Land	520546.00
Add Surplus (Excess of Income Over Exp.)	247745.93	Borewell	49694.00
	2750824.30	Building Under Construction	3155467.00
		Furniture & Fixtures	231703.00
Unutilised Grant:		Grass Cutter	18000.00
CASA, Udaipur (G.S.)	27.00	Motor Cycle	68637.00
CASA, Udaipur (RDP IV)	5.00	Camera	40200.00
GVNML	663.42	Photostate Machine	3394.00
Flora and Funna Housing & Lend Develc	25960.00	Fire Guard Machine	566.00
UNICEF - Jaipur	777170.00	Artika Vehicle	437133.00
	803825.42	Ambulance	1447761.00
		Medical Equipment	180668.00
Capital Grant:		TATA Ace Magic	438278.00
Hans Foundation	4747331.00	Solar Plate	26732.00
Childline Foundation	70012.00	Water Pump	2579.00
Safe Mother Hood	29000.00	Sewing Machine	42500.00
Jamset Ji Tata Trust	14318.00	Kitchen Bartan	34829.00
CSDP	55095.12	Mhendra Excelo	1275472.00
SCBRB(PECR)	31100.00	TATA Harrier	1823890.00
CASA, Udaipur (RDP IV)	11775.00	Computer with printer	155702.00
TATA Trust	25375.00	Mini Projector	6184.00
PFI, New Delhi	43339.00	Color Printer with Scanner	12999.00
SCBRB (MNCP)	10000.00	Invertor & Battery	9160.00
Dalmiya Manav Seva Trust	66360.00		
	5103705.12	Current Assets:	
Expenses Payable		Grant-in-aid Receivable	
Audit Fees Payable	265000.00	RMSI Pvt. Ltd	118500.00
Expenses Payable	6718558.90	Childline India Foundation- Mumbai	997221.20
		Isthmus Industries Private Limited-	391334.00
Current Liabilities		BETA Adibles Processing Pvt. Ltd.	814552.00
Security (Salary)	58100.00	Aditya Floor Mila Private Limited- B	486255.00
Emergency Health Fund	9500.00	Ujalaa Milk Proucer Company Ltd.	1174140.00
			3982302.20
Unsecured Loans	85831.00	TDS	701519.00
		Balika Shiksha Foundation	35000.00
Secured Loan		Fixed Deposit	1485010.00
ICICI Bank	626209.00	Loans & Advance	584000.00
AU Small Finance Bank	1410695.00		
		F.C.R.A.	5.42
		Others	92292.93
			92298.35
		Cash-at-Bank	
		ARRB A/c No. 1453	888.34
		ARRB A/c No. 2125	2501.79
		The CCB A/c No.28	9090.38
		The CCB A/c No.5785	998.60
		BRGB A/c No.2693	12719.00
		BRGB A/c No.3376	3977.77
		CBI A/c No. 5338	3109.15
		CBI A/c No. 8604	12405.19
		BOB A/c No. 4613	249053.63
		BOB A/c No. 4809	9683.20
		BOB A/c No. 4974	336824.83
		BOB A/c No. 8934	32111.10
		BOB A/c No. 0812	295788.76
		SBI 40046574430	773.45
			970025.19
	17832248.74		17832248.74

Place: Jaipur
Date: 05/07/2022

For SHIV SHIKSHA SAMITI


Secretary


President Accountant

UDIN 22076964AMFOQT1249

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

(K.L.Choudhary)
Partner

