

#### RMK & CO.

Chartered Accountants

80, Nand Colony, Opp. Choudhary Petrol Pump, Tonk Road, Sanganer, 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 31-03-2021 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: 18/10/2021 UDIN 21076964AAAADQ9282

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

(K.L.Choudhary) Partner

FRN 006811c

JAIPUR

Andrew Accounts

## SHIV SHIKSHA SAMITI

Ranoli, Tonk, Rajasthan

Liabilities		Amount			*
General Fund:		Amount	Assets		Amount
Op. Balance	2257854.01		Fixed Assets:		
Add:Surplus (Excess of	2207034.01		Land		1733425.00
Income Over Exp.)	245224.36	0500070 07	Borewell		49694.0
	243224.30	2503078.37	<b>Building Under Construction</b>		1942588.0
Unutilised Grant:			Furniture & Fixtures		331120.0
CASA, Udaipur (G.S.)	07.00		Grass Cutter		18000.0
CASA, Udaipur (RDP IV)	27.00		Motor Cycle		68637.0
GVNML	5.00		Camera		61450.00
PFI, New Delhi	663.42	2 3	Photostate Machine		3394.0
Centre for Micro Finance (CMF)	2488303.78		Fire Guard Machine		
IFPRI (Int. Food Policy Research Institute)	37083.9		Artika Vehicle	*	566.0
(inc. Food Policy Research Institute)	53375.00	2579458.10	Ambulance		437133.0
			Medical Equipment		1447761.0
			TATA Ace Magic		180668.00
Conital Carat			Solar Plate		438278.00
Capital Grant:			Water Pump		26732.00
Hans Foundation	5192857.00		Sewing Machine		2579.00
Childline Foundation	268069.00		Kitchen Bartan		42500.00
Safe Mother Hood	90442.00				34829.00
Raj. S.Aids Control Soc.	49158.00		Mhendra Excelo		1275472.00
Jamset Ji Tata Trust	181718.00		TATA Harrier		1823890.00
CSDP	101595.12		Computer with printer		165700.00
SCBRB(PECR)	105600.00		Mini Projector		6184.00
NEG Fire			Color Printer with Scanner		22549.00
CASA, Udaipur (RDP IV)	64425.00		A Law Control		22040.00
HER Choice Trust	76920.00				
ATA Trust	10000.00		Current Assets:		
I, New Delhi	128883.00		Grant-in-aid Receivable	181	
	48159.00		Rural India Supporting Trust		120000000000000
CBRB (MNCP)	25000.00		Child Line Foundation		2844138.47
almiya Manav Seva Trust	109650.00		TDS		422789.15
	6452476.12		Balika Shiksha Foundation		561750.00
ess: Deprecation	1268354.00	5184122.12	Fixed Deposit		35000.00
			Loans & Advance		1573422.00
xpenses Payable			Loans & Advance		584000.00
udit Fees Payable	215000.00		Cook in hand		
xpenses Payable	6461334.90	6676334.90	Cash-in-hand		
	0101004.00	00/0334.90	F.C.R.A.	4973.42	
urrent Liabilities			Others	315238.93	320212.35
ecurity (Salary)			Cash-at-Bank		520212.00
mergency Health Fund		58100.00	ARRB A/c No. 1453	800.00	
- Solidy House Francis	*.	9500.00	The CCB A/c No.42	71525.00	
secured Loans			The CCB A/c No.28		
isecured Loans	k '- 1	35831.00	The CCB A/c No.5785	21764.38	
and t			ARRB A/c No. 2125	1479.90	
cured Loan			BRGB A/c No.2693	2472.00	
		10	BRGB A/c No.3376	11871.00	
OFC Bank		113927.54		3931.57	
ICI Bank Loan		880677.00	CBI A/c No. 5338	3121.40	
J Small Finance Bank		1483445.00	BOB A/c No. 4809	5175.65	
		1403445.00	BOB A/c No. 4974	216380.83	
			BOB A/c No. 4613 .	87730.23	3
			BOB A/c No. 0812	2584700.21	
			CBI A/c No. 8604	56669.79	
			BOB A/c No. 15117	0.00	
			BOB A/c No. 8984	2391.10	2070040 55
		19524474.03		2391.10	3070013.06
ace: Jaipur			UDIN 21076964AAA	D09292	19524474.03
te: 18/10/2021 -			As per our audit repor		

Date: 18/10/2021

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

#### SHIV SHIKSHA SAMITI

Ranoli, Tonk, Rajasthan

Income & Expenditure Account for the year ending 31-03-2021

	Expenditure	Amount	Income		Amount
То	Administrative Charges	400			
To	Administrative Charges	12648.00 By	Membership Fees		4020.00
	Affliation Fees	120000.00 By	Fees Received		783092.00
To	Bank Charges	3845.70 By	Bank Interest		124622.00
To	Child Line Project	1400847.75 By	Donation & Local Contribution		4119254.00
To	Contingency Exp.	27055.00 By	FDR Interest		89875.00
To	Electricity Expenses	93166.00 By	Interest on TDS	3	51762.00
To	ESIC & PF Return Filing Fees	35100.00 By	Other Income	-	70765.60
To	Hans Medical Mobile Service	8354611.55			70705.00
To	Health Centre (Exp)	81000.00 By	Grant-in-aid Received		
To	Membership Fees	5000.00	The Hans Foundation	3007645.00	
To	Misc. Exp.	25241.00	SCBRB (MNCP)	1615586.00	
To	Catalysing COVID Free Community	180182.00	IGSSS	539663.00	
To	LFG -20	176951.00	PFI, New Delhi	5083373.00	
To	Aao Sunischit Kara Samapan Workshop	29240.00	Tata Trust	470311.00	
To	Vehicle Fuel & Maintance Exp.	156642.00	Jatan Sansthan	5600:00	
To	Interest on PF	2567.00	ICDS, Tonk	0.00	
To	Interest on Loan	164243.00	HER Choices Trust		
To	Office Rent	8000.00	Sutra Consulting Pvt. Ltd.	64000.00	
To	Finance Charges	93026.00	Child Line Foundation	474700.00	
To	Master Trainer of Financial Literacy Programme	48000.00	Goodweave India Trust	774834.00	
To	Marriage No Child's Play India	1342427.98	New Education Group Foundation	304500.00	
To	Youth Led for Sex Education	3980067.95	IFPRI (International Food Policy Re	4521.00	
To	Nayi Pahal Nayi Umang	19387.20	Centre for Micro Finance (CMF)	81665.00 2563332.00	
To	Eksaat Campaign	9600.00		14989730.00	
``)	Safe Village Programme	64012.97 By	Less: Capital Grant	14909730.00	
-0	Satat Shehar - Project	540628.80	PFI, New Delhi	42220.00	44040004 04
To	Mission Gaurav-Migrant Support Programme	2530018.10		43339.00	14946391.00
To	RACP Endline Survey Training	264225.00 By	Grant-aid Receivable		
To	Wheat Seed Freight Exp.	. 28290.00	Rural India Supporting Trust	0044400 47	
To	Satat Shaher Peoject	20223.00	Child Line Foundation	2844138.47	
To	Printing & Stationery Exp.	18771.00 By	Add: Unutilised Grant (Opening)	422789.15	3266927.62
To	Salary / Honorarium	590236.00	CASA, Udaipur (G.S.)		
To	School Expenses:	998247.99	CASA, Udaipur (RDP IV)	27.00	
To	Telephone / Internet Exp.	399.00	GVNML	5.00	
To	Website Exp.	9000.00	Hans Foundation	663.42	
To	Multi Sectrol Apporaches to Improve Nutrition	548188.40	PFI, New Delhi	15736.01	
	Assets Written Off	56023.00	NEG FIRE	1359373.70	
	Audit Fees	50000.00	SCBRB (MNCP)	19376.15	
To	Surplus (Excess of	30000.00	SCBRB (WINCP)	59904.35	1455085.63
	Income over Exp. )	245224.36 By	Long: Unutilized Count (Ct )		
		243224.30 by	Less: Unutilised Grant (Closing)		
			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	
		#12	IFPRI (Int. Food Policy Research Institute)	53375.00	-2579458.10

22332336.75

22332336.75

\_\_ace: Jaipur Date: 18/10/2021 For SHIV SHIKSHA SAMITI

President Accountant

UDIN 21076964AAAADQ9282 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 31-03-2021  Receipts Amount Payments						
To	Opening Balance			Ву	Payments Administrative Channel		Amount
	Cash-in-hand				Administrative Charges Affliation Fees		12648
	F.C.R.A.	10174.42		By	Bank Charges		120000.
	Others	15377.93		By			3845.
	Cash-at-Bank	10077.00			Child Line Project	787	1400847.
	ARRB A/c No. 1453	789.00		By	Contingency Exp.		27055.
	The CCB A/c No.42	69086.00		By	Electricity Expenses		93166.
	The CCB A/c No.28	21022.38		Ву	ESIC & PF Return Filing Fee	S	35100.
	The CCB A/c No.5785	982.35		Ву	Hans Medical Mobile Service		5706901.
	ARRB A/c No. 2125			Ву	Health Centre (Exp)		81000.
	BRGB A/c No.2693	. 2403.00			Membership Fees		5000.
	BRGB A/c No.3376	40864.00	E		Misc. Exp.		25241.
	CBI A/c No. 5338	3882.37	E	Ву	Catalysing COVID Free Com	munity	180182.
		2910.40	E	Ву	LFG -20		
	BOB A/c No. 4809	118611.10		Ву	Aao Sunischit Kara Samapai	Markehan	176951.
	BOB A/c No. 4974	276751.23	E	Ву	Vehicle Fuel & Maintance Exp	a vvoikanop	29240.
	BOB A/c No. 4613	38422.23	E	Ву	Interest on PF		156642.0
	BOB A/c No. 0812	1690878.06	12		Interest on Loan		2567.0
	CBI A/c No. 8604	251238.29	100		Office Rent		164243.0
	BOB A/c No. 15117	19376.15					8000.0
	BOB A/c No. 8984	17805.50	2555022.06 B	Dy I	Finance Charges		93026.0
			The state of the s		Master Trainer of Financial Lit	teracy Programme	48000.0
Го	Membership Fees		4020.00 B	sy I	Marriage No Child's Play India	1	1342427.9
Го	Fees Received		4020.00 B		Youth Led for Sex Education		3980067.9
Го	Bank Interest		783092.00 B		Nayi Pahal Nayi Umang		19387.2
Го	Donation & Local Contribution		124622.00 B		Eksaat Campaign		9600.0
Го	FDR Interest		4119254.00 B		Safe Village Programme		64012.9
,	Interest on TDS		89875.00 B	By S	Satat Shehar - Project		
0			51762.00 B	By M	Mission Gaurav-Migrant Supp	ort Programme	540628.8
o Other Inc	Other Income		70765.60 B	y F	RACP Endline Survey Trainin	or rogramme	2530018.1
	2				Wheat Seed Freight Exp.	9.	264225.0
0	Grant-in-aid Received		В	v s	Satat Shaher Peoject		28290.0
	The Hans Foundation	3007645.00	В	v E	Printing & Stationery Exp.		20223.0
	SCBRB (MNCP)	1615586.00	В	VS	Salary / Honorarium		18771.0
	IGSSS	539663.00	В	y 5	School Evenses		410236.0
	PFI, New Delhi	5083373.00			School Expenses:		704247.9
	Tata Trust	470311.00	By		elephone / Internet Exp.		399.0
	Jatan Sansthan	5600.00	By	- LITO	Vebsite Exp.		9000.0
	ICDS, Tonk		By	y N	Multi Sectrol Apporaches to Im	prove Nutrition	548188.4
	HER Choices Trust	0.00	Ву	у н	IDFC Bank	e - 10 manufacture	282169.2
	Sutra Consulting Pvt. Ltd.	64000.00	By	y IC	CICI Bank Loan		228642.00
	Child Line Foundation	474700.00	Ву		DR		189875.00
	Goodweave India Trust	774834.00	. By	y F	urniture & Fixtures		
	Now Edward and Trust	304500.00	Ву		rinter / Scaner		10340.00
	New Education Group Foundation	4521.00	Ву		Pigital Camera		12999.00
	IFPRI (International Food Policy Research II	81665.00	Ву	G	Grass Cutter		20000.00
	Centre for Micro Finance (CMF)	2563332	14989730.00 By	, 1:	and & Building		18000.00
0	Grant-in-aid Receivable		By		xpenses Payable		1247615.00
	Sutra Consulting	0.00	By		losing Balance		728032.00
	Child Line Foundation	0.00	By		ash-in-hand		
	ICDS, Tonk	0.00	. Бу	2	C D A		
	Women Empowerment	0.00			.C.R.A.	4973.42	
10	Gayatri Seva Sansthan	29979.00			thers	315238.93	320212.35
	Jatan Sansthan	19800.00	40770.00		ash-at-Bank		
	AU Small Finance Bank	19000.00	49779.00	AF	RRB A/c No. 1453	800.00	
	TDS		1483445.00	Th	ne CCB A/c No.42	71525.00	
	Insecured Loans		624831.00	Th	ne CCB A/c No.28	21764.38	
l	Silbectifed Loans .		15527.00	Th	ne CCB A/c No.5785	1479.90	
				AF	RRB A/c No. 2125		
	*		100 100 100 100 100	BF	RGB A/c No.2693	2472.00	
				BF	RGB A/c No.3376	11871.00	
				CF	31 A/c No. 5338	3931.57	
	•		14	BC	OR A/c No. 4900	3121.40	
				DC.	OB A/c No. 4809	5175.65	
				BC	OB A/c No. 4974	216380.83	
				BC	DB A/c No. 4613	87730.23	
					DB A/c No. 0812	2584700.21	
					31 A/c No. 8604	56669.79	
				ВО	DB A/c No. 15117	0.00	
				ВО	DB A/c No. 8984	2391.10	3070013.06

24987277.01

24987277.01

Place: Jaipur Date: 18/10/2021 For SHIV SHIKSHA SAMITI

President Accountant

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

(K.L.Ghoudhary) Partner

### Shiv Shiksha Samiti

Ranoli, Tonk Rajasthan

## Following notes on Accounts part of the Balance Sheet for the year ending 31st March, 2021

- 1. SSSR Vision: "Creation of an educated, healthy and economically self-reliant society".
- 2. Mission: "Socio-economic empowerment of the marginalized and disadvantage section of the society, especially women, through overall development of human and natural resources."
- 3. The society registered under the Rajasthan Society Registration Act, 1958 on dated 24/10/1989 with name M/s Shiv Shiksha Samiti vide registration number 27/TONK/1989-1990. The registered office address is Village Ranoli, Post Piploo, District Tonk Rajasthan with Educational object and charitable object. The society have PAN AACTS9657H. The Society have educational as well as charitable object.
- 4. The society's is registered under section 12A and 80G of the Income Tax Act, 1961 and 12A registration since from 22/07/1996 vide registration number S-1163. The society's Income exempt under section 12A of the Income Tax Act, 1961 The society also running Senior Secondary School with name Shiv Shiksha Sadan Sr Sec School (Faculty Arts, Agriculture And Science) and and also running a college with name Shiv Collage of Progressive Education (Faculty-BA). The society's income is also exempt under section 10(23C)(iiiad) of the Income Tax Act, 1961.
- 5. The society is also registered (FCRA) under Foreign Contribution Regulation Act, 2010 with registration number 125680004 and society received foreign grant from various funding agencies as mentioned in Balance Sheet.
- 6. The financial statements of NGOs (viz., Balance Sheet, Income and Expenditure Account and Receipts and Payment Account) should be prepared on cash basis. Except the grant in aid received from various funding agencies treated on utilisation basis during the financial year and balance amount carried forward to next financial year.
- A statement of all significant accounting policies adopted in the preparation and presentation of the Balance Sheet, Income and Expenditure Account and Receipts and Payment Account should be included in the NGO's Balance Sheet.
- 8. The accounting treatment and presentation in the Balance Sheet, Income and Expenditure Account and Receipts and Payment Account of transactions and events should be governed by their substance and not merely by the legal form.
- The Income and Expenditure Account should disclose every material feature and should be so made out as to clearly disclose the result of the working of the NGO during the period covered by the account.
- 10. Donations and grants should be recognised only at a stage when there is a reasonable assurance that the NGO will comply with the conditions attached, and the donations and grants will be received. The society also received fees from students include count for at the time of receipt.

- 11. In determining the accounting treatment and manner of disclosure of an item in the Balance Sheet, Income and Expenditure Account and Receipts and Payment Account, due consideration should be given to the materiality of the item.
- 12. The schedules referred to above, accounting policies and explanatory notes should form an integral part of the financial statements.
- 13. General Fund includes all financial resources except those required to be accounted for in another fund. The balance, if any, in the income and expenditure account after appropriation, i.e., surplus/(deficit) is transferred to this General fund.
- 14. Funds received from the Central/ State Governments/ Foreign Government/ Other Funding Agencies are to be shown as separate funds and not to be mixed up with any other funds.
- 15. Assets, such as investments, and liabilities related to each designated fund shall be disclosed separately.
- 16. Borrowings shall further be sub-classified as secured and unsecured and specified separately in each case. Secured loans and borrowings shall be such as are against hypothecation/pledge/ charge on asset on the entity. Unsecured loans and borrowings comprise amount in respect of which no asset of entity is charged as security or encumbered.
- 17. Fixed assets are those assets which are held with the intention of being used for the purpose of producing or providing services and not held for sale in the normal course.
- 18. The cost of a fixed asset should be determined by adding to the purchase price any attributable costs of bringing it to its working condition for its intended use.
- 19. The cost of construction of a fixed asset should be determined by adding to the purchase price of the materials and consumables used, the costs incurred by the NGO which are attributable to the construction of that asset
- 20. Cash and Cash equivalents shall be classified as cash on hand, cheques and drafts on hand, balance with banks and others (specify) and disclosed accordingly.
- 21. Other expenses shall be classified as write offs, provisions, miscellaneous expenses, loss on sale of investments and fixed assets etc and disclosed as accordingly.

UDIN 21076964AAAADQ9282

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

.L.Choudhary)

Chartered Accountants

Place: Jaipur Dated:18/10/2021

For Shiv Shiksha Samiti

President