



R M K & CO.
Chartered Accountants

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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



Ranoli, Tonk, Rajasthan
Balance Sheet as on 31-03-2021

Place: Jaipur
Date: 18/10/2021

For SHIV SHIKSHA SAMITI

~~Secretary~~

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

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

Expenditure	Amount	Income	Amount
To Administrative Charges	12648.00	By Membership Fees	4020.00
To Affiliation 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	51762.00
To ESIC & PF Return Filing Fees	35100.00	By Other Income	70765.60
To Hans Medical Mobile Service	8354611.55		
To Health Centre (Exp)	81000.00	By <u>Grant-in-aid Received</u>	
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 Sunishcit 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	64000.00
To Office Rent	8000.00	Sutra Consulting Pvt. Ltd.	474700.00
To Finance Charges	93026.00	Child Line Foundation	774834.00
To Master Trainer of Financial Literacy Programme	48000.00	Goodweave India Trust	304500.00
To Marriage No Child's Play India	1342427.98	New Education Group Foundation	4521.00
To Youth Led for Sex Education	3980067.95	IFPRI (International Food Policy R	81665.00
To Nayi Pahal Nayi Umang	19387.20	Centre for Micro Finance (CMF)	2563332.00
To Eksaat Campaign	9600.00		14989730.00
To Safe Village Programme	64012.97	By Less: Capital Grant	
To Satat Shehar - Project	540628.80	PFI, New Delhi	43339.00
To Mission Gaurav-Migrant Support Programme	2530018.10		14946391.00
To RACP Endline Survey Training	264225.00	By <u>Grant-aid Receivable</u>	
To Wheat Seed Freight Exp.	28290.00	Rural India Supporting Trust	2844138.47
To Satat Shaher Peoject	20223.00	Child Line Foundation	422789.15
To Printing & Stationery Exp.	18771.00	By <u>Add: Unutilised Grant (Opening)</u>	3266927.62
To Salary / Honorarium	590236.00	CASA, Udaipur (G.S.)	27.00
To School Expenses:	998247.99	CASA, Udaipur (RDP IV)	5.00
To Telephone / Internet Exp.	399.00	GVNML	663.42
To Website Exp.	9000.00	Hans Foundation	15736.01
To Multi Sectrol Apporaches to Improve Nutrition	548188.40	PFI, New Delhi	1359373.70
To Assets Written Off	56023.00	NEG FIRE	19376.15
To Audit Fees	50000.00	SCBRB (MNCP)	59904.35
To <u>Surplus (Excess of</u>			1455085.63
<u>Income over Exp.)</u>	245224.36	By <u>Less: Unutilised Grant (Closing)</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 Institute)	53375.00
			-2579458.10

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

Secretary

President Accountant

UDIN 21076964AAAAQ9282

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		Amount	
To	Opening Balance		By	Administrative Charges	12648.00	
	<u>Cash-in-hand</u>		By	Affiliation Fees	120000.00	
	F.C.R.A.	10174.42	By	Bank Charges	3845.70	
	Others	15377.93	25552.35	By	Child Line Project	1400847.75
	<u>Cash-at-Bank</u>		By	Contingency Exp.	27055.00	
	ARRB A/c No. 1453	789.00	By	Electricity Expenses	93166.00	
	The CCB A/c No.42	69086.00	By	ESIC & PF Return Filing Fees	35100.00	
	The CCB A/c No.28	21022.38	By	Hans Medical Mobile Service	5708901.55	
	The CCB A/c No.5785	982.35	By	Health Centre (Exp)	81000.00	
	ARRB A/c No. 2125	2403.00	By	Membership Fees	5000.00	
	BRGB A/c No.2693	40864.00	By	Misc. Exp.	25241.00	
	BRGB A/c No.3376	3882.37	By	Catalysing COVID Free Community	180182.00	
	CBI A/c No. 5338	2910.40	By	LFG -20	176951.00	
	BOB A/c No. 4809	118611.10	By	Aao Sunischit Kara Samapah Workshop	29240.00	
	BOB A/c No. 4974	276751.23	By	Vehicle Fuel & Maintance Exp.	156642.00	
	BOB A/c No. 4613	38422.23	By	Interest on PF	2567.00	
	BOB A/c No. 0812	1690878.06	By	Interest on Loan	164243.00	
	CBI A/c No. 8604	251238.29	By	Office Rent	8000.00	
	BOB A/c No. 15117	19376.15	By	Finance Charges	93026.00	
	BOB A/c No. 8984	17805.50	2555022.06	By	Master Trainer of Financial Literacy Programme	48000.00
To	Membership Fees		By	Marriage No Child's Play India	1342427.98	
To	Fees Received	4020.00	By	Youth Led for Sex Education	3980067.95	
To	Bank Interest	783092.00	By	Nayi Pahal Nayi Umang	19387.20	
To	Donation & Local Contribution	124622.00	By	Eksaat Campaign	9600.00	
To	FDR Interest	4119254.00	By	Safe Village Programme	64012.97	
To	Interest on TDS	89875.00	By	Satat Shehar - Project	540628.80	
To	Other Income	51762.00	By	Mission Gaurav-Migrant Support Programme	2530018.10	
		70765.60	By	RACP Endline Survey Training	264225.00	
To	<u>Grant-in-aid Received</u>		By	Wheat Seed Freight Exp.	28290.00	
	The Hans Foundation	3007645.00	By	Satat Shaher Peoject	20223.00	
	SCBRB (MNCP)	1615586.00	By	Printing & Stationery Exp.	18771.00	
	IGSSS	539663.00	By	Salary / Honorarium	410236.00	
	PFI, New Delhi	5083373.00	By	School Expenses:	704247.99	
	Tata Trust	470311.00	By	Telephone / Internet Exp.	399.00	
	Jatan Sansthan	5600.00	By	Website Exp.	9000.00	
	ICDS, Tonk	0.00	By	Multi Sectlol Apporaches to Improve Nutrition	548188.40	
	HER Choices Trust	64000.00	By	HDFC Bank	282169.21	
	Sutra Consulting Pvt. Ltd.	474700.00	By	ICICI Bank Loan	228642.00	
	Child Line Foundation	774834.00	By	FDR	189875.00	
	Goodweave India Trust	304500.00	By	Furniture & Fxtures	10340.00	
	New Education Group Foundation	4521.00	By	Printer / Scanner	12999.00	
	IFPRI (International Food Policy Research I	81665.00	By	Digital Camera	20000.00	
	Centre for Micro Finance (CMF)	2563332	By	Grass Cuttèr	18000.00	
To	<u>Grant-in-aid Receivable</u>		14989730.00	By	Land & Building	1247615.00
	Sutra Consulting	0.00	By	Expenses Payable	728032.00	
	Child Line Foundation	0.00	By	Closing Balance		
	ICDS, Tonk	0.00	By	<u>Cash-in-hand</u>		
	Women Empowerment	0.00		F.C.R.A.	4973.42	
	Gayatri Seva Sansthan	29979.00		Others	315238.93	
	Jatan Sansthan	19800.00		<u>Cash-at-Bank</u>	320212.35	
To	AU Small Finance Bank	49779.00		ARRB A/c No. 1453	800.00	
To	TDS	1483445.00		The CCB A/c No.42	71525.00	
To	Unsecured Loans	624831.00		The CCB A/c No.28	21764.38	
		15527.00		The CCB A/c No.5785	1479.90	
				ARRB A/c No. 2125	2472.00	
				BRGB A/c No.2693	11871.00	
				BRGB A/c No.3376	3931.57	
				CBI A/c No. 5338	3121.40	
				BOB A/c No. 4809	5175.65	
				BOB A/c No. 4974	216380.83	
				BOB A/c No. 4613	87730.23	
				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	
					3070013.06	

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Place: Jaipur

Date: 18/10/2021

For SHIV SHIKSHA SAMITI

UDIN 21076964AAAADQ9282

As per our audit report of even date.

For R.M.K. & Co.

Chartered Accountants

(K.L. Choudhary)
Partner

Secretary

President Accountant



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)(iiid) 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.
7. 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.
9. 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 and account 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.
Chartered Accountants


For Shiv Shiksha Samiti

Place: Jaipur
Dated: 18/10/2021


Secretary

President




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