



R M K & CO.
Chartered Accountants

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

We have checked the annexed Receipts & Payments Account, Income & Expenditure Account and Balance Sheet as on 31-03-2020 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: 05/11/2020



UDIN 20076964AAAABZ1334

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

(K.L.Choudhary)
Partner

SHIV SHIKSHA SAMITI

Ranoli, Tonk, Rajasthan

Receipts & Payments Accounts for the year ending 31-03-2020

Receipts		Amount	Payments		Amount
To	Opening Balance		By	Administrative Charges	11866.00
	<u>Cash-in-hand</u>		By	Affiliation Fees	50000.00
	F.C.R.A.	7853.42	By	Agriculture House Hold Survey Exp.	336650.00
	Others	57026.43	By	Bank Charges	2017.90
	<u>Cash-at-Bank</u>		By	Child Line Project	1229105.90
	ARRB A/c No. 1453	761.00	By	CMRF Support Ag. CORONA	1041.00
	The CCB A/c No.42	66517.00	By	Consultancy Fees	10000.00
	The CCB A/c No.28	20240.38	By	Contingency Exp.	5332.00
	The CCB A/c No.5785	1882.53	By	Electricity Expenses	82501.00
	ARRB A/c No. 2125	2322.00	By	ESIC & PF Return Filing Fees	18000.00
	BRGB A/c No.2693	40998.00	By	Public Hearing on Child Voliance	29979.00
	BRGB A/c No.3376	2200.30	By	Hans Medical Mobile Service	5948554.25
	BOB A/c No. 4809	131415.00	By	Health Centre (Exp)	2672528.75
	CBI A/c No. 5338	2088.60	By	Safe Village Programme	35000.00
	BOB A/c No. 4974	329270.03	By	ICDS Programme Exp.	378000.00
	BOB A/c No. 4613	2362.13	By	ICDS System Strengthening & Jan Andolan	349947.13
	BOB A/c No. 0812	2611940.26	By	Interest on Loan	127337.00
	CBI A/c No. 8604	8205.25	By	Marriage No Child's Paly India	3671947.65
	BOB A/c No. 15117	1472.00	By	Membership Fees	2500.00
	BOB A/c No. 8984	10245.60	By	Misc. Exp.	18982.00
			By	Eksaat Campaign	49800.00
To	Membership Fees	4020.00	By	Nayi Pahal Nayi Umang	2094544.85
To	Fees Received	3178484.00	By	Orisa Capacity Building Workshop	2433.00
To	Bank Interest	140457.57	By	PF ESI Contribution Exp.	13992.00
To	Donation & Local Contribution	4193890.00	By	Printing & Stationery Exp.	46862.00
To	Vehicle Hire	12520.00	By	Repairs & Maintance Exp.	127464.00
To	Projector (Hire)	12500.00	By	Salary / Honorarium	435000.00
To	Resources Centre Hire	63250.00	By	School Expenses:	3370611.96
To	FDR Interest	87006.00	By	Telephone / Internet Exp.	448.00
To	Interest on TDS	8530.00	By	Theater Group Training & Travelling Exp.	93303.00
To	Other Income	90485.00	By	Planation Exp.	10650.00
To	<u>Grant-in-aid Received</u>		By	Travelling Exp.	146984.00
	The Hans Foundation	5327044.00	By	Website Exp.	5000.00
	SCBRB (MNCP)	3772856.00	By	Youth Led for Sex Education	2883328.30
	NEG FIRE	2018952.00	By	Multi Sectlol Apporaches to Improve Nutrition	4759215.83
	PFI, New Delhi	2603302.00	By	TI Project	29242.00
	Tata Trust	5233748.55	By	BOB Loan A/c No.569	131167.00
	Jatan Sansthan	30000.00	By	BOB Loan A/c No.760	24000.00
	ICDS, Tonk	360000.00	By	HDFC Bank	298217.57
	HER Choices Trust	45000.00	By	TATA Harrier	1823890.00
	Sutra Consulting	228000.00	By	Furniture & Fixtures	57700.00
	Child Line Foundation	1432330.50	By	Computer	37300.00
To	<u>Grant-in-aid Receivable</u>		By	Digital Camera	20200.00
	Sutra Consulting	152000.00	By	Expenses Payable	-55057.00
	Tata Trust	69699.45	By	FDR	87006.00
	Child Line Foundation	517997.50	By	TDS	414.00
	ICDS, Tonk	45000.00	By	Security Refund	16111.00
	Women Empowerment	360000.00	By	Unsecured Loans	321500.00
To	ICICI Bank Loan		By	Closing Balance	
			By	<u>Cash-in-hand</u>	
				F.C.R.A.	10174.42
				Others	15377.93
				<u>Cash-at-Bank</u>	
				ARRB A/c No. 1453	789.00
				The CCB A/c No.42	69086.00
				The CCB A/c No.28	21022.38
				The CCB A/c No.5785	982.35
				ARRB A/c No. 2125	2403.00
				BRGB A/c No.2693	40864.00
				BRGB A/c No.3376	3882.37
				CBI A/c No. 5338	2910.40
				BOB A/c No. 4809	118611.10
				BOB A/c No. 4974	276751.23
				BOB A/c No. 4613	38422.23
				BOB A/c No. 0812	1690878.06
				CBI A/c No. 8604	251238.29
				BOB A/c No. 15117	19376.15
				BOB A/c No. 8984	17805.50
					2555022.06

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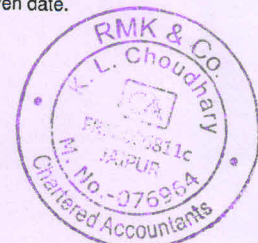
Place: Jaipur
Date: 05/11/2020
For SHIV SHIKSHA SAMITI

President Accountant

UDIN 20076964AAAABZ1334

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 31-03-2020

Expenditure	Amount	Income	Amount
To Administrative Charges	11866.00	By Membership Fees	4020.00
To Affiliation Fees	50000.00	By Fees Received	3178484.00
To Agriculture House Hold Survey Exp.	336650.00	By Bank Interest	140457.57
To Bank Charges	2017.90	By Donation & Local Contribution	4193890.00
To Child Line Project	1229105.90	By Vehicle Hire	12520.00
To CMRF Support Ag. CORONA	1041.00	By Projector (Hire)	12500.00
To Consultancy Fees	10000.00	By Resources Centre Hire	63250.00
To Contingency Exp.	5332.00	By FDR Interest	87006.00
To Electricity Expenses	82501.00	By Interest on TDS	8530.00
To ESIC & PF Return Filing Fees	18000.00	By Other Income	90485.00
To Public Hearing on Child Voliance	29979.00	By <u>Grant-in-aid Received</u>	
To Hans Medical Mobile Service	5948554.25	The Hans Foundation	5327044.00
To Health Centre (Exp)	2672528.75	SCBRB (MNCP)	3772856.00
To Safe Village Programme	35000.00	NEG FIRE	2018952.00
To ICDS Programme Exp.	378000.00	PFI, New Delhi	2603302.00
To ICDS System Strengthening & Jan Andolan	349947.13	Tata Trust	5233748.55
To Interest on Loan	127337.00	Jatan Sansthan	30000.00
To Marriage No Child's Paly India	3671947.65	ICDS, Tonk	360000.00
To Membership Fees	2500.00	HER Choices Trust	45000.00
To Misc. Exp.	18982.00	Sutra Consulting	228000.00
To Eksaat Campaign	49800.00	Child Line Foundation	1432330.50
To Nayi Pahal Nayi Umang	2094544.85		21051233.05
To Orisa Capacity Building Workshop	2433.00	By Less: Capital Grant	
To PF ESI Contribution Exp.	13992.00	Hansh Foundation	76700.00
To Printing & Stationery Exp.	46862.00	By <u>Grant-aid Receivable</u>	
To Repairs & Maintance Exp.	127464.00	Jatan Sansthan, Udaipur	19800.00
To Salary / Honorarium	435000.00	Gayatri Sewa Sansthan	29979.00
To School Expenses:	3370611.96	By <u>Add: Unutilised Grant (Opening)</u>	
To Telephone / Internet Exp.	448.00	CASA, Udaipur (G.S.)	27.00
To Theater Group Training & Travelling Exp.	93303.00	CASA, Udaipur (RDP IV)	5.00
To Travelling Exp.	146984.00	GVNML	663.42
To Website Exp.	5000.00	Hans Foundation	611778.26
To Youth Led for Sex Education	2883328.30	PFI, New Delhi	1676405.00
To Multi Sctrl Apporaches to Improve Nutrition	4759215.83	NEG FIRE	1694.00
To TI Project	29242.00	SCBRB (MNCP)	33132.00
To Planation Exp.	10650.00	By <u>Less: Unutilised Grant (Closing)</u>	
To Audit Fees	50000.00	CASA, Udaipur (G.S.)	27.00
To <u>Surplus (Excess of</u>		CASA, Udaipur (RDP IV)	5.00
<u>Income over Exp.)</u>	241797.15	GVNML	663.42
		Hans Foundation	15736.01
		PFI, New Delhi	1359373.70
		NEG FIRE	19376.15
		SCBRB (MNCP)	59904.35
		HER Choices Trust	10000.00
		Child Line Foundation	203225.00
		Tata Trust	128883.00
			-1797193.63

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Place: Jaipur
Date: 05/11/2020
For SHIV SHIKSHA SAMITI

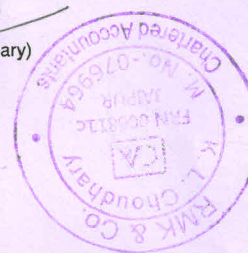
Secretary

President Accountant

UDIN 20076964AAAABZ1334

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

(K.L.Choudhary)
Partner



Ranoli, Tonk, Rajasthan
Balance Sheet as on 31-03-2020

UDIN 20076964AAAABZ1334

(K.L.Choudhary)
Partner

Secretary

President Accountant

