

RMK & CO.

Chartered Accountants

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

AUDIT REPORT

We have checked the annexed Receipts & Payments Account, Income & Expenditure Account and Balance Sheet as on 31-03-2020 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, F	Raj	asthan		
	Receipts	Receipts & Payi		r th	e year ending 31-03-20	020	1
To			Amount	2	Payments		Amount
	Cash-in-hand			By By	Administrative Charg Affliation Fees	es	11866.00
	F.C.R.A.	7853.42		Зу	Agriculture House Ho	old Current Fun	50000.00
	Others	57026.43	64879.85 B		Bank Charges	nd Survey Exp.	336650.00
	Cash-at-Bank	MATERIAL DE		By	Child Line Project		2017.90
	ARRB A/c No. 1453	761.00		By	CMRF Support Ag. C	ORONA	1229105.90 1041.00
	The CCB A/c No.42	66517.00		39	Consultancy Fees	OHOUN	10000.00
	The CCB A/c No.28	20240.38		Зу	Contingency Exp.		5332.00
	The CCB A/c No.5785	1882.53	В	Ву	Electricity Expenses		82501.00
	ARRB A/c No. 2125	2322.00	В	Ву	ESIC & PF Return Fil	ing Fees	18000.00
	BRGB A/c No.2693	40998.00	В	Зу	Public Hearing on Ch	ild Voliance	29979.00
	BRGB A/c No.3376	2200.30	В	Зу	Hans Medical Mobile		5948554.25
	BOB A/c No. 4809	131415.00	B	у	Health Centre (Exp)		2672528.75
	CBI A/c No. 5338	2088.60	B	y	Safe Village Program	me	35000.00
	BOB A/c No. 4974	329270.03	B	у	ICDS Programme Exp	0.	378000.00
	BOB A/c No. 4613	2362.13	B	y	ICDS System Strengt	hering & Jan Andolan	349947.13
	BOB A/c No. 0812	2611940.26	By	у	Interest on Loan		127337.00
	CBI A/c No. 8604	8205.25	By	у	Marriage No Child's P	aly India	3671947.65
	BOB A/c No. 15117	1472.00	By	у	Membership Fees		2500.00
	BOB A/c No. 8984	10245.60	3231920.08 By	У	Misc. Exp.		18982.00
т.			By	У	Eksaat Campaign		49800.00
То	Membership Fees		4020.00 By	у	Nayi Pahal Nayi Umar	na	2094544.85
То	Fees Received		3178484.00 By	у	Orisa Capacity Buildin	g Workshop	2433.00
То	Bank Interest		140457.57 By	У	PF ESI Contribution E	XD.	13992.00
To	Donation & Local Contribution		4193890.00 By		Printing & Stationery E	XD.	46862.00
To	Vehicle Hire		12520.00 By		Repairs & Maintance I	Exp.	127464.00
To	Projector (Hire)		12500.00 By	y	Salary / Honorarium		435000.00
To	Resources Centre Hire FDR Interest		63250.00 By	4	School Expenses:		3370611.96
To	Interest on TDS		87006.00 By		Telephone / Internet E	xp.	448.00
To	Other Income		8530.00 By		Theater Group Trainin	g & Travelling Exp.	93303.00
То	Grant-in-aid Received		90485.00 By		Planation Exp.		10650.00
	The Hans Foundation	5327044.00	Ву		Travelling Exp.		146984.00
	SCBRB (MNCP)	3772856.00	Ву		Website Exp.		5000.00
	NEG FIRE	2018952.00	By		Youth Led for Sex Edu	cation	2883328.30
	PFI, New Delhi	2603302.00	By By	,	TI Project	es to Improve Nutrition	4759215.83
	Tata Trust	5233748.55	By		TI Project BOB Loan A/c No.569		29242.00
	Jatan Sansthan	30000.00	By		BOB Loan A/c No.760		131167.00
	ICDS, Tonk	360000.00	By		HDFC Bank		24000.00
	HER Choices Trust	45000.00	By		TATA Harrier		298217.57
	Sutra Consulting	228000.00	By		Furniture & Fixtures		1823890.00
	Child Line Foundation	1432330.50	21051233.05 By		Computer		57700.00
То	Grant-in-aid Receivable		Ву		Digital Camera		37300.00
	Sutra Consulting	152000.00	Ву		Expenses Payable		20200.00 -55057.00
	Tata Trust	69699.45	Ву		FDR		87006.00
	Child Line Foundation	517997.50	Ву		TDS		414.00
	ICDS, Tonk	45000.00	Ву		Security Refund		16111.00
То	Women Empowerment	360000.00	1144696.95 By		Unsecured Loans		321500.00
10	ICICI Bank Loan		1109319.00 By		Closing Balance		021000.00
			Ву	-	Cash-in-hand		
					F.C.R.A.	10174.42	
					Others	15377.93	25552.35
					Cash-at-Bank		
					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 BRGB A/c No.3376	40864.00	
					CBI A/c No. 5338	3882.37	
					BOB A/c No. 4809	2910.40	
					BOB A/c No. 4974	118611.10	
					SOB A/c No. 4613	276751.23	
					OB A/c No. 0812	38422.23	
					BI A/c No. 8604	1690878.06	
					OB A/c No. 15117	251238.29	
					OB A/c No. 8984	19376.15 17805.50	2555000.00
							2555022.06

34393191.50

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

(K.L.Choudhary) Partner

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

President Accountant

Accountant

34393191.50

SHIV SHIKSHA SAMITI

Ranoli, Tonk, Rajasthan

Income & Expenditure Account for the year ending 31-03-2020

Ú	Expenditure	Amount	Income	Amount	
0	Administrative Charges	11866.00 By	Membership Fees		4020.0
0	Affliation Fees		Fees Received		3178484.0
70		50000.00 By			
)	Agriculture House Hold Survey Exp.	336650.00 By	Bank Interest		140457.
	Bank Charges	2017.90 By	Donation & Local Contribution		4193890.
)	Child Line Project	1229105.90 By	Vehicle Hire		12520.
)	CMRF Support Ag. CORONA	1041.00 By	Projector (Hire)		12500.
)	Consultancy Fees	10000.00 By	Resources Centre Hire		63250.
	Contingency Exp.	5332.00 By	FDR Interest		87006.
)	Electricity Expenses	82501.00 By	Interest on TDS		8530.
,	ESIC & PF Return Filing Fees	18000.00 By	Other Income		90485.
)	Public Hearing on Child Voliance	29979.00 By	Grant-in-aid Received		
)	Hans Medical Mobile Service	5948554.25	The Hans Foundation	5327044.00	
	Health Centre (Exp)	2672528.75	SCBRB (MNCP)	3772856.00	
)	Safe Village Programme	35000.00	NEG FIRE	2018952.00	
	ICDS Programme Exp.	378000.00	PFI, New Delhi	2603302.00	
)	ICDS System Strengthering & Jan Andolan	349947.13	Tata Trust	5233748.55	
,	Interest on Loan	127337.00	Jatan Sansthan	30000.00	
	Marriage No Child's Paly India	3671947.65	ICDS, Tonk	360000.00	
	Membership Fees	2500.00	HER Choices Trust	45000.00	
	Misc. Exp.	18982.00	Sutra Consulting	228000.00	
	Eksaat Campaign	49800.00	Child Line Foundation	1432330.50	
	Nayi Pahal Nayi Umang	2094544.85	omia Emo i bandation	21051233.05	
	Orisa Capacity Building Workshop	2433.00 By	Less: Capital Grant	21001200.00	
	PF ESI Contribution Exp.	13992.00	Hansh Foundation	76700.00	20974533.
	Printing & Stationery Exp.	46862.00 By	Grant-aid Receivable	70700.00	20074000.
	Repairs & Maintance Exp.	127464.00	Jatan Sansthan, Udaipur	10000.00	
	Salary / Honorarium	435000.00	Gayatri Sewa Sansthan	19800.00	40770
	School Expenses:		Add: Unutilised Grant (Opening)	29979.00	49779.
	Telephone / Internet Exp.	3370611.96 By		07.00	
		448.00	CASA, Udaipur (G.S.)	27.00	
	Theater Group Training & Travelling Exp. Travelling Exp.	93303.00	CASA, Udaipur (RDP IV) GVNML	5.00	
	Website Exp.	146984.00		663.42	
	Youth Led for Sex Education	5000.00	Hans Foundation	611778.26	
		2883328.30	PFI, New Delhi	1676405.00	
	Multi Sectrol Apporaches to Improve Nutrition	4759215.83	NEG FIRE	1694.00	0000701
	TI Project	29242.00	SCBRB (MNCP)	33132.00	2323704.
	Planation Exp.	10650.00 By	Less: Unutilised Grant (Closing)		
	Audit Fees	50000.00	CASA, Udaipur (G.S.)	27.00	
Го	Surplus (Excess of	044707.47	CASA, Udaipur (RDP IV)	5.00	
	Income over Exp.)	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	-1797193.6

29341965.67

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

29341965.67

w (K.L.Choudhary) Partner



SHIV SHIKSHA SAMITI

Ranoli, Tonk, Rajasthan

Liabilities	-	Amount	Assets		Amount	
General Fund:			Fixed Assets:		, ouin	
Op. Balance	2016056.86		Land		485810.0	
Add:Surplus (Excess of	20100000		Borewell		49694.0	
Income Over Exp.)	241797.15	2257854.01	Building Under Construction		1942588.0	
		2207004.01	Furniture & Fixtures		374616.0	
Unutilised Grant:			Motor Cycle		68637.0	
CASA, Udaipur (G.S.)	27.00		Camera			
CASA, Udaipur (RDP IV)	5.00		Photostate Machine		41450.00	
GVNML	663.42		Fire Guard Machine		3394.0	
Hans Foundation	15736.01		Artika Vehicle		566.0	
PFI, New Delhi	1359373.70				437133.0	
NEG FIRE	19376.15		Ambulance		1447761.0	
SCBRB (MNCP)		4.455005.00	Medical Equipment		180668.0	
SCENE (MINCE)	59904.35	1455085.63	TATA Ace Magic		438278.0	
			Solar Plate		26732.0	
Canital Grants			Water Pump		2579.00	
Capital Grant:			Sewing Machine		42500.00	
Hans Foundation	5192857.00		Kitchen Bartan		34829.00	
Childline Foundation	268069.00		Mhendra Excelo		1275472.00	
Safe Mother Hood	90442.00		TATA Harrier		1823890.00	
Raj. S.Aids Control Soc.	49158.00		Computer with printer		166191.00	
Jamset Ji Tata Trust	181718.00		Mini Projector		6184.00	
CSDP	101595.12		Color Printer with Scanner		11246.00	
SCBRB(PECR)	105600.00					
NEG Fire	64425.00		Current Assets:			
CASA, Udaipur (RDP IV)	76920.00		Grant-in-aid Receivable			
HER Choice Trust	10000.00		Jatan Sansthan, Udaipur		19800.00	
TATA Trust	128883.00		Gayatri Sewa Sansthan		29979.00	
PFI, New Delhi	4820.00		TDS		1186581.00	
SCBRB (MNCP)	25000.00		Balika Shiksha Foundation		35000.00	
Dalmiya Manav Seva Trust	109650.00		Fixed Deposit		1383547.00	
	6409137.12		Loans & Advance		584000.00	
Less: Deprecation	1268354.00	5140783.12	Louis a Mavarico		364000.00	
		0110100112	Cash-in-hand			
			F.C.R.A.	10174.42		
Expenses Payable			Others	15377.93	25550 25	
Audit Fees Payable	165000.00			13377.93	25552.35	
Expenses Payable	4082656.90	4247656.90	Cash-at-Bank			
appenses i ayable	4002030.90	424/636.90	ARRB A/c No. 1453	789.00		
Current Liabilities			The CCB A/c No.42	69086.00		
			The CCB A/c No.28	21022.38		
Security (Salary)		43100.00	The CCB A/c No.5785	982.35		
Emergency Health Fund		9500.00	ARRB A/c No. 2125	2403.00		
			BRGB A/c No.2693	40864.00		
Jnsecured Loans		20304.00	BRGB A/c No.3376	3882.37		
			CBI A/c No. 5338	2910.40		
Secured Loan			BOB A/c No. 4809	118611.10		
			BOB A/c No. 4974	276751.23		
IDFC Bank		396096.75	BOB A/c No. 4613	38422.23		
CICI Bank Loan		1109319.00	BOB A/c No. 0812	1690878.06		
			CBI A/c No. 8604			
			CDI AC NO. 0004	201238 29		
				251238.29 19376.15		
•			BOB A/c No. 15117 BOB A/c No. 8984	19376.15 17805.50	2555022.06	

Place: Jaipur Date: 05/11/2020

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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