

RMK&CO.

Chartered Accountants

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

Mobile No. 9414070250, 9414070258

e-mail: klchoudharyfca@yahoo.co.in, klchoudhary@rmkca.com, klcfca@gmail.com

To

The Members
SHIV SHIKSHA SAMITI
Ranoli, Tonk, Rajasthan

AUDIT REPORT

- We have examined the attached 'Balance Sheet' of M/s SHIV SHIKSHA SAMITI, Ranoli, Tonk, Rajasthan. as at March 31, 2023 and also the Income and Expenditure Account and Receipts and Payment Account' for the year ended on that date annexed there to. The preparation of the financial statements is the responsibility of the management of the society. Our responsibility is to express an opinion on these financial statements based on our examination.
- We conducted our examination of financial statements on the test basis of evidence and documents produced before us and information and explanations given to us and according to accounting standards generally accepted in India. We plan and perform the examination to obtain reasonable assurance about whether the financial statements are free of material misstatement. Further, we believe that evidence and documents produced before us and informations and explanations given to us are sufficient and appropriate to provide a basis of our opinion.
- 3 Further to our commen'ts in the Annexure referred to above, we report that:
 - i We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our report;
 - ii In our opinion, proper books of account as required, have been matained and kept by the Society so far as appears from our examination of those books of accounts;
 - The Balance Sheet, Income and Expenditure account and Receipts and Payment account dealt with by this report are in agreement with the books of accounts;
 - In our opinion, and to the best of our knowledge and accourding to the explanations given to us Balance Sheet, Income and Expenditure Account and Receipts and payment Account gives true and fair view and subject to notes on accounts.

Place: Jaipur

Dated: 25-Oct-2023

M. No. Ohmer A 96 80 Mesture A

UDIN:23076964BGWZDS2084

For R M K & Co. FRN 006811c

Chartered Accountants

(K.L.Choudhary)
Partner

M.No..076964

SHIV SHIKSHA SAMITI

Ranoli, Tonk, Rajasthan

		lance Sheet as on	Assets	An	nount
Liabilities	A	mount	Assets		
2 I Funds			Fixed Assets:		
General Fund:	2750824.30		Land		520546.00
Dp. Balance	2700024.00		Borewell		49694.00
dd:Surplus (Excess of	246748.23	2997572.53	Building Under Construction		2997694.00
come Over Exp.)	240740.20	2001012.00	Furniture & Fixtures		208533.00
			Ambulance		1230597.0
Inutilised Grant:			Artika Vehicle		371563.0
	27.00		Bus TATA LPS 709/42		212500.0
CASA, Udaipur (G.S.)			Camera		34170.0
CASA, Udaipur (RDP IV)	5.00		Color Printer with Scanner		7799.0
SVNML	663.42	699452.59	Computer with printer		93421.0
MPOWER	698757.17	699452.59	Fire Guard Machine		481.0
			Grass Cutter		15300.0
					5496.0
apital Grant:		4492666.12	Invertor & Battery		29605.0
As per Annexure A)			Kitchen Bartan		153568.0
			Medical Equipment		1084151.0
xpenses Payable			Mhendra Excelo		3710.0
audit Fees Payable	245000.00		Mini Projector		58341.0
xpenses Payable	4801930.90	5046930.90	Motor Cycle		2885.0
			Photostate Machine		30728.0
Current Liabilities			R O System with Fitting		
Security (Salary)		26000.00	Sewing Machine		36125.0
Emergency Health Fund		9500.00	Solar Plate		22722.0
DS Receivable		168178.00	TATA Ace Magic		372536.0
D3 Necelvable			TATA Harrier		1550306.0
			Water Pump		2192.0
		408792.00			
Unsecured Loans		100.02.00	Current Assets:		
			Grant-in-aid Receivable		
Secured Loan			UNICEF	173765.00	
	24,0000,00		Childline India Foundation- Mumbai	1379894.20	1553659.2
FDR Loan	610000.00		FDR		588925.0
Shri Ram Finance	302851.00		PF ESI		298230.0
ICICI Bank	342995.00		TDS		946927.0
AU Small Finance Bank	1326251.00	2582097.00			35000.0
			Balika Shiksha Foundation		1485010.0
			Fixed Deposit		584000.0
			Loans & Advance		004000.
			F.C.R.A.	3590.42	
			Others	48797.50	52387.9
			Cash-at-Bank		
				0444.00	
			The CCB A/c No.28	9411.38	
			BRKGB A/c No.2693	37688.33	
			BRKGB A/c No.3376	6777.76	
			CBI A/c No. 5338	4519.65	
			CBI A/c No. 8604	86831.69	
			BOB A/c No. 4613	512912.49	
			BOB A/c No. 4809	1985.92	
			BOB A/c No. 4974	84597.83	
			BOB A/c No. 8984	33024.29	
				932778.23	
			BOB A/c No. 0812	81859.45	1792387.
			SBI 40046574430	01009.40	1732007.

16431189.14

For SHIV SHIKSHA SAMITI

Place: Jaipur Date: 25/10/2023





Treasurer Shir Shiksha Samiti Kamali Tonk(Raj)a

UDIN 23076964BGWZDS2084
As per our audit report of even date. For R.M.K. & Co. Chartered Accountants

(K.L.Choudhary)

Partner



16431189.14

SHIV SHIKSHA SAMITI

Ranoli, Tonk, Rajasthan

Income & Expenditure Account for the year ending 31-03-2023

To Survey Exp. By Fees Received (School) 2744		Expenditure	Amount	Income		Amount
10 Survey Exp. By Fees Received (School) 274	To	Administrative Charges	1220 00 By	Mambarchin Face		22000
Bank Charges						
Child Line Project						2740990
Solar Exp. 216050.00 By Bank Interest 24000.00 By Cell Continue 27600.00 By Cell	0					1070000
Design D)	Child Line Project	1424521.00 By	RTE Fees Received		149056
Health and Education Pro. for Rural Dev. (Flora) 2160.00 By FDR. Interest 9.0 Health and Education Pro. for Rural Dev (Beta) 132200.00 By Health and Education Pro. for Rural Dev (Beta) 3899970.00 By Health and Education Pro. for Rural Dev (Beta) 3899970.00 By Health and Education Pro. for Rural Dev (Beta) 3899970.00 By Health Counselling & Medical Camps (Aditya) 2252411.00 By Interest on Loan 885842.83 By Interest on Loan 2599977.00 By Beneficiary Contribution of Yuwash Pahal Project 6000.00 By Mission Gaurav-Mijgrant Support Programme 70.80 Mission Gaurav-Mijgrant Support Programme 76.80 Mission Gaurav-Mijgrant Support P)		216050.00 By	Bank Interest		60021
Health and Education Pro. for Rural Dev. (Aditya) 1522000.00 By Health and Education Pro. for Rural Dev. (Beta) 389970.00 By Income From Resources Center 99 Income From Resources Center 199 Income or Income Prome Resources Center 199 Income From Resources Center 199 Income or Income Pro Witches Income Provided Income Provided Income Provided Income Center 199 Income Provided Income Provide)		24000.00 By	Donation Received		2264002
Health and Education Profor Rural Dev- (leta) 3899970.00 By 1233332.00 B		Health and Education Pro. for Rural Dev (Flora)	2160.00 By	FDR Interest		94514
Health and Education Profer Rural Dev-(Isthmus) 1233322.00 By Income From ERTIGA Vehicle 133		Health and Education Pro. for Rural Dev (Aditya)	1522000.00 By	Other Income		110883
Health Counselling & Medical Camps- (Àditya) 2252411.00 By She Leads Change Fund 885842.83 By Culp Centre for Unfolding Learning Potentials 33		Health and Education Pro.for Rural Dev (Beta)	3899970.00 By	Income From Resources Center		9251
She Leads Change Fund 885842.83 By Health Centre (Exp)		Health and Education Profor Rural Dev-(Isthmus)	1233332.00 By	Income From ERTIGA Vehicle		13918
Health Centre (Exp) 3111440.00 By Beneficiary Contribution of Health Centre 45/10tenset on Loan 259877.00 By Mission Gaurar-Migrant Support Programme 70.80 Mission Gaurar-Migrant Support Program			2252411.00 By	Income From Kitchen Service		2879
Interest on Loan		She Leads Change Fund	885842.83 By	Culp Centre for Unfolding Learning Potentials		3000
Membership Fees 6000.00 By Grant-in-aid Received Mission Gaurav-Milgrant Support Programme 70.80 RMSI Private Limited 9177126.00 News Paper Exp. 3410.00 CMF 120000.00 Office Maintenance Exp. 243385.00 EMPOWER 1584600.00 PAP, Women & OCMP Awareness Programme 1759364.00 Ujalaa Milk Producer Company Ltd. 2140600.00 Printing & Stationery Exp. 344.00 UNICEF 3792000.00 Salary & Allowance Exp. 418000.00 Childline India Foundation 44626.80 School Expenses: 3819979.82 Gram Vikas Navyuwak Mandal Lapodiya 14160.00 Shiv Collage of Progressive Education 1831150.50 Population Council Counsulting Pvt. Ltd. 98186.00 Staff Refreshment Exp. 65420.00 Actiyas Flour Milis Private Limited 3774411.00 Sustainable Agriculture Project 9177126.00 Beta Edibles Processing Private Limited 32332.00 Vehicle Fue la & Maintenance Exp. 1559.00 Isthmus Industries Private Limited 1233332.00 Vehicle Fue la & Maintenance Exp. 10000.00 Isthmus Industries Private Limited		Health Centre (Exp)	311140.00 By	Beneficiary Contribution of Health Centre		45450
Mission Gaurav-Migrant Support Programme 70.80 RMSI Private Limited 9177126.00 News Paper Exp. 3410.00 CMF 120000.00 CMF CMF			259877.00 By	Beneficiary Contribution of Yuwaah Pahal Project		15440
News Paper Exp. 3410.00 CMF 12000.00 CMF 12000.00 CMF 12000.00 CMF 12000.00 CMF 1584600.00 CMF 159364.00 CMF			6000.00 By			
Office Maintenance Exp. 243385.00 EMPOWER 1584600.00 PAP, Women & QCMP Awareness Programme 1759364.00 Ujalaa Milk Producer Company Ltd. 2140600.00 PAP, Women & QCMP Awareness Programme 1759364.00 UNICEF 3792000.00 Salary & Allowance Exp. 418000.00 Childline India Foundation 44626.80 School Expenses: 3819979.82 Gram Vikas Navyuwak Mandal Lapodiya 14160.00 Shiv Collage of Progressive Education 1831150.50 Population Council Counsulting Pvt. Ltd. 98186.00 Staff Refreshment Exp. 65420.00 Aditya Flour Mills Private Limited 3774411.00 Sustainable Agriculture Project 9177126.00 Beta Edibies Processing Private Limited 3399970.00 Itamina Exp. 1559.00 Ishmus Industries Private Limited 3399970.00 Vehicle Fuel & Maintenance Exp. 392324.43 Pratham Education Foundation 47000.00 Vehicle Fuel & Maintenance Exp. 399335.00 By Grant-aid Receivable Office Rent 60000.00 UNICEF 173765.00 Contigency Exp. 10500.00 By Add: Unutilised Grant (Opening) 1553 <td></td> <td></td> <td>70.80</td> <td>RMSI Private Limited</td> <td>9177126.00</td> <td></td>			70.80	RMSI Private Limited	9177126.00	
PAP, Women & QCMP Awareness Programme			3410.00	CMF	120000.00	
Printing & Stationery Exp. 344,00 UNICEF 3792000.00 44626.80 Salary & Allowance Exp. 418000.00 Childline India Foundation 44626.80 Salary & Allowance Exp. 3819979.82 Gram Vikas Navyuwak Mandal Lapodiya 14160.00 Shiv Collage of Progressive Education 1831150.50 Population Council Counsulting Pvt. Ltd. 98186.00 Staff Refreshment Exp. 65420.00 Aditya Flour Mills Private Limited 3774411.00 Sustainable Agriculture Project 9177126.00 Beta Edibles Processing Private Limited 389970.00 Travelling Exp. 1559.00 Isthmus Industries Private Limited 1233332.00 Vehicle Fuel & Maintenance Exp. 392324.43 Pratham Education Foundation 47000.00 25926 Vehicle Fuel & Maintenance Exp. 10000.00 UNICEF 173765.00 Childline India Foundation-Mumbai 1379894.20 1553 27.00 Childline India Foundation-Mumbai 1379894.20 1553 27.00 CASA, Udaipur (RDP IV) 5.00 Pretesting of Survey Tool (PCCPL) 9000.00 GVNML Gental Foundation 4000.00 Surplus (Excess of Indomenous CASA, Udaipur (G.S.) 27.00 CASA, U		Office Maintenance Exp.	243385.00	EMPOWER	1584600.00	
Salary & Allowance Exp.			1759364.00	Ujalaa Milk Producer Company Ltd.	2140600.00	
School Expenses: 3819979.82 Gram Vikas Navyuwak Mandal Lapodiya 14160.00 1431150.50 Population Council Counsulting Pvt. Ltd. 98186.00 98186.00 Staff Refreshment Exp. 65420.00 Aditya Flour Mills Private Limited 3774411.00 3774411.00 Sustainable Agriculture Project 9177126.00 Beta Edibles Processing Private Limited 1233332.00 Travelling Exp. 1559.00 Isthmus Industries Private Limited 1233332.00 Pratham Education Foundation 47000.00 25926 Website Exp. 10000.00 Vehicle Fuel & Maintenance Exp. 392324.43 Pratham Education Foundation 47000.00 25926 Vehicle Fuel & Maintenance Exp. 173765.00 Childline India Foundation-Mumbai 1379894.20 1553 Considered Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel			344.00	UNICEF	3792000.00	
Shiv Collage of Progressive Education 1831150.50 Population Council Counsulting Pvt. Ltd. 98186.00 Staff Refreshment Exp. 65420.00 Aditya Flour Mills Private Limited 3774411.00 3899970.00 Travelling Exp. 1559.00 Isthmus Industries Private Limited 123332.00 Vehicle Fuel & Maintenance Exp. 392324.43 Pratham Education Foundation 47000.00 25926 Vehicle Fuel & Maintenance Exp. 1000.00 Vehicle Fuel & Maintenance Exp. 392324.43 Pratham Education Foundation 47000.00 25926 Vehicle Fuel & Maintenance Exp. 392324.43 Pratham Education Foundation 47000.00 25926 Vehicle Fuel & Maintenance Exp. 1000.00 Vehicle Fuel & Maintenance Exp. 173765.00 Vehicle Fuel & Vehicle			418000.00	Childline India Foundation	44626.80	
Staff Refreshment Exp. 65420.00 Aditya Flour Mills Private Limited 3774411.00 Sustainable Agriculture Project 9177126.00 Beta Edibles Processing Private Limited 3899970.00 Vehicle Fuel & Maintenance Exp. 1559.00 Isthmus Industries Private Limited 1233332.00 Vehicle Fuel & Maintenance Exp. 10000.00 Vehicle Fuel & Maintenance Exp. 17365.00 Vehicle Fuel & Maintenance Exp. 1730.00 Childline India Foundation Mumbai 1379894.20 1553 Vehicle Fuel & Vehicle Fuel			3819979.82	Gram Vikas Navyuwak Mandal Lapodiya	14160.00	
Sustainable Agriculture Project 9177126.00 Beta Edibles Processing Private Limited 3899970.00 1559.00 Isthmus Industries Private Limited 1233332.00 1233332.00 1559.00 Isthmus Industries Private Limited 1233332.00 123332.00 1559.00 Isthmus Industries Private Limited 1233332.00 1259.00 Industries Private Limited 1233332.00 1259.00 Income over Exp. 1000.00 Isthmus Industries Private Limited 1233332.00 125332.00 Income over Exp. 1000.00 Isthmus Industries Private Limited 1233332.00 Income over Exp. 1000.00 Isthmus Industries Private Limited 1233332.00 Income over Exp. 1000.00 Income over Exp. 1000.00 Income over Exp. 1000.00 Isthmus Industries Private Limited 1233332.00 123332.00 Income over Exp. 1000.00 Income over Exp. 1000.00 Income over Exp. 1000.00 Isthmus Industries Private Limited 1233332.00 123332.00 Income over Exp. 1000.00 Income over Exp. 1000.00 Income over Exp. 1000.00 Isthmus Industries Private Limited 1233332.00 123332.00 Income over Exp. 1000.00			1831150.50	Population Council Counsulting Pvt. Ltd.	98186.00	
Travelling Exp. 1559.00 Isthmus Industries Private Limited 1233322.00 Vehicle Fuel & Maintenance Exp. 392324.43 Pratham Education Foundation 47000.00 25926 Vehicle Fuel & Maintenance Exp. 10000.00 Vehicle Fuel & Maintenance Exp. 173765.00 Vehicle Fuel & Maintenance Exp. 1737			65420.00	Aditya Flour Mills Private Limited	3774411.00	
Vehicle Fuel & Maintenance Exp. 392324.43 Pratham Education Foundation 47000.00 25926 Website Exp. 10000.00 10000.00 25926 Yuwaah Pahal Project 5099335.00 By Grant-aid Receivable 173765.00 Office Rent 6000.00 UNICEF 173765.00 Contigency Exp. 1730.00 Childline India Foundation- Mumbai 1379894.20 1553 Education Survey Exp. 10500.00 By Add: Unutilised Grant (Opening) 27.00 Add: Unutilised Grant (Opening) 27.00 Add: Unutilised Grant (Opening) 663.42 Add: Unutilised Grant (Opening) 0000.00 Add: Unutil			9177126.00	Beta Edibles Processing Private Limited	3899970.00	
Website Exp. 10000.00 Yuwaah Pahal Project 5099335.00 By Grant-aid Receivable Office Rent 60000.00 UNICEF 173765.00 Contigency Exp. 1730.00 Education Survey Exp. 1730.00 By Add: Unutilised Grant (Opening) 27.00 Jawab Dehi Yatra 28320.00 CASA, Udaipur (G.S.) 27.00 27.00 Misc. Exp. 2400.00 GVML 6500.00 Flora and Funna Housing & Lend Development Pvi 25960.00 Pretesting of Survey Tool (PCCPL) 90000.00 GVML Flora and Funna Housing & Lend Development Pvi 25960.00 Survey Exp. 11000.00 UNICEF - Jaipur 777170.00 B03 Wheat Seed Freight Exp. A/c 26603.00 VNICEF - Jaipur 777170.00 B03 Awareness and Orientation of Women (CMF) 30017.70 By Less: Unutilised Grant (Closing) 27.00 CASA, Udaipur (G.S.) 27			1559.00	Isthmus Industries Private Limited	1233332.00	
Yuwaah Pahal Project 5099335.00 By Office Rent Grant-aid Receivable 173765.00 UNICEF 1553 UNICEF 1553 UNICEF 173765.00 UNICEF 1553 UNICEF 1550 UNICEF 1553 UNICEF 155		Vehicle Fuel & Maintenance Exp.	392324.43	Pratham Education Foundation	47000.00	2592601
Office Rent 60000.00 UNICEF 173765.00 1553 Contigency Exp. 1730.00 Childline India Foundation- Mumbai 1379894.20 1553 Education Survey Exp. 10500.00 By Add: Unutilised Grant (Opening) 27.00 Jawab Dehi Yatra 28320.00 CASA, Udaipur (G.S.) 27.00 Misc. Exp. 2400.00 CASA, Udaipur (RDP IV) 5.00 Pretesting of Survey Tool (PCCPL) 90000.00 GVNML 663.42 Survey Exp. 65000.00 Flora and Funna Housing & Lend Development Pvi 25960.00 Consultancy Fees 11000.00 UNICEF - Jaipur 777170.00 803 Wheat Seed Freight Exp. A/c 26603.00 UNICEF - Jaipur 777170.00 803 Awareness and Orientation of Women (CMF) 30017.70 By Less: Unutilised Grant (Closing) 27.00 Deprecation 559612.00 CASA, Udaipur (G.S.) 27.00 Surplus (Excess of Income over Exp.) 246748.23 GVNML 663.42 EMPOWER 698757.17 -698		Website Exp.	10000.00			
Contigency Exp. 1730.00 Childline India Foundation- Mumbai 1379894.20 1553		Yuwaah Pahal Project	5099335.00 By	Grant-aid Receivable		
Education Survey Exp. 10500.00 By Add: Unutilised Grant (Opening) 27.00		Office Rent	60000.00	UNICEF	173765.00	
Education Survey Exp. 10500.00 By Add: Unutilised Grant (Opening) 27.00		Contigency Exp.	1730.00	Childline India Foundation- Mumbai	1379894.20	155365
Misc. Exp. 2400.00 CASA, Udaipur (RDP IV) 5.00 Pretesting of Survey Tool (PCCPL) 90000.00 GVNML 663.42 Survey Exp. 65000.00 Flora and Funna Housing & Lend Development Pvi 25960.00 Consultancy Fees 11000.00 UNICEF - Jaipur 777170.00 803 Wheat Seed Freight Exp. A/c 26603.00 VICEF - Jaipur 225960.00 803 Awareness and Orientation of Women (CMF) 30017.70 By Less: Unutilised Grant (Closing) 27.00 27.00 Surplus (Excess of Income over Exp.) 246748.23 GVNML 663.42 663.42 EMPOWER 698757.17 -698		Education Survey Exp.	10500.00 By	Add: Unutilised Grant (Opening)	-	
Pretesting of Survey Tool (PCCPL) 90000.00 GVNML 663.42 663.42 65300.00 65000.00 Flora and Funna Housing & Lend Development Pvi 25960.00 653.42 65300.00 777170.00 803 803 Wheat Seed Freight Exp. A/c 26603.00 UNICEF - Jaipur 777170.00 803 Awareness and Orientation of Women (CMF) 30017.70 By Less: Unutilised Grant (Closing) 27.00 Deprecation 559612.00 CASA, Udaipur (G.S.) 27.00 5.00 Surplus (Excess of Income over Exp.) GVNML 663.42 663.42 EMPOWER 698757.17 -699		Jawab Dehi Yatra	28320.00	CASA, Udaipur (G.S.)	27.00	
Survey Exp. 65000.00 Consultancy Fees Flora and Funna Housing & Lend Development Pvi 25960.00 777170.00 25960.00 777170.00 803 Wheat Seed Freight Exp. A/c Awareness and Orientation of Women (CMF) 30017.70 By 26603.00 Less: Unutilised Grant (Closing) 27.00 27.00 Deprecation Surplus (Excess of Income over Exp.) 246748.23 GVNML GV		Misc. Exp.	2400.00	CASA, Udaipur (RDP IV)	5.00	
Consultancy Fees 11000.00 UNICEF - Jaipur 777170.00 803 Wheat Seed Freight Exp. A/c 26603.00 Less: Unutilised Grant (Closing) 26003.00 27.00		Pretesting of Survey Tool (PCCPL)	90000.00	GVNML	663.42	
Wheat Seed Freight Exp. A/c 26603.00 Awareness and Orientation of Women (CMF) 30017.70 By Less: Unutilised Grant (Closing) Deprecation 559612.00 CASA, Udaipur (G.S.) 27.00 Surplus (Excess of Income over Exp.) 246748.23 GVNML 663.42 EMPOWER 698757.17 -699		Survey Exp.	65000.00	Flora and Funna Housing & Lend Development Pv	25960.00	
Awareness and Orientation of Women (CMF) 30017.70 By Deprecation Less: Unutilised Grant (Closing) 27.00 Surplus (Excess of Income over Exp.) 246748.23 GVNML 663.42 EMPOWER 698757.17 -698		Consultancy Fees	11000.00	UNICEF - Jaipur	777170.00	80382
Deprecation 559612.00 CASA, Udaipur (G.S.) 27.00 Surplus (Excess of Income over Exp.) 246748.23 GVNML 663.42 EMPOWER 698757.17 -699		Wheat Seed Freight Exp. A/c	26603.00			
Deprecation 559612.00 CASA, Udaipur (G.S.) 27.00 Surplus (Excess of Income over Exp.) 246748.23 GVNML 663.42 EMPOWER 698757.17 -699				Less: Unutilised Grant (Closing)		
Surplus (Excess of Income over Exp.) CASA, Udaipur (RDP IV) 5.00 Income over Exp.) 246748.23 GVNML 663.42 EMPOWER 698757.17 -699			The state of the s		27.00	
Income over Exp.) 246748.23 GVNML 663.42 EMPOWER 698757.17 -699						
EMPOWER <u>698757.17</u> -699			246748.23			
B. 이용, B. 보고 있다. 바람 한 전 경기를 하는데 되었다. 10 전 10			2.5. 15.25			-699452
35992851 23			35992851.23			35992851

Place: Jaipur Date: 25/10/2023 For SHIV SHIKSHA SAMITI

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Treasurer

Trestrer shiv Shiksha Samiti Kanoli.Tonk(K...j) a

UDIN 23076964BGWZDS2084

As per our audit report of even date.

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

(K.L.Choudhary)

Partner

NIX & Co. choudha

SHIV SHIKSHA SAMITI

Section				Ranoli, Tonk,	Rajasthan		
To Ceath-in-fland		Pacaints	Receipts & Pay	ments Accounts fo			
Cash-In-hand	To						Amount
Chick Line Peoplet	10					THE WAY	1220.00
Cash-dillack Cash			5.40				927.92
Cash-ab-Balls							1424521.00
ARRB Alc No. 1453 888.34 59 Health and Education Pr., for pair up Dev. (Fibrar) 22000.07 220000.07 220000.07 220000.07 220000.07 220000.07 220000.07 220000.07 220000.07 220000.07 220000.07 220000.07 220000.07 220000.07 220000.07 220000.07 220000.07 2200			92292.93				2170.00
The CCB A/c No. 28 1900-28 190					By ESIC & PF Return Filing Fees		24000.00
Part				E	By Health and Education Pro. for Rural Dev (Flo	ra)	2160.00
BRCB A/c No. 2125				E	By Health and Education Pro. for Rural Dev (Ad	ditva)	
BRGB Aic No. 2593				E	By Health and Education Pro.for Rural Dev (Be	eta)	
PACE ACK No. 3378 12,79.07 15,70.00 16,70.0			2601.79	E	By Health and Education Profor Rural Dev-(Isthr	nus)	
CELLAC No. 5338 316.1.5 58 58 58 58 58 58 58			12719.00	E	By Health Counselling & Medical Camps- (Aditya)	
Second Content			3977.77	E	By She Leads Change Fund		
BOB A/C No. 4909 988-3.20 Bob A/C No. 4974 330824.23 Bob A/C No. 4974 3410.23 Bob A/C No. 8984 12405.19 Bob A/C No. 8984 131105.25 Bob A/C No.			3109.15	E			
Bob Ace No. 494 3308024.83 By Bob Ace No. 4914 24905.85			9683.20	E			
BOB Arc No. 0813			336824.83	E			
Call Arc No. 8804			249053.63	E			
Coll Arc No. 8694			295788.76	Е	News Paper Exp		
SBI 40048574430			12405.19				
Membership Fees		BOB A/c No. 8984	32111.10		By PAP Women & OCMP Awareness Braggers		
School Expenses: 343.0		SBI 40046574430	773.45		Printing & Stationery Exp	ie	
Nembership Fees			AT- 11 TO 1		, and a station of LAP.		
To Fees Received College 177000.00 By Slaff Refreshment Exp. 177100.00 By 149056.00 By 14	To	Membership Fees					
The Sees Received (College)	To	Fees Received (School)			Staff Befreekers L. C.		561150.50
Table Tabl	To						65420.00
Sank Interest	To			140056.00 B			9177126.00
Do Donation Received 2284002.00 By Venicle Fuel & Maintenance Exp. 392324.4	To						1559.00
To To To To To To To To	To						392324.43
To Obter Income 108839.00 By Vision By Vision Depth 509933.0 Obter Income 509933.0 Obter Income 509933.0 Obter Income 60000.0 Obter Income From Resources Center 29251.00 By Joseph Configency Exp. 1730.0 Education Survey Exp. 1730.0 Education Survey Exp. 1750.0 Displayed Exp. 1750.0 Displaye							10000.00
To Income From Resources Center 32510.00 50 50 50 50 50 50 50							5099335.00
173,00 1							60000.00
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Place: Jaipur Date: 25/10/2023 For SHIV SHIKSHA SAMITI





Shie Shiksha Samiti Ranoli, Tonk (303)

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UDIN 23076964BGWZDS2084
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

Following notes on Accounts part of the Balance Sheet for the year ending 31st March, 2023

- 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.
- 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 23076964BGWZDS2084

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

Chartered Accountants

For Shiv Shiksha Samiti

Place: Jaipur Dated:25/10/2023

S. Company

President Tresurer Shiv Shiksha Samiti Ranoli Tonkti (K.L.Choudhary)

Partner
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ORDINATION
ORDINATIO