



P S J & Co.

Chartered Accountants

PANKAJ JAIN
CHARTERED ACCOUNTANTS
FCA, CS, LLB

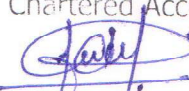
304, 3rd Floor,
Manokamana Complex,
Near Agrawal Dharmshala,
Sec. - 11, Udaipur - 313 002 (Raj.)
Mob. 9166334422

Certificate

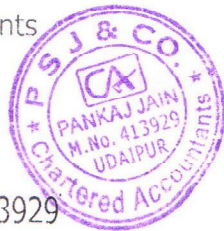
We have audited the account of **Adarsh Shiksha Samiti, Ward No. 7, Patelwara, Salumber, District - Udaipur - 313 027, Rajasthan, India,** and Registration No. 38/Udaipur /1989-90 Dated 14 August 1989 of Rajasthan for the financial year ending 31st March 2020 and examined all relevant books and vouchers and certify that according to the audited accounts:

- I The brought forward foreign contribution at the beginning of the year was Rs. 2,47,109.00
- ii Foreign contribution of worth Rs. 5,01,800.00 was received by the association during the year 2019-20.
- iii Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 3,295.00 Was received by the association during the financial year 2019-20.
- iv The balance of unutilized foreign contribution with the association at the end of the year 31st March 2020 was Rs. 2,42,659.00
- v Certified that the association has maintained the account of foreign contribution and record relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act 2010 (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- vi The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.
- vii The association has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under Foreign Contribution (Regulation) Act, 2010.

For P S J & Co.
Chartered Accountants


(CA Pankaj Jain)
Partner

Membership No. 413929



Place : Udaipur
Date : 24-09-2020

UDIN: 20413929 AAAA B02505



P S J & Co.

Chartered Accountants

PANKAJ JAIN
CHARTERED ACCOUNTANTS
FCA, CS, LLB

304, 3rd Floor,
Manokamana Complex,
Near Agrawal Dharmshala,
Sec. - 11, Udaipur - 313 002 (Raj.)
Mob. 9166334422


AUDITOR'S REPORT

ABRIDGED ANNUAL ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020

We have audited the attached Balance Sheet of **Adarsh Shiksha Samiti, Ward No. - 7, Patelwara, Salumber, Dist. - Udaipur (Raj.)** as at 31ST March, 2020 and the annexed Income and Expenditure Account and Receipts & Payments Account for the year ended on that date and report as follows: -

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of account as required by law have been kept by the Society so far as appears from our examination of the books.
3. The Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with the books of accounts.
4. In our opinion the account read together with notes thereon forming part of accounts are maintained in conformity with the requirement of the relevant Act and to the best of our information and according to the explanations given to us, the accounts give a true and fair view:
 - a. In the case of the Balance sheet, of the state of affairs of the Society as at 31ST March 2020, and
 - b. In the case of the Income and Expenditure Account of expenditure over income of the Society during the year ended on that date.
 - c. In the case of the Receipts and Payments Account of the receipts and payments of the Society for the year ended on that date.

For P S J & Co.
Chartered Accountants


(CA Pankaj Jain)
Partner
Membership No. 413929



Place : Udaipur
Date : 24-09-2020

UDIN: - 20413929AAAA B02505

ADARSH SHIKSHA SAMITI

Ward No. - 7, Patelwara, Salumber, Distt. - Udaipur (Raj.)

BALANCE SHEET

ABRIDGED

As on 31st March 2020

| Liabilities | Schedule No. | Amount (Rs.) | Amount (Rs.) |
|----------------------------------|--------------|------------------|-------------------|
| Project Fixed Assets Fund | | | |
| Opening Balance | | 328422.00 | |
| Add: Addition this year | | <u>26985.00</u> | 355407.00 |
| Building Fund | | | 600000.00 |
| Surplus Fund | | | |
| Opening balance | | 898256.92 | |
| Less: Deficit this year | | <u>147172.82</u> | 751084.10 |
| Outstanding expenses | | | 48200.00 |
| Unspent balance of Grant | | | 234838.00 |
| Provisions for Audit fee | | | 7000.00 |
| Total | | | 1996529.10 |

| Assets | Schedule No. | Amount (Rs.) | Amount (Rs.) |
|--------------------------------|--------------|------------------|-------------------|
| Own Fixed Assets | | | |
| Opening Balance | | 479157.00 | |
| Less: Depreciation | (2) | <u>30531.00</u> | 448626.00 |
| Project Fixed Assets | | | |
| Opening Balance | | 328422.00 | |
| Add: Addition during this Year | (3) | <u>26985.00</u> | 355407.00 |
| Security Deposit | | | 113400.00 |
| Grant Receivable | | | 651847.00 |
| TDS Receivable | | | 32456.00 |
| Investments | | | 84612.00 |
| Cash and Bank Balance | | | |
| Cash in Hand | | 7024.00 | |
| Cash at Bank | | 303157.10 | 310181.10 |
| Total | | | 1996529.10 |

Notes on accounts (4)

The Schedule referred to above form part of the Accounts

Signed in terms of our report of even date

For P S J & Co.

Chartered Accountants

(CA Pankaj Jain)

Partner

Membership No. 413929



For Adarsh Shiksha Samiti

Chief Functionary

Secretary

Adarsh Shiksha Samiti

Salumber, Distt. Udaipur (Raj.)

(Shashi Bhushan Sen)

Secretary

Place : Udaipur

Date : 24-09-2020

ADARSH SHIKSHA SAMITI

Ward No. - 7, Patelwara, Salumber, Distt. - Udaipur (Raj.)

INCOME AND EXPENDITURE ACCOUNT

ABRIDGED

For the year ended 31st March, 2020

| Income | Schedule No. | Amount (Rs.) |
|----------------------------------|--------------|-------------------|
| Grant in Aid | (1) | 550908.00 |
| Donation | | 151107.58 |
| Beneficiary Contribution | | 59500.00 |
| School Fee | | 103500.00 |
| RS CIT Fee | | 122350.00 |
| Interest on FD | | 5316.00 |
| Bank Interest | | 4738.00 |
| Incentive _ RKCL | | 55350.00 |
| Incentive – DAY - NULM | | 12000.00 |
| Interest on TDS Refund | | 94.00 |
| Membership Fee from Board Member | | 760.00 |
| Deficit | | 147172.82 |
| Total | | 1212796.40 |

Notes on accounts

(4)

The Schedule referred to above form part of the Accounts

Signed in terms of our report of even date

For P S J & Co.

Chartered Accountants



(CA Pankaj Jain)

Partner

Membership No. 413929



For Adarsh Shiksha Samiti

Chief Functionary

Sashi
Secretary
Adarsh Shiksha Samiti
Salumber, Dist Udaipur (Raj.)

(Shashi Bhushan Sen)

Secretary

Place : Udaipur

Date : 24-09-2020

ADARSH SHIKSHA SAMITI

Ward No. – 7, Patelwara, Salumber, Distt. – Udaipur (Raj.)

INCOME AND EXPENDITURE ACCOUNT

ABRIDGED

For the year ended 31st March, 2020

| Expenditure | Schedule No. | Amount (Rs.) |
|-------------------------------------|--------------|-------------------|
| Grant Utilized | (1) | 509545.00 |
| Salary | | 309535.00 |
| Audit Fee | | 7000.00 |
| Beneficiaries Contribution Utilized | | 77291.00 |
| Bank Charges | | 537.90 |
| Communication | | 6430.00 |
| Depreciation | (2) | 30531.00 |
| Learner Fee | | 105050.00 |
| Membership Fee | | 15000.00 |
| Networking | | 2827.50 |
| News Paper and Magazine | | 440.00 |
| Office Expenses | | 2275.00 |
| Publicity Expenses | | 1000.00 |
| Rent | | 104600.00 |
| Rep. & Maint. Of Computer | | 5300.00 |
| Stationery & Printing | | 3565.00 |
| Staff Capacity Building | | 708.00 |
| Traveling Expenses | | 31161.00 |
| Total | | 1212796.40 |

Notes on accounts

(4)

The Schedule referred to above form part of the Accounts

Signed in terms of our report of even date

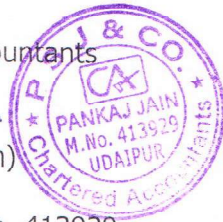
For P S J & Co.

Chartered Accountants

(CA Pankaj Jain)

Partner

Membership No. 413929



For Adarsh Shiksha Samiti

Chief Functionary

(Shashi Bhushan Sen)

Secretary

Secretary
Adarsh Shiksha Samiti
Salumber, Distt. Udaipur (Raj.)

Place : Udaipur

Date : 24-09-2020

ADARSH SHIKSHA SAMITI

Ward No. – 7, Patelwara, Salumber, Distt. – Udaipur (Raj.)

RECEIPTS AND PAYMENTS ACCOUNT

ABRIDGED

For the year ended 31st March, 2020

| Receipts | Schedule No. | Amount (Rs.) | Amount (Rs.) |
|----------------------------------|--------------|--------------|-------------------|
| Cash and Bank Balance | | | |
| Cash in Hand | | 21839.50 | |
| Cash at Bank | | 315051.42 | 336890.92 |
| Grant in Aid | (1) | | 728440.00 |
| Donation | | | 151107.58 |
| Beneficiary Contribution | | | 59500.00 |
| School Fee | | | 103500.00 |
| RS CIT Fee | | | 122350.00 |
| Bank Interest | | | 4738.00 |
| Incentive _ RKCL | | | 55350.00 |
| Incentive – DAY - NULM | | | 12000.00 |
| TDS Refund | | | 9110.00 |
| Membership Fee from Board | | | 760.00 |
| Total | | | 1583746.50 |

Notes on accounts


(4)

The Schedule referred to above form part of the Accounts

Signed in terms of our report of even date

For P S J & Co.

Chartered Accountants



(CA Pankaj Jain)

Partner

Membership No. 413929



For Adarsh Shiksha Samiti

Chief Functionary **Secretary**

Adarsh Shiksha Samiti

Salumber, Distt. Udaipur (Raj.)

(Shashi Bhushan Sen)

Secretary

Place : Udaipur

Date : 24-09-2020

ADARSH SHIKSHA SAMITI

Ward No. – 7, Patelwara, Salumber, Distt. – Udaipur (Raj.)

RECEIPTS AND PAYMENTS ACCOUNT

ABRIDGED

For the year ended 31st March, 2020

| Payments | Schedule No. | Amount (Rs.) | Amount (Rs.) |
|---------------------------|--------------|--------------|-------------------|
| Grant Utilized | (1) | | 509545.00 |
| Salary | | | 305335.00 |
| Audit Fee | | | 8000.00 |
| Contribution Utilized | | | 77291.00 |
| Bank Charges | | | 537.90 |
| Communication | | | 6430.00 |
| Learner Fee | | | 105050.00 |
| Membership Fee | | | 15000.00 |
| Networking | | | 2827.50 |
| News Paper and Magazine | | | 440.00 |
| Office Expenses | | | 2275.00 |
| Publicity Expenses | | | 1000.00 |
| Rent | | | 88600.00 |
| Rep. & Maint. Of Computer | | | 5300.00 |
| Stationery & Printing | | | 3565.00 |
| Staff Capacity Building | | | 708.00 |
| Traveling Expenses | | | 31161.00 |
| Sundry Creditors | | | 89000.00 |
| Unsecured Loan | | | 21500.00 |
| Cash and Bank Balance | | | |
| Cash in Hand | | 7024.00 | |
| Cash at Bank | | 303157.10 | |
| Total | | | 1583746.50 |

Notes on accounts (4)

The Schedule referred to above form part of the Accounts

Signed in terms of our report of even date

For P S J & Co.

Chartered Accountants

(CA Pankaj Jain)

Partner

Membership No. 413929



For Adarsh Shiksha Samiti

Chief Functionary

Soumitra
Secretary

Adarsh Shiksha Samiti
Salumber, Dist Udaipur (Raj)

(Shashi Bhushan Sen)

Secretary

Place : Udaipur

Date : 24-09-2020

ADARSH SHIKSHA SAMITI

Ward No. - 7, Patelwara, Salumber, Distt. - Udaipur (Raj.)

SCHEDULE FORMING PART OF ACCOUNTS

ABRIDGED

For the year ended 31st March, 2020

Schedule No. 1

Grant in Aid

| Name of Agency | Project | Amount (Rs.) | | |
|-------------------------------|---|------------------|------------------|------------------|
| | | Receipts | Payments | Net Grant |
| FVTRS, Bengaluru | Empowerment of youth through vocational education and training action programme | 501800.00 | 509545.00 | 506320.00 |
| Education Department, Udaipur | Educational Promotion for poor and needy | 44588.00 | 0.00 | 44588.00 |
| ARAVALI, Jaipur | Tag Officer Training | 182052.00 | 0.00 | 0.00 |
| Total | | 728440.00 | 509545.00 | 50908.00 |
| | | | | 509545.00 |

Signed in terms of our report of even date

For P S J & Co.

Chartered Accountants



(CA Pankaj Jain)

Partner

Membership No. 413929

Place : Udaipur

Date : 24-09-2020

For Adarsh Shiksha Samiti

Chief Functionary

Secretary
Adarsh Shiksha Samiti
Salumber, Distt. Udaipur (Raj.)

(Shashi Bhushan Sen)

Secretary

ADARSH SHIKSHA SAMITI

Ward No. - 7, Patelwara, Salumber, Distt. - Udaipur (Raj.)

SCHEDULE FORMING PART OF ACCOUNTS

ABRIDGED

For the year ended 31st March, 2020

Schedule No. 2

Fixed Assets - own

| Name of Assets | Opening Balance as on 01-04-2019 | Addition during the year | | Rate % | Depreciation | Closing Balance as on 31-03-2020 |
|-----------------------|-------------------------------------|--------------------------|-------------|-----------|-----------------|-------------------------------------|
| | | I Half | II Half | | | |
| Land & Building | 272158.00 | 0.00 | 0.00 | 00 | 0.00 | 272158.00 |
| Cement Bricks Machine | 89280.00 | 0.00 | 0.00 | 15 | 13392.00 | 75888.00 |
| Furniture & Fittings | 37366.00 | 0.00 | 0.00 | 10 | 3736.00 | 33630.00 |
| Vehicle | 40641.00 | 0.00 | 0.00 | 15 | 6096.00 | 34545.00 |
| Computer | 5223.00 | 0.00 | 0.00 | 40 | 2089.00 | 3134.00 |
| Office Equipments | 3957.00 | 0.00 | 0.00 | 15 | 594.00 | 3363.00 |
| Fan | 4258.00 | 0.00 | 0.00 | 10 | 426.00 | 3832.00 |
| Cell Phone | 1623.00 | 0.00 | 0.00 | 40 | 649.00 | 974.00 |
| Air Cooler | 2953.00 | 0.00 | 0.00 | 10 | 295.00 | 2658.00 |
| Camera | 3550.00 | 0.00 | 0.00 | 15 | 532.00 | 3018.00 |
| Speaker | 1106.00 | 0.00 | 0.00 | 15 | 166.00 | 940.00 |
| Inverter Microtech | 17042.00 | 0.00 | 0.00 | 15 | 2556.00 | 14486.00 |
| Total | 479157.00 | 0.0 | 0.00 | | 30531.00 | 448626.00 |

Signed in terms of our report of even date

For P S J & Co.

Chartered Accountants



(CA Pankaj Jain)

Partner

Membership No. 413929

For Adarsh Shiksha Samiti

Chief Functionary

Samin
Secretary
Adarsh Shiksha Samiti
Salumber, Dist Udaipur (Raj)

(Shashi Bhushan Sen)

Secretary

Place : Udaipur

Date : 24-09-2020

ADARSH SHIKSHA SAMITI

Ward No. - 7, Patelwara, Salumber, Distt. - Udaipur (Raj.)

SCHEDULE FORMING PART OF ACCOUNTS

ABRIDGED

For the year ended 31st March, 2020

Schedule No. 3

Fixed Assets - Projects

| Name of Assets | Opening Balance as on 01-04-2019 | Addition during the year | Closing Balance as on 31-03-2020 |
|---------------------------------------|----------------------------------|--------------------------|----------------------------------|
| Sir Dorabji Tata Trust, Mumbai | | | |
| Vehicle | 49827.00 | 0.00 | 49827.00 |
| Equipments | 8618.00 | 0.00 | 8618.00 |
| Medical Instrument | 16538.00 | 0.00 | 16538.00 |
| FVTRS, Bengaluru | | | |
| Printer HP Laser Jet | 6700.00 | 0.00 | 6700.00 |
| Furniture & Other Accessories | 72500.00 | 0.00 | 72500.00 |
| Training Equipments | 145239.00 | 26985.00 | 172224.00 |
| RSAS, Kolkata | | | |
| Furniture | 29000.00 | 0.00 | 29000.00 |
| Total | 328422.00 | 26985.00 | 355407.00 |

Signed in terms of our report of even date

For P S J & Co.

Chartered Accountants


(CA Pankaj Jain)

Partner

Membership No. 413929

Place : Udaipur

Date : 24-09-2020



For Adarsh Shiksha Samiti
Chief Functionary

(Shashi Bhushan Sen)
Secretary


Secretary
Adarsh Shiksha Samiti
Salumber, Dist Udaipur (Raj.)

ADARSH SHIKSHA SAMITI

Ward No. - 7, Patelwara, Salumber, Distt. - Udaipur (Raj.)

SCHEDULE FORMING PART OF ACCOUNTS

ABRIDGED

For the year ended 31st March, 2020

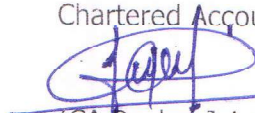
Schedule No. 4

Accounting Policies and Notes on Accounts

- 1. Basis of Accounting**
Accounts are maintained on Accrual basis.
- 2. Fixed Assets**
Fixed Assets acquired are shown at cost of acquisition.
- 3. Depreciation**
Depreciation is provided in respect of own fixed assets but not provided in respect of any of project fixed assets.
- 4. Inventories**
There are no major inventories are available hence not valued.
- 5. Contingent Liabilities**
There is no any contingent liability.
- 6. Sundry Creditors**
As per statement of secretary outstanding balance of sundry creditors are verbal confirmations.

Signed in terms of our report of even date

For P S J & Co.
Chartered Accountants


(CA Pankaj Jain)

Partner

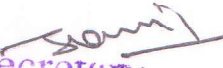
Membership No. 413929

Place : Udaipur

Date : 24-09-2020



For Adarsh Shiksha Samiti
Chief Functionary


(Shashi Bhushan Sen)
Secretary

Secretary
Adarsh Shiksha Samiti
Salumber, Dist Udaipur (Raj.)