



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 2021

We have audited the attached Balance Sheet of **Adarsh Shiksha Samiti, Ward No. - 7, Patelwara, Salumber, Dist. - Udaipur (Raj.)** as at 31st March, 2021 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 2021, and
 - b. In the case of the Income and Expenditure Account of income over expenditure 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 : 09.12.2021

UDIN: 21413929AAAAF179350

ADARSH SHIKSHA SAMITI

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

BALANCE SHEET

ABRIDGED

As on 31st March 2021

Liabilities	Schedule No.	Amount (Rs.)	Amount (Rs.)
Project Fixed Assets Fund			
Opening Balance		355407.00	
Add: Addition this year		<u>21800.00</u>	377207.00
Building Fund			600000.00
Surplus Fund			
Opening balance		751084.10	
Add: Surplus this year		<u>73288.28</u>	824372.38
Outstanding expenses			12000.00
Provisions for Audit fee			6000.00
Total			1819579.38

Assets	Schedule No.	Amount (Rs.)	Amount (Rs.)
Own Fixed Assets			
Opening Balance		448626.00	
Add: Addition this year		150000.00	
Less: Depreciation	(2)	<u>(47992.00)</u>	550634.00
Project Fixed Assets			
Opening Balance		355407.00	
Add: Addition during this Year	(3)	<u>21800.00</u>	377207.00
Security Deposit			238400.00
Grant Receivable			501283.00
TDS Receivable			47512.00
Investments			52000.00
Cash and Bank Balance			
Cash in Hand		4096.00	
Cash at Bank		48447.38	52543.38
Total			1819579.38

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

(GA Parikaj Jain)

Partner

Membership No. 413929

Place : Udaipur

Date : 09.12.2021

For Adarsh Shiksha Samiti

Chief Functionary

(Shashi Bhushan Sen)

Secretary

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

UDIN: 21413929AAAAFU9359

ADARSH SHIKSHA SAMITI

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

INCOME AND EXPENDITURE ACCOUNT

ABRIDGED

For the year ended 31st March, 2021

Income	Schedule No.	Amount (Rs.)
Grant in Aid	(1)	552182.00
Donation		370015.00
SHG Contribution for record keeping		144000.00
Beneficiary Contribution		45500.00
School Fee		19500.00
RS CIT Fee		117750.00
Bank Interest		4675.00
Interest on FD		4420.00
Incentive _ RKCL		8000.00
Incentive – DAY - NULM		12000.00
Membership Fee from Board Member		198.00
Total		1278240.00

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

Adarsh Shiksha Samiti
Salumber, Dist Udaipur (Raj)

Place : Udaipur

Date : 09.12.2021

UDJN: 21413929AAAAFU9359

ADARSH SHIKSHA SAMITI

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

INCOME AND EXPENDITURE ACCOUNT

ABRIDGED

For the year ended 31st March, 2021

Expenditure	Schedule No.	Amount (Rs.)
Grant Utilized	(1)	538056.00
Salary		307450.00
Audit Fee		6000.00
Beneficiaries Contribution Utilized		55329.00
COVID '19		19795.00
Bank Charges		106.72
Communication		8402.00
Depreciation	(2)	47992.00
Learner Fee		40700.00
Networking		5908.00
News Paper and Magazine		580.00
Office Expenses		4233.00
Rent		153810.00
Rep. & Maint. Of Computer		3500.00
Rep. & Maint. Of Vehicle		840.00
Stationery & Printing		2250.00
Website Development		10000.00
Surplus		73288.28
Total		1278240.00

Notes on accounts

(4)

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For P S J & Co.

Chartered Accountants

(CA Pankaj Jain)

Partner

Membership No. 413929

Place : Udaipur

Date : 09.12.2021

UDIN: 21413929AAAAF49359

For Adarsh Shiksha Samiti

Chief Functionary

(Shashi Bhushan Sen)

Secretary

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

ADARSH SHIKSHA SAMITI

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

RECEIPTS AND PAYMENTS ACCOUNT

ABRIDGED

For the year ended 31st March, 2021

Receipts	Schedule No.	Amount (Rs.)	Amount (Rs.)
Cash and Bank Balance			
Cash in Hand		7024.00	
Cash at Bank		<u>303157.10</u>	310181.10
Grant in Aid	(1)		452852.00
Donation			370015.00
SHG Contribution for record			144000.00
Beneficiary Contribution			45500.00
School Fee			19500.00
RS CIT Fee			117750.00
Bank Interest			4675.00
Interest on FD			4420.00
Incentive _ RKCL			8000.00
Incentive - DAY - NULM			12000.00
Membership Fee from Board			198.00
Fixed Deposit with Bank			32612.00
Total			1521703.10

Notes on accounts

(4)

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For P S J & Co.

Chartered Accountants

(CA Pankaj Jain)

Partner

Membership No. 413929

Place : Udaipur

Date : 09.12.2021

UDIN: 21473929AAAAFU9359

For Adarsh Shiksha Samiti

Chief Functionary

(Shashi Bhushan Sen)

Secretary

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

ADARSH SHIKSHA SAMITI

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

RECEIPTS AND PAYMENTS ACCOUNT

ABRIDGED

For the year ended 31st March, 2021

Payments	Schedule No.	Amount (Rs.)	Amount (Rs.)
Grant Utilized	(1)		538056.00
Salary			327650.00
Audit Fee			7000.00
Contribution Utilized			55329.00
COVID '19			19795.00
Bank Charges			106.72
Communication			8402.00
Learner Fee			40700.00
Networking			5908.00
News Paper and Magazine			580.00
Office Expenses			4233.00
Rent			169810.00
Rep. & Maint. Of Computer			3500.00
Rep. & Maint. Of Vehicle			840.00
Stationery & Printing			2250.00
Website Development			10000.00
Purchase of Fixed Assets			150000.00
Security Deposit			125000.00
Cash and Bank Balance			
Cash in Hand		4096.00	
Cash at Bank		48447.38	52543.38
Total			1521703.10

Notes on accounts (4)

The Schedule referred to above form part of the Accounts

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For P S J & Co.

Chartered Accountants

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Membership No. 413929

Place : Udaipur

Date: 09.12.2021



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Chief Functionary

(Shashi Bhushan Sen)

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Adarsh Shiksha Samiti

Salumber, Dist Udaipur (Raj)

UDJN:21413929AAAAFU9359

ADARSH SHIKSHA SAMITI

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

SCHEDULE FORMING PART OF ACCOUNTS

ABRIDGED

For the year ended 31st March, 2021

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	0.00	238056.00	234838.00
Jiv Daya Foundation, USA	Dry Food Packets	300000.00	300000.00	300000.00
Education Department, Udaipur	Educational Promotion for poor and needy	17344.00	0.00	17344.00
ARAVALLI, Jaipur	Tag Officer Training	135508.00	0.00	0.00
Total		452852.00	538056.00	552182.00
				538056.00

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Membership No. 413929

Place : Udaipur

Date : 09.12.2021

UDEN: 21413929AAAF49359

For Adarsh Shiksha Samiti
Chief Functionary

(Shashi Bhushan Sen)

Secretary

Adarsh Shiksha Samiti
Patelwara, Distt. 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, 2021

Schedule No. 2

Fixed Assets - own

Name of Assets	Opening Balance as on 01-04-2020	Addition during the year		Rate %	Depreciation	Closing Balance as on 31-03-2021
		I Half	II Half			
Land & Building	272158.00	0.00	0.00	00	0.00	272158.00
E Riksha for waste collec	0.00	0.00	150000.00	30	22500.00	127500.00
Cement Bricks Machine	75888.00	0.00	0.00	15	11383.00	64505.00
Furniture & Fittings	33630.00	0.00	0.00	10	3363.00	30267.00
Vehicle	34545.00	0.00	0.00	15	5182.00	29363.00
Computer	3134.00	0.00	0.00	40	1254.00	1880.00
Office Equipments	3363.00	0.00	0.00	15	504.00	2859.00
Fan	3832.00	0.00	0.00	10	383.00	3449.00
Cell Phone	974.00	0.00	0.00	40	390.00	584.00
Air Cooler	2658.00	0.00	0.00	10	266.00	2392.00
Camera	3018.00	0.00	0.00	15	453.00	2565.00
Speaker	940.00	0.00	0.00	15	141.00	799.00
Inverter Microtech	14486.00	0.00	0.00	15	2173.00	12313.00
Total	448626.00	0.0	150000.00		47992.00	550634.00

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Membership No. 413929

Place : Udaipur

Date : 09.12.2021

For Adarsh Shiksha Samiti
Chief Functionary

(Shashi Bhushan Sen)

Secretary

Adarsh Shiksha Samiti
Salumber, Distt Udaipur (Ra)

UDIN: 21413929AAAAFUT9359

ADARSH SHIKSHA SAMITI

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

SCHEDULE FORMING PART OF ACCOUNTS

ABRIDGED

For the year ended 31st March, 2021

Schedule No. 3

Fixed Assets - Projects

Name of Assets	Opening Balance as on 01-04-2020	Addition during the year	Closing Balance as on 31-03-2021
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	172224.00	21800.00	194024.00
RSAS, Kolkata			
Furniture	29000.00	0.00	29000.00
Total	355407.00	21800.00	377207.00

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 : 09.12.2021



For Adarsh Shiksha Samiti

Chief Functionary

(Shashi Bhushan Sen)

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Salumber, Distt. Udaipur (Raj.)

UDIN: 21413929AAAFU9359

ADARSH SHIKSHA SAMITI

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

SCHEDULE FORMING PART OF ACCOUNTS

ABRIDGED

For the year ended 31st March, 2021

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 : 09.12.2021



For Adarsh Shiksha Samiti
Chief Functionary

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

UDIN: 21413929AAAAF09359