



P S J & Co.

Chartered Accountants

PANKAJ JAIN
CHARTERED ACCOUNTANTS
FCA, CS

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

UDIN - 19413929AAAAAD8050

AUDITOR'S REPORT

ABRIDGED ANNUAL ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019

We have audited the attached Balance Sheet of **Adarsh Shiksha Samiti, Ward No. - 7, Patelwara, Salumber, Dist. - Udaipur (Raj.)** as at 31st March, 2019 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 2019, 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


(Pankaj Jain)
Partner
Membership No. 413929

Place : Udaipur
Date : 19.06.2019

ADARSH SHIKSHA SAMITI

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

BALANCE SHEET

ABRIDGED

As on 31st March 2019

Liabilities	Schedule No.	Amount (Rs.)	Amount (Rs.)
Project Fixed Assets Fund			
Opening Balance		315672.00	
Add: Addition this year		<u>12750.00</u>	328422.00
Building Fund			600000.00
Surplus Fund			
Opening balance		887687.42	
Add : Surplus this year		<u>10569.50</u>	898256.92
Unsecured Loans			21500.00
Sundry Creditors			89000.00
Outstanding expenses			28000.00
Unspent balance of Grant			239358.00
Provisions for Audit fee			8000.00
Total			2212536.92

Assets	Schedule No.	Amount (Rs.)	Amount (Rs.)
Own Fixed Assets			
Opening Balance		516128.00	
Less: Depreciation	(2)	<u>36971.00</u>	479157.00
Project Fixed Assets			
Opening Balance		315672.00	
Add: Addition during this Year	(3)	<u>12750.00</u>	328422.00
Security Deposit			113400.00
Grant Receivable			854127.00
TDS Receivable			21244.00
Investments			79296.00
Cash and Bank Balance			
Cash in Hand		21839.50	
Cash at Bank		315051.42	336890.92
Total			2212536.92

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

Place : Udaipur

Date : 19.06.2019

For Adarsh Shiksha Samiti

Chief Functionary

(Shashi Bhushan Son)

Secretary

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

ADARSH SHIKSHA SAMITI

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

INCOME AND EXPENDITURE ACCOUNT

ABRIDGED

For the year ended 31st March, 2019

Income	Schedule No.	Amount (Rs.)
Grant in Aid	(1)	274233.00
Donation		424100.00
Beneficiary Contribution		15000.00
School Fee		104700.00
RS CIT Fee		104300.00
Interest on FD		4975.00
Bank Interest		8488.00
Incentive _ RKCL		112250.00
Incentive – DAY - NULM		224000.00
Outstanding Honorarium W/off		70000.00
Total		1342046.00

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 Son)

Secretary

Adarsh Shiksha Samiti

Salumber, Distt. Udaipur (Raj.)

Place : Udaipur

Date : 19.06.2019

ADARSH SHIKSHA SAMITI

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

INCOME AND EXPENDITURE ACCOUNT

ABRIDGED

For the year ended 31st March, 2019

Expenditure	Schedule No.	Amount (Rs.)
Grant Utilized	(1)	264823.00
Salary		407615.00
Audit Fee		8000.00
Advertisement		17320.00
Beneficiaries Grant - TSC		204000.00
Beneficiaries Contribution Utilized		55134.00
Bank Charges		929.50
Communication		8279.00
Consultancy		18000.00
Depreciation	(2)	36971.00
Learner Fee		109800.00
Mobile Recharge		896.00
Networking		17480.00
News Paper and Magazine		3940.00
Office Expenses		2600.00
Rent		126000.00
Rep. & Maint. Of Computer		2490.00
Rep. & Maint. of Vehicle		5739.00
Stationery & Printing		5820.00
Traveling Expenses		30640.00
Website Development		5000.00
Surplus		10569.50
Total		1342046.00

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, Distt. Udalpur (Raj)

Place : Udalpur

Date : 19.06.2019

ADARSH SHIKSHA SAMITI

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

RECEIPTS AND PAYMENTS ACCOUNT

ABRIDGED

For the year ended 31st March, 2019

Receipts	Schedule No.	Amount (Rs.)	Amount (Rs.)
Cash and Bank Balance			
Cash in Hand		2964.50	
Cash at Bank		84991.92	87956.42
Grant in Aid	(1)		774392.00
Donation			424100.00
Beneficiary Contribution			15000.00
School Fee			104700.00
RS CIT Fee			104300.00
Bank Interest			8488.00
Incentive _ RKCL			112250.00
Incentive - DAY - NULM			328000.00
Total			1959186.42

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

(CA Pankaj Jain)

Partner

Membership No. 413929

Place : Udaipur

Date : 19.06.2019

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, 2019

Payments	Schedule No.	Amount (Rs.)	Amount (Rs.)
Grant Utilized	(1)		264823.00
Salary			407615.00
Audit Fee			13500.00
Advertisement			17320.00
Beneficiaries Grant - TSC			204000.00
Beneficiaries Contribution			55134.00
Bank Charges			929.50
Communication			8279.00
Consultancy			18000.00
Learner Fee			109800.00
Mobile Recharge			896.00
Networking			17480.00
News Paper and Magazine			3940.00
Office Expenses			2600.00
Rent			126000.00
Rep. & Maint. Of Computer			2490.00
Rep. & Maint. of Vehicle			5739.00
Stationery & Printing			5820.00
Traveling Expenses			30640.00
Website Development			5000.00
Unsecured Loan			95600.00
Sundry Creditors			164640.00
Outstanding Honorarium			62050.00
Cash and Bank Balance			
Cash in Hand		21839.50	
Cash at Bank		315051.42	336890.92
Total			1959186.42

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

Place : Udaipur
Date : 19.06.2019

ADARSH SHIKSHA SAMITTI

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

SCHEDULE FORMING PART OF ACCOUNTS

ABRIDGED

For the year ended 31st March, 2019

Schedule No. 1

Grant in Aid

Name of Agency	Project	Amount (Rs.)			
		Receipts	Payments	Net Grant	Utilized
FVTRS, Bengaluru	Empowerment of youth through vocational education and training action programme	483800.00	254823.00	252150.00	254823.00
Education Department, Salumber	Educational Promotion for poor and needy	12083.00	0.00	12083.00	0.00
Rotary India Literacy Mission	Asna Kiran Project	268509.00	0.00	0.00	0.00
Abhigyan Seva Sansthan	Baseline Survey of health Facilities	10000.00	10000.00	10000.00	10000.00
Total		774392.00	264823.00	274233.00	264823.00

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 Samitti
Chief Functionary

(Shashi Bhushan Saini) Secretary
Adarsh Shiksha Samitti
Salumber, Distt. Udaipur (Raj.)

Place : Udaipur
Date : 19.06.2019

ADARSH SHIKSHA SAMITI

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

SCHEDULE FORMING PART OF ACCOUNTS

ABRIDGED

For the year ended 31st March, 2019

Schedule No. 2

Fixed Assets - own

Name of Assets	Opening Balance as on 01-04-2018	Addition during the year		Rate %	Depreciation	Closing Balance as on 31-03-2019
		I Half	II Half			
Land & Building	272158.00	0.00	0.00	00	0.00	272158.00
Cement Bricks Machine	105035.00	0.00	0.00	15	15755.00	89280.00
Furniture & Fittings	41518.00	0.00	0.00	10	4152.00	37366.00
Vehicle	47813.00	0.00	0.00	15	7172.00	40641.00
Computer	8706.00	0.00	0.00	40	3483.00	5223.00
Office Equipments	4655.00	0.00	0.00	15	698.00	3957.00
Fan	4731.00	0.00	0.00	10	473.00	4258.00
Cell Phone	2705.00	0.00	0.00	40	1082.00	1623.00
Air Cooler	3281.00	0.00	0.00	10	328.00	2953.00
Camera	4176.00	0.00	0.00	15	626.00	3550.00
Speaker	1301.00	0.00	0.00	15	195.00	1106.00
Inverter Microtech	20049.00	0.00	0.00	15	3007.00	17042.00
Total	516128	0.00	0.00		36971.00	479157.00

Signed in terms of our report of even date

For P S J & Co.

Chartered Accountants

For Adarsh Shiksha Samiti
Chief Functionary

(CA Pankaj Jain)

Partner

Membership No. 413929

(Shashi Bhushan Sen)

Secretary

Adarsh Shiksha Samiti
Bhambher, Distt Udaipur (Raj.)

Place : Udaipur

Date : 17.06.2019

ADARSH SHIKSHA SAMITI

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

SCHEDULE FORMING PART OF ACCOUNTS

ABRIDGED

For the year ended 31st March, 2019

Schedule No. 3

Fixed Assets - Projects

Name of Assets	Opening Balance as on 01-04-2018	Addition during the year	Closing Balance as on 31-03-2019
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	132489.00	12750.00	145239.00
RSAS, Kolkata			
Furniture	29000.00	0.00	29000.00
Total	315672.00	12750.00	328422.00

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 : 19.06.2019

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.)

SCHEDULE FORMING PART OF ACCOUNTS

ABRIDGED

For the year ended 31st March, 2019

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 : 19.06.2019

For Adarsh Shiksha Samiti
Chief Functionary

(Shashi Bhushan Sami)

Secretary

Adarsh Shiksha Samiti

Salumber, Dist Udaipur (Raj)