



P S J & Co.

Chartered Accountants

SUNIL JAIN
CHARTERED ACCOUNTANTS
ACA, B.Com, LL.B

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

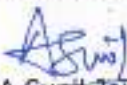
AUDITOR'S REPORT

ABRIDGED ANNUAL ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2018

We have audited the attached Balance Sheet of **Adarsh Shiksha Samiti, Ward No. - 7, Patelwara, Salumber, Dist. - Udaipur (Raj.)** as at 31st March, 2018 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 2018, 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 Sunil Jain)
Partner
Membership No. 434648



Place : Udaipur
Date : June 18, 2018.

ADARSH SHIKSHA SAMITI

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

BALANCE SHEET

ABRIDGED

As on 31st March 2018

Liabilities	Schedule No.	Amount (Rs.)	Amount (Rs.)
Project Fixed Assets Fund			
Opening Balance		232671.00	
Add: Addition this year		83001.00	315672.00
Building Fund			600000.00
Surplus Fund			
Opening balance		936264.47	
Less : Deficit this year		48577.05	887687.42
Unsecured Loans			117100.00
Sundry Creditors			253640.00
Outstanding expenses			160050.00
Unspent balance of Grant			7708.00
Provisions for Audit fee			13500.00
Total			2355357.42

Assets	Schedule No.	Amount (Rs.)	Amount (Rs.)
Own Fixed Assets			
Opening Balance		557925.00	
Add: Addition during this Year	(2)	3420.00	
Total		561345.00	
Less: Depreciation	(2)	45217.00	516128.00
Project Fixed Assets			
Opening Balance		232671.00	
Add: Addition during this Year	(3)	83001.00	315672.00
Security Deposit			113400.00
Grant Receivable			1226636.00
TDS Receivable			21244.00
Investments			74321.00
Cash and Bank Balance			
Cash In Hand		2964.50	
Cash at Bank		84991.92	87956.42
Total			2355357.42

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

For Adarsh Shiksha Samiti

Chief Functionary

(CA Sunil Jain)

Partner

Membership No. 434648

(Shashi Bhushan Sen)

Secretary

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

Place : Udaipur

Date : June 18, 2018.

ADARSH SHIKSHA SAMITI

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

INCOME AND EXPENDITURE ACCOUNT

ABRIDGED

For the year ended 31st March, 2018

Income	Schedule No.	Amount (Rs.)
Grant in Aid	(1)	1262293.00
Donation		412000.00
Local Contribution		47580.00
School Fee		82300.00
RS CIT Fee		124260.00
Interest on FD		11253.00
Bank Interest		6022.00
Incentive - RKCL		142352.00
Incentive - DAY - NULM		104000.00
Deficit		48577.05
Total		2240637.05

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 Sunil Jain)

Partner

Membership No. 434648



For Adarsh Shiksha Samiti
Chief Functionary

(Shashi Bhushan Sen)
Secretary

Adarsh Shiksha Samiti
Salumber, Dist. Udaipur (R)

Place : Udaipur

Date : June 18, 2018.

ADARSH SHIKSHA SAMITI

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

INCOME AND EXPENDITURE ACCOUNT

ABRIDGED

For the year ended 31st March, 2018

Expenditure	Schedule No.	Amount (Rs.)
Grant Utilized	(1)	1536210.00
Salary		229100.00
Local Contribution Utilised		170680.00
Audit Fee		13500.00
Bank Charges		733.05
Communication		745.00
Depreciation	(2)	45217.00
Legal Expenses		2000.00
Learner Fee		137250.00
News Paper and Magazine		725.00
Office Expenses		1173.00
Office Rent		72000.00
Publicity expenses		300.00
Rep. & Maint. of Vehicle		8000.00
Stationery & Printing		3044.00
Traveling Expenses		19960.00
Total		2240637.05

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 Sunil Jain)
Partner
Membership No. 434648



For Adarsh Shiksha Samiti
Chief Functionary

(Shashi Bhushan Sen)

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

Place : Udaipur
Date : June 18, 2018.

ADARSH SHIKSHA SAMITI

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

RECEIPTS AND PAYMENTS ACCOUNT

ABRIDGED

For the year ended 31st March, 2018

Receipts	Schedule No.	Amount	Amount (Rs.)
Cash and Bank Balance			
Cash in Hand		10812.50	
Cash at Bank		41602.97	52415.47
Grant in Aid	(1)		1313518.00
Donation			412000.00
Local Contribution			32580.00
School Fee			82300.00
RS CIT Fee			124260.00
Bank Interest			6022.00
Incentive - RKCL			142352.00
Mortgage Deposit			200000.00
Total			2365447.47

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

For Adarsh Shiksha Samiti

Chief Functionary

(CA Sunit Jain)

Partner

Membership No. 434678

(Shashi Bhushan Sen)

Secretary

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

Place : Udaipur

Date : June 18, 2018.

ADARSH SHIKSHA SAMITI

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

RECEIPTS AND PAYMENTS ACCOUNT

ABRIDGED

For the year ended 31st March, 2018

Payments	Schedule No.	Amount	Amount (Rs.)
Grant Utilized	(1)		1506210.00
Salary			229100.00
Local Contribution Utilised			155680.00
Audit Fee			12000.00
Bank Charges			733.05
Communication			745.00
Legal Expenses			2000.00
Learner Fee			137250.00
News Paper and Magazine			725.00
Office Expenses			1173.00
Office Rent			72000.00
Publicity expenses			300.00
Rep. & Maint. of Vehicle			8000.00
Stationery & Printing			3044.00
Traveling Expenses			19960.00
Unsecured Loan			104400.00
Outstanding Expenses			20751.00
Purchase of Fixed Assets			3420.00
Cash and Bank Balance			
Cash in Hand		2964.50	
Cash at Bank		84991.92	87956.42
Total			2365447.47

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

For Adarsh Shiksha Samiti

Chief Functionary

(CA Sunil Jain)

Partner

Membership No. 14648

(Shashi Bhushan Sen)

Secretary

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

Place : Udaipur

Date : June 18, 2018.

ADARSH SHIKSHA SAMITI

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

SCHEDULE FORMING PART OF ACCOUNTS

ABRIDGED

For the year ended 31st March, 2018

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	722000.00	717681.00	714292.00	717681.00
Gram Panchayats	Total Sanitation	0.00	299500.00	0.00	299500.00
Education Department, Salumber	Educational Promotion for poor and needy	28883.00	0.00	28883.00	0.00
Rotary India Literacy Mission	Asha Kiran	481491.00	489029.00	519118.00	519029.00
Patan Devi Foundation	Patan Devi Food Bank	0.00	0.00	0.00	0.00
ARAVALI	Tag Officers Training	81144.00	0.00	0.00	0.00
Nagar Nilgam, Udaipur	Property Survey	0.00	0.00	0.00	0.00
Total		1313518.00	1506210.00	1262293.00	1536210.00

Signed in terms of our report of even date
For P S J & Co.

For Adarsh Shiksha Samiti
Chief Functionary

(CA-Smit Jain)
Partner
Membership No. 434648



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

Place : Udaipur
Date : June 18, 2018.

ADARSH SHIKSHA SAMITTI

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

SCHEDULE FORMING PART OF ACCOUNTS

ABRIDGED

For the year ended 31st March, 2018

Schedule No. 2

Fixed Assets - own

Name of Assets	Opening Balance as on 01-04-2017	Addition during the year		Rate %	Depreciation	Closing Balance as on 31-03-2018
		I Half	II Half			
Land & Building	272158.00	0.00	0.00	00	0.00	272158.00
Cement Bricks Machine	123570.00	0.00	0.00	15	18535.00	105035.00
Furniture & Fittings	42521.00	0.00	3420.00	10	4423.00	41518.00
Vehicle	56250.00	0.00	0.00	15	8437.00	47813.00
Computer	14509.00	0.00	0.00	60	5803.00	8706.00
Office Equipments	5477.00	0.00	0.00	15	822.00	4655.00
Fan	5257.00	0.00	0.00	10	526.00	4731.00
Cell Phone	4508.00	0.00	0.00	60	1803.00	2705.00
Air Cooler	3645.00	0.00	0.00	10	364.00	3281.00
Camera	4913.00	0.00	0.00	15	737.00	4176.00
Speaker	1530.00	0.00	0.00	15	229.00	1301.00
Inverter Microtech	23587.00	0.00	0.00	15	3538.00	20049.00
Total	557925.00	0.00	3420.00		45217.00	516128.00

Signed in terms of our report of even date

For P S J & Co.

Chartered Accountants

For Adarsh Shiksha Samitti
Chief Functionary

(CA Sunil Jain)

Partner

Membership No. 434648



(Shashi Bhushan Sen)

Secretary

Adarsh Shiksha Samitti

Salumber, Dist. Udaipur (Raj.)

Place : Udaipur

Date : June 18, 2018.

ADARSH SHIKSHA SAMITI

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

SCHEDULE FORMING PART OF ACCOUNTS

ABRIDGED

For the year ended 31st March, 2018

Schedule No. 3

Fixed Assets - Projects

Name of Assets	Opening Balance as on 01-04-2017	Addition during the year	Closing Balance as on 31-03-2018
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	57500.00	15000.00	72500.00
Training Equipments	93488.00	39001.00	132489.00
RSAS, Kolkata			
Furniture	0.00	29000.00	29000.00
Total	232671.00	83001.00	315672.00

Signed in terms of our report of even date

For P S J & Co.

Chartered Accountants

(CA Sunil Jain)

Partner

Membership No. 431648

Place : Udaipur

Date : June 18, 2018.

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, 2018

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

For Adarsh Shiksha Samiti

Chief Functionary

(CA. Sunil Jain)

Partner

Membership No. 234648

Place : Udaipur

Date : June 18, 2018.



(Shashi Bhushan Sen)

Secretary

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