



AUDITORS' REPORT

We have audited the attached Balance Sheet of the **SHIKSHIT ROJGAR KENDRA PRABANDHAK SAMITI (FOREIGN FUND), JHUNJHUNU** as at 31st March, 2016 and also the income & Expenditure Accounts for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

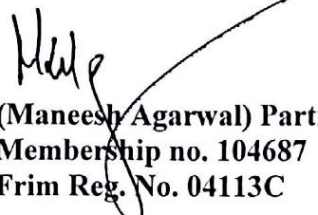
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion and report that:

- (a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of accounts have been kept by the above-mentioned branch so far as appears from our examination of the books;
- (c) The Balance Sheet and Income & Expenditure Account referred to in this report are in agreement with the books of accounts;
- (d) In our opinion and to the best of our information and according to the explanation given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:
 - (i) in the case of the Balance Sheet, of the state of affairs of the above – mentioned branch as at 31st March, 2016 and
 - (ii) in the case of the Income & Expenditure Account, of the Surplus/Deficit of the branch for the year ended on that date.

Place: Jhunjhunu
Date: MAY 29, 2017



For : **BRIJKISHORE & CO.**
Chartered Accountants


(Maneesh Agarwal) Partner
Membership no. 104687
Firm Reg. No. 04113C

SHIKSHIT ROJGAR KENDRA PRABANDHAK SAMITI, JHUNJHUNU

RECEIPTS & PAYMENT A/C (FC FUND) FOR THE YEAR ENDING 31st March 2017

RECEIPTS	AMOUNT Rs.	PAYMENT	AMOUNT Rs.
TO OPENING BALANCE		BY GRANT EXP.	
CASH	6,470.96	(AS PER ANNEX-A COLUMN 'E')	78,13,683.50
BANK	23,70,434.44		
	23,76,905.40	BY PLAN TRAVEL EXP.	5,320.00
TO GRANTS RECEIPTS DURING YR.	60,15,979.00	BY OTHER EXPENSES	
(AS PER ANNEX-A COLUMN 'C')		BANK CHARGES	760.25
TO PLAN-TRAVEL	5,320.00	BY CLOSING BALANCE	
TO OTHER INCOME		CASH	734.96
BANK INTEREST	60,633.00	BANK	6,38,338.69
			6,39,073.65
TOTAL Rs.	84,58,837.40	TOTAL Rs.	84,58,837.40

INCOME AND EXPENDITURE A/C (FC FUND) FOR THE YEAR ENDING 31st March 2017

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
TO GRANT UTILISED		BY GRANT INCOME	77,71,892.64
(AS PER ANNEX. 'A' COLUMN 'E')	78,13,683.50	BY BANK INTEREST	60,633.00
TO PLAN MEETING TRAVEL	5,320.00	BY PLAN MEETING TRAVEL	5,320.00
TO BANK CHARGES	760.25		
TO SURPLUS TRANSFER TO B/S	18,081.89		
TOTAL (RS)	78,37,845.64	TOTAL (RS)	78,37,845.64

Balance Sheet (FC Fund) as on 31st March 2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Grant Unutilised	5,68,674.00	Fixed Assets:-(PLAN GARV)	
(As per Annexure-A)		Laptop	40,500.00
Plan GARV	72,850.00	Digital Camera D/Y	8,100.00
		Furniture D/Y	24,250.00
Income & Exp a/c		Closing Balances	
Opening balance	52,317.76	Cash in Hand	734.96
Add: surplus	18,081.89	Cash at Bank	6,38,338.69
	70,399.65		6,39,073.65
TOTAL Rs.	7,11,923.65	TOTAL Rs.	7,11,923.65

AUDITOR'S REPORTS'
AS PER OUR REPORT OF EVEN DATED

FOR SHIKSHIT ROJGAR KENDRA PRABANDHAK SAMITI

JHUNJHUNU
29-May-17



BRIJ KISHORE & CO.
CHARTERED ACCOUNTANTS

MANEESH AGARWAL (PARTNER)
Membership No. 104687
FIRM REG NO. 04113C

[Signature]
SECRETARY

SHIKSHIT ROJGAR KENDRA PRABADHAK SAMITI, JHUNJHUNU

Grant Received and Utilisation during the Year fe fund 2016-2017

ANNEXURE "A"

S. No	Donor	Purpose	Balance 1-4-2016		Rec. D/Y	Total	Exp.	Over spent	31-03-2017	
			Receivable	Unutilized					Receivable	Unutilized
1	The union delhi	TCP	0	5,90,370.64	17,41,600.00	23,31,970.64	23,73,745.50	41,774.86	0	0
2	plan new delhi	GARY	0	1,21,853.00	7,08,550.00	8,30,403.00	7,52,597.50	0	0	77,805.50
3	plan new delhi	LGBB	0	16,01,723.00	4,388.00	16,06,111.00	16,06,111.00	0	0	0
4	IIED landon	SURVEY	0	9,370.00	0	9,370.00	9,370.00	0	0	0
5	WISH FOUNDATION	PHC	0	1,271.00	9,64,681.00	9,65,952.00	9,65,968.00	16	0	0
6	BARC Jaipur	SURVEY	0	0	10,000.00	10,000.00	10,000.00	0	0	0
7	plan new delhi	EC project	0	0	25,86,760.00	25,86,760.00	20,95,891.50	0	0	4,90,868.50
		TOTAL	-	23,24,587.64	60,15,979.00	83,40,566.64	78,13,683.50	41,790.86	0	0.00
										5,68,674.00

