

**AUDITORS' REPORT**

We have audited the attached Balance Sheet of the **SHIKSHIT ROJGAR KENDRA PRABANDHAK SAMITI (FOREIGN FUND), JHUNJHUNU** as at 31<sup>st</sup> March, 2019 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 31<sup>st</sup> March, 2019 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: Aug 26, 2019

For : **BRIJKISHORE & CO.**  
Chartered Accountants  
(Maneesh Agarwal) Partner

Membership no. 104687

Firm Reg. No. 04113C

UDIN: - 19264607 AAADI 9608

# SHIKSHIT ROJGAR KENDRA PRABANDHAK SAMITI, JHUNJHUNU

## Receipt and Payment Account (FC FUND) for the Year Ending 31<sup>st</sup> March 2019

| RECEIPTS  | AMOUNT Rs.          | PAYMENT            | AMOUNT Rs.          |
|---|---------------------|--------------------|---------------------|
| TO OPENING BALANCE                                |                     | BY GRANT EXP.      | 3,535,789.00        |
| CASH  | 730.96              | BY ADMIN EXP.      | 10,730.96           |
| BANK  | 53,212.71           |                    |                     |
|   | 53,943.67           |                    |                     |
| TO GRANTS RECEIPTS DURING YR.<br>(AS PER ANNEX-A) | 4,992,471.00        | BY CLOSING BALANCE |                     |
|   |                     | CASH               | 6,935.00            |
| TO BANK INTREST PROJECT A/C                       | 36,384.00           | BANK               | 1,539,323.71        |
| TO SAFER CITY MEETING TRAVEL                      | 9,980.00            |                    | 1,546,258.71        |
|   |                     |                    |                     |
| <b>TOTAL Rs.</b>                                  | <b>5,092,778.67</b> | <b>TOTAL Rs.</b>   | <b>5,092,778.67</b> |

## Income & Expenditure Accounts (FC Fund) for the year Ending- 31<sup>st</sup> March, 2019

| EXPENDITURE       | AMOUNT Rs.          | INCOME                                       | AMOUNT Rs.          |
|-------------------|---------------------|--|---------------------|
| TO GRANT EXP.     | 3,535,789.00        | BY GRANT INCOME                              | 3,535,789.00        |
| TO ADMIN EXP.     | 10,730.96           | BY SAFER CITY MEETING TRAVEL                 | 9,980.00            |
|                   |                     | BY DEFICIT ( Excess as per Exp. Over Income) | 750.96              |
| <b>TOTAL (RS)</b> | <b>3,546,519.96</b> | <b>TOTAL (RS)</b>                            | <b>3,546,519.96</b> |

## Balance Sheet ( FC Fund) as on 31<sup>st</sup> March 2019

| LIABILITIES   | AMOUNT              | ASSETS                     | AMOUNT              |
|---|---------------------|----------------------------|---------------------|
| Income & Exp a/c                                    |                     | Fixed Assets:- (PLAN GARV) |                     |
| Opening balance                                     | 53,943.67           | Laptop                     | 40,500.00           |
| LESS : DEFICIT ( Excess as<br>per Exp. Over Income) | 750.96              | Digital Camera             | 8,100.00            |
|   | 53,192.71           | Furniture                  | 24,250.00           |
| Plan GARV   | 72,850.00           |                            | 72,850.00           |
| Unutilized Grand                                    | 1,493,066.00        | Closing Balances           |                     |
|   |                     | Cash in Hand               | 6,935.00            |
|   |                     | Bank SBBJ                  | 1,539,323.71        |
|   |                     |                            | 1,546,258.71        |
| <b>TOTAL Rs.</b>                                    | <b>1,619,108.71</b> | <b>TOTAL Rs.</b>           | <b>1,619,108.71</b> |

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

FOR SHIKSHIT ROJGAR KENDRA PRABANDHAK SAMITI



JHUNJHUNU  
26-Aug-19

BRIJ KISHORE & CO.  
CHARTERED ACCOUNTANTS

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

*(Signature)*  
SECRETARY

शिक्षित रोजगार केंद्र प्रबन्धक समिति  
जुजुनु (ग.सं.)

SHIKSHIT ROJGAR KENDRA PRABANDHAK SAMITI, JHUNJHUNU

Annexure-'A'

GRANT RECEIVED AND UTILIZATION (F.C Fund ) DURING THE YEAR 31-03-2019

| S.N. | DONOR          | PURPOSE           | BALANCE (01.04.18) |            | REC. DURING<br>THE YEAR | PROJECT<br>BANK<br>INTREST | TOTAL               | EXPENSES            | Over Spent | BALANCE (31.03.19) |                     |
|------|----------------|-------------------|--------------------|------------|-------------------------|----------------------------|---------------------|---------------------|------------|--------------------|---------------------|
|      |                |                   | RECE.              | UNUTILIZED |                         |                            |                     |                     |            | RECEIVABLE         | UNUTILIZED          |
| 1    | PLAN NEW DELHI | L.G.B.B.PHASE III | 0                  | 0          | 1,681,279.00            | 16,227.00                  | 1,697,506.00        | 749,790.00          | -          | -                  | 947,716.00          |
| 2    | PLAN NEW DELHI | SAFER CITY        | 0                  | 0          | 1,959,192.00            | 12,158.00                  | 1,971,350.00        | 1,590,898.00        | -          | -                  | 380,452.00          |
| 3    | PLAN NEW DELHI | MODAL SCHOOL      | 0                  | 0          | 1,352,000.00            | 7,999.00                   | 1,359,999.00        | 1,195,101.00        | -          | -                  | 164,898.00          |
|      |                | <b>TOTAL</b>      | <b>0</b>           | <b>0</b>   | <b>4,992,471.00</b>     | <b>36,384.00</b>           | <b>5,028,855.00</b> | <b>3,535,789.00</b> | <b>-</b>   | <b>-</b>           | <b>1,493,066.00</b> |

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

FOR SHIKSHIT ROJGAR KENDRA PRABANDHAK SAMITI



BRIJ KISHORE & CO.  
CHARTERED ACCOUNTANTS

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

JHUNJHUNU  
26-Aug-19

*Secretary*  
SECRETARY  
शिक्षित रोजगार केंद्र प्रबन्धक समिति  
जुजु (सब)