

# BRIJKISHORE & CO.

Chartered Accountants  
C A Maneesh Agarwal  
Partner



" Shree Manglam "

Maharaja Agrasen Marg, Road No. 2,  
Opp. Water Pump House

JHUNJHUNU - 333001 (Rajasthan)

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## 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, 2021 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.

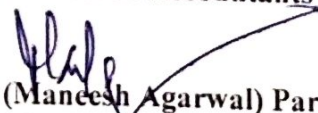
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, 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, 2021 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: April 27, 2021



For : BRIJKISHORE & CO.  
Chartered Accountants

  
(Maneesh Agarwal) Partner  
Membership no. 104687  
Firm Reg. No. 04113C  
UDIN: 2104687AAAAFL4647

# SHIKSHIT ROJGAR KENDRA PRABANDHAK SAMITI, JHUNJHUNU

## Receipt and Payment Account (FC FUND) for the Year Ending 31<sup>st</sup> March 2021

RECEIPTS		AMOUNT Rs.	PAYMENT		AMOUNT Rs.
TO	OPENING BALANCE		BY	GRANT EXP.	ANNX-"A" 4,581,209.14
	CASH	723.00			
	BANK	<u>461,256.74</u>	461,979.74	BY	PROGRAME EXP. 142,426.00
					265.50
				BY	BANK CHARGES
TO	GRANTS RECEIPTS DURING YR.	ANNX-"A" 4,797,192.05			
				BY	CLOSING BALANCE
TO	BANK INTEREST PROJECT A/C	38,344.00		CASH	149.00
				BANK	<u>573,466.15</u> 573,615.15
<b>TOTAL Rs.</b>		<b>5,297,515.79</b>	<b>TOTAL Rs.</b>		<b>5,297,515.79</b>

## Income & Expenditure Accounts (FC Fund) for the year Ending- 31<sup>st</sup> March, 2021

EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
TO	GRANT EXP.	ANNX-"A" 4,581,209.14	BY	GRANT INCOME	ANNX-"A" 4,581,209.14
TO	PROGRAME EXP.	142,426.00	BY	BANK INTEREST	38,344.00
TO	BANK CHARGES	265.50	BY	DEFICIT(Excess as per Exp. Over income)	104,347.50
<b>TOTAL (RS)</b>		<b>4,723,900.64</b>	<b>TOTAL (RS)</b>		<b>4,723,900.64</b>

## Balance Sheet ( FC Fund) as on 31<sup>st</sup> March 2021

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>Income &amp; Exp a/c</b>			<b>Fixed Assets:- (PLAN GARV)</b>		
Opening balance	117,379.71		Laptop	40,500.00	
Less DEFICIT(Excess as per Exp. Over income)	<u>104,347.50</u>	13,032.21	Digital Camera	8,100.00	
			Furniture	<u>24,250.00</u>	72,850.00
<b>Reserve Against Assets</b>			<b>Fixed Assets:- (UNION)</b>		
UNION	138,600.00		Laptop	119,100.00	
Plan GARV	<u>72,850.00</u>	211,450.00	Printer	<u>19,500.00</u>	138,600.00
<b>Unutilized Grant.</b>			<b>Closing Balances</b>		
	ANNX-"A" 560,582.94		Cash in Hand	149.00	
			Bank SBBJ	<u>573,466.15</u>	573,615.15
<b>TOTAL Rs.</b>		<b>785,065.15</b>	<b>TOTAL Rs.</b>		<b>785,065.15</b>

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

FOR SHIKSHIT ROJGAR KENDRA PRABANDHAK SAMITI

JHUNJHUNU  
27-04-2021



BRIJ KISHORE & CO.  
CHARTERED ACCOUNTANTS

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

UDIN No. 21104607 AAAA FL 4642

*(Signature)*  
SECRETARY



SHIKSHIT ROJGAR KENDRA PRABANDHAK SAMITI, JHUNJHUNU  
Grant Received and Utilization (FC) D/Y 31-03-2021

S. No.	Donor	Project / Activity	Purpose	Balance 1-4-2020		Rec. D/Y	Bank Interest	Total	Exp.	Over spent	31-3-2021	
				Receivable	Unutilized						Receivable	Unutilized
1	Plan New Delhi	LGBB. Phase-III	Social	0	3031.00	506503.00	0.00	509534.00	509534.00	-	-	-
2	Plan New Delhi	Covid -19 Relief	Social	0	0.00	549032.00	0.00	549032.00	549032.00	-	-	-
3	Plan Nether land	Covid -19 Relief	Social	0	0.00	157748.00	0.00	157748.00	157748.00	-	-	-
4	RCT UK	Education Support	Social	0	3873.00	493077.00	0.00	496950.00	483563.04	-	-	13,386.96
5	BUSARA	Impact Assessmet of tool kits	Social	0	0.00	58330.00	0.00	58330.00	58330.00	-	-	-
6	ADF. PRJ.	Elimination of GBSS	Social	0	231146.03	40952.05	0.00	272098.08	89600.00	-	-	182,498.08
7	THE UNION	Tobacco Control Program	Social	0.0	106550.00	2991550.00	0.00	3098100.0	2733402.10	-	-	364697.90
	<b>Total</b>			<b>0.00</b>	<b>344600.03</b>	<b>4797192.05</b>	<b>0.00</b>	<b>5141792.08</b>	<b>4581209.14</b>	<b>-</b>	<b>-</b>	<b>560582.94</b>

"AUDITORS REPORT"  
AS PER OUR REPORT OF EVEN DATED

JHUNJHUNU  
27-04-2021



BRIJ KISHORE & CO  
CHARTERED ACCOUNTANTS

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

UDIN No. 21104607 AAAAFL4647

FOR SHIKSHIT ROJGAR KENDR PRABADHAK SAMITI

SECRETARY

शिक्षित रोजगार केंद्र प्रबन्धक संघ  
जुझु (राज.)