



## 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, 2022 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, 2022 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: June 28, 2022



For : BRIJKISHORE & CO.  
Chartered Accountants

  
(Maneesh Agarwal) Partner  
Membership no. 104687  
Firm Reg. No. 04113C  
UDIN: 22104687ALVKNR9361



## CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

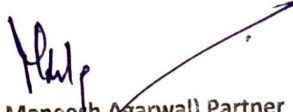
We have audited the account of **SHIKSHIT ROJGAR KENDRA PRABANDHAK SAMITI, 1/129, HOUSING BOARD, JHUNJHUNU (RAJ.), PIN-333001, REG NO. (FCRS)-125620004** for the year ending 31<sup>st</sup> March 2022 and examined all relevant books and vouchers and certify that according to the audited account:

- i. The brought forward foreign contribution at the beginning of the financial year was Rs. **573615.15**.
- ii. Foreign contribution of/worth Rs. **3775706.31** was received by the Association during the financial year 2021-22.
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. **31231.00** was received by the association during the financial year 2020-21.
- iv. The balance of unutilized foreign contribution with the association at the end of the year 2021-22 was Rs. **919898.69**.
- v. Certified that the Association has maintained the accounts of Foreign Contribution and records relating thereto in the manner specified in the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- vi. The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.
- vii. The amount of Rs. **82408.22** overspent for the UNION project was taken from the RCT UK project fund.
- viii. The association has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under Foreign Contribution (Regulation) Act, 2010.

Place: Jhunjhunu  
Date: 28 JUNE, 2022



For: BRIJKISHORE & CO.  
Chartered Accountants

  
Maneesh Agarwal) Partner  
Membership no. 104687  
Firm Reg. No. 04113C  
UDIN:: 22104687ALVKNR9361



**SHIKSHIT ROJGAR KENDRA PRABANDHAK SAMITI, JHUNJHUNU**

**Income & Expenditure Accounts (FC Fund) for the year Ending- 31<sup>st</sup> March, 2022**

EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
<b>TO The Union</b>			<b>BY Grant The Union</b>		29,03,570.12
Project Coordinator Cum DCC JPR	6,30,000.00		<b>BY Grant RCT UK</b>		2,82,764.10
District Cluster Coordinator Kota	5,04,000.00		<b>BY Grant NSF</b>		2,17,301.78
District Cluster Coordinator JDP	4,74,000.00		<b>BY Grant ADF</b>		55,100.00
Accountant Cum ADMN Officer	2,40,000.00		<b>BY Bank Interest</b>		31,231.00
Strenthng Of DTCC	4,19,180.00				
Support On Traing DTCC	2,550.00				
Sensitization Program For Polic & Education	61,900.00				
Sensitization Workshop for hotel & Res.	7,393.00				
Media Workshop	21,240.00				
IEC Matarials	944.00				
Participant on National & Int. Cofrense	15,813.00				
Staff Travel	2,32,965.00				
Indirect Cost	2,59,813.00				
Audit Fee	10,000.00				
Office Utilities	3,775.00				
Postage & Curier	200.00				
Printing & Photography	8,729.00				
Service Charges	4,698.12				
Telephone & Internate	6,370.00	29,03,570.12			
<b>TO RCT Project Expences</b>					
Bank Charges	177.10				
Scholarships	2,82,587.00	2,82,764.10			
<b>TO NSF School's Exp.</b>					
Managing Cost	13,701.78				
Photocopy	26,458.00				
Salary Of Serveyor	1,50,150.00				
Telephone Exp	12,044.00				
Telephone Supervisor	548.00				
Travel Exp	14,400.00	2,17,301.78			
<b>TO ADF Project Expences</b>					
Hon. For Field Workers	55,100.00	55,100.00			
<b>TO PROGRAME EXP.</b>					
Sub A/C	108.00	108.00			
<b>TO BANK CHARGES</b>		1,809.77			
<b>TO Surplus</b>		29313.23			
<b>(Excess Income over expenditure)</b>					
<b>TOTAL (RS)</b>		<b>34,89,967.00</b>	<b>TOTAL (RS)</b>		<b>34,89,967.00</b>

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

OR SHIKSHIT ROJGAR KENDRA PRABANDHAK SAMITI



**BRIJ KISHORE & CO.**  
CHARTERED ACCOUNTANTS

**MANEESH AGARWAL (PARTNER)**  
Membership No. 104687  
FIRM REG.NO 04113C  
UDIN ::22104687ALVKNR9361

SECRETARY

JHUNJHUNU  
28-06-2022

**SHIKSHIT ROJGAR KENDRA PRABANDHAK SAMITI, JHUNJHUNU**

Annexure-'A'

GRANT RECEIVED AND UTILIZATION (F.C Fund ) DURING THE YEAR 31-03-2022

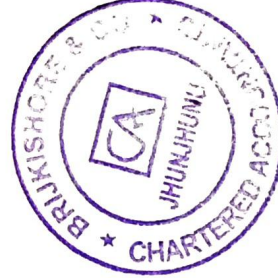
S.N.	DONOR	PURPOSE	BALANCE (01.04.21)		REC. DURING THE YEAR	PROJECT BANK INTEREST	TOTAL	EXPENSES	OVER SPENT	BALANCE (31.03.2022)	
			Receivable	UNUTILIZED						RECEIVABLE	UNUTILIZED
1	RCT UK		-	13,386.96	10,15,100.00	-	10,28,486.96	2,82,764.10	-	-	7,45,722.86
2	ADF PRJ.		-	1,82,498.08	86,480.53	-	2,68,978.61	55,100.00	-	-	2,13,878.61
3	THE UNION	COTPA	-	3,64,697.90	24,56,824.00	-	28,21,521.90	29,03,570.12	(82,048.22)	82,048.22	
4	NSF - School		-	-	2,17,301.78	-	2,17,301.78	2,17,301.78	-	-	-
		<b>TOTAL</b>	-	<b>5,60,582.94</b>	<b>37,75,706.31</b>	-	<b>43,36,289.25</b>	<b>34,58,736.00</b>	<b>(82,048.22)</b>	<b>82,048.22</b>	<b>9,59,601.47</b>

"AUDITOR'S REPORT"

AS PER OUR REPORT OF EVEN DATED

BRIJ KISHORE & CO.  
CHARTERED ACCOUNTANTS

MANEESH AGARWAL (PARTNER)  
Membership No. 104687  
FIRM REG NO.04113C  
UDIN ::22104687ALVKNR9361



JHUNJHUNU  
28-06-2022

FOR SHIKSHIT ROJGAR KENDRA PRABANDHAK SAMITI

*(Signature)*  
SECRETARY