

**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, 2023 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, 2023 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: July 22, 2023



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

*Maneesh*  
(Maneesh Agarwal) Partner  
Membership no. 104687  
Firm Reg. No. 04113C  
UDIN: 23104687BGVTJC9034

**SHIKSHIT ROJGAR KENDRA PRABANDHAK SAMITI, JHUNJHUNU**

**Receipt and Payment Account (FC FUND) for the Year Ending 31<sup>st</sup> March 2023**

RECEIPTS		AMOUNT Rs.	PAYMENT		AMOUNT Rs.
TO	OPENING BALANCE		BY GRANT EXP.	ANNX-"A"	3,721,554.14
	CASH				
	BANK	919,898.69	BY CLOSING BALANCE		
		919,898.69	CASH		
			BANK	1,732,216.37	1,732,216.37
TO	GRANTS RECEIPTS DURING Y. ANNX-"A"	4,483,640.82			
TO	BANK INTEREST PROJECT A/C	50,231.00			
TOTAL Rs.		5,453,770.51	TOTAL Rs.		5,453,770.51

**Balance Sheet ( FC Fund) as on 31<sup>st</sup> March 2023**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Income & Exp a/c			Fixed Assets:- (PLAN GARV)		
	Opening balance	42,345.44	Laptop	40,500.00	
	Add : SURPLUS (Excess as per Income Over Exp	50,231.00	Digital Camera	8,100.00	
		92,576.44	Furniture	24,250.00	72,850.00
Reserve Against Assets			Fixed Assets:- (UNION)		
	UNION	138,600.00	Laptop	119,100.00	
	Plan GARV	72,850.00	Printer	19,500.00	138,600.00
		211,450.00			
	Unutilized Grant.	ANNX-"A"			
		1,639,639.93	Closing Balances		
			Cash in Hand		
			Bank: SBI	1,732,216.37	1,732,216.37
TOTAL Rs.		1,943,666.37	TOTAL Rs.		1,943,666.37

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

FOR SHIKSHIT ROJGAR KENDRA PRABANDHAK SAMITI

BRIJ KISHORE & CO.  
CHARTERED ACCOUNTANTS

SECRETARY



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

UDIN: 3104687BGN TJC 9034

JHUNJHUNU

7/22/2023

# SHIKSHIT ROJGAR KENDRA PRABANDHAK SAMITI, JHUNJHUNU

Income & Expenditure Accounts (FC Fund) for the year Ending- 31<sup>st</sup> March, 2023

EXPENDITURE	AMOUNT Rs.		INCOME	AMOUNT Rs.
TO The Union		BY	Grant The Union	3,052,987.78
Administrative Cost	57,128.78			
Indirect Cost	277,542.00	BY	Grant RCT UK	467,549.16
Operational Cost	762,317.00			
Personal Cost	<u>1,956,000.00</u>	BY	Grant NSF	109,337.20
	3,052,987.78			
TO RCT Project Expendes		BY	Grant ADF	91,680.00
Bank Charge	14.16			
Scholarships	<u>467,535.00</u>	BY	Bank Interest	50,231.00
	467,549.16			
TO NSF School's Exp.				
Photocopy'	13,852.20			
Salary Of Serveyor	90,800.00			
Telephone Exp	2,835.00			
Travel Exp	<u>1,850.00</u>			
	109,337.20			
TO ADF Project Expendes				
Hon. For Field Workers	<u>91,680.00</u>			
	91,680.00			
TO Surplus (Excess Income)				50,231.00
<b>TOTAL (RS)</b>	<b>3,771,785.14</b>		<b>TOTAL (RS)</b>	<b>3,771,785.14</b>

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AS PER OUR REPORT OF EVEN DATED

FOR SHIKSHIT ROJGAR KENDRA PRABANDHAK SAMITI

BRIJ KISHORE & CO.  
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SECRETARY



MANEESH AGARWAL (PARTNER)  
Membership No. 104687  
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SHIKSHIT ROJGAR KENDRA PRABANDHAK SAMITI, JHUNJHUNU

Annexure-'A'

GRANT RECEIVED AND UTILIZATION (F.C Fund ) DURING THE YEAR 31-03-2023

S.N.	DONOR	PURPOSE	BALANCE (01.04.22)		REC. DURING THE YEAR	PROJECT BANK INTEREST	TOTAL	EXPENSES	OVER SPENT	BALANCE (31.03.2022)	
			Receivable	UNUTILIZED						RECEIVABLE	UNUTILIZED
1	RCT UK		-	745,722.86	-	-	745,722.86	467,549.16	-	-	278,173.70
2	ADF PRJ.		-	213,878.61	37,272.62	-	251,151.23	91,680.00	-	-	159,471.23
3	THE UNION	COTPA	82,048.22	-	4,337,031.00	-	4,254,982.78	3,052,987.78	-	-	1,201,995.00
4	NSF - School		-	-	109,337.20	-	109,337.20	109,337.20	-	-	-
		TOTAL	82,048.22	959,601.47	4,483,640.82	-	5,361,194.07	3,721,554.14	-	-	1,639,639.93

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

FOR SHIKSHIT ROJGAR KENDRA PRABANDHAK SAMITI

*(Signature)*  
SECRETARY

BRLJ KISHORE & CO.  
CHARTERED ACCOUNTANTS

*(Signature)*  
MANDESI VAGARWAL (PARTNER)  
Membership No. 104687  
FIRM REG. NO. 04113C  
UDIN 23104687B6VTJC9034

JHUNJHUNU  
7/22/2023

