# BRIJKISHORE & CO.

Chartered Accountants

C A Maneesh Agarwal



"Shree Manglam"

Maharaja Agrasen Marg. Road No. 2. Opp. Water Pump House IIII NIHI NI - 333001 (Rajasthan) Tel. (O) 01592 - 232655

E-mail: camaneeshagarwal@gmail.com

### **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 SAUKISHORE & COUNTRY OF ACCOUNTS

For: BRIJKISHORE & CO. Chartered Accountants

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

UDIN: 22104687ALVKNR9361

# **BRIJKISHORE & CO.**

**Chartered Accountants** 

C A Maneesh Agarwal



"Shree Manglam"

Maharaja Agrasen Marg, Road No. 2. Opp. Water Pump House JHUNJHUNU - 333001 (Rajasthan) Tel. (O) 01592 - 232655

E-mail: camaneeshagarwal@gmail.com

# **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 A JHUNJHUNU SERVICE ACCOUNTS

For: BRIJKISHORE & CO.
Chartered Accountants

Maneesh (garwal) Partner Membership no. 104687 Frim Reg. No. 04113C

UDIN:: 22104687ALVKNR9361

## SHIKSHIT ROJGAR KENDRA PRABANDHAK SAMITI, JHUNJHUNU

### Receipt and Payment Account (FC FUND) for the Year Ending 31st March 2022

_	RECEIPTS		AMOUNT Rs.	PAYMENT		AMOUNT Rs.
ТО	OPENING BALANCE CASH	149.00		BY GRANT EXP.	ANNX-"A"	34,58,736.00
	BANK	5,73,466.15	5,73,615.15	BY PROGRAME EXP.		108.00
то	GRANTS RECEPTS DURING YR.	ANNX-"A"	37,75,706.31	BY BANK CHARGES		1,809.77
то	BANK INTEREST PROJECT A/C		31,231.00	BY CLOSING BALANCE CASH		
				BANK	9,19,898.69	9,19,898.69
	TOTAL Rs.		43,80,552.46	TOTAL Rs.		43,80,552.46

### Balance Sheet (FC Fund) as on 31st March 2022

LIABILITIES		<b>AMOUNT</b>	ASSETS		AMOUNT
Income & Exp a/c			Fixed Assets:-(PLAN GARV)		THE COURT
Opening balance	13,032.21		Laptop	40,500.00	
Add: SURPLUS (Excess as per Income	29,313.23	42,345.44	Digital Camera	8,100.00	
Over Exp			Furniture	24,250.00	72,850.00
December Assistant Assistant			Fixed Assets:-(UNION)		,000.00
Reserve Against Assets UNION	1.00		Laptop	1,19,100.00	
Plan GARV	1,38,600.00		Printer	19,500.00	1,38,600.00
I lail GARV	72,850.00	2,11,450.00			
Unutilized Grant	ANNX-"A"	0.50.601.45	Grant Receivable The Union		82,048.22
Chathized Grant.	ANNA-A	9,59,601.47	(Over Spent)		
			Closing Balances		
			Cash in Hand	-	
			Bank SBBJ	9,19,898.69	9,19,898.69
TOTAL Rs.		12,13,396.91	TOTAL Rs.		10 10 00 1
		,,,,	TOTAL RS.		12,13,396.91

AUDITOR'S REPORTS'

FOR SHIKSHIT ROJGAR KENDRA PRABANDHAK ŞAMITI

AS PER OUR REPORT OF EVEN DATED

BRIJ KISHORE & CO. CHARTERED ACCOUNTANTS

**JHUNJHUNU** 28-06-2022

MANEESH AGARWAL (PARTNER)

Memberskip No. 104687 FIRM REG NO.04113C UDIN ::22104687ALVKNR9361

### SHIKSHIT ROJGAR KENDRA PRABANDHAK SAMITI, JHUNJHUNU

Income & Expenditure Accounts (EC Fund) for the year Ending, 31st March, 2022

	Theome & Expendit	ure Accounts	(FC Funa) for	the yea	r Ending- 31st March,	2022
	EXPENDITURE		AMOUNT Rs.		INCOME	AMOUNT Rs.
TO	The Union			BY	Grant The Union	29,03,570.12
	Project Coordinator Cum DCC JPR	6,30,000.00				5 5
	District Cluster Coordinator Kota	5,04,000.00		BY	Grant RCT UK	2,82,764.10
	District Cluster Coordinator JDP	4,74,000.00				
	Accountant Cum ADMN Officer	2,40,000.00		BY	Grant NSF	2,17,301.78
	Strenthing Of DTCC	4,19,180.00				
	Support On Traing DTCC	2,550.00		BY	Grant ADF	55,100.00
	Sensitization Program For Polic &	61,900.00				
	Education			BY	Bank Interest	31,231.00
	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	L.			
	Telephone & Internate	6,370.00	29,03,570.12		•	
TO	RCT Project Expences					
	Bank Charges	177.10				
	Scholarships	2,82,587.00	2,82,764.10			
то	NSF School's Exp.					
	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			
TO	ADF Project Expences	55 100 00	55 100 00			
	Hon. For Field Workers	55,100.00	55,100.00			
то	PROGRAME EXP.					
	Sub A/C	108.00	108.00			
то	BANK CHARGES		1,809.77			
то	Surplus		29313.23			
	(Excess Income over expenditure)					
	TOTAL (RS)		34,89,967.00		TOTAL (RS)	34,89,967.00

AUDITOR'S REPORTS'

OR SHIKSHIT ROJGAR KENDRA PRABANDHAK SAMIT

AS PER OUR REPORT OF EVEN DATED

JHUNJHUNU 28-06-2022



BRIJ KISHORE & CO. CHARTERED ACCOUNTANTS

MANEESHA GARWAL (PARTNER) Membership vo. 104687 FIRM REG.NQ 04113C UDIN ::2210487ALVKNR9361

# SHIKSHIT ROJGAR KENDRA PRABANDHAK SAMITI, JHUNJHUNU

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

Annexure-'A'

z	DONOR	PITRPOSE	BALANC	BALANCE (01.04.21)	REC. DURING	Ā		EXPENSES		BALANCE	BALANCE (31.03.2022)
		300	Receivable	Receivable HINITEH IZER		BANK	TOTAL		OVER		(======================================
1			ACCUMADIC	ONOTIFIED	THE YEAR	INTEREST			SPENT	RECEIVABLE	RECEIVABLE LINITHIZED
	RCT UK			, , , , , , , , ,							
				13,386.96	10,15,100.00	•	10 28 486 96	2 82 764 10			
~	ADF PRJ.			20 001 001			10,001,00,00				1,45,722.86
T				1,82,498.08	86,480.53	•	2 68 079 61				
· ·	THE UNION						10.077,00,7	00.001,66			2,13,878.61
†		COTPA	•	3.64.697 90	24 56 824 00						
-	NSF - School			000000000000000000000000000000000000000	00.470,00.477	•	28,21,521.90	28,21,521.90 29,03,570.12	(82,048.22)	82,048.22	
1	1001100		•	•	2 17 201 78						
_					6,11,501.70		2,17,301.78	2,17,301.78 2,17,301.78	•	•	
		TOTAL		20 502 07 3							
l		10.00		5,00,582.94	37,75,706.31	•	43.36.289.25	43.36.289.25 34.58.736.00 (9) 040.33	(67 040 73)	000000	100000
							Carried Carried	00.00/,00%	(27.040.70)	27,048.77	9,59,601.47

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

CHARTERED ACCOUNTANTS BRIJ KISHORE & CO.

MANEESH AGARWAL (PARTNER)

Membership No. 104687

FIRM RECANO.04113C UDIN ::22X04687ALVKNR9361

SECRETARY

FOR SHIKSHIT ROJGAR KENDRA PRABANDHAK SAMITI

PALJKISHO?

JHUNJHUNU 28-06-2022

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