

D.D. SHARMA & CO.
Chartered Accountants



OPP. BSNL OFFICE, SILVER JUBLIE ROAD,
SIKAR RAJASTHAN 332001
Ph. 9414036738

FORM NO. 10B

[See Rule 17B]

Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

We have examined the balance sheet of GRAMIN MAHILA SHIKSHAN SANSTHAN SAMITI SIKAR AAATG4711C [name and PAN of the trust or institution] as at 31/03/2023 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named institution as at 31/03/2023
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2023

The prescribed particulars are annexed hereto.



Place :SIKAR
Date : 30/08/2023
UDIN : 23010436BGYSQZ9776

For D.D. SHARMA & CO.
Chartered Accountants


(DIN DAYAL SHARMA)
PROPRIETOR

Membership No: 010436
Registration No: 0000482C

GRAMIN MAHILA SHIKSHAN SANSTHAN SAMITI ,SHIVSINGHPURA,SIKAR
CONSOLIDATED INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED ON MARCH 31, 2023

EXPENDITURE		INCOME		
Particulars	Amount	Particulars	Amount	Amount
Salary	2,71,04,662.00	Fee Received		4,68,84,161.00
EPF Contributio by Employer	13,14,193.00	Admission Fee	3,42,100.00	
ESIC Contributio by Employer	4,54,557.00	Admission Form sold	3,63,200.00	
EPF Administrative chrges	8,553.00			
Administrative Exp.	6,500.00	Misc Fee (From B.Ed.)	10,41,600.00	
Advertisement	2,57,804.00	Other activities Fee(From B.Ed. stud	8,64,000.00	
AGM & other functions	3,89,123.00	Hostel fee	41,91,200.00	
AGM ID Card Exp.	15,600.00	Bag Fee receipt	1,250.00	
Audit fees & IT returns expenses	62,800.00	Pupils / Girls fund fee	42,35,050.00	
Bank charges	4,635.80	laboratory fee	4301650.00	
BSER Exam expenses	40,087.00	T.C. Charges	45,450.00	
B.A.B.Ed.&B.Sc. B.Ed 4 yr course	35,000.00	Books Fee receipt	300.00	
Bag Books & Uniform Exp.	5,24,000.00	BSER Exam fee receipt	33,980.00	
Board Exam	4,900.00	Tuition fee	2,17,52,070.00	
Examination expenses	4,124.00	Duplicate ID card fee	100.00	
Examination exp unif & pra	5,77,440.00			
Electricity & water Expenses	14,64,882.00	Faculty /Subject change fee	2,050.00	
Financial assistance to wards of employees	88,350.00	Library books fee	44,415.00	
Financial help to needy students	12,89,110.00	Vehicle Fee	6054495.00	
		Books Receipt (B.A.B.ed, B.sc B.ed)	34,600.00	
Games, sports,guiding& cultural activities	5,28,085.00	BA.BED. 4 Yr Course Fees Recd	35,26,656.00	
Garden maintenance	47,705.00	VOMU Uni. Kota Receipt	49,995.00	
Guest Faculty payments	1,73,225.00			
Healthcare expenses	97,793.00	Intrest		39,29,580.00
Hostel Computer leb Exp.	1,30,572.00	Int. On TDS & TCS (760590-641427)	79213.00	
Incentive to meritorious students	5,22,975.00	Bank Interest (FD)	36,44,054.00	
Incentive to Players to participate in games	44,000.00	Bank Interest (SB)	2,06,313.00	
Interview & PTM Exp.	7,071.00			31,92,808.21
Laboratory Expenses (Consumable)	44,263.00	Misc. Receipt	24,835.00	
Local Examination Expenses	33,431.00	Sale proceeds of raddi goods	43,505.00	
Misc. Expenses	20,088.00	Games sports Income	1,32,000.00	
N.S.S. Expenses	1,50,880.00	Public Examination Receipt	26,80,718.21	
NCC Expenses	2,30,084.00	NSS Grants recd	2,22,600.00	
Newspapers & Periodicals	17,818.00	NCC Grants recd		
Postage& stamps	2,278.00	RKCL & AISHA Receipts	66,150.00	
Prize distribution	1,20,411.00	AGM Election recd.	23,000.00	
Public Exam expenses	16,35,368.00			
Recognition & Affiliation	5,25,504.00	Donation		20,18,350.00
Repairing & Maintenance (others)	1,47,701.00	Life membership Fees	7,54,750.00	
Repairing & Maintenance(Bldg)	4,35,226.00	Patron Membership fees	1,61,000.00	
Repairing & Maint(Comp.)	1,340.00	Akshay Dan	11,000.00	
RKCL Fee paid	29,700.00	Building construction donation	10,91,600.00	
Sanitation	60,287.00			
Software Expenses /AMC (Smart Classes)	12,150.00			
Seminar & carrer counselling	2,710.00	Mess Income		66,67,591.00
scouts & guides	450.00	Interest (S.B.)	23,162.00	
Stationary & Printing	5,01,091.00	Mess Charges (Diet) Recovered A/C	66,44,305.00	
Telephone Expenses	2,26,390.00	Misc Receipt Mess	124.00	
Vehicle Charges	48,74,732.00			
VMOU Uni. Kota Exp.	27,270.00			
YOGA Class	58,893.00			
Mess Expenses				
Bank charges	177.00			
Cereals	8,03,375.00			
Gas cylinder	8,76,096.00			
Kirana	17,94,758.00			
Milk	19,15,193.00			
Misc Expenses	2,497.00			
Repairing & Maintenance	600.00			
Cooking charges	6,61,529.00			
Vegetable Exp	4,98,240.00			
Excess of Income over Exp.	1,17,84,213.41			
TOTAL	6,26,92,490.21	TOTAL	6,26,92,490.21	6,26,92,490.21

For and on behalf of GMSS

AUDITOR'S REPORT

In terms of our separate report of even date annexed herewith.

PLACE : SIKAR
DATED : 30-08-2023



FOR D.D. SHARMA & CO.
Firm Reg No. 000482C

(Signature)
(D.D. SHARMA)
CHARTERED ACCOUNTANT
M.NO. 010436

(Signature)

अध्यक्ष

ग्रामीण महिला शिक्षण संस्थान समिति
सीकर (राज.)

Gramin Mahila Shikshan Sansthan Samiti

Shivsinghpura, Sikar

Consolidated Balance Sheet as on March 31, 2023

Liabilities	Amount(in Rs.)		Assets	Amount(in Rs.)	
Particulars			Particulars		
Capital Fund		13,74,09,254.40	FixedAssets		15,28,81,502.13
Opening Balance	12,41,25,040.99		Opening Balance	14,19,34,386.13	
Add: CSR Fund Utilised	15,00,000.00		Add: During the year	1,09,47,116.00	
Add:Surplus	11784213.41				
DEVELOPMENT FUND		6,89,84,750.00	Gas Security		21,550.00
Opening Balance	6,19,97,150.00		Stock in hand (Mess)		9,483.00
			Mess charges receivable		7,73,548.00
Add:Recd. During the year	69,87,600.00				
			TDS & TCS 2022-23		4,42,323.00
Development & Sports Fund		11,21,180.00	O/B TDS Last yr = 641427		
Opening Balance	11,03,580.00		Recd. During the yr 760590		
Add: Recd. During the year	17,600.00		Int. Transfer to I & E=79213		
CORPUS FUND		1,36,48,761.00	Postage stamps in hand		238.00
Opening Balance	1,30,42,761.00		Cash in hand		1,81,835.00
			Banks Balance		48,51,543.27
Add:Recd. During the year	6,06,000.00		Sks bank 407733 (samiti)	7,33,430.00	
			BOB Bank 8608 (samiti)	11,32,571.05	
Girls security Deposit (Caution Money)			S.B.I. 269 [FCRA] (Samiti)	9,880.00	
Opening Balance	40,66,500.00	43,43,790.00	SBI Curent A/c 774 (Samiti)	48,533.34	
Add : Recd. During the year	3,11,790.00		B.R.G.B. 4558 (college)	5,53,532.69	
Less: Paid during Year	34,500.00		AXIS Bank 0722 (College)	27,586.50	
			S.B.I. 2574 (College)	6,023.85	
Library security fee		4,48,879.00	AXIS Bank VMOU(college)	48,917.00	
Opening Balance	4,85,134.00		S.K.S.Bank 1679 (School)	4,16,700.00	
Add : Recd. Duing the Year	4,07,900.00		AXIS Bank 1571 (School)	2,49,846.00	
Less: Paid during Year	4,44,155.00		S.B.I. 2830 (School)	77,974.56	
Other Current Liabilities			AXIS Bank 4740 (GGA)	89,756.00	
Zila Re Ladli	9,735.00	9,735.00	S.K.S.Bank 1400 (GGA)	2,54,456.78	
			AXIS Bank (Hostel)	2,19,191.50	
			SKS Bank 17320(Hostel)	27,624.00	
Mess advance refundable	12,96,000.00	12,96,000.00	ASIX Bank 27603 (Mess)	2,36,357.00	
			SKS Bank 15538 (Mess)	7,19,163.00	
			FIXED DEPOSIT		6,83,49,072.00
			Corpus Fund Deposit	1,37,09,838.00	
Parmarzan charitable Trust	2,00,000.00	2,00,000.00	Endowment Fund	59,99,270.00	
			Term Deposits	4,81,50,923.00	
Scholarship fund(SEARIC)	48,745.00	48,745.00	Interest Accuals	4,89,041.00	
TOTAL		22,75,11,094.40	TOTAL		22,75,11,094.40

For and on behalf of GMSS

AUDITOR,S REPORT

In terms of our separate report of even date annexed herewith.

PLACE : SIKAR
DATED : 30-08-2023



FOR D.D. SHARMA & CO.
Firm Reg No. 000482C

(D.D. SHARMA)
CHARTERED ACCOUNTANT
M.NO. 010436


अध्यक्ष
 ग्रामीण महिला शिक्षण संस्थान समिति
 सीकर (राज.)

D.D. SHARMA & CO.
Chartered Accountants

CIVIL LINES, SIKAR - 332001
PH. 250354 (O), 294738 (R)
(Mobile) 9414036738

GRAMIN MAHILA SHIKSHAN SANSTHAN SAMITI, SHIVSINGHPURA, SIKAR

FIXED ASSETS CHART As On 31.03.2023

NAME OF ASSET	GROSS BLOCK		
	As on 1.04.2022	Addition	As on 31.03.2023
School Building	1,72,15,255.93		1,72,15,255.93
Bus and Ambulance (Rs.15 lac. CSR Fund Utilised 2022-23)	1,17,32,932.60	78,82,750.00	19615682.6
CCTV Camera	17,65,245.00	1,87,364.00	19,52,609.00
Chowkidar Hut	61,132.38		61,132.38
College & School equipments	4,76,656.70	8,20,000.00	12,96,656.70
COLLEGE BLDG	2,07,95,257.80		2,07,95,257.80
DISPENSARY BLDG	7,31,201.52		7,31,201.52
ELECTRICAL EQUIPMENT	1,31,980.00		1,31,980.00
FURNITURE	84,62,255.50	5,98,758.00	90,61,013.50
GIRLS ACADEMY BLDG	1,44,39,793.22		1,44,39,793.22
GUARDIAN HALL & vehicle shed	22,48,560.08		22,48,560.08
HEALTH equipments	15,839.10		15,839.10
HOSTEL BLDG NO 1 & 2	1,83,82,711.42		1,83,82,711.42
Hostel Lib. Hall 2021	40,09,966.00		40,09,966.00
inveter and Bettery (Hostel)	37,000.00	19,000.00	56,000.00
KITCHEN EQUIPMENTS	7,57,450.80		7,57,450.80
LABORATORY EQUIPMENT	30,75,030.70		30,75,030.70
LABORATORY FUME HOOD (MODULAR)	2,88,364.00		2,88,364.00
LIBRARY books College	16,07,857.00		16,07,857.00
other S F F EQUIPMENTS	24,63,453.30		24,63,453.30
OVERBRIDGE (PULL)	19,05,077.75		19,05,077.75
Play ground	3,54,048.30		3,54,048.30
pranchi (adda)	2,05,221.00		2,05,221.00
SAMITI OFFICE	2,85,276.04		2,85,276.04
Sansthan Road	9,12,363.30		9,12,363.30
SERVANTS & SWEEPERS QUARTERS	4,66,342.82		4,66,342.82
SILVER JUBLEE HALL	1,01,04,074.40		1,01,04,074.40
Solar Water Heater	8,42,823.00		8,42,823.00
Stores & footbath	2,91,709.74		2,91,709.74
Tool & Equipments	9,974.40		9,974.40
TUBE WELL	2,65,002.75		2,65,002.75
WARDEN QUARTERS TWO	23,45,224.28		23,45,224.28
STaff QUARTERS	48,98,678.00		48,98,678.00
Bulding under const. Library (college)	43,94,409.00		43,94,409.00
Electric solar system	20,13,078.00	2,10,000.00	22,23,078.00
Tin Sad	-	1,12,804.00	1,12,804.00
WATER HARVESTING TANK	1,95,922.30		1,95,922.30
Machinery & SSF Equipment	4,43,845.00	1,50,360.00	5,94,205.00
Hostel GYM Building	15,02,824.00	9,62,080.00	24,64,904.00
GYM Fitness Equipment	12,40,781.00		12,40,781.00
Games Equipments	5,59,768.00	4,000.00	5,63,768.00
	14,19,34,386.13	1,09,47,116.00	15,28,81,502.13

For and on behalf of GMSS

AUDITOR'S REPORT

In terms of our separate report of even date annexed herewith.

PLACE : SIKAR
DATED : 30-08-2023



FOR D.D. SHARMA & CO.

Firm Reg No. 000482C

(D.D. SHARMA)

CHARTERED ACCOUNTANT

M.NO. 010436

(Signature)

अध्यक्ष

ग्रामीण महिला शिक्षण संस्थान समिति
सीकर (राज.)

Gramin Mahila shikshan sansthan samiti
Shivsinghpura, Sikar

List of FDR as on 31-3-2023

S.No.	Nature	F.D.R. NO	A/C NO	Date	Amount	Intrest	Date ofMaturity	Particulars	Bank's name
1	Corpus fund	15080	1815	30/3/2019	1,22,00,000	7.50	30-03-2024	Gramin Mahila Shikshan Sansthan samiti	SKS Bank Ltd., K. C. Sikar
2	Corpus fund	15426	2092	25-08-2020	5,00,000	6.25	25-08-2023	Gramin Mahila Shikshan Sansthan samiti	SKS Bank Ltd., K. C. Sikar
3	Corpus fund	33181	4139	08.9.2021	10,18,123	5.75	19-08-2023	Gramin Mahila Shikshan Sansthan samiti	SKS Bank Ltd., K. C. Sikar
	Total				1,37,18,123				
4	E.F.	354865	3/29415	01-05-2017	5,00,000	6.75	01-05-2024	R. D. NRC,NCTE Jaipur a/c GMSS, Sikar	BOB Devipra Kohli Sikar
5	E.F.	354866	3/29414	01-05-2017	7,00,000	6.75	01-05-2024	R. D. NRC,NCTE Jaipur a/c GMSS, Sikar	BOB Devipra Kohli Sikar
6	E.F.	33479	4128	01-11-2022	15,28,932	5.25	28-08-2023	Gramin mahila shikshan sansthan samiti	SKS Bank Ltd., K. C. Sikar
7	E.F.	1921	1587	04-07-2018	50,000	7.25	04-07-2023	PDS University GMSS	SKS Bank Ltd., K. C. Sikar
8	E.F.	1542	2387	03-12-2016	6,00,000	6.00	10-03-2027	Asst. Director, college Education, jaipur	SKS Bank Ltd., K. C. Sikar
9	E.F.	45853	2490	30-10-2017	15,00,000	7.30	30-10-2027	GMSS a/c PDS University GMSS	SKS Bank Ltd., K. C. Sikar
10	E.F.	45854	2503	30-10-2017	7,00,000	7.30	30-10-2027	GMSS a/c PDS University GMSS	SKS Bank Ltd., K. C. Sikar
11	E.F.	45846	27825	06-06-2017	4,20,338	6.00	06-06-2027	PDS University GMSS	SKS Bank Ltd., K. C. Sikar
	Total				59,99,270				
12	Term Deposit	15077	1780	25-03-2019	1,00,00,000	7.50	25-03-2024	GMSS	SKS Bank Ltd., K. C. Sikar
13	Term Deposit	15078	1804	29-03-2019	1,00,00,000	7.50	29-03-2024	GMSS	SKS Bank Ltd., K. C. Sikar
14	Term Deposit	15188	3293	05.09.2021	72,86,996	5.75	10-12-2023	GMSS	SKS Bank Ltd., K. C. Sikar
15	Term Deposit	15414	2581	13-08-2020	15,00,000	5.75	03-11-2023	GMSS	SKS Bank Ltd., K. C. Sikar
16	Term Deposit	33155	2604	26-07-2021	20,00,000	5.75	21-11-2023	GMSS	SKS Bank Ltd., K. C. Sikar
17	Term Deposit	33172	2592	16.8.2021	20,00,000	5.75	31-10-2023	GMSS	SKS Bank Ltd., K. C. Sikar
18	Term Deposit	44586	4184	05-01-2023	10,09,838	5.75	10-04-2023	GMSS	SKS Bank Ltd., K. C. Sikar
19	Term Deposit	33492	43304	06-09-2022	15,42,606	7.50	21-04-2024	GMSS	SKS Bank Ltd., K. C. Sikar
20	Term Deposit	33418	4264	18-09-2022	20,60,756	5.75	03-12-2023	GMSS	SKS Bank Ltd., K. C. Sikar
21	Term Deposit	33441	4275	21-09-2022	20,53,876	5.75	30-10-2023	GMSS	SKS Bank Ltd., K. C. Sikar
22	Term Deposit	33417	4253	18-08-2022	30,91,133	5.75	03-12-2023	GMSS	SKS Bank Ltd., K. C. Sikar
23	Term Deposit	33476	4106	10-10-2022	20,51,607	5.75	01-10-2023	GMSS	SKS Bank Ltd., K. C. Sikar
24	Term Deposit	44537	4140	10-10-2022	30,45,826	5.75	04-05-2023	GMSS	SKS Bank Ltd., K. C. Sikar
25	Term Deposit	15410	2693	29-07-2020	5,00,000	5.75	21-12-2023	GMSS	SKS Bank Ltd., K. C. Sikar
	Accrued int.				4,81,42,638				
	GRAND TOTAL				4,89,041				
					6,83,49,072				

For and on behalf of GMSS

AUDITOR'S REPORT

In terms of our separate report of even date appended herewith.

FOR D.D. SHARMA & CO.
Firm Reg No. 000482C

(D.D. SHARMA)
CHARTERED ACCOUNTANT

PLACE : SIKAR
DATED : 30-08-2023



(Signature)

अध्यक्ष
बामो महिला शिक्षण संस्थान समिति
सीकर (राज.)

Gramin Mahila Shikshan Sansthan Samiti

Shivsinghpura, Sikar

Foreign Contribution Receipt Account (FCRA)

Receipt & Payment A/c For the year ending on 31.03.2023

Receipt		Amount(in Rs.)	Payment		Amount(in Rs.)
Opening Balance		9,907.00	<u>Closing Balances</u>		10,170.00
Bank Balance	9,617.00		Bank Accounts	9,880.00	
Cash in Hand	290.00		Cash in Hand	290.00	
<u>Direct Incomes</u>		263.00			
Interest on S.B. Account	263.00				
Total		10,170.00	Total		10,170.00

Income & Expenditure A/c For the year ending on 31.03.2023

Particulars	Amount(in Rs.)	Particulars	Amount(in Rs.)
<u>Indirect Expenses</u>		<u>Direct Incomes</u>	263.00
Excess of Income over expenditure	263.00	Interest on S.B. Account	263.00
Total	263.00	Total	263.00

Balance Sheet of the year ended on March 31, 2023

Liabilities	Amount(in Rs.)	Assets	Amount(in Rs.)
Current Liabilities		Current Assets	10,170.00
Excess of income over expenditure	9,73,749.00	Cash In hand	290.00
Opening Balance	9,73,486.00	Bank account Balance	9,880.00
Current period	263.00	Branch / Division	9,63,579.00
		GMSS Samiti	
		Opening balance	9,63,579.00
Total	9,73,749.00	Total	9,73,749.00


PRESIDENT
अध्यक्ष

ग्रामीण महिला शिक्षण संस्थान समिति
सीकर (राज.)

TREASURER
काषाध्यक्ष


SECRETARY
सचिव

ग्रामीण महिला शिक्षण संस्थान समिति
सीकर (राज.)

AUDITOR'S REPORT ग्रामीण महिला शिक्षण संस्थान समिति
in terms of our separate report of even date annexed herewith.



FOR D.D. SHARMA & CO.
Firm Reg No. 000482C

(D.D. SHARMA)

CHARTERED ACCOUNTANT

M.NO. 010436

PLACE : SIKAR
DATED : 30.08.2023

Declaration

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilised for the purpose (s) for which the association has been registered / prior permission obtained, to the best of my knowledge. I have not concealed or suppressed any fact.



(Jhabar Mal)

Signature of the Chief Functionary

(Name of the Chief Functionary
and Seal of the Association)

Place : Sikar

Date : 30-08-2023

अध्यक्ष

सिकर (राज)

Certificate to be given by chartered Accountant

I/we have audited the account of **Gramin Mahila Shikshan Sansthan Samiti, Sikar Vill. Shivsinghpura Post-Kudli , Via Katrathal Dist.Sikar,Rajasthan, Pin-332024** . Registration number **125650005** state of registration **RAJASTHAN** for the final year ending the **31st March 2023** 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 **2022-23** was **Rs.9907.00**
- (ii) Foreign contribution of/ worth **NIL** was received by the Association during the financial year **2022-23**.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or Interest thereon of /worth **Rs. 263.00** was received by the Association during the financial year **2022-23**.
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year **2022-23** was **Rs. 10170.00**
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the foreign contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/ us.
- (vii) 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: SIKAR

Date: 30-08-2023

For D.D. Sharma & Co.




(D.D.sharma)

Signature of Chartered Accountant with seal
Address and registration number
M.N. 10436
Civil lines Sikar 332001(India)