

FORM No. 10B
[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

I have examined the balance sheet of **GRAMEEN MAHILA SHIKSHAN SANSTHAN SAMITI SIKAR** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2025** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications

In my opinion and to the best of my information, and according to information given to me, 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 * fund or trust or institution or university or other educational institution or hospital or other medical institution as on **31-MAR-2025** and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-MAR-2025**

subject to the following observations/qualifications

The prescribed particulars are annexed hereto.

For D.D. SHARMA & CO.
Chartered Accountant
(Firm Regn No.: 0000482C)



Place :SIKAR
Date : 11-Aug-2025
UDIN : 25010436BMLKTO2252


(DIN DAYAL SHARMA)
PROPRIETOR
Membership No: 010436

GRAMIN MAHILA SHIKSHAN SANSTHAN SAMITI, SHIVSINGHPURA, SIKAR
CONSOLIDATED INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED ON MARCH 31, 2025

EXPENDITURE		INCOME		
Particulars	Amount	Particulars	Amount	Amount
Salary	3,14,47,440.00	Fee Received		5,16,74,742.00
EPF Contribution by Employer	16,02,363.00	Admission Fee	3,83,500.00	
ESIC Contribution by Employer	4,85,626.00	Admission Form Fee	3,62,270.00	
EPF Administrative Charges	3,31,534.00	Misc Fee (From B.Ed.)	10,54,620.00	
Advertisement A/c	4,02,671.00	Other Activities Fee(From B.Ed.)	8,74,800.00	
Administrative Exp.	10,19,043.84	Hostel fee	61,42,800.00	
AGM & other functions	5,86,199.00	Bag Fee Receipt	85,200.00	
Audit fees & I.T Returns Exp.	68,600.00	Pupils / Girls fund fee	61,93,970.00	
Bank Charges	11,634.76	Laboratory fee	33,40,670.00	
BSER Exam Expenses	47,233.00	T.C./CC Charges	48,050.00	
Bag Books & Uniform Exp.	2,59,500.00	BSER Exam fee receipt	40,308.00	
Examination Expenses	18,910.00	Tuition fee	2,20,97,040.00	
Electricity & Water Expenses	22,60,355.00	Faculty /Subject change fee	800.00	
Financial assistance to wards of employees	2,27,400.00	Library books fee	19,889.00	
Financial help to needy students	9,71,252.00	Vehicle Fee	76,27,400.00	
Flag Exp.	9,300.00	BA.B.Ed, B.Sc.B.Ed 4 Year Fees	32,72,640.00	
Games, Sports, Guiding & Cultural Activities	7,14,158.00	VOMU Uni. Kota Receipt	1,30,785.00	
Garden maintenance	2,32,388.00			
Guest Faculty payment	1,05,781.00	Intrest		63,37,079.00
Healthcare Expenses	1,08,040.00	Bank Interest (FD)	60,57,639.00	
Incentive to meritorious students	9,86,993.00	Bank Interest (SB)	1,73,926.00	
Incentive to players to participate in games	3,01,100.00	Intrest on Income tax refund	1,05,514.00	
Interview & PTM Exp.	34,205.00			43,57,636.68
ITEP Exp.	2,220.00	Misc. Receipt	2,752.68	
Laboratory Expenses (Consumable)	67,819.00	Sale proceeds of raddi goods	25,342.00	
Local Examination Expenses	53,509.00	Games sports Income	2,12,340.00	
Misc. Expenses	34,717.00	Public Examination Receipt	38,15,497.00	
NCC Expenses	1,38,026.00	National Seminar	63,000.00	
NSS Expenses	8,000.00	RXCL & AISHA Receipts	1,43,205.00	
Newspapers & Periodicals	20,003.00	Canteen Rent recd.	68,000.00	
Postage & stamps	929.00	Scouts & Guides	2,500.00	
Prize distribution	1,07,413.00	NSS Grant Recd.	25,000.00	
Public Exam expenses	28,81,700.00			
Recognition & Affiliation	8,47,196.00	Donation		99,97,800.00
Repairing & Maintenance (others)	3,82,185.00	Life Membership	5,02,500.00	
Repairing & Maintenance (Building)	56,80,776.00	Patron Membership	25,700.00	
Repairing & Maintenance (Comp.)	14,054.00	Akshay Dan	35,000.00	
RKCL Fee paid	63,800.00	Building construction donation	94,34,600.00	
Sanitation Exp.	1,31,076.00			
Software Expenses /AMC (Smart Classes)	2,08,676.00	Mess Income		1,17,00,052.00
Scouts & Guides	2,480.00			
Stationary & Printing	3,85,414.00			
National Seminar	7,140.00			
Telephone Expenses	2,13,501.00			
Travling Exp.	1,785.00			
Vehicle Charges	77,48,194.00			
VMOU Uni. Kota Exp.	40,185.00			
YOGA Classes	22,800.00			
Cereals	6,92,049.00			
Gas cylinder	9,09,071.00			
Kirana	25,98,559.00			
Milk	21,98,807.00			
Cooking charges	8,18,658.00			
Vegetable Exp	7,03,011.00			
Excess of Income over Exp.	1,48,51,830.08			
TOTAL	8,40,67,309.68	TOTAL		8,40,67,309.68

For and on behalf of GMSS

AUDITOR'S REPORT

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



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

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

PLACE : SIKAR
DATED : 11-07-2025

(Signature)
अध्यक्ष
ग्रामीण महिला शिक्षण संस्थान समिति
सीकर (राज.)

Gramin Mahila Shikshan Sansthan Samiti

Shivsinghpura, Sikar

Consolidated Balance Sheet as on March 31, 2025

Liabilities	Amount(in Rs.)	Assets	Amount(in Rs.)
Particulars		Particulars	
Capital Fund	16,69,94,217.99	FixedAssets	17,94,59,486.13
Opening Balance	15,10,42,387.91	Opening Balance	16,30,99,660.13
ADD CSR FUND TRANSFER	11,00,000.00	Add: During the year	1,63,59,826.00
Add:Surplus	1,48,51,830.08		
		Gas Security	21,550.00
DEVELOPMENT FUND	8,63,36,050.00		
Opening Balance	7,74,47,500.00		
Add:Recd. During the year	88,88,550.00	TDS & TCS 2024-25	6,40,287.00
Development & Sports Fund	11,60,180.00		
Opening Balance	11,45,180.00		
Add: Recd. During the year	15,000.00		
		Postage stamps in hand	238.00
CORPUS FUND	1,41,98,761.00	Cash In hand	36,192.00
Opening Balance	1,41,98,761.00	Banks Balance	24,52,126.86
		Sks bank 407733 (samiti)	2,57,504.00
Add:Recd. During the year		BOB Bank 8608 (samiti)	17,81,097.69
		S.B.I. 269 [FCRA] (Samiti)	10,426.00
Girls security Deposit (Caution Money)		SBI Curent A/c 774 (Samiti)	47,235.34
Opening Balance	45,77,080.00	B.R.G.B. 4558 (college)	88,629.69
Add : Recd. During the year	2,57,000.00	AXIS Bank 0722 (College)	29,288.50
Less: Paid during Year	25,000.00	S.B.I. 2574 (College)	29,434.01
		AXIS Bank VMOU(college)	5,196.00
Library security fee	94,819.00	S.K.S.Bank 1679 (School)	16,354.00
Opening Balance	2,30,999.00	AXIS Bank 1571 (School)	32,882.51
Add : Recd. Duing the Year	53,210.00	S.B.I. 2830 (School)	35,324.56
Less: Paid during Year	1,89,390.00	AXIS Bank 4740 (GGA)	19,048.93
Other Current Liabilities		S.K.S.Bank 1400 (GGA)	47,179.78
TDS PAYABLE	1,300.00	AXIS Bank (Hostel)	38,735.85
		SKS Bank 17320(Hostel)	13,790.00
Mess advance refundable	46,000.00	FIXED DEPOSIT	9,10,30,528.00
		Corpus Fund Deposit	1,53,31,614.00
		Endowment Fund	45,45,338.00
		Term Deposits	5,88,81,597.00
		Interest Accuals	7,13,057.00
TOTAL	27,36,40,407.99	TOTAL	27,36,40,407.99

For and on behalf of GMSS

AUDITOR'S REPORT

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


अध्यक्ष
ग्रामीण महिला शिक्षण संस्थान समिति
सीकर (राज.)

PLACE : SIKAR
DATED : 11-07-2025

GRAMIN MAHLA SHIKSHAN SANSTHAN SAMITI, SHIVSINGHPURA, SIKAR

FIXED ASSETS CHART As On 31.03.2025

NAME OF ASSET	GROSS BLOCK		
	As on 1.04.2024	Addition	As on 31.03.2025
School Building	1,72,15,255.93		1,72,15,255.93
Bus and Ambulance			
	2,18,13,521.60	35,68,540.00	25382061.6
CCTV Camera	26,11,189.00	73,950.00	26,85,139.00
Chowkidar Hut	61,132.38		61,132.38
College & School Equipments	12,96,656.70	7,50,000.00	20,46,656.70
COLLEGE BLDG	2,36,37,871.80	64,97,598.00	3,01,35,469.80
COLLEGE GATE (WITH CSR FUND)			
		13,15,646.00	13,15,646.00
DISPENSARY BLDG	7,31,201.52		7,31,201.52
ELECTRICAL EQUIPMENT	1,31,980.00	38,000	1,69,980.00
FURNITURE	1,00,99,918.50	9,18,981.00	1,10,18,899.50
GIRLS ACADEMY BLDG	1,44,39,793.22	7,71,587.00	1,52,11,380.22
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	1,89,46,871.42		1,89,46,871.42
Hostel Lib. Hall 2021	40,09,966.00		40,09,966.00
Inveter & BATTERY (Hostel)	56,000.00		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	16,50,585.00	1,11,650.00	17,62,235.00
Other S F F EQUIPMENTS	27,38,102.30	2,93,612.00	30,31,714.30
OVERBRIDGE (PULL)	19,05,077.75	75,000.00	19,80,077.75
Play ground	3,54,048.30		3,54,048.30
Franchi (Adda)	2,05,221.00	71,620.00	2,76,841.00
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 & footpath	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 Library (college)	43,94,409.00		43,94,409.00
Electric Solar System	22,23,078.00		22,23,078.00
Tin Shed	4,15,213.00	1,13,867.00	5,29,080.00
WATER HARVESTING TANK	1,95,922.30		1,95,922.30
Machinery & SSF Equipment	5,94,205.00		5,94,205.00
Hostel GYM Building	24,64,904.00		24,64,904.00
GYM Fitness Equipment	12,40,781.00		12,40,781.00
Games Equipments	5,63,768.00	1,41,185.00	7,04,953.00
Digital Board	11,56,400.00	6,97,700.00	18,54,100.00
Garden Chair	4,01,708.00	4,41,295.00	8,43,003.00
Shooting Range	3,63,691.00	4,79,595.00	8,43,286.00
Steel Chair For Mess	3,74,475.00		3,74,475.00
	16,30,99,660.13	1,63,59,826.00	17,94,59,486.13

For and on behalf of GMSS

AUDITOR'S REPORT

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



PLACE : SIKAR
DATED : 11-07-2025

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

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

महिला शिक्षण संस्थान समिति
अध्यक्ष
ग्रामिण महिला शिक्षण संस्थान समिति
सीकर (राज.)

Gramin Mahila shikshan sansthan samiti
Shivsinghpura, Sikar

List of FDR as on 31-3-2025

S.No.	Nature	F.D.R. NO	A/C NO	Date	Amount	Add.	Int. recd.	FDR Value 31-3-25	Intrest	Date ofMaturity	Particulars	Bank's name
1	Corpus fund	15080	1815	30/3/2019	1,22,00,000			1,22,00,000	7.50	30-03-2026	Gramin Mahila Shikshan Sansthan samiti	SKS Bank Ltd., K. C. Sikar
2	Corpus fund		64694	28-07-2023	31,31,614		2,06,247	33,37,861	7.30	05-10-2025	Gramin Mahila Shikshan Sansthan samiti	STATE BANK OF INDIA
	Total				1,53,31,614			1,55,37,861				
3	E.F.	354865	3/29415	01-05-2017	5,00,000			5,00,000	6.75	01-05-2025	R. D. NRC,NCTE Jaipur a/c GMSS, Sikar	BOB Devipra Kothi Sikar
4	E.F.	354866	3/29414	01-05-2017	7,00,000			7,00,000	6.75	01-05-2025	R. D. NRC,NCTE Jaipur a/c GMSS, Sikar	BOB Devipra Kothi Sikar
5	E.F.	53236	48360	20-03-2025	2,25,000	444		2,25,444	6.80	20-03-2030	DEO 1 SIKAR A/C GMSS	BOB Devipra Kothi Sikar
6	E.F.	1921	1587	04-07-2018	50,000			50,000	7.25	10-08-2028	PDS University GMSS	SKS Bank Ltd., K. C. Sikar
7	E.F.	1542	2387	03-12-2016	6,00,000			6,00,000	6.00	10-03-2027	Asst. Director, college Education, Jaipur	SKS Bank Ltd., K. C. Sikar
8	E.F.	45853	2490	30-10-2017	15,00,000			15,00,000	7.30	30-10-2027	GMSS a/c PDS University GMSS	SKS Bank Ltd., K. C. Sikar
9	E.F.	45854	2503	30-10-2017	7,00,000			7,00,000	7.30	30-10-2027	GMSS a/c PDS University GMSS	SKS Bank Ltd., K. C. Sikar
10	E.F.	45846	27825	06-06-2017	4,20,338			4,20,338	6.00	06-06-2027	PDS University GMSS	SKS Bank Ltd., K. C. Sikar
11	E.F.	44863	2773	02-08-2023	75,000			75,000	7.50	02-08-2025	GMSS/ DEO Sikar	SKS Bank Ltd., K. C. Sikar
	Total				47,70,338			47,70,782				
12	Term Deposit		44582	13-09-2023	50,00,000			50,00,000	7.40	16-10-2025	GMSS	BOB Devipra Kothi Sikar
13	Term Deposit		44772	11-10-2023	10,30,702		67,008	10,97,710	7.15	09-04-2025	GMSS	BOB Devipra Kothi Sikar
14	Term Deposit		44737	06-10-2023	51,63,481		3,42,903	55,06,384	7.40	08-11-2025	GMSS	BOB Devipra Kothi Sikar
15	Term Deposit		46641	18-07-2024	40,00,000		1,86,761	41,86,761	7.25	21-08-2025	GMSS	BOB Devipra Kothi Sikar
16	Term Deposit		46235	24-05-2024	1,00,00,000		5,61,621	1,05,61,621	7.15	27-06-2025	GMSS	BOB Devipra Kothi Sikar
17	Term Deposit		16211	27-07-2024	20,00,000		89,138	20,89,138	7.25	16-10-2025	GMSS	STATE BANK OF INDIA
18	Term Deposit		1058	10-09-2024	45,00,000		1,66,338	46,66,338	7.25	28-11-2025	GMSS	STATE BANK OF INDIA
19	Term Deposit		30615	24-09-2024	40,00,000		1,37,565	41,37,565	7.25	12-12-2025	GMSS	STATE BANK OF INDIA
20	Term Deposit		15651	19-11-2024	20,00,000		47,927	20,47,927	7.25	06-02-2026	GMSS	STATE BANK OF INDIA
21	Term Deposit		89941	19-11-2024	25,00,000		59,909	25,59,909	7.25	06-02-2026	GMSS	STATE BANK OF INDIA
22	Term Deposit		68894	23-05-2024	1,00,00,000		5,57,820	1,05,57,820	7.10	27-06-2025	GMSS	STATE BANK OF INDIA
23	Term Deposit		78706	21-08-2023		31,18,764	2,05,249	33,24,013	7.30	29-10-2025	GMSS	STATE BANK OF INDIA
24	Term Deposit		20488	04-09-2023		41,49,078	2,71,373	44,20,451	7.30	12-11-2025	GMSS	STATE BANK OF INDIA
25	Term Deposit		53545	11-10-2023		20,60,894	1,35,123	21,96,017	7.30	19-12-2025	GMSS	STATE BANK OF INDIA
26	Term Deposit		54174	11-10-2023		20,60,894	1,35,123	21,96,017	7.30	19-12-2025	GMSS	STATE BANK OF INDIA
27	Term Deposit		68663	01-11-2023	51,34,070	51,34,070	3,36,586	54,70,656	7.30	09-01-2026	GMSS	STATE BANK OF INDIA
	Accrued int.				5,53,28,253			7,00,18,327				
	GRAND TOTAL				7,54,30,205			9,10,30,528				

For and on behalf of GMSS

AUDITOR'S REPORT

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 : 11-07-2025

महिला शिक्षण संस्थान समिति
अध्यक्ष
श्री सीकर (राज.)



Gramin Mahila Shikshan Sansthan Samiti

Shivsinghpura, Sikar

Foreign Contribution Receipt Account (FCRA)

Receipt & Payment A/c For the year ending on 31.03.2025

Receipt		Amount(in Rs.)	Payment		Amount(in Rs.)
Opening Balance		10,440.00	Closing Balances		10,716.00
Bank Balance	10,150.00		Bank Accounts	10,426.00	
Cash in Hand	290.00		Cash in Hand	290.00	
Direct Incomes		276.00			
Interest on S.B. Account	276.00				
Total		10,716.00	Total		10,716.00

Income & Expenditure A/c For the year ending on 31.03.2025

Particulars		Amount(in Rs.)	Particulars		Amount(in Rs.)
Direct Expenses			Direct Incomes		276.00
Excess of Income over expenditure		276.00	Interest on S.B. Account	276.00	
Total		276.00	Total		276.00

Balance Sheet of the year ended on March 31, 2025

Liabilities		Amount(in Rs.)	Assets		Amount(in Rs.)
Current Liabilities			Current Assets		10,716.00
Excess of income over expenditure		276.00	Cash In hand	290.00	
Opening Balance	0.00		Bank account Balance	10,426.00	
Current period	276.00				
Branch/ Divisions		10440			
Total		10,716.00	Total		10,716.00

m s h m
PRESIDENT

अध्यक्ष

ग्रामीण महिला शिक्षण संस्थान समिति

सीकर (राज.)

[Signature]
TREASURER

AUDITOR GENERAL

ग्रामीण महिला शिक्षण संस्थान समिति

separate report of even date annexed herewith.

[Signature]

SECRETARY

सचिव

ग्रामीण महिला शिक्षण संस्थान समिति

सीकर (राज.)

FOR D.D. SHARMA & CO.

Firm Reg No. 000482C

[Signature]
(D.D. SHARMA)

CHARTERED ACCOUNTANT

M.NO. 010436



PLACE : SIKAR
DATED : 11-07-2025

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)

Place : Sikar

Date : 11-07-2025

Signature of the Chief Functionary

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

— अध्यक्ष —

राजीव महिला शिक्षण संस्थान समिति
सीकर (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 2025** 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 **2024-25** was **Rs.10440.00**
- (ii) Foreign contribution of/ worth **NIL** was received by the Association during the financial year **2024-25**.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or Interest thereon of /worth **Rs. 276.00** was received by the Association during the financial year **2024-25**.
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year **2024-25** was **Rs. 10716.00**
- (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: 11-07-2025



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)