



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-2024 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-2024 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-2024

subject to the following observations/qualifications

The prescribed particulars are annexed hereto.

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



(DIN DAYAL SHARMA)
PROPRIETOR
Membership No: 010436

Place :SIKAR
Date : 21-Aug-2024
UDIN : 24010436BKHHEC6714

GRAMIN MAHILA SHIKSHAN SANSTHAN SAMITI, SHIVSINGHPURA, SIKAR
CONSOLIDATED INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED ON MARCH 31, 2024

EXPENDITURE		INCOME		
Particulars	Amount	Particulars	Amount	Amount
Salary	2,91,66,919.00	Fee Received		4,86,29,162.00
EPF Contribution by Employer	14,39,108.00	Admission Fee	3,39,400.00	
ESIC Contribution by Employer	4,52,004.00	Admission Form sold	3,40,050.00	
EPF Administrative chrges	1,14,754.00	Misc Fee (From B.Ed.)	10,41,600.00	
Advertisement	2,16,094.00	Other activities Fee(From B.Ed. stud	8,64,000.00	
AGM & other functions	3,71,106.00	Hostel fee	50,41,900.00	
Audit fees & I T returns expenses	56,900.00	Bag Fee receipt	1,11,400.00	
Bank charges	5,905.49	Pupils / Girls fund fee	60,36,300.00	
BSER Exam expenses	41,766.00	laboratory fee	3504050.00	
Bag Books & Uniform Exp.	3,81,220.00	T.C. Charges	43,550.00	
Examination expenses	9,455.00	BSER Exam fee receipt	38,447.00	
Examination exp unif & pra	37,963.00	Tuition fee	2,18,54,005.00	
Electricity & water Expenses	19,41,306.00	Faculty /Subject change fee	2,800.00	
Financial assistance to wards of employees	2,42,100.00	Library books fee	39,881.00	
Financial help to needy students	10,82,540.00	Vehicle Fee	6461200.00	
Flage Exp.	15,124.00	Books Receipt (B.A.B.ed, B.sc B.ed)		
Games, sports, guiding & cultural activities	4,65,328.00	BA.BED. 4 Yr Course Fees Recd	26,35,584.00	
Garden maintenance	2,03,596.00	VOMU Uni. Kota Receipt	2,74,995.00	
Guest Faculty payments	2,67,638.00	Intrest		55,56,832.00
Healthcare expenses	1,34,037.00	Bank Interest (FD)	53,28,914.00	
Incentive to meritorious students	56,450.00	Bank Interest (SB)	2,27,918.00	
Incentive to Players to participate in games	1,55,770.00			
Interview & PTM Exp.	16,610.00			32,46,508.00
I T E P EXP.	1,77,410.00	Misc. Receipt	5,683.00	
Laboratory Expenses (Consumable)	94,406.00	Sale proceeds of raddi goods	1,26,155.00	
Local Examination Expenses	66,003.00	Games sports Income	20,500.00	
Misc. Expenses	17,944.00	Public Examination Receipt	28,52,706.00	
NCC Expenses	2,98,954.00	NCC Grants recd	1,23,794.00	
Newspapers & Periodicals	13,746.00	RKCL & AISHA Receipts	73,170.00	
Postage & stamps	1,471.00	Canteen Rent recd.	42,000.00	
Prize distibution	70,583.00	Scout & Guiding	2,500.00	
Public Exam expenses	25,98,803.00			
Recognition & Affiliation	4,84,196.00	Donation		31,04,201.00
Repairing & Maintenance (others)	4,77,565.00	Life membership Fees	2,24,900.00	
Repairing & Maintenance(Bldg)	29,12,439.00	Patron Membership fees	95,200.00	
Repairing & Maint(Comp.)	21,616.00	Akshay Dan	31,000.00	
RKCL Fee paid	4,500.00	Building construction donation	27,53,101.00	
Sanitation	1,02,801.00			
Software Expenses /AMC (Smart Classes)	17,700.00	Mess Income		1,20,01,910.00
scouts & guides	4,270.00			
Stationary & Printing	5,10,078.00			
Telephone Expenses	2,38,481.00			
Travling Exp.	8,355.00			
Vehicle Charges	61,12,131.00			
VMOU Uni. Kota Exp.	72,720.00			
YOGA Class	76,600.00			
Cereals	11,01,820.00			
Gas cylinder	8,50,312.00			
Kirana	25,56,039.00			
Milk	19,14,778.00			
Cooking charges	7,30,223.00			
Vegetable Exp	4,95,842.00			
Excess of Income over Exp.	1,36,33,133.51			
TOTAL	7,25,38,613.00	TOTAL		7,25,38,613.00

For and on behalf of GMSS

AUDITOR,S REPORT

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

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अध्यक्ष

FOR D.D. SHARMA & CO. ग्रामीण महिला शिक्षण संस्थान समिति
Firm Reg No. 000482C सिकर (राज.)

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

PLACE : SIKAR
DATED : 21-08-2024



Gramin Mahila Shikshan Sansthan Samiti

Shivsinghpura, Sikar

Consolidated Balance Sheet as on March 31, 2024

Liabilities	Amount(in Rs.)	Assets	Amount(in Rs.)
Particulars		Particulars	
Capital Fund	15,10,42,387.91	Fixed Assets	16,30,99,660.13
Opening Balance	13,74,09,254.40	Opening Balance	15,28,81,502.13
Add: Surplus	13633133.51	Add: During the year	1,02,18,158.00
DEVELOPMENT FUND	7,74,47,500.00	Gas Security	21,550.00
Opening Balance	6,89,84,750.00		
Add: Recd. During the year	84,62,750.00	TDS & TCS 2022-23	4,42,323.00
Development & Sports Fund	11,45,180.00	TDS & TCS 2023-24	5,51,323.00
Opening Balance	11,21,180.00		
Add: Recd. During the year	24,000.00	Postage stamps in hand	238.00
CORPUS FUND	1,41,98,761.00	Cash In hand	86,782.00
Opening Balance	1,36,48,761.00	Banks Balance	50,82,130.78
Add: Recd. During the year	5,50,000.00	Sks bank 407733 (samiti)	20,22,338.00
		BOB Bank 8608 (samiti)	16,12,572.78
		S.B.I. 269 [FCRA] (Samiti)	10,150.00
Girls security Deposit (Caution Money)	45,77,080.00	SBI Curent A/c 774 (Samiti)	47,884.34
Opening Balance	43,43,790.00	B.R.G.B. 4558 (college)	2,78,536.69
Add : Recd. During the year	2,54,290.00	AXIS Bank 0722 (College)	28,425.50
Less: Paid during Year	21,000.00	S.B.I. 2574 (College)	86,430.85
Library security fee	2,30,999.00	AXIS Bank VMOU(college)	37,395.00
Opening Balance	4,48,879.00	S.K.S.Bank 1679 (School)	1,17,224.00
Add : Recd. Duing the Year	1,80,930.00	AXIS Bank 1571 (School)	23,229.00
Less: Paid during Year	3,98,810.00	S.B.I. 2830 (School)	13,382.56
Other Current Liabilities	9,735.00	AXIS Bank 4740 (GGA)	1,07,305.00
Zila Re Ladli		S.K.S.Bank 1400 (GGA)	76,192.78
		AXIS Bank (Hostel)	2,28,806.28
		SKS Bank 17320(Hostel)	3,92,258.00
Mess advance refundable	46,000.00	FIXED DEPOSIT	7,94,71,606.00
		Corpus Fund Deposit	1,53,31,614.00
Parimarzan charitable Trust	9,225.00	Endowment Fund	45,45,338.00
		Term Deposits	5,88,81,597.00
Scholarship fund(SEARIC)	48,745.00	Interest Accuals	7,13,057.00
TOTAL	24,87,55,612.91	TOTAL	24,87,55,612.91

For and on behalf of GMSS

AUDITOR,S REPORT

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

PLACE : SIKAR
DATED : 21-08-2024



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 31.03.2024

NAME OF ASSET	GROSS BLOCK		
	As on 1.04.2023	Addition	As on 31.03.2024
School Building	1,72,15,255.93		1,72,15,255.93
Bus and Ambulance			
	1,96,15,682.60	21,97,839.00	21813521.6
CCTV Camera	19,52,609.00	6,58,580.00	26,11,189.00
Chowkidar Hut	61,132.38		61,132.38
College & School equipments	12,96,656.70		12,96,656.70
COLLEGE BLDG	2,07,95,257.80	28,42,614.00	2,36,37,871.80
DISPENSARY BLDG	7,31,201.52		7,31,201.52
ELECTRICAL EQUIPMENT	1,31,980.00		1,31,980.00
FURNITURE	90,61,013.50	10,38,905.00	1,00,99,918.50
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	5,64,160.00	1,89,46,871.42
Hostel Lib. Hall 2021	40,09,966.00		40,09,966.00
inveter and 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	16,07,857.00	42,728.00	16,50,585.00
Other S F F EQUIPMENTS	24,63,453.30	2,74,649.00	27,38,102.30
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 & 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
Building under const. Library (college)	43,94,409.00		43,94,409.00
Electric solar system	22,23,078.00		22,23,078.00
Tin Shed	1,12,804.00	3,02,409.00	4,15,213.00
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		5,63,768.00
Digital Board	0.00	11,56,400.00	11,56,400.00
Garden Chair	0.00	4,01,708.00	4,01,708.00
Shooting Range	0.00	3,63,691.00	3,63,691.00
Steel Chair For Mess	0.00	3,74,475.00	3,74,475.00
	15,28,81,502.13	1,02,18,158.00	16,30,99,660.13

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 : 21-08-2024

ms & hm
अध्यक्ष
ग्रामीण महिला शिक्षण संस्थान समिति
सीकर (राज.)

Gramin Mahila shikshan sansthan samiti
Shivsinghpura, Sikar

List of FDR as on 31-3-2024

S.No.	Nature	F.D.R. NO	A/C NO	Date	Amount	Add.	Int. recd.	FDR Value 31-3-24	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	30-03-2024	Gramin Mahila Shikshan Sansthan samiti	SKS Bank Ltd., K. C. Sikar
2	Corpus fund		46694	28-07-2023		30,00,000	1,31,614	31,31,614	7.30	31-08-2024	Gramin Mahila Shikshan Sansthan samiti	STATE BANK OF INDIA
	Total				1,22,00,000			1,53,31,614				
3	E.F.	354865	3/29415	01-05-2017	5,00,000			5,00,000	6.75	01-05-2024	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	01-05-2024	R. D. NRC,NCTE Jaipur a/c GMSS, Sikar	BOB Devipra Kothi Sikar
5	E.F.	1921	1587	04-07-2018	50,000			50,000	7.25	04-07-2023	PDS University GMSS	SKS Bank Ltd., K. C. Sikar
6	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
7	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
8	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
9	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
10	E.F.	44863	2773	02-08-2023	75,000			75,000	7.50	02-08-2024	GMSS/ DEO Sikar	SKS Bank Ltd., K. C. Sikar
	Total				45,45,338			45,45,338				
11	Term Deposit	15077	1780	25-03-2019	1,00,00,000			1,00,00,000	7.50	25-03-2024	GMSS	SKS Bank Ltd., K. C. Sikar
12	Term Deposit	15078	1804	29-03-2019	1,00,00,000			1,00,00,000	7.50	29-03-2024	GMSS	SKS Bank Ltd., K. C. Sikar
13	Term Deposit	33155	2604	26-07-2021	20,00,000			20,00,000	5.75	25-07-2024	GMSS	SKS Bank Ltd., K. C. Sikar
14	Term Deposit	33492	43304	06-09-2022	15,42,606			15,42,606	7.50	21-04-2024	GMSS	SKS Bank Ltd., K. C. Sikar
15	Term Deposit	15410	2693	29-07-2020	5,00,000			5,00,000	5.75	21-12-2024	GMSS	SKS Bank Ltd., K. C. Sikar
16	Term Deposit	44828	2751	04-07-2023	15,00,000			15,00,000	5.75	30-03-2024	GMSS	SKS Bank Ltd., K. C. Sikar
17	Term Deposit	44845	2762	19-07-2023	25,00,000			25,00,000	5.75	30-03-2024	GMSS	SKS Bank Ltd., K. C. Sikar
18	Term Deposit		44582		50,00,000			50,00,000	7.40	16-10-2024	GMSS	SKS Bank Ltd., K. C. Sikar
19	Term Deposit		44772		10,30,702			10,30,702	7.15	13-11-2024	GMSS	BOB Devipra Kothi Sikar
20	Term Deposit		45334		15,74,399			15,74,399	7.15	05-02-2025	GMSS	BOB Devipra Kothi Sikar
21	Term Deposit		44737		51,63,481			51,63,481	7.40	08-11-2024	GMSS	BOB Devipra Kothi Sikar
22	Term Deposit		44791		15,46,709			15,46,709	7.30	18-11-2024	GMSS	BOB Devipra Kothi Sikar
23	Term Deposit		78706		30,00,000	1,18,764		31,18,764	7.30	18-09-2024	GMSS	STATE BANK OF INDIA
24	Term Deposit		20488		40,00,000	1,49,078		41,49,078	7.30	08-10-2024	GMSS	STATE BANK OF INDIA
25	Term Deposit		53545		20,00,000	60,894		20,60,894	7.30	14-11-2024	GMSS	STATE BANK OF INDIA
26	Term Deposit		54174		20,00,000	60,894		20,60,894	7.30	14-11-2024	GMSS	STATE BANK OF INDIA
27	Term Deposit		68663		50,00,000	1,34,070		51,34,070	7.30	05-12-2024	GMSS	STATE BANK OF INDIA
	Total				4,74,91,967			5,88,81,597				
	Accrued Int.							7,13,057				
	GRAND TOTAL				6,42,37,305			7,94,71,606				

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 : 21-08-2024

(Signature)
अध्यक्ष
ग्रामीण 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 31.03.2024

Receipt		Amount(in Rs.)	Payment		Amount(in Rs.)
Opening Balance		10,170.00			
Bank Balance	9,880.00		<u>Closing Balances</u>		10,440.00
Cash in Hand	290.00		Bank Accounts	10,150.00	
			Cash in Hand	290.00	
<u>Direct Incomes</u>		270.00			
Interest on S.B. Account	270.00				
Total		10,440.00	Total		10,440.00

Income & Expenditure A/c For the year ending on 31.03.2024

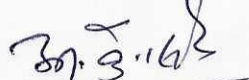
Particulars		Amount(in Rs.)	Particulars		Amount(in Rs.)
<u>Indirect Expenses</u>			<u>Direct Incomes</u>		270.00
Excess of Income over expenditure		270.00	Interest on S.B. Account	270.00	
Total		270.00	Total		270.00

Balance Sheet of the year ended on March 31, 2024

Liabilities		Amount(in Rs.)	Assets		Amount(in Rs.)
Current Liabilities			Current Assets		10,440.00
Excess of income over expenditure		270.00	Cash in hand	290.00	
Opening Balance	0.00		Bank account Balance	10,150.00	
Current period	270.00				
Branch/ Divisions		10170			
Total		10,440.00	Total		10,440.00


PRESIDENT
अध्यक्ष

TREASURER


SECRETARY
सचिव

AUDITOR'S REPORT

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

ग्रामीण महिला शिक्षण संस्थान समिति
सीकर (राज.)

PLACE : SIKAR
DATED : 21-08-2024



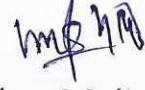
FOR D.D. SHARMA & CO.
Firm Reg No. 000482C

(D.D. SHARMA)

CHARTERED ACCOUNTANT
M.NO. 010436

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 : 21-08-2024

Signature of the Chief Functionary

(Name of the Chief Functionary

and Seal of the Association)

अध्यक्ष

**ग्रामीण 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 2024** 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 **2023-24** was **Rs.10170.00**
- (ii) Foreign contribution of/ worth **NIL** was received by the Association during the financial year **2023-24**.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or Interest thereon of /worth **Rs. 270.00** was received by the Association during the financial year **2023-24**.
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year **2023-24** was **Rs. 10440.00**
- (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: 21-08-2024



For D.D. Sharma & Co.

A handwritten signature in black ink, appearing to read "D.D. Sharma".

(D.D.sharma)

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