

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.

We 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-2026** 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.

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

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

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 * fund or trust or institution or university or other educational institution or hospital or other medical institution as on **31-MAR-2026** 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-2026**

subject to the following observations/qualifications

The prescribed particulars are annexed hereto.



Place : SIKAR
Date : 28-Jul-2026

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

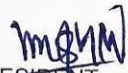


(DIN DAYAL SHARMA)
PARTNERSHIP FIRM
Membership No: 010436

GRAMIN MAHILA SHIKSHAN SANSTHAN SAMITI
SHIVSINGHPURA, SIKAR
Balance Sheet as at 31st March, 2026

(Amount in Rs.)

	Particulars	Note	31 March 2026	31 March 2025
I	Sources of Funds			
1	NPO Funds	3		
(a)	Unrestricted Funds		200,479,458	181,192,979
(b)	Restricted Funds		97,499,680	87,496,230
			297,979,138	268,689,209
2	Non-current liabilities			
(a)	Long-term borrowings	4	-	-
(b)	Other long-term liabilities	5	-	-
(c)	Long-term provisions	6	-	-
			-	-
3	Current liabilities			
(a)	Short-term borrowings	4	-	-
(b)	Payables	7		
(c)	Other current liabilities	8	5,154,339	4,951,199
(d)	Short-term provisions	6	-	-
			5,154,339	4,951,199
	Total		303,133,477	273,640,408
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	9	196125615	179459486
(i)	Property, Plant and Equipment			
(ii)	Intangible assets			
(iii)	Capital work in progress			
(iv)	Intangible asset under development			
(b)	Non-current investments	10	104,844,644.00	91,030,528.00
(c)	Long Term Loans and Advances	11	-	-
(d)	Other non-current assets (specify nature)	12	21,550.00	21,550.00
			300,991,809	270,511,564
2	Current assets			
(a)	Current investments	10	-	-
(b)	Inventories			
(c)	Receivables	13	-	-
(d)	Cash and bank balances	14	1,437,160	2,488,319
(e)	Short Term Loans and Advances	11	-	-
(f)	Other current assets	15	704,508	640,525
			2,141,668	3,128,844
	Total		303,133,477	273,640,408
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			


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

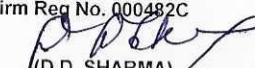
AUDITOR'S REPORT

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


TREASURER
वित्तप्रमुख
ग्रामीण महिला शिक्षण संस्थान समिति
सीकर (राज.)

PLACE : SIKAR
DATED : 28-07-2026



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

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

GRAMIN MAHILA SHIKSHAN SANSTHAN SAMITI
SHIVSINGHPURA, SIKAR

Notes forming part of the Financial Statements for the year ended, 31st March, 2026

Note - 1 Brief about the entity

Note - 2 Significant Accounting Policies

Note - 3 NPOs Funds

(Amount in Rs.)

Sr. No.	Particulars	As at 1st April 2025 (Opening Balance)	Funds transferred/recei ved during the year	Funds Utilised during the year	As at 31st March 2026 (Closing Balance)
(A)	Unrestricted Funds				
1	Corpus Funds	14,198,761			14,198,761
2	General Funds	166,994,218	19,286,479		186,280,697
	Total	181,192,979	19,286,479		200,479,458
(B)	Restricted Funds				
1	Development	86,336,050	9,987,850		96,323,900
2	Development & Sports Fund	1,160,180	15,600		1,175,780
	Total	87,496,230	10,003,450		97,499,680
		268,689,209	29,289,929	-	297,979,138
Previous Year (PY)			-	-	268,689,209

PRESIDENT

ग्रामीण महिला शिक्षण संस्थान समिति
सीकर (राज.)

AUDITOR'S REPORT

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

TREASURER

ग्रामीण महिला शिक्षण संस्थान समिति
सीकर (राज.)

FOR D.D. SHARMA & CO.

Firm Reg No. 000482C

PLACE : SIKAR

DATED : 28-07-2026



(D.D. SHARMA)

CHARTERED ACCOUNTANT

M.NO. 010436

(PARTNER)

GRAMIN MAHILA SHIKSHAN SANSTHAN SAMITI

SHIVSINGHPURA, SIKAR

Notes forming part of the Financial Statements for the year ended, 31st March, 2026

4	Borrowings	Long Term		Short Term	
		31 March 2026	31 March 2025	31 March 2026	31 March 2025
	<u>Secured</u>				
(a)	Term loans				
(i)	from banks	-	-	-	-
(ii)	from other parties	-	-	-	-
(b)	Loans repayable on demand				
(i)	from banks	NA	NA	-	-
(ii)	from other parties	NA	NA	-	-
	Total (A)	-	-	-	-
	<u>Unsecured</u>				
(a)	Term loans				
(i)	from banks	-	-	-	-
(ii)	from other parties	-	-	-	-
(b)	Loans repayable on demand				
(i)	from banks	NA	NA	-	-
(ii)	from other parties	NA	NA	-	-
	Total (B)	-	-	-	-
	Total (A) + (B)	-	-	-	-

PRESIDENT

अध्यक्ष

ग्रामीण महिला शिक्षण संस्थान समिति
सीकर (राज.)

TREASURER

कोषाध्यक्ष

AUDITOR'S REPORT

In terms of our separate report of even date annexed herewith (सीकर (राज.))

FOR D.D. SHARMA & CO.

Firm Reg No. 000482C



(D.D. SHARMA)

CHARTERED ACCOUNTANT

M.NO. 010436

(PARTNER)

PLACE : SIKAR
DATED : 28-07-2026

GRAMIN MAHILA SHIKSHAN SANSTHAN SAMITI
SHIVSINGHPURA, SIKAR

Notes forming part of the Financial Statements for the year ended, 31st March, 2026

5	Other long-term liabilities			31 March 2026	31 March 2025
				-	-
	Total Other long-term liabilities			-	-
6	Provisions	Long term		Short term	
		31 March 2026	31 March 2025	31 March 2026	31 March 2025
(a)	Provision for employee benefits				
(b)	Other provisions	-	-	-	-
	Total Provisions	-	-	-	-
7	Payables			31 March 2026	31 March 2025
(a)	Total outstanding dues of micro, small and medium enterprises			-	-
(b)	Total outstanding dues of creditors other than micro, small and medium enterprises			-	-
	Total payables			-	-
	Particulars			31 March 2026	31 March 2025
(a)	Amount remaining unpaid to any supplier at the end of each accounting year:				
	Total			-	-
8	Other current liabilities				
		31 March 2026		31 March 2025	
	Girls security Deposit (Caution Money)		5,049,080		4,809,080
	Opening Balance	4,809,080		4,577,080	
	Add:- Received During the Year	264,000		257,000	
	Less:- Paid During the year	-24,000		-25,000	
	Liabrary Security Fee		59,259		94,819
	Opening Balance	94,819		230,999	
	Add:- Received During the Year	12,880		53,210	
	Less:- Paid During the year	-48,440		-189,390	
	Mess Advance Refundable		46,000		46,000
	TDS payable				1,300
	Other payables (specify nature)				
	Total Other current liabilities		5,154,339		4,951,199

PRESIDENT
[Signature]

अध्यक्ष

ग्रामीण महिला शिक्षण संस्थान समिति
सीकर (राज.)

AUDITOR,S REPORT

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

TREASURER
[Signature]

काषाध्यक्ष

ग्रामीण महिला शिक्षण संस्थान समिति
सीकर (राज.)

PLACE : SIKAR
DATED : 28-07-2026



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

(D.D. SHARMA)

CHARTERED ACCOUNTANT
M.NO. 010436
(PARTNER)

GRAMIN MAHILA SHIKSHAN SANSTHAN SAMITI								
SHIVSINGHPURA, SIKAR								
Notes forming part of the Financial Statements for the year ended, 31st March, 2026								
9	Property, Plant and Equipment and Intangible Assets (owned assets)			(Amount in Rs.)				
	Particulars /Assets		TANGIBLE ASSETS					
	Particulars /Assets	Freehold land	Buildings	Plant and Equipment	Office equipment	Furniture & Fixtures	Vehicles	Others (specify nature)
								Total
	At 1 April 2025	0	117,960,801.53	17257768.75	0	11,018,899.50	25,382,061.60	7,839,954.75
	Additions	2336933	5,215,851.00	4659856	0	108,681.00	2,277,700.00	2,067,108.00
	Deductions/Adjustments	0	0.00	0	0	0.00	0.00	0.00
	At 1 April 2024	0	108,782,508.53	15888351.75	0	10,099,918.50	21,813,521.60	6,515,359.75
	Additions	0	9,178,293.00	1369417	0	918,981.00	3,568,540.00	1,324,595.00
	Deductions/Adjustments	0	0.00	0.00	0.00	0.00	0.00	0.00
	At 31 March 2026	2336933	123,176,652.53	21,917,624.75	0.00	11,127,580.50	27,659,761.60	9,907,062.75
	At 31 March 2025	0	117,960,801.53	17,257,768.75	0.00	11,018,899.50	25,382,061.60	7,839,954.75
	Depreciation/Adjustments	0	0		0			
	At 1 April 2026	0	0		0			
	Additions	0	0		0			
	Deductions/Adjustments	0	0		0			
	At 1 April 2025	0	0		0			
	Additions	0	0		0			
	Deductions/Adjustments	0	0	0	0			
	At 31 March 2026	0	0	-	0	-	-	
	At 31 March 2025	0	0	-	0	-	-	
	Net Block				0			
	At 31 March 2025	0	117,960,801.53	17,257,768.75	0	11,018,899.50	25,382,061.60	7,839,954.75
	At 31 March 2026	2336933	123,176,652.53	21,917,624.75	0	11,127,580.50	27,659,761.60	9,907,062.75
	(Amount in Rs.)							
	Particulars /Assets		INTANGIBLE ASSETS					
		Goodwill	Computer Software	Copyrights/patents	License and	Others (specify na	Total	
	Gross Block	0	0	0	0	0	0	
	At 1 April 2026	0	0	0	0	0	0	
	Additions	0	0	0	0	0	0	
	Deductions/Adjustments	0	0	0	0	0	0	
	At 1 April 2025	0	0	0	0	0	0	
	Additions	0	0	0	0	0	0	
	Deductions/Adjustments	0	0	0	0	0	0	
	At 31 March 2026	0	0	0	0	0	0	
	At 31 March 2025	0	0	0	0	0	0	
	Amortization/Adjustment	0	0	0	0	0	0	
	At 1 April 2026	0	0	0	0	0	0	
	Additions	0	0	0	0	0	0	
	Deductions/Adjustments	0	0	0	0	0	0	
	At 1 April 2025	0	0	0	0	0	0	
	Additions	0	0	0	0	0	0	
	Deductions/Adjustments	0	0	0	0	0	0	
	At 31 March 2026	0	0	0	0	0	0	
	At 31 March 2025	0	0	0	0	0	0	
	Net Block	0	0	0	0	0	0	
	At 31 March 2025	0	0	0	0	0	0	
	At 31 March 2026	0	0	0	0	0	0	

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

PLACE : SIKAR
DATED : 28-07-2025



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

For and on behalf of GMSS

TREASURER

का.वा.अध्यक्ष
ग्रामीण महिला शिक्षण संस्थान समिति
सीकर (राज.)

GRAMIN MAHILA SHIKSHAN SANSTHAN SAMITI				
SHIVSINGHPURA, SIKAR				
Notes forming part of the Financial Statements for the year ended, 31st March, 2026				
9	Property, Plant and Equipment and Intangible Assets (owned assets)			
	Particulars /Assets	TANGIBLE ASSETS		
	NAME OF ASSETS	As on 01.04.2025	Addition	As on 31.03.2026
A	FREEHOLD LAND			
	LAND ALLOTMENT BY UIT	-	2,336,933.00	2,336,933.00
	SUB TOTAL	-	2,336,933.00	2,336,933.00
B	BUILDINGS			
	School Building	17,215,255.93	-	17,215,255.93
	Chowkidar Hut	61,132.38		61,132.38
	COLLEGE BLDG	30,135,469.80	515,370.00	30,650,839.80
	COLLEGE GATE (WITH CSR FUND)	1,315,646.00	902,302.00	2,217,948.00
	DISPENSARY BLDG	731,201.52		731,201.52
	GIRLS ACADEMY BLDG	15,211,380.22	2,663,246.00	17,874,626.22
	GUARDIAN HALL & Vehicle Shed	2,248,560.08		2,248,560.08
	HOSTEL BLDG NO 1 & 2	18,946,871.42		18,946,871.42
	Hostel Lib. Hall 2021	4,009,966.00		4,009,966.00
	SAMITI OFFICE	285,276.04		285,276.04
	Sansthan Road	912,363.30		912,363.30
	SERVANTS & SWEEPERS QUARTERS	466,342.82		466,342.82
	SILVER JUBILEE HALL	10,104,074.40		10,104,074.40
	Stores & footpath	291,709.74		291,709.74
	WARDEN QUARTERS TWO	2,345,224.28		2,345,224.28
	STAFF QUARTERS	4,898,678.00		4,898,678.00
	Bulding Library (college)	4,394,409.00		4,394,409.00
	Tin Shed	529,080.00		529,080.00
	WATER HARVESTING TANK	195,922.30		195,922.30
	Hostel GYM Building	2,464,904.00		2,464,904.00
	Play ground	354,048.30		354,048.30
	Shooting Range Building	843,286.00	1,134,933.00	1,978,219.00
	SUB TOTAL	117,960,801.53	5,215,851.00	123,176,652.53
C	PLANT AND EQUIPMENT			
	College & School Equipments	2,046,656.70		2,046,656.70
	ELECTRICAL EQUIPMENT	169,980.00	24,650	194,630.00
	HEALTH Equipments	15,839.10		15,839.10
	KITCHEN EQUIPMENTS	757,450.80		757,450.80
	LABORATORY EQUIPMENT	3,075,030.70	888,133.00	3,963,163.70
	LABORATORY FUME HOOD (MODULAR)	288,364.00		288,364.00
	Other S F F EQUIPMENTS	3,031,714.30	499,137.00	3,530,851.30
	OVERBRIDGE (PULL)	1,980,077.75		1,980,077.75
	Solar Water Heater	842,823.00		842,823.00
	Electric Solar System	2,223,078.00	700,000.00	2,923,078.00
	Pranchi (Adda)	276,841.00		276,841.00
	Tool & Equipments	9,974.40		9,974.40
	Machinery & SSF Equipment	594,205.00	547,936.00	1,142,141.00
	GYM Fitness Equipment	1,240,781.00		1,240,781.00
	Games Equipments	704,953.00		704,953.00
	Shooting Range Equipment	-	2,000,000.00	2,000,000.00
	SUB TOTAL	17,257,768.75	4,659,856.00	21,917,624.75
D	OFFICE EQUIPMENT			
	SUB TOTAL	-	-	-
E	FURNITURE AND FIXTURE			
	FURNITURE	11,018,899.50	108,681.00	11,127,580.50
	SUB TOTAL	11,018,899.50	108,681.00	11,127,580.50
F	VEHICLE			
	Bus and Ambulance	25,382,061.60	2,277,700.00	27,659,761.60
	SUB TOTAL	25,382,061.60	2,277,700.00	27,659,761.60
G	OTHER (SPECIFY NATURE)			
	CCTV Camera	2,685,139.00	428,377.00	3,113,516.00
	TUBE WELL	265,002.75		265,002.75
	Inveter & Bettery (Hostel)	56,000.00		56,000.00
	LIBRARY BOOKS COLLEGE	1,762,235.00	122,192.00	1,884,427.00
	Digital Board	1,854,100.00	1,516,539.00	3,370,639.00
	Garden Chair	843,003.00		843,003.00
	Steel Chair For Mess	374,475.00		374,475.00
	SUB TOTAL	7,839,954.75	2,067,108.00	9,907,062.75
	GRAND TOTAL	179,459,486.13	16,666,129.00	196,125,615.13

For and on behalf of GMSS


अध्याक्ष
 In terms of our separate report of even date annexed herewith.
ग्रामीण महिला शिक्षण संस्थान समिति
सीकर (राज.)

AUDITOR'S REPORT
D.D. SHARMA & CO.
F.R.N.
000482C
Chartered Accountants

TREASURER

काषाध्यक्ष
ग्रामीण महिला शिक्षण संस्थान समिति
सीकर (राज.)

PLACE : SIKAR
 DATED : 28-07-2026

FOR D.D. SHARMA
 Firm Reg No. 000482C
 (D.D. SHARMA)
 CHARTERED ACCOUNTANT
 M.NO. 010436
 (PARTNER)

GRAMIN MAHILA SHIKSHAN SANSTHAN SAMITI		
SHIVSINGHPURA, SIKAR		
Notes forming part of the Financial Statements for the year ended, 31st March, 2026		
9	Property, Plant and Equipment and Intangible Assets (owned assets)	(Amount in Rs.)
Particulars /Assets	TANGIBLE ASSETS	

	NAME OF ASSETS	As on 01.04.2024	Addition	As on 31.03.2025
A	FREEHOLD LAND			
	LAND ALLOTMENT BY UIT	-	-	0.00
	SUB TOTAL	-	-	-
B	BUILDINGS			
	School Building	17,215,255.93		17,215,255.93
	Chowkidar Hut	61,132.38		61,132.38
	COLLEGE BLDG	23,637,871.80	6,497,598.00	30,135,469.80
	COLLEGE GATE (WITH CSR FUND)		1,315,646.00	1,315,646.00
	DISPENSARY BLDG	731,201.52		731,201.52
	GIRLS ACADEMY BLDG	14,439,793.22	771,587.00	15,211,380.22
	GUARDIAN HALL & Vehicle Shed	2,248,560.08		2,248,560.08
	HOSTEL BLDG NO 1 & 2	18,946,871.42		18,946,871.42
	Hostel Lib. Hall 2021	4,009,966.00		4,009,966.00
	SAMITI OFFICE	285,276.04		285,276.04
	Sansthan Road	912,363.30		912,363.30
	SERVANTS & SWEEPERS QUARTERS	466,342.82		466,342.82
	SILVER JUBILEE HALL	10,104,074.40		10,104,074.40
	Stores & footpath	291,709.74		291,709.74
	WARDEN QUARTERS TWO	2,345,224.28		2,345,224.28
	STAFF QUARTERS	4,898,678.00		4,898,678.00
	Bulding Library (college)	4,394,409.00		4,394,409.00
	Tin Shed	415,213.00	113,867.00	529,080.00
	WATER HARVESTING TANK	195,922.30		195,922.30
	Hostel GYM Building	2,464,904.00		2,464,904.00
	Play ground	354,048.30		354,048.30
	Shooting Range Building	363,691.00	479,595.00	843,286.00
	SUB TOTAL	108,782,508.53	9,178,293.00	117,960,801.53
C	PLANT AND EQUIPMENT			
	College & School Equipments	1,296,656.70	750,000.00	2,046,656.70
	ELECTRICAL EQUIPMENT	131,980.00	38,000	169,980.00
	HEALTH Equipments	15,839.10		15,839.10
	KITCHEN EQUIPMENTS	757,450.80		757,450.80
	LABORATORY EQUIPMENT	3,075,030.70		3,075,030.70
	LABORATORY FUME HOOD (MODULAR)	288,364.00		288,364.00
	Other S F F EQUIPMENTS	2,738,102.30	293,612.00	3,031,714.30
	OVERBRIDGE (PULL)	1,905,077.75	75,000.00	1,980,077.75
	Solar Water Heater	842,823.00		842,823.00
	Electric Solar System	2,223,078.00		2,223,078.00
	Pranchi (Adda)	205,221.00	71,620.00	276,841.00
	Tool & Equipments	9,974.40		9,974.40
	Machinery & SSF Equipment	594,205.00		594,205.00
	GYM Fitness Equipment	1,240,781.00		1,240,781.00
	Games Equipments	563,768.00	141,185.00	704,953.00
	Shooting Range Equipment	-	-	0.00
	SUB TOTAL	15,888,351.75	1,369,417.00	17,257,768.75
D	OFFICE EQUIPMENT			
	SUB TOTAL	-	-	-
E	FURNITURE AND FIXTURE			
	FURNITURE	10,099,918.50	918,981.00	11,018,899.50
	SUB TOTAL	10,099,918.50	918,981.00	11,018,899.50
F	VEHICLE			
	Bus and Ambulance	21,813,521.60	3,568,540.00	25,382,061.60
	SUB TOTAL	21,813,521.60	3,568,540.00	25,382,061.60
G	OTHER (SPECIFY NATURE)			
	CCTV Camera	2,611,189.00	73,950.00	2,685,139.00
	TUBE WELL	265,002.75		265,002.75
	Inveter & Bettyery (Hostel)	56,000.00		56,000.00
	LIBRARY BOOKS COLLEGE	1,650,585.00	111,650.00	1,762,235.00
	Digital Board	1,156,400.00	697,700.00	1,854,100.00
	Garden Chair	401,708.00	441,295.00	843,003.00
	Steel Chair For Mess	374,475.00		374,475.00
	SUB TOTAL	6,515,359.75	1,324,595.00	7,839,954.75
	GRAND TOTAL	163,099,660.13	16,359,826.00	179,459,486.13

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

AUDITOR'S REPORT
 For and on behalf of the auditor, given date annexed herewith.
 FOR D.D. SHARMA & CO.
 Firm Reg No. 000482C
 (D.D. SHARMA)
 CHARTERED ACCOUNTANT
 MNO. 010436

TREASURER
कर्मिषाध्यक्ष
 ग्रामीण महिला शिक्षण संस्थान समिति
 सीकर (राज.)

PLACE : SIKAR
 DATED : 28-07-2025

D.D. SHARMA & CO.
 F.R.N.
 000482C
 Chartered Accountants

Notes forming part of the Financial Statements for the year ended, 31st March, 2026

PRESIDENT
अध्यक्ष

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. SHARM)
CHARTERED ACCOUNTANT
M.NO. 010436
(PARTNER)

TREASURER

कक्षाध्यक्ष

**ग्रामीण महिला शिक्षण संस्थान समिति
सीकर (राज.)**



GRAMIN MAHILA SHIKSHAN SANSTHAN SAMITI
SHIVSINGHPURA, SIKAR
Income and Expenditure for the year ended 31st March, 2026

(Amount in Rs.)

	Particulars		31 March 2026			31 March 2025		
			Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I	Income							
(a)	Donations and Grants		6307533		6307533	9997800		9997800
(b)	Fees from Rendering of Services		52254686		52254686	51674742		51674742
(c)	Sale of Goods							
II	Other Income	16	24670165		24670165	22394768		22394768
III	Total Income (I+II)		83232384		83232384	84067310		84067310
IV	Expenses:							
(a)	Material consumed / distributed	17						
(b)	Donations/contributions paid							
(c)	Employee benefits expense	18			31,219,444			33,866,963
(d)	Depreciation and amortization expense	19						
(e)	Finance costs	20						
(f)	Other expenses	21						
(i)	Religion / charitable expenses				32,726,461			39,348,517
(ii)	Other Expenses (specify nature)							
	Total expenses				63,945,905			73,215,480
V	Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)				19,286,479			10,851,830
VI	Exceptional items							
VII	Excess of Income over Expenditure for the year before extraordinary items (V-VI)				19,286,479			10,851,830
VIII	Extraordinary Items							
IX	Excess of Income over Expenditure for the year (VII-VIII)				19,286,479			10,851,830
	Appropriations Transfer to funds, e.g., Building fund							
	Transfer from funds							
	Balance transferred to General Fund				19,286,479			10,851,830
	The accompanying notes are an integral part of the financial statements							

PRESIDENT
अध्यक्ष

ग्रामीण महिला शिक्षण संस्थान समिति
सीकर (राज.)

AUDITOR'S REPORT

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

TREASURER

वसुधा
ग्रामीण महिला शिक्षण संस्थान समिति
सीकर (राज.)

PLACE : SIKAR
DATED : 28-07-2026



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

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

GRAMIN MAHILA SHIKSHAN SANSTHAN SAMITI
SHIVSINGHPURA, SIKAR

Notes forming part of the Financial Statements for the year ended, 31st March, 2026

		31 March 2026	31 March 2025
16 Other income			
(a) Interest income		6,963,675	6,337,079
(b) Misc Receipt		16,178	2,753
(c) Sale Proceeds of Raddi Goods		116,830	25,342
(d) Games Sports Income		87,400	212,340
(e) Public Examination Receipt		3,561,574	3,815,497
(f) National Seminar		-	63,000
(g) RKCL & AISHA Receipts		10,100	143,205
(h) Canteen Receipt		7,912	68,000
(i) Scouts & Guides		-	2,500
(j) NSS Received		206,256	25,000
(k) Mess Income		13,700,240	11,700,052
Total other income		24,670,164.82	22,394,767.68
17 Cost of goods sold		31 March 2026	31 March 2025
(A) Materials consumed/distributed			
Total (A)		-	-
B Purchases of stock-in-trade		31 March 2026	31 March 2025
		-	-
Total (B)		-	-
C Changes in inventories of finished goods, work in progress and stock-in trade		31 March 2026	31 March 2025
		-	-
Total (A+B+C)		-	-
18 Employee benefits expense		31 March 2026	31 March 2025
(Including contract labour)			
(a) Salaries, wages, bonus and other allowances		28,681,060	31,447,440
(b) EPF Contribution by Employer		1,535,726	1,602,363
(c) ESIC Contribution by Employer		443,169	485,626
(d) EPF Administrative Charges		559,489	331,534
(e) Staff welfare expenses		-	-
Total Employee benefits expense		31,219,444	33,866,963
19 Finance cost		31 March 2026	31 March 2025
(a) Interest expense			
(i) On bank loan		-	-
(ii) On assets on finance lease		-	-
Total Finance cost		-	-
20 Depreciation and amortization expense		31 March 2026	31 March 2025
(a) on tangible assets (Refer note 11)		-	-
(b) on intangible assets (Refer note 11)		-	-
Total Depreciation and amortization expense		-	-
21 Other Expenses		31 March 2026	31 March 2025
(a) Religious/charitable		-	-
(b) Other Expenses			
Advertisement A/c		742,126	4,402,671
Administrative Exp.		7,930	1,019,044
AGM & other functions (Prize distribution etc.)		776,319	586,199
Audit fees & I.T Returns Exp.		87,450	68,600
Bank Charges		18,216	11,635
BSER Exam Expenses		15,754	47,233
Bag Books & Uniform Exp.		205,186	259,500
Examination Expenses		25,795	18,910
Electricity & Water Expenses		2,102,513	2,260,355
Financial assistance to wards of employees		319,300	227,400
Financial help to needy students		960,150	971,252
Flag Exp.			9,300
Games, Sports, Guiding & Cultural Activities		721,178	714,158

अध्यक्ष
ग्रामीण महिला शिक्षण संस्थान समिति
सीकर (राज.)



उपस्थित
ग्रामीण महिला शिक्षण संस्थान समिति
सीकर (राज.)

GRAMIN MAHILA SHIKSHAN SANSTHAN SAMITI

SHIVSINGHPURA, SIKAR

Notes forming part of the Financial Statements for the year ended, 31st March, 2026

Garden maintenance		30,645	232,388
Guest Faculty payment		269,172	105,781
Healthcare Expenses		23,352	108,040
Bank Interest (FDR)		44,573	-
Incentive to meritorious students		1,012,600	986,993
Incentive to players to participate in games		12,000	301,100
Interview & PTM Exp.		57,833	34,205
ITEP Exp.		141,696	2,220
Laboratory Expenses (Consumable)		43,879	67,819
Local Examination Expenses		112,567	53,509
Misc. Expenses		9,238	34,717
NCC Expenses		310,452	138,026
NSS Expenses		-	8,000
Newspapers & Periodicals		18,748	20,003
Postage & stamps		455	929
Prize distribution		1,287	107,413
Public Exam expenses		2,217,971	2,881,700
Recognition & Affiliation		538,295	847,196
Repairing & Maintenance (others)		287,520	382,185
Repairing & Maintenance (Building)		3,382,304	5,680,776
Repairing & Maintenance (Comp.)		6,870	14,054
RKCL Fee paid		9,400	63,800
Sanitation Exp.		225,474	131,076
Software Expenses /AMC (Smart Classes)		37,064	208,676
Scouts & Guides		620	2,480
Stationary & Printing		374,199	385,414
National Seminar		-	7,140
Telephone Expenses		210,036	213,501
Travelling Exp.		24,142	1,785
Vehicle Charges		8,935,180	7,748,194
VMOU Uni. Kota Exp.		69,940	40,185
YOGA Classes		66,800	22,800
Cereals		904,415	692,049
Gas cylinder		1,042,844	909,071
Kirana		2,780,581	2,598,559
Milk		2,183,255	2,198,807
Cooking charges		765,321	818,658
Vegetable Exp		593,816	703,011
Total		32,726,461	39,348,517

PRESIDENT

(Signature)
अध्यक्ष

ग्रामीण महिला शिक्षण संस्थान समिति
सीकर (राज.)

PLACE : SIKAR
DATED : 28-07-2026

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
(PARTNER)

TREASURER

(Signature)
वसिष्ठ

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 31.03.2026

Receipt		Amount(in Rs.)	Payment		Amount(in Rs.)
Opening Balance		10,716.00	Closing Balances		10,984.00
Bank Balance	10,426.00		Bank Accounts	10,694.00	
Cash in Hand	290.00		Cash in Hand	290.00	
Direct Incomes		268.00			
Interest on S.B. Account	268.00				
Total		10,984.00	Total		10,984.00

Income & Expenditure A/c For the year ending on 31.03.2026

Particulars		Amount(in Rs.)	Particulars		Amount(in Rs.)
Indirect Expenses			Direct Incomes		268.00
Excess of Income over expenditure		268.00	Interest on S.B. Account	268.00	
Total		268.00	Total		268.00

Balance Sheet of the year ended on March 31, 2026

Liabilities		Amount(in Rs.)	Assets		Amount(in Rs.)
Current Liabilities			Current Assets		10,984.00
Excess of income over expenditure		268.00	Cash In hand	290.00	
Opening Balance	0.00		Bank account Balance	10,694.00	
Current period	268.00				
Branch/ Divisions		10716			
Total		10,984.00	Total		10,984.00

PRESIDENT

अध्यक्ष

ग्रामीण महिला शिक्षण संस्थान समिति
सीकर (राज.)

AUDITOR'S REPORT

report of even date annexed herewith.



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

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

TREASURER

ग्रामीण महिला शिक्षण संस्थान समिति
सीकर (राज.)

PLACE : SIKAR
DATED : 16-07-2026

Gramin Mahila shikshan sansthan samiti
Shivsinghpura, Sikar

List of FDR as on 31-3-2026

S.No.	Nature	F.D.R. NO	A/C NO	Date	Amount	Add.	Int. recd.	FDR Value 31-3-26	Intrest	Date ofMaturity	Particulars	Bank's name
1	Corpus fund	15080	1815	30/3/2019	12,200,000		-	12,200,000	7.50	3/30/2027	Gramin Mahila Shikshan Sansthan samiti	SKS Bank Ltd., K. C. Sikar
2	Corpus fund		64654	7/26/2023	3,337,861		109,696	3,447,557	7.30	09.11.2026	Gramin Mahila Shikshan Sansthan samiti	STATE BANK OF INDIA
	Total				15,537,861			15,647,557				
3	E.F.	354865	3/29415	5/1/2017	500,000		343,823	843,823	6.75	5/1/2026	R. D. NRC NCTE Jaipur a/c GMSS, Sikar	BOB Devipra Kothi Sikar
4	E.F.	354866	3/29414	5/1/2017	700,000		478,336	1,178,336	6.75	5/1/2026	R. D. NRC NCTE Jaipur a/c GMSS, Sikar	BOB Devipra Kothi Sikar
5	E.F.	53236	48360	3/20/2025	225,444		14,129	239,573	6.80	3/20/2030	DEO 1 SIKAR A/C GMSS	BOB Devipra Kothi Sikar
6	E.F.	1921	1587	7/4/2018	50,000			50,000	7.25	* 8/10/2028	PDS University GMSS	SKS Bank Ltd., K. C. Sikar
7	E.F.	1542	2387	12/3/2016	600,000			600,000	6.00	3/10/2027	Asst. Director, college Education, Jaipur	SKS Bank Ltd., K. C. Sikar
8	E.F.	45853	2490	10/30/2017	1,500,000			1,500,000	7.30	10/30/2027	GMSS a/c PDS University GMSS	SKS Bank Ltd., K. C. Sikar
9	E.F.	45854	2503	10/30/2017	700,000			700,000	7.30	10/30/2027	GMSS a/c PDS University GMSS	SKS Bank Ltd., K. C. Sikar
10	E.F.	45846	27825	6/6/2017	420,338			420,338	6.00	6/6/2027	PDS University GMSS	SKS Bank Ltd., K. C. Sikar
11	E.F.	44863	2773	8/2/2023	75,000			75,000	7.50	8/2/2026	GMSS/ DEO Sikar	SKS Bank Ltd., K. C. Sikar
		69734	49849	11.12.2025		2,500,000			Closed		GMSS	SKS Bank Ltd., K. C. Sikar
		69712	49656	07.11.2025		3,000,000			Closed		GMSS	SKS Bank Ltd., K. C. Sikar
		69728	49781	03.12.2025		1,500,000			Closed		GMSS	SKS Bank Ltd., K. C. Sikar
	Total				4,770,782			5,607,070				
12	Term Deposit	69714	49714	18.11.2025		2,500,000		2,500,000	7.25	18.11.2026	GMSS	SKS Bank Ltd., K. C. Sikar
13	Term Deposit	69688	49475	08.10.2025		2,000,000		2,000,000	7.25	08.10.2026	GMSS	SKS Bank Ltd., K. C. Sikar
14	Term Deposit	69683	49420	29.09.2025		1,000,000		1,000,000	7.25	29.09.2026	GMSS	SKS Bank Ltd., K. C. Sikar
15	Term Deposit	69762	50388	30.03.2026		700,000		700,000	7.00	30.03.2027	GMSS	SKS Bank Ltd., K. C. Sikar
16	Term Deposit		44582	9/13/2023	5,000,000			5,000,000	7.40	10/16/2026	GMSS	BOB Devipra Kothi Sikar
17	Term Deposit		44772	10/11/2023	1,097,710					Closed	GMSS	BOB Devipra Kothi Sikar
18	Term Deposit		44737	10/6/2023	5,506,384				7.40	26.10.2027	GMSS	BOB Devipra Kothi Sikar
19	Term Deposit		46641	7/18/2024	4,186,761		262,589	4,449,350	7.25	8/21/2026	GMSS	BOB Devipra Kothi Sikar
20	Term Deposit		46235	5/24/2024	10,561,621		646,925	11,208,546	7.15	6/27/2026	GMSS	BOB Devipra Kothi Sikar
21	Term Deposit		11766	18.07.2025		2,000,000	84,888	2,084,888	6.60	05.10.2026	GMSS	BOB Devipra Kothi Sikar
22	Term Deposit		11767	18.07.2025		2,000,000	84,887	2,084,887	6.60	05.10.2026	GMSS	BOB Devipra Kothi Sikar
23	Term Deposit		16211	7/27/2024	2,089,138		74,997	2,164,135	7.25	09.01.2027	GMSS	STATE BANK OF INDIA
24	Term Deposit		1058	9/10/2024	4,666,338		203,085	4,869,423	7.25	15.02.2027	GMSS	STATE BANK OF INDIA
25	Term Deposit		30615	9/24/2024	4,137,565		190,711	4,328,276	7.25	01.03.2027	GMSS	STATE BANK OF INDIA
26	Term Deposit		15651	11/19/2024	2,047,927		116,259	2,164,186	7.25	26.04.2027	GMSS	STATE BANK OF INDIA
27	Term Deposit		89941	11/19/2024	2,559,909		145,324	2,705,233	7.25	2/6/2026	GMSS	STATE BANK OF INDIA
28	Term Deposit		68894	5/23/2024	10,557,820		163,757	10,721,577	7.10	01.08.2026	GMSS	STATE BANK OF INDIA
29	Term Deposit		78706	8/21/2023	3,324,013		123,510	3,447,523	7.30	03.12.2026	GMSS	STATE BANK OF INDIA
30	Term Deposit		20488	9/4/2023	4,420,451		176,196	4,596,647	7.30	17.12.2026	GMSS	STATE BANK OF INDIA
31	Term Deposit		53545	10/11/2023	2,196,017		102,285	2,298,302	7.30	23.01.2027	GMSS	STATE BANK OF INDIA
32	Term Deposit		54174	10/11/2023	2,196,017		102,285	2,298,302	7.30	23.01.2027	GMSS	STATE BANK OF INDIA
33	Term Deposit		68663	11/1/2023	5,470,656		275,263	5,745,919	7.30	13.02.2027	GMSS	STATE BANK OF INDIA
	Total				70,018,327			82,215,969				
	Accrued Int.				703,558		1,371,522	1,374,048				
	GRAND TOTAL				91,030,528			104,844,644				

For and on behalf of GMSS

AUDITOR'S REPORT

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

PRESIDENT

TREASURER

ग्रामीण महिला शिक्षण संस्थान समिति
सीकर (राज.)

PLACE : SIKAR
DATE: 28/07/2026

FOR D.D. SHARMA & CO.
Firm Reg No. 00048262
(D.D. SHARMA)
CHARTERED ACCOUNTANTS
M.NO. 010436
(PARTNER)

