



## Certificate to be given by Chartered Accountant


We have audited the account of **Shikshit Rojgar Kendra PrabandhakSamiti, 1/129, Housing Board, Jhunjhunu (Raj.), Pin-333001, Reg no.(FCRS) -125620004** for the financial 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 was Rs.1732216.37
- (ii) Foreign contribution of / worth Rs.11208191.29 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.66539.00 was received by the Association during the financial year 2023-24;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2023-24 was Rs. 3315153.34
- (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: JHUNJHUNU  
Date: July 08, 2024



For : BRIJKISHORE & CO.  
Chartered Accountants


  
(Maneesh Agarwal) Partner  
Membership no. 104687  
Frim Reg. No. 04113C  
UDIN: 24104687BKAJHV7590

**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, 2024 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, 2024 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: July 08, 2024For : **BRIJKISHORE & CO.**  
Chartered Accountants  
(Maneesh Agarwal) Partner  
Membership no. 104687  
Firm Reg. No. 04113C  
UDIN:-24104687/BKAJHV7590

**Utilization Certificate**Name of the Society: **ShikshitRojgar Kendra PrabandhakSmiti(SRKPS)**For the Period:**Apr:-2023 to March 2024****Dated: 08<sup>th</sup> JULY. 2024**

Certified that out of Rs. **20,00,100.00** of grant-in-aid received during the period of Apr.2023 to March.2024 in favor of the **Shikshit Rojgar Kendra Prabandhak Smiti (SRKPS)**, for the purpose of Women Serve Project, the amount of **Rs. 20,00,100.00/-** has been utilized for the purpose for which it was sanctioned and that the balance of **Rs. 0.00/-** is receivable as on 31/03/2024.

Further certified that I have satisfied myself that the conditions, on which the grants-in-aid was sanctioned, have been duly fulfilled and that hereby certify that proper books of accounts has been maintained with us. The details of head wise expenses are as under: -

**Statement of Expenditure:**

S. No	Particulars	Approved Budget	Actual Expenditure	Balance
1.	<b>Budget Main Head (Programmatic Budget)</b>	16,79,500	16,91,604.00	<b>-12104.00</b>
2	<b>Budget Main Head (Administrative Budget)</b>	1,38,600	1,26,519.76	<b>12080.24</b>
3	<b>Indirect Cost (10% of total budget)</b>	1,82,000	1,81,976.24	<b>23.76</b>
<b>G. TOTAL</b>		20,00,100	20,00,100	<b>0.00</b>

Place: Jhunjhunu  
Date: July 08, 2024For : **BRIJKISHORE & CO.**  
Chartered Accountants  
(Maneesh Agarwal) Partner  
Membership no. 104687  
Frim Reg. No. 04113C  
UDIN:-24104687BKAJHV7590

# SHIKSHIT ROJGAR KENDRA PRABANDHAK SAMITI, JHUNJHUNU

## Income & Expenditure Accounts (FC Fund) for the year Ending- 31<sup>st</sup> March, 2024

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
<b>TO The Union</b>		<b>BY Grant The Union</b>	5,141,159.00
Administrative Cost	64,834.00		
Indirect Cost	467,386.00	<b>BY Grant RCT UK</b>	1,885,484.60
Operational Cost	2,855,939.00		
Personal Cost	<u>1,753,000.00</u>	<b>BY Grant NSF</b>	110,049.29
	5,141,159.00		
<b>TO RCT Project Expenses</b>		<b>BY Grant ADF</b>	53,000.00
Bank Charge	14.16		
Scholarships	<u>1,885,470.44</u>	<b>BY Grant Vital Strategies</b>	291,042.04
	1,885,484.60		
<b>TO NSF School's Exp.</b>		<b>BY Grant Asia Initiative</b>	208,000.00
Photocopy	12,928.00		
Salary of Surveyor	82,934.00	<b>BY Women Serve</b>	2,000,100.00
Telephone Exp	6,787.00		
Travel Exp	<u>7,400.29</u>	<b>BY Bank Interest</b>	66,539.00
	110,049.29		
<b>TO ADF Project Expenses</b>			
Hon. For Field Workers	<u>53,000.00</u>		
	53,000.00		
<b>TO VITAL STRATEGIES</b>			
Administrative Cost	7,104.04		
Operational Cost	74,938.00		
Staffing Cost	<u>209,000.00</u>		
	291,042.04		
<b>TO ASISA INITIATIVE</b>			
Programme Admin. Exp.	34,500.00		
Project Coordinator Salary	136,000.00		
Redemption	<u>37,500.00</u>		
	208,000.00		
<b>TO WOMEN SERVE</b>			
Salary staff	374,000.00		
Travel staff	120,000.00		
Indirect Cost	181,957.36		
Adm. Cost	126,538.64		
RWHT Construction	877,858.00		
Nutrition Garden	<u>319,746.00</u>		
	2,000,100.00		
<b>TO Bank Charges</b>			
	2,958.39		
<b>TO SURPLUS:</b>			
( Excess INCOME OVER EXP. )	63,580.61		
<b>TOTAL (RS)</b>	<b>9,755,373.93</b>	<b>TOTAL (RS)</b>	<b>9,755,373.93</b>

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

FOR SHIKSHIT ROJGAR KENDRA PRABANDHAK SAMITI



BRIJ KISHORE & CO.  
CHARTERED ACCOUNTANTS

MANEESH AGARWAL (PARTNER)  
Membership No. 104687  
FIRM REG. NO. 04113C  
UDIN: -24104687BKAJHV7590

*(Signature)*  
SECRETARY

शिक्षित रोजगार केन्द्र प्रबन्धक समिति  
जुन्न (राज.)

JHUNJHUNU  
08/07/2024

# SHIKSHIT ROJGAR KENDRA PRABANDHAK SAMITI, JHUNJHUNU

## Receipt and Payment Account (FC FUND) for the Year Ending 31<sup>st</sup> March 2024

	RECEIPTS	AMOUNT Rs.	PAYMENT	AMOUNT Rs.
TO OPENING BALANCE			BY GRANT EXP.	ANNX-"A" 9.688.834,93
CASH				
BANK	1.732.216,37	1.732.216,37	BY BANK CHARGES	2.958,39
TO GRANTS RECEIPTS DURING YR	ANNX-"A"	11.208.191,29	BY CLOSING BALANCE	
			CASH	-
TO BANK INTEREST PROJECT A/C		66.539,00	BANK	3.315.153,34
				3.315.153,34
	<b>TOTAL Rs.</b>	<b>13.006.946,66</b>	<b>TOTAL Rs.</b>	<b>13.006.946,66</b>

## Balance Sheet ( FC Fund) as on 31<sup>st</sup> March 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Income &amp; Exp a/c</b>		<b>Fixed Assets:- (UNION)</b>	
Opening balance	92.576,44	Laptop	119.100,00
<b>ADD: SURPLUS</b>		Printer	19.500,00
(EXCESS INCOME OVER EXP.)	63.580,61	LESS: DEPRECIATION	116.836,00
	156.157,05		21.764,00
<b>Reserve Against Assets</b>		<b>Closing Balances</b>	
UNION	138.600,00	Cash in Hand	-
LESS: DEPRECIATION	116.836,00	Bank SBI	3.315.153,34
	21.764,00		3.315.153,34
PLAN GARV	72.850,00		
LESS: FIXED ASSETS W/O	72.850,00		
	-		
Unutilized Grant.	ANNX-"A"		
	3.158.996,29		
<b>TOTAL Rs.</b>	<b>3.336.917,34</b>	<b>TOTAL Rs.</b>	<b>3.336.917,34</b>

AUDITOR'S REPORTS'  
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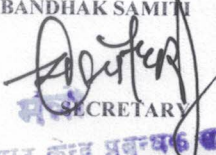
FOR SHIKSHIT ROJGAR KENDRA PRABANDHAK SAMITI

BRIJ KISHORE & CO.  
CHARTERED ACCOUNTANTS

MANEESH AGARWAL (PARTNER)  
Membership No. 104687  
FIRM REG. NO. 04113C  
UDIN:-24104687BKAJHV7590



JHUNJHUNU  
08/07/2024

  
 SECRETARY  
 शिक्षित रोजगार केन्द्र प्रबन्धक समिति  
 जून्जुनु (राज्य)

SHIKSHIT ROJGAR KENDRA PRABANDHAK SAMITI, JHUNJHUNU

Annexure-'A'

GRANT RECEIVED AND UTILIZATION (F.C Fund ) DURING THE YEAR 31-03-2024

S.N.	DONOR	PURPOSE	BALANCE (01.04.23)		REC. DURING THE YEAR	PROJECT BANK INTEREST	TOTAL	EXPENSES	OVER SPENT	BALANCE (31.03.2024)	
			Receivable	UNUTILIZED						RECEIVABLE	UNUTILIZED
1	RAJASTHAN CHARITABLE TRUST-UK	SCHOLARSHIP PROGRAMME	-	278.173,70	2.074.100,00	-	2.352.273,70	1.885.484,60	-	-	466.789,10
2	ADF PRJ.	DICOYE OPERATION	-	159.471,23	-	-	159.471,23	53.000,00	-	-	106.471,23
3	THE UNION	COTPA	-	1.201.995,00	3.939.164,00	-	5.141.159,00	5.141.159,00	-	-	-
4	NOURISING SCHOOL FOUNDATION	HEALTH SURVEY	-	-	110.049,29	-	110.049,29	110.049,29	-	-	-
5	ASIA INITIATIVE	SOCC PROGRAMME	-	-	356.840,00	-	356.840,00	208.000,00	-	-	148.840,00
6	WOMEN SERVE	WATER HARWASTING	-	-	2.000.100,00	-	2.000.100,00	2.000.100,00	-	-	-
7	VITAL STRATEGIES	COTPA	-	-	2.727.938,00	-	2.727.938,00	291.042,04	-	-	2.436.895,96
		<b>TOTAL</b>	-	<b>1.639.639,93</b>	<b>11.208.191,29</b>	-	<b>12.847.831,22</b>	<b>9.688.834,93</b>	-	-	<b>3.158.996,29</b>

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

FOR SHIKSHIT ROJGAR KENDRA PRABANDHAK SAMITI

BRIJ KISHORE & CO.  
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JHUNJHUNU  
08/07/2024

*(Signature)*  
SECRETARY  
शिक्षित रोजगार केंद्र प्रबन्धक समिति  
जुनु (उ.प्र.)

Name of NGOs : Shikshit Rojgar Kendra Prabandhak Samiti (SRKPS)																
Address : Jhunjhunu																
FY-2023-24																
SN	Name of Assets/Item/Articles	Date of Purchase	COST	Qty.	Total	Depreciation in FY-19,20	Balance FY-19,20	Depreciation in FY-20,21	Balance FY-20,21	Depreciation FY-21-22	Balance FY-21-22	Depreciation FY-22-23	Balance FY-22-23	Depreciation FY-23-24	Balance FY-23-24	Current Status (Functional or Not Functional)
1	Laptop (HP Notebook 14-CK0119TU)	11/03/2020	39700	3	119100	23820	95280	38112	57168	22867	34301	13720	20581	8232	12349	YES
2	Printer (Brother DCP-L2541DW)	11/03/2020	19500	1	19500	1463	18037	2706	15331	2300	13031	1955	11076	1661	9415	YES
<b>Total</b>					<b>138600</b>	<b>25283</b>	<b>113317</b>	<b>40818</b>	<b>72499</b>	<b>25167</b>	<b>47332</b>	<b>15675</b>	<b>31657</b>	<b>9893</b>	<b>21764</b>	

FOR SHIKSHIT ROJGAR KENDRA PRABANDHAK SAMITI

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JHUNJHUNU  
08/07/2024

*(Signature)*  
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शिक्षित रोजगार केंद्र प्रबन्धक समिति  
जुजुनु (राजस्थान)