



K L C & Associates

Chartered Accountants

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To

The Members

Shiv Shiksha Samiti

Ranoli, Tonk, Rajasthan - 304801

AUDIT REPORT

- 1 We have examined the attached 'Balance Sheet' of Shiv Shiksha Samiti, Ranoli, Tonk, Rajasthan - 304801. as at 31st March, 2025 and also the Income and Expenditure Account and Receipts and Payments Account' for the year ended on that date annexed there to. The preparation of the financial statements is the responsibility of the management of the Society. Our responsibility is to express an opinion on these financial statements based on our examination.
- 2 We conducted our examination of financial statements on the test basis of evidence and documents produced before us and information and explanations given to us and according to accounting standards generally accepted in India. We plan and perform the examination to obtain reasonable assurance about whether the financial statements are free of material misstatement. Further, we believe that evidence and documents produced before us and informations and explanations given to us are sufficient and appropriate to provide a basis of our opinion.
- 3 Further to our commen'ts in the Annexure referred to above, we report that :
 - i We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our report;
 - ii In our opinion, proper books of account as required, have been matained and kept by the Society so far as appears from our examination of those books of accounts;
 - iii The Balance Sheet, Income and Expenditure account and Receipts and Payments account dealt with by this report are in agreement with the books of accounts;
 - iv In our opinion, and to the best of our knowledge and according to the explanations & informations given to us Balance Sheet, Income and Expenditure Account and Receipts and payments Account gives a true and fair view, subject Accounting Policies, Notes on Accounts and Other Matters (Note No. 6).

Place: Jaipur
Dated: 21-Oct-2025



UDIN:25076964BMZVXE1725

For K L C & Associates

FRNo. 036055C

Chartered Accountants

(K.L.Choudhary)

Prop.

M.No. 076964

Shiv Shiksha Samiti

Ranoli, Tonk, Rajasthan - 304801

Balance Sheet as on 31st March, 2025

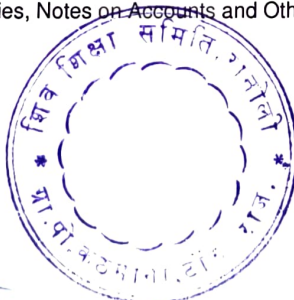
(Amount in ₹)

Particulars	Note No.	Figures for the Current Financial Year	Figures for the Previous Financial Year
<u>I Sources of Funds</u>			
1 General Fund:			
Op. Balance		3110661.93	2997572.53
Add/Less: Surplus/(-) Deficit (Excess of Income Over Exp.)		21150.87	113089.40
		3131812.80	3110661.93
2 Secured Loans:	3	5170982.00	2292633.00
3 Unsecured Loans:	3	614652.00	408792.00
4 Current Liabilities	3	15425785.02	9508722.24
Total		24343231.82	15320809.17
<u>II Application of Funds</u>			
1 Property, Plant and Equipment	4	10001976.00	8312873.00
2 Investments:		0.00	0.00
3 Current Assets:			
(a) Other Current Assets	5	3436821.67	2738032.00
(b) Deposits	5	1879606.00	2976170.00
(c) Cash in Hand	5	86454.50	120517.92
(d) Cash at Bank	5	8938373.65	1173216.25
Total		24343231.82	15320809.17

Note No. 6 -- Accounting Policies, Notes on Accounts and Other Matters are an integral part of the financial statements.

Place: Jaipur
Dated: 21-Oct-2025

For Shiv Shiksha Samiti



Secretary

President

UDIN:25076964BMZVXE1725

As per our audit report of even date.

For K L C & Associates
FRNo. 036055C
Chartered Accountants



(K.L.Choudhary)
Prop.
M.No. 076964

Treasurer

Shiv Shiksha Samiti
Ranoli, Tonk (Raj).

Shiv Shiksha Samiti

Ranoli, Tonk, Rajasthan - 304801

Income & Expenditure Account for the year ending 31st March, 2025

(Amount in ₹)

Particulars	Note No.	Figures for the Current Financial Year	Figures for the Previous Financial Year
1 <u>Income</u>			
(a) Donation & Local Contribution Received	2	2086502.00	2267000.00
(b) Grant-in-aid Received	2	24497932.00	9601849.00
(c) CSR Fund Received	2	0.00	6881346.00
(d) Grant-in-aid Receivable	2	405593.67	720670.00
(e) Fees Received	2	4177540.00	4177218.00
(f) Interest Income	2	223643.00	193920.00
(g) Other Income	2	1453950.00	1967443.00
(h) Unutilised Grant-in-aid	2	-6741380.78	-865200.63
2 Total Income		26103779.89	24944245.37
3 <u>Expenditure</u>			
(a) Employee Benefits Exp.	1	882016.00	1817753.00
(b) Rent Exp.	1	0.00	30000.00
(c) Administrative Exp.	1	588352.00	873633.00
(d) Projects Exp.	1	23097608.82	21077985.32
(e) Financial Exp.	1	403995.20	220737.45
(f) Other Exp.	1	0.00	351484.20
(g) Depreciation	4	1110657.00	459563.00
4 Total Expenditure		26082629.02	24831155.97
5 Surplus/ (-) Deficit (Excess of Income Over Exp. for the year)		21150.87	113089.40
6 Appropriations Transfer to funds		0.00	0.00
7 Balance transferred to General Fund		21150.87	113089.40

Note No. 6 -- Accounting Policies, Notes on Accounts and Other Matters are an integral part of the financial statements.

Place: Jaipur
Dated: 21-Oct-2025

For Shiv Shiksha Samiti

UDIN:25076964BMZVXE1725

As per our audit report of even date.

For K L C & Associates

FRNo. 036055C

Chartered Accountants

(K.L.Choudhary)

Prop.

M.No. 076964




Secretary

President




Treasurer
Shiv Shiksha Samiti
Ranoli, Tonk (Raj.)

Shiv Shiksha Samiti

Ranoli, Tonk, Rajasthan - 304801

(Amount in ₹)


Details of Expenditure

as on 31st March, 2025.

Note No.1


Particulars	Figures for the Current Financial Year	Figures for the Previous Financial Year
1 <u>Employee Benefits Exp.</u>		
Salary & Allowance Exp.	784594.00	1817753.00
PF Exp./ESI Exp	97422.00	0.00
Total Employee Benefits Exp.	882016.00	1817753.00
2 <u>Rent Exp.</u>		
Office Rent	0.00	30000.00
Total of Rent Exp.	0.00	30000.00
3 <u>Administrative Exp.</u>		
Administrave Charges	10846.00	7891.00
Advertisment Exp.	64400.00	77000.00
Computer & Printer Maintenance	0.00	6290.00
Contingency Exp.	0.00	7000.00
Electricity Exp.	88903.00	0.00
ESIC & PF Return Filling Fees	28044.00	24000.00
Garden Maintenance Exp.	60000.00	12000.00
Printing & Stationery Exp.	40910.00	0.00
Repair & Maintenance Exp.	16200.00	34700.00
Kitchen Material Exp.	0.00	9635.00
Misc. Exp.	0.00	150.00
News Paper Exp.	1180.00	2500.00
Office Maintenance Exp.	8207.00	73345.00
Staff Refreshment exp.	0.00	69175.00
Travelling Exp.	0.00	19304.00
Vehicle Fuel & Maintenance exp.	259662.00	520643.00
Website Exp.	10000.00	10000.00
Total of Administrative Exp.	588352.00	873633.00




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4 Project Exp.		
Childline Project	0.00	720670.00
Girls Led Advocacy for increased to Edu.	1269674.06	393078.94
Girls to Complete Secondary Education Project	1671725.41	682737.26
Health & Education Pro. For Rural Dev (Aditya)	0.00	1795868.00
Health & Education Pro. For Rural Dev (Beta)	0.00	5085478.00
Health Centre Exp.	561259.00	353753.00
MSSK - Niwai Project	348450.00	245026.00
PAP, Wmen & QCMP Awareness Programme	0.00	958190.00
Sapano Ki Udan Exp.	399234.00	0.00
School Exp.	3244861.35	3285205.27
She Leads Change Fund	0.00	698757.17
Shiv College of Progressive Education	0.00	1197100.10
Strengthening of Women & Girls Fedration	1935000.00	1581754.58
Survey Exp.	63600.00	0.00
Youth Led Action for Inclusive Learning	2037250.00	0.00
Yuwaah Pahal Project	3995372.00	4080367.00
Zero Dose Children and Improve Immunization Coverage	7241332.00	0.00
ESIC Challan Exp.	329851.00	0.00
Total of Project Exp.	23097608.82	21077985.32
5 Financial Exp.		
Intrest on Loan	64949.00	220097.00
Bank Charges	2378.20	411.45
Other Interest & Charges	336668.00	229.00
Total of Financial Exp.	403995.20	220737.45
6 Other Exp. (Adjustments)		
PF /ESI Exp.	0.00	336687.00
Grant In Aid Exp. Not Receivable	0.00	9534.20
Other Interest	0.00	5263.00
Total of Other Exp.	0.00	351484.20
Total Expenditure	24971972.02	24371592.97


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Shiv Shiksha Samiti

Ranoli, Tonk, Rajasthan - 304801

(Amount in ₹)

Details of Income

as on 31st March, 2025.

Note No. 2

Particulars	Figures for the Current Financial Year	Figures for the Previous Financial Year
1 Donation & Grants Received		
(a) <u>Donation & Local Contribution Received</u>		
Membership Fees	2070002.00	2245000.00
	16500.00	22000.00
	2086502.00	2267000.00
(b) <u>Grant-in-aid Received from</u>		
EMPOWER	2079750.00	0.00
Womenserve	3299982.00	2600150.00
Public Health Institute - USA	0.00	1662753.00
Sahayak Nideshak Mahila Adhikarita Vibha	318000.00	0.00
Samavit Vikas Private Limited	145000.00	0.00
Azim Premji Philanthropic Initives	8632000.00	0.00
Ujala Milk Producer Co. Ltd	0.00	1276000.00
UNICEF	10023200.00	3792946.00
Nehru Yuwa Kendra - Tonk	0.00	20000.00
Sahayak Nideshak Mahila Adhikarita Vibhag	0.00	250000.00
	24497932.00	9601849.00
(c) <u>CSR Fund Received from</u>		
Aditya Flour Mills Pvt. Ltd.	0.00	1795868.00
Beta Edibles Processing Pvt. Ltd	0.00	5085478.00
	0.00	6881346.00
(d) <u>Grant-in-aid Receivable from</u>		
Childline India Foundation	0.00	720670.00
UNICEF	264793.00	0.00
Womenserve	140800.67	0.00
	405593.67	720670.00
(e) <u>Unutilised Grants (Op)</u>		
CASA Udaipur (GS)	27.00	27.00
CASH Udaipur (RDP -IV)	5.00	5.00
GVNML	663.42	663.42
EMPOWER	0.00	698757.17
WOMENSERVE	201736.27	0.00
Public Health Institute - USA	1292642.53	0.00
UNICEF - Jaipur	69579.00	0.00
(f) <u>Unutilised Grants (Cl)</u>		
CASA Udaipur (GS)	0.00	-27.00
CASH Udaipur (RDP -IV)	0.00	-5.00
GVNML	0.00	-663.42
WOMENSERVE	0.00	-201736.27
Public Health Institute - USA	0.00	-1292642.53
UNICEF - Jaipur	-78268.00	-69579.00
Azim Premji Philanthropic Initives	-8227766.00	0.00
	-6741380.78	-865200.63
Total of Donation & Grants Received	20248646.89	18605664.37




Total of Donation & Grants Received

[Signature]
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[Signature]
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Ranoli, Tonk (Raj.)

2 Fees Received		
Fees Received (College)	0.00	522000.00
Fees Received (School)	3925160.00	3440450.00
RTE Fees Received	252380.00	214768.00
Total of Fees Received	4177540.00	4177218.00
3 Bank Interest		
Bank Interest	75319.00	52039.00
FDR Interest	148324.00	141881.00
Total of Bank Interest	223643.00	193920.00
4 Other income		
Beneficiary Contribution of Health Centre	237600.00	337545.00
Beneficiary Contribution of Yuwaah Pahal	264500.00	294500.00
Beneficiary Contribution of Zero dose children and improve immunization	675400.00	0.00
Income from ERTIGA Vehicle	67105.00	104592.00
Income from Kitchen Service	8200.00	18250.00
Income From Resources Center	53000.00	155000.00
Other Income	73145.00	1050556.00
Income From Projector	0.00	7000.00
Counsultancy Fees	75000.00	0.00
Total of Other Income	1453950.00	1967443.00
Total Income	26103779.89	24944245.37


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Shiv Shiksha Samiti

Ranoli, Tonk, Rajasthan - 304801

(Amount in ₹)

Details of Loans & Current Liabilities

as on 31st March, 2025.

Note No. 3

Particulars	Figures for the Previous Financial Year	Received / Paid during the year	Figures for the Current Financial Year
1 Secured Loans	2292633.00	2878349.00	5170982.00
Total of Secured Loans	2292633.00	2878349.00	5170982.00
2 Unsecured Loans (Verified by the Management)	408792.00	205860.00	614652.00
Total of Unsecured Loans	408792.00	205860.00	614652.00
3 Current Liabilities			
(a) Expenses Payable	3964069.90	-824318.00	3139751.90
(b) Unutilised Grants	1564653.22	6741380.78	8306034.00
(c) Capital Grants	3979999.12	0.00	3979999.12
Total of Current Liabilities	9508722.24	5917062.78	15425785.02
Total of Loans & Current Liabilities	12210147.24	9001271.78	21211419.02

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(Amount in ₹)

Details of Property, Plant and Equipment**as on 31st March, 2025.****Note No. 4**

Particulars	Figures for the Previous Financial	Additions	Deductions/ Adjustments	Depreciation / Adjustments	Figures for the Current Financial Year
Land & Building	3418049.00	1982180.00	0.00	220456.00	5179773.00
Furniture & Fixtures	249000.00	20000.00	0.00	26400.00	242600.00
Ambulance	1104699.00	0.00	0.00	165705.00	938994.00
Artiga Vehicle	315829.00	0.00	0.00	47374.00	268455.00
Bus TATA LPS709/42	180625.00	0.00	0.00	27094.00	153531.00
Bus Tata	0.00	671000.00	0.00	100650.00	570350.00
TATA Ace Magic	316656.00	0.00	0.00	47498.00	269158.00
TATA Harrier	1317760.00	0.00	0.00	197664.00	1120096.00
Mahendra Excelo Bus	921528.00	0.00	0.00	138229.00	783299.00
Motorcycle	49590.00	0.00	0.00	7439.00	42151.00
Camera	29044.00	0.00	0.00	4357.00	24687.00
Computer With Printer & Scaner	142882.00	61380.00	0.00	77929.00	126333.00
Fire Guard Machine	409.00	0.00	0.00	61.00	348.00
Grass Cutter Machine	13005.00	0.00	0.00	1951.00	11054.00
Invertor & Battery	20098.00	53000.00	0.00	10965.00	62133.00
Kitchen Bartan	25164.00	0.00	0.00	3775.00	21389.00
Medical Equipment	130533.00	0.00	0.00	19580.00	110953.00
R O System with Fitting	26119.00	0.00	0.00	3918.00	22201.00
Sewing Machine	30706.00	0.00	0.00	4606.00	26100.00
Solar Plate	19314.00	0.00	0.00	2897.00	16417.00
Water Pump	1863.00	0.00	0.00	279.00	1584.00
Cooler	0.00	12200.00	0.00	1830.00	10370.00
Total of Property, Plant and Equipment	8312873.00	2799760.00	0.00	1110657.00	10001976.00



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Ranoli, Tonk (Raj.)



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Shiv Shiksha Samiti
Ranoli, Tonk (Raj.)



Shiv Shiksha Samiti

Ranoli, Tonk, Rajasthan - 304801

(Amount in ₹)

Note No. 5

Details of Current Assets

as on 31st March, 2025.

Particulars	Figures for the Previous Financial Year	Received / Paid during the year	Figures for the Current Financial Year
1 Other Current Assets			
TDS/TCS	1398362.00	173196.00	1571558.00
Project Registration Fees Receivable	0.00	120000.00	120000.00
Grant in Aid receivable			
Childline India Foundation- Mumbai	720670.00	0.00	720670.00
Unicief	0.00	264793.00	264793.00
Womenserve	0.00	140800.67	140800.67
Balika Shiksha Foundation	35000.00	0.00	35000.00
Loan & Advance	584000.00	0.00	584000.00
Total of other Current Assets	2738032.00	698789.67	3436821.67
2 Deposits			
F.D.R.	2976170	-1096564.00	1879606.00
Total of Deposits	2976170.00	-1096564.00	1879606.00

(Amount in ₹)

Particulars	Figures for the Current Financial Year	Figures for the Previous Financial Year
3 Cash & Bank Balance		
Cash in Hand	85252.50	112317.5
FCRA	1202.00	8200.42
Other		
Cash at Bank	1503.33	364.33
BRKGB A/c No- 2693/1041	5412.16	5334.96
BRKGB A/c No- 3376	15101.45	15750.45
State Bank of India A/c No- 4430	46933.26	587882.81
Bank of Baroda A/c No- 0812	112995.27	153153.96
Bank of Baroda A/c No- 4613	29731.84	28912.31
Bank of Baroda A/c No- 4809	123893.17	153273.83
Bank of Baroda A/c No- 4974	125132.27	948.82
Bank of Baroda A/c No- 8984	2258.55	1963.55
Central Bank of India A/c No- 5338	122771.69	17647.69
Central Bank of India A/c No- 8604	8926.28	198239.16
Central Bank of India A/c No- 4651	833626.00	0
Central Bank of India A/c No- 9825	10088.38	9744.38
The Central co-oprative Bank Ltd- 3888		
Total of Cash at Bank	8938373.65	1173216.25
Total Cash & Bank Balance	9024828.15	1293734.17
Total Current Assets	8627053.82	6610161.84

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Ranoli, Tonk (Raj.)



Shiv Shiksha Samiti

Ranoli, Tonk, Rajasthan - 304801

Note No. 6-- Accounting Policies, Notes on Accounts and Other Matters for the year ending 31st March, 2025.

- 1 Vision: - "Creation of an educated, healthy and economically self-reliant Society". "
- 2 Mission: - "Socio-economic empowerment of the marginalized and disadvantage section of the Society, especially women, through overall development of human and natural resources."
- 3 The society was registered under the Rajasthan Society Registration Act, 1958 with charitable object. The management of the society certify that "the society does not have any activity other then charitable objects The society does not have any changes in registration deed during the said financial year.
- 4 The Income of the Society is mainly from donations, contributions, membership fees, grant-in-aid, CSR funds, bank interests etc. The society is duly registered under section 12AB of the Income Tax Act, 1961 and its income is exempt under the provisons of said section subject to complying conditions of the section. The management confirms that all the conditions have been duly complied with during the year. All expenditures /payments are solely for the purpose of achieving the objectives of the Society.
- 5 The society follows cash system of accounting for preparation of financial statements, whereas, Grant-in-aid / CSR are accounted for as and when sanctions for Grant-in-aid / CSR are received.
- 6 Property, Plant and Equipments are capitalised at their purchase cost and includes all attributable expenses necessary to bring them to their intended working condition. All Property, Plant and Equipments are physically verified time to time / at reasonable intervals by the management of the Society. The management confirms that during the year physical verification for all the assets were carried out and no material discripancies were noticed on such verification. Deprecation on assets has not been charged during the year.
- 7 Cash on hand, cheques, drafts and all other cash equivalent are physically verified by the management at the year end and managment confirms that all are in agreement and reconciliation with books of account and financial statements.
- 8 The Society accepts loans from parties as and when required to carry out its objectives and smooth functioning of its activities. All loans are recorded in regular books of accounts but it is being noticed that during the year that separate records for KYC and credit worthiness of the lenders were not maintained. Balances in loan accounts are subject to confirmations, reconciliations, verifications and are subject to necessary adjustments, if any.
- 9 The Income & Expenditure Account, Receipt and Payments Account and the Balance Sheet contains and reflect all significant financial transactions and events ocured during the financial year. During the year the management is of the view that there is no material discripancies and misstatement regarding its activities, accounting, figures and statements and takes full responsibility for accuracy and correctness.
- 10 The Management assures that all applicable provosions of all applicable local and central laws on the society have been complied with to the extent possible, however, there may be cases where the timely compliance delayed regarding payments and filing/non filing of certains returns on due dates. The management is functioning on strengthening and upgrading of accounting software / system and on adoption of other required functionalities for more accurate and timely compliances of all provisions and all applicable laws in future.
- 11 The General Fund comprises all receipts and income not allocated to any specific funds. Any surplus or deficit in the Income & Expenditure Account is transferred to the General Fund Account.
- 12 The management certifies that the Society has complied with all applicable local and central laws. Steps have also been initiated for registration under the Rajasthan Public Charitable Trust Act, 1959. In the event of any non-compliance, the management accepts full responsibility.
- 13 The figures for the previous year have been regrouped and reclassified wherever necessary to confirm to the current year's presentation.

Place: Jaipur
Dated: 21-Oct-2025
For Shiv Shiksha Samiti



UDIN:25076964BMZVXE1725

As per our audit report of even date.

For K L C & Associates
FRNo. 036055C
Chartered Accountants

(K.L.Choudhary)
Prop.
M.No. 076964




Treasurer


Secretary


President