

# KUMAR VIJAY GUPTA & CO.

Chartered Accountants

04 Gayatri Colony, Alwar -301001 (Raj.)  
Phone No.: 91-9414362061, 0144-2332690, e-mail: gmavni@gmail.com

## Independent Auditors' Report

To the Management of

**ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT,**  
P. No-3, Patel Nagar, Near Krishi Upaj Mandi,  
New Doudpur, Manna Ka Road, Alwar (Rajasthan) 301001

### **Report on the Audit of the Financial Statements**

We have audited the financial statements of **ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT**, which comprise the Balance sheet as at March 31, 2024, the statement of Income & Expenditure and statement of Receipts and Payments Account for the year 1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024 and notes to the financial statements including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India.

### **Basis for Opinion**

Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the organization in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Responsibilities of Management and Those Charged with Governance for the Financial Statements**

Management of the Organization is responsible for the preparation of these financial statements that give true & fair view of the financial performance of the organization in accordance with the accounting standard generally accepted in India.

This responsibility also includes the design, implementation and maintenance of adequate internal control relevant to the preparation and fair presentation of the financial statement that are free from material misstatement, whether due to fraud or error.



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## Auditor's Responsibilities for the Audit of the Financial Statements

Our responsibility is to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedure selected depends on the auditor's judgment, including the assessment of the risks of material misstatement of financial statements, whether due to fraud or error.

In making those risk assessment, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances.

An audit also includes evaluating the appropriateness of account policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the above financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

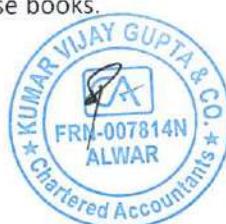
## Opinion

In our opinion and to the Best Of Our Information And according to the explanation given to us, the financial statements give the information required by the act in manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India .

- a) In this case of balance sheet ,of the state of affairs of the institution as at 31<sup>st</sup> March-2024
- b) In the case of statement of income & expenditure account ,of the Surplus during the year ended on 31<sup>st</sup> march-2024
- c) In the case of statement of receipt & payment account of the receipt & payment during the year ended on 31<sup>st</sup> March-2024

## Report on Other Legal and Regulatory Requirements

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) In our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.



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## We Further Report That

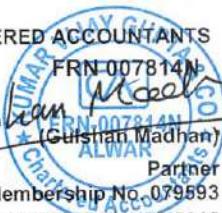
- a) The balance sheet and income and expenditure account dealt with by this report are in agreement with books of account and other record, and
- b) In our opinion, proper books of accounts as required by law have been kept by the institution so far as appears from our examination of those books.

For Kumar Vijay Gupta & Co.

Place: Alwar

Date: 02.08.2024

CHARTERED ACCOUNTANTS  
FRN-007814N  
Gulshan Mehta  
(Gulshan Mehta)  
Partner  
Membership No. 079593  
UDIN-24079593BKHHFM8312





S.NO.	PROJECT HEAD	OPENING BALANCES	CURRENT RECEIPTS	INTER TRANSFER	TOTAL	UTILIZED	INTER TRANSFER	CLOSING BALANCE
1	FCRA Account							
A	No. 38 Welfare for Children							
1	AJWS : Project on "Initiative for Better Tomorrow" 2022	3,012.68	-	-	3,012.68	-	3,012.68	0.00
2	AJWS : Project on ""Initiative for Better Tomorrow" 2023"	(6,86,782.00)	31,87,818.00	6,86,782.00	32,25,527.00	25,67,600.00	6,57,927.00	-
3	AJWS : Project on ""Initiative for Better Tomorrow" 2024"	-	20,55,426.00	-	20,55,426.00	1,55,867.90	-	18,99,558.10
4	NASIM Foundation:Project on Develop Science Lab , Computer lab and Smart Classes for STEM Education in Mewat Academy of School Education	(67,352.00)	8,11,374.00	9,597.00	7,53,619.00	7,53,619.00	-	2,31,647.70
5	Taj and Zakir Syed Family Charitable Foundation: Tutorial Support of STEM in Mewat Academy of School Education	1,83,477.00	8,01,036.00	9,477.00	9,93,990.00	7,62,342.30	-	-
	<b>Sub Total (A)</b>	<b>(5,67,644.32)</b>	<b>69,12,437.00</b>	<b>6,86,782.00</b>	<b>70,31,574.68</b>	<b>42,39,429.20</b>	<b>6,60,939.68</b>	<b>21,31,205.80</b>
	<b>B General Purpose Fund</b>	<b>33,268.22</b>	<b>2,960.00</b>	<b>-</b>	<b>36,228.22</b>	<b>13,845.65</b>	<b>-</b>	<b>22,382.57</b>
	<b>Sub Total ( B)</b>	<b>33,268.22</b>	<b>2,960.00</b>	<b>-</b>	<b>36,228.22</b>	<b>13,845.65</b>	<b>-</b>	<b>22,382.57</b>
	<b>Grand Total (A + B)</b>	<b>(5,34,376.10)</b>	<b>69,15,397.00</b>	<b>6,86,782.00</b>	<b>70,67,802.90</b>	<b>42,53,274.85</b>	<b>6,60,939.68</b>	<b>21,53,588.37</b>
	<b>2 N-FCRA Project Account</b>							
	<b>A No. 38 Welfare for Children</b>							
1	UNICEF - Project on " Shiksha Evam Suraksha Initiative"	-	36,60,100.00	-	36,60,100.00	35,67,003.00	-	93,097.00
2	NCPCR, New Delhi- Project on "Community Monitoring on RTE"	(9,34,793.00)	-	-	(9,34,793.00)	-	-	(9,34,793.00)
3	APPI - Project on "Initiative for Adolescents Education and Empowerment"	97,01,964.85	1,05,64,000.00	3,07,572.00	2,05,73,536.85	1,06,62,182.00	-	99,11,354.85
4	Child Line India Foundation " Child Line Project-Sub Center"	(5,77,215.00)	5,76,943.00	-	1,256.00	3,12,899.00	-	(3,11,643.00)
	<b>Sub Total (A)</b>	<b>81,89,956.85</b>	<b>1,51,10,143.00</b>	<b>VISHAY GUWAHATI</b>	<b>2,33,00,099.85</b>	<b>1,45,42,084.00</b>	<b>-</b>	<b>87,58,015.85</b>



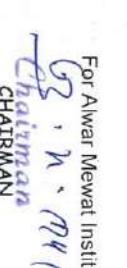
Secretary  
AMIED  
ALWAR

S.NO.	PROJECT HEAD	OPENING BALANCES	CURRENT RECEIPTS	INTER TRANSFER	TOTAL	UTILIZED	INTER TRANSFER	CLOSING BALANCE
B	AMIED General Account							
1	Mewat Academy of School Education	1,66,122.52	65,84,216.00	-	67,50,338.52	35,87,379.00	-	31,62,959.52
2	AMIED General Account	13,90,823.18	5,23,000.00	-	19,13,823.18	37,95,414.00	-	(18,81,590.82) 52,681.00
	Sub Total ( B )	31,915.00	20,766.00	-	52,681.00	-	\$	13,34,049.70
	Grand Total ( A + B )	97,78,817.55	2,22,38,125.00	-	3,20,16,942.55	2,19,24,877.00	-	1,00,92,065.55
	Grand Total ( FCRA+N-FCRA Account)	92,44,441.45	2,91,53,522.00	6,86,782.00	3,90,84,745.45	2,61,78,151.85	6,60,939.68	1,22,45,653.92

Interest earned out of Grants  
\*\* Inter transfer from project to project another period

PLACE : ALWAR  
DATE: 02.08.2024



For Alwar Mewat Institute of Education and Development  
  
 CHAIRMAN  
 A. M. I. E. D.  
 ALWAR (Raj.)

SECRETARY  
 AMIED  
 ALWAR (Raj.)

For

**Alwar Mewat Institute of Education Development (AMIED), Alwar**  
**Consolidated (FCRA and General Account)**  
**Details of Fixed Assets As on 31 March 2024**

S.No.	Particulars	Opening Balance 31.03.2023	Add During the Year 2023-24	Total Amount	Depreciation Rate %	Depreciation Amount- 2024	Closing Balance 31.03.2024	Remark
<b>1</b>	<b>Fixed Assets (IPAP)</b>	<b>4980.00</b>	<b>0.00</b>	<b>4980.00</b>		<b>764.00</b>	<b>4216.00</b>	
	Chair Computer (IPAP) 2009*-10)	1.00	0.00	1.00	100%	1.00	0.00	Right Off
	Computer (IPAP)	112.00	0.00	112.00	40%	45.00	67.00	
	Motor Cycle (IPAP)	4347.00	0.00	4347.00	15%	652.00	3695.00	
	Printer Canon Leser (IPAP)2009-10	24.00	0.00	24.00	40%	10.00	14.00	
	Table Computer(IPAP)2009-10	489.00	0.00	489.00	10%	49.00	440.00	
	UPS (IPAP) -2009-10	7.00	0.00	7.00	100%	7.00	0.00	Right Off
<b>2</b>	<b>Fixed Assets (IQEE)</b>	<b>4778.00</b>	<b>0.00</b>	<b>4778.00</b>		<b>584.00</b>	<b>4194.00</b>	
	Book Safe (IQEE) 2009-10	3282.00	0.00	3282.00	10%	328.00	2954.00	
	Camera (IQEE) 2009-10	1380.00	0.00	1380.00	15%	207.00	1173.00	
	Computer (IQEE)2009-10	112.00	0.00	112.00	40%	45.00	67.00	
	Cycle (IQEE)2008-09	4.00	0.00	4.00	100%	4.00	0.00	Right Off
<b>3</b>	<b>Fixed Assets (Room to Read)</b>	<b>3703.00</b>	<b>0.00</b>	<b>3703.00</b>		<b>370.00</b>	<b>3333.00</b>	
	Almirah (Room to Read)	3703.00	0.00	3703.00	10%	370.00	3333.00	
<b>4</b>	<b>Fixed Assets (CRY)</b>	<b>1669.00</b>	<b>0.00</b>	<b>1669.00</b>		<b>172.00</b>	<b>1497.00</b>	
	Dari Farsh (CRY)	2.00	0.00	2.00	100%	2.00	0.00	Right Off
	Fans,(CRY)	2.00	0.00	2.00	100%	2.00	0.00	Right Off
	Over Head Projector (CRY)	1.00	0.00	1.00	100%	1.00	0.00	Right Off
	Steel Chair (CRY)	1255.00	0.00	1255.00	10%	126.00	1129.00	
	Steel Reck (CRY)	409.00	0.00	409.00	10%	41.00	368.00	
<b>5</b>	<b>Fixed Assets (KKEI)</b>	<b>23874.00</b>	<b>0.00</b>	<b>23874.00</b>		<b>4016.00</b>	<b>19858.00</b>	
	Canon Digital Cemara (KKEI 2014)	295.00	0.00	295.00	40%	118.00	177.00	
	Computer (KKEI) 2013	394.00	0.00	394.00	40%	158.00	236.00	
	Laptop Dell (KKEI 2014)	870.00	0.00	870.00	40%	348.00	522.00	
	Motor Cycle Splendor+(KKEI)	8257.00	0.00	8257.00	15%	1239.00	7018.00	
	Motor Cycle Splendor+(KKEI) 2014	9414.00	0.00	9414.00	15%	1412.00	8002.00	
	Printer Canon Leserjet (KKEI)	291.00	0.00	291.00	40%	116.00	175.00	
	Printer Canon MF 3010 (KKEI)	466.00	0.00	466.00	40%	186.00	280.00	
	Steel Reck (KKEI 2014)	1363.00	0.00	1363.00	10%	136.00	1227.00	
	Steel Table (KKEI)	1381.00	0.00	1381.00	10%	138.00	1243.00	
	UPS (Numeric) (KKEI)	170.00	0.00	170.00	40%	68.00	102.00	
	Wodden Table (KKEI)	973.00	0.00	973.00	10%	97.00	876.00	
<b>6</b>	<b>Fixed Assets (PFI)</b>	<b>20226.00</b>	<b>0.00</b>	<b>20226.00</b>		<b>5293.00</b>	<b>14933.00</b>	
	Canon Digital Camera 2019 (PFI)	1607.00	0.00	1607.00	40%	643.00	964.00	
	Chair - PFI 2019	2308.00	0.00	2308.00	10%	231.00	2077.00	
	Counter Table - PFI 2019	2296.00	0.00	2296.00	10%	230.00	2066.00	
	Laptop Dell (1) - PFI 2019	3227.00	0.00	3227.00	40%	1291.00	1936.00	
	Laptop Dell (2nd) - PFI 2019	4018.00	0.00	4018.00	40%	1607.00	2411.00	
	Mattress - PFI 2019	3149.00	0.00	3149.00	10%	315.00	2834.00	
	Printer HP 1005 - PFI 2019	2046.00	0.00	2046.00	40%	818.00	1228.00	
	Revolving Chair - PFI 2019	1575.00	0.00	1575.00	10%	158.00	1417.00	
<b>7</b>	<b>Fixed Assets (SRF)</b>	<b>7056.00</b>	<b>0.00</b>	<b>7056.00</b>		<b>706.00</b>	<b>6350.00</b>	
	Almirah Steel (SRF)	3478.00	0.00	3478.00	10%	348.00	3130.00	
	Revolving Chair (SRF)	3578.00	0.00	3578.00	10%	358.00	3220.00	
<b>8</b>	<b>Fixed Assets (PLAN)</b>	<b>1741.00</b>	<b>0.00</b>	<b>1741.00</b>		<b>696.00</b>	<b>1045.00</b>	
	Camera Sony (Plan 2015-2016)	1741.00	0.00	1741.00	40%	696.00	1045.00	
<b>9</b>	<b>Fixed Assets (NASIM FOUNDATION)</b>	<b>0.00</b>	<b>728014.00</b>	<b>728014.00</b>		<b>270356.00</b>	<b>457658.00</b>	

S.No.	Particulars	Opening Balance 31.03.2023	Add During the Year 2023-24	Total Amount	Depreciation Rate %	Depreciation Amount- 2024	Closing Balance 31.03.2024	Remark
	Photo Copy Printer - Sharp 20M22T & Metal Trolley	0.00	83400.00	83400.00	15%	12510.00	70890.00	
	Solar Power Panel	0.00	179592.00	179592.00	40%	71837.00	107755.00	
	Laptop	0.00	145022.00	145022.00	40%	58009.00	87013.00	
	Epson Projector EB-E01	0.00	32900.00	32900.00	40%	13160.00	19740.00	
	Interactive Display Panel Newline Q Series75"	0.00	252200.00	252200.00	40%	100880.00	151320.00	
	Lenovo Laptop NB I3	0.00	34900.00	34900.00	40%	13960.00	20940.00	
10	<b>Fixed Assets (G.A)</b>	<b>4204453.00</b>	<b>3177100.00</b>	<b>7381553.00</b>		<b>256438.00</b>	<b>7125115.00</b>	
	Almirah (12 Locker-MASE)	7823.00		7823.00	10%	782.00	7041.00	
	Banch (4x1, 3x1)	11168.00		11168.00	10%	1117.00	10051.00	
	Book Safe	10523.00		10523.00	10%	1052.00	9471.00	
	Chair Steel (MASE)	2630.00		2630.00	10%	263.00	2367.00	
	Child Chair (Cello)	13054.00		13054.00	10%	1305.00	11749.00	
	Camera	948.00		948.00	40%	379.00	569.00	
	C.C.TV Camera (MASE)	2899.00		2899.00	40%	1160.00	1739.00	
	Chair (2016-17)	6897.00		6897.00	10%	690.00	6207.00	
	Chair Revolving	4725.00		4725.00	10%	473.00	4252.00	
	Computer	516.00		516.00	40%	206.00	310.00	
	Computer Set (Thinkle - 10 Set) 2016-17	6324.00		6324.00	40%	2530.00	3794.00	
	Computer Table	3156.00		3156.00	10%	316.00	2840.00	
	Computer Table (2016-17)	6085.00		6085.00	10%	609.00	5476.00	
	Coolar (GF)	2044.00		2044.00	15%	307.00	1737.00	
	Counter Table (MASE)	5261.00		5261.00	10%	526.00	4735.00	
	Cusion Chair	4029.00		4029.00	10%	403.00	3626.00	
	Cycle	728.00		728.00	15%	109.00	619.00	
	Dari Patti (NASE)	5779.00		5779.00	15%	867.00	4912.00	
	Fan	567.00		567.00	10%	57.00	510.00	
	Fan (MASE)	5771.00		5771.00	15%	866.00	4905.00	
	Furniture	2798.00		2798.00	10%	280.00	2518.00	
	Green Board (MASE)	7372.00		7372.00	10%	737.00	6635.00	
	Hitachi Window AC 1.5 Ton 2019	3370.00		3370.00	40%	1348.00	2022.00	
	Inverter (MASE) 2017-18	11729.00		11729.00	15%	1759.00	9970.00	
	Invreter	2938.00		2938.00	15%	441.00	2497.00	
	K-Yan (MASE) 2021-22	73600.00		73600.00	20%	14720.00	58880.00	
	Leminator - 2015	932.00		932.00	15%	140.00	792.00	
	Machines	560.00		560.00	10%	56.00	504.00	
	Mahindra Turister School Bus (4021)	437910.00		437910.00	15%	65687.00	372223.00	
	Mahindra Turister School Bus (4180)	601021.00		601021.00	15%	90153.00	510868.00	
	Mike Set	11506.00		11506.00	15%	1726.00	9780.00	
	Mobile	467.00		467.00	40%	187.00	280.00	
	Printer Brother	3525.00		3525.00	40%	1410.00	2115.00	
	Printter L800 -2015	649.00		649.00	40%	260.00	389.00	
	Projector - 2015	1634.00		1634.00	40%	654.00	980.00	
	Projector Screen - 2015	1450.00		1450.00	10%	145.00	1305.00	
	Reck	2152.00		2152.00	10%	215.00	1937.00	
	Revalving Chair (MASE)	6399.00		6399.00	10%	640.00	5759.00	
	School Furniture (MASE) 2019	187120.00		187120.00	10%	18712.00	168408.00	
	Sewing Machine (2016-17)	15134.00		15134.00	15%	2270.00	12864.00	
	Spiral Machine	2272.00		2272.00	10%	227.00	2045.00	
	Steel Box	800.00		800.00	10%	80.00	720.00	
	Steel Reck	348.00		348.00	10%	35.00	313.00	
	Stool (2016-17)	3736.00		3736.00	10%	374.00	3362.00	
	Table (4x1, 4x3)	19275.00		19275.00	10%	1928.00	17347.00	

Secretary

AMIED

ALWAR (RJ) 301001

KUMAR VIJAY GUPTA & CO  
FRN-007814N  
ALWAR  
Char.

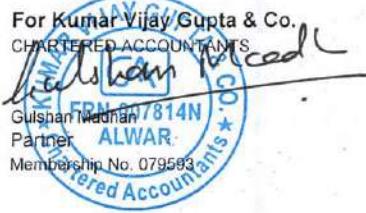
S.No.	Particulars	Opening Balance 31.03.2023	Add During the Year 2023-24	Total Amount	Depreciation Rate %	Depreciation Amount- 2024	Closing Balance 31.03.2024	Remark
	Table and Stool (Iron) MASE	19614.00		19614.00	10%	1961.00	17653.00	
	Tata Magic (2016-17)	46464.00		46464.00	15%	6970.00	39494.00	
	Three Seater Furniture	25642.00		25642.00	10%	2564.00	23078.00	
	Water Cooler (MASE)	12257.00		12257.00	15%	1839.00	10418.00	
	Water Motor	570.00		570.00	15%	86.00	484.00	
	Water Pump (2017)	13919.00		13919.00	15%	2088.00	11831.00	
	Land A/c	2517500.00		2517500.00	0%	0.00	2517500.00	
	Cooler (MASE) 2022-23	4675.00		4675.00	15%	701.00	3974.00	
	Fan (Orient) Mase- 2022-23	19847.00		19847.00	15%	2977.00	16870.00	
	Gizer (Mase)- 2022-23	14846.00		14846.00	15%	2227.00	12619.00	
	Inverter ( Mase) -2022-23	29495.00		29495.00	15%	4424.00	25071.00	
	Window AC- Bluestar (MASE)	0.00	31000.00	31000.00	40%	12400.00	18600.00	
	Land Purchase- Mewat Degree College	0.00	3146100.00	3146100.00	0%	0.00	3146100.00	
11	Fixed Assets (IIMPACT)	6235.00	0.00	6235.00		624.00	5611.00	
	Steel Box (IIMPACT)	6235.00	0	6235.00	10%	624.00	5611.00	
12	Fixed Assets (CRY)	11280.00	0.00	11280.00		1863.00	9417.00	
	BIKE (Cry) 2012	8257.00		8257.00	15%	1239.00	7018.00	
	Laptop Dell (CRY)	786.00		786.00	40%	314.00	472.00	
	Printer (CRY)	288.00		288.00	40%	115.00	173.00	
	Steel Chair (CRY)	1162.00		1162.00	10%	116.00	1046.00	
	Steel Table (CRY)	787.00		787.00	10%	79.00	708.00	
13	Fixed Assets (IBT)	24725.00	0.00	24725.00		3059.00	21666.00	
	Almira -IBT	2180.00		2180.00	10%	218.00	1962.00	
	Book Safe - IBT	1982.00		1982.00	10%	198.00	1784.00	
	Camera (IBT)	1153.00		1153.00	15%	173.00	980.00	
	Chair Steel (IBT)	594.00		594.00	10%	59.00	535.00	
	Chulha Gas (IBT)	191.00		191.00	10%	19.00	172.00	
	FAN (IBT)	1275.00		1275.00	10%	128.00	1147.00	
	Motor Cycle (5233-IBT)	4451.00		4451.00	15%	668.00	3783.00	
	Petromax (IBT)	344.00		344.00	10%	34.00	310.00	
	Pleasure Scooty (8786-IBT)	6127.00		6127.00	15%	919.00	5208.00	
	Rack Steel Big (IBT)	1849.00		1849.00	10%	185.00	1664.00	
	Rack Steel (Small (IBT)	351.00		351.00	10%	35.00	316.00	
	Steel Box (IBT)	2401.00		2401.00	10%	240.00	2161.00	
	Table (IBT)	1089.00		1089.00	10%	109.00	980.00	
	Tava Iron (IBT)	281.00		281.00	10%	28.00	253.00	
	Water Tank (IBT)	457.00		457.00	10%	46.00	411.00	
14	Fixed Assets (IBT)	68883.00	0.00	68883.00		7701.00	61182.00	
	Almirah Steel Small (TEN)	21465.00		21465.00	10%	2147.00	19318.00	
	Almira Steel (TEN)	1624.00		1624.00	10%	162.00	1462.00	
	Black Board (TEN)	4313.00		4313.00	10%	431.00	3882.00	
	Book Safe (TEN)	5729.00		5729.00	10%	573.00	5156.00	
	Petromax (TEN)	3227.00		3227.00	10%	323.00	2904.00	
	Pleasure Scooty (TEN- 0166-0165)	16243.00		16243.00	15%	2436.00	13807.00	
	Steel Box (TEN)	8315.00		8315.00	10%	832.00	7483.00	
	Steel Reck (TEN)	6878.00		6878.00	10%	688.00	6190.00	
	Steel Table (TEN)	1089.00		1089.00	10%	109.00	980.00	
15	Fixed Assets (APPI)	207971.00	0.00	207971.00		48831.00	159140.00	
	Chair Revolving -Nesh Back	33347.00		33347.00	10%	3335.00	30012.00	
	Chair Supreme-Ornet	17788.00		17788.00	10%	1779.00	16009.00	
	Farsh - Hasiya - 12x10	20491.00		20491.00	10%	2049.00	18442.00	
	Laptop - HP15s-Du3563TU	49200.00		49200.00	40%	19680.00	29520.00	

S.No.	Particulars	Opening Balance 31.03.2023	Add During the Year 2023-24	Total Amount	Depreciation Rate %	Depreciation Amount- 2024	Closing Balance 31.03.2024	Remark
	Laptop - LN IP Flex5/i5	39000.00		39000.00	40%	15600.00	23400.00	
	Mattress - PE Sheet (35mm)	3420.00		3420.00	10%	342.00	3078.00	
	Printer - HP Laser MFP 1200W	31450.00		31450.00	15%	4718.00	26732.00	
	Table - Office	13275.00		13275.00	10%	1328.00	11947.00	
16	Fixed Assets (CIF)	7980.00	0.00	7980.00		798.00	7182.00	
	Office Furniture	7980.00		7980.00	10%	798.00	7182.00	
17	Fixed Assets (7% Cost -UNICEF)	0.00	33500.00	33500.00		13400.00	20100.00	
	Epson Projector EB-E01	0.00	33500.00	33500.00	40%	13400.00	20100.00	
	<b>Grand Total</b>	<b>4599554.00</b>	<b>3938614.00</b>	<b>8538168.00</b>		<b>615671.00</b>	<b>7922497.00</b>	

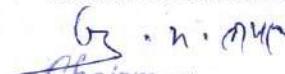
\*\* Market Value as per registered value Rs. 25,17,500/- as on 31st March 2015

\*\* Market Value as per registered value Rs. 31,46,100/- as on 31st March 2024

Place : Alwar  
Date : 02.08.2024



For Alwar Mewat Institute of Education & Development

  
Chairman  
Dr. N. M. Mewat  
A. M. I. E. D.  
ALWAR (Raj.)

  
Secretary  
Dr. N. M. Mewat  
A. M. I. E. D.  
ALWAR (Raj.)

## ANNEXURE - B

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT (AMIED)  
DETAILS OF EXPENSES DUE FOR THE YEAR ENDED 31-03-2024

## Out Standing Under FCRA Project

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
	Audit Fee (Provision) M/s Raj Infotax (Advance paid for TDS Deposit)	5369 -3772
	<b>TOTAL</b>	<b>1,597.00</b>

## Out Standing- Initiative for Adolescents Education and Empowerment Project

## DETAILS OF EXPENSES DUE FOR THE YEAR ENDED 31-03-2024

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
1	Provision and Dues	12,000.00
2	Out Standing Expenses	11,817.00
	Tds Payble	183.00
	<b>TOTAL</b>	<b>12,000.00</b>

Out Standing Under Child Line Project  
DETAILS OF EXPENSES DUE FOR THE YEAR ENDED 31-03-2024

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
1	Provision and Dues	2,31,638.00
2	Travel Expenses Payable	3,707.00
3	M/s Sara Transport and Logistic	2,18,078.00
	M/s D.R. Steel Industries	9,853.00
	<b>TOTAL</b>	<b>2,31,638.00</b>

AMIED General Account  
DETAILS OF EXPENSES DUE FOR THE YEAR ENDED 31-03-2024

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
1	Provision and Dues	7,83,895.00
2	Expenses Payble (IPE)	38715
3	Salary Payble (IPE)	346000
4	Salary Payble (NCPCR)	94191
5	Jaipur Vidhut Vitran Nigam Limited	-22987
6	M/s A.M.D. Company	23286
7	M/s Kumar Vijay Gupta & Co.	11600
8	M/s MD Maaz & Company	55363
9	M/s Multi Computech Systems, Alwar	64242
10	M/s Rajwada Event & Caterers, Alwar	33000
11	M/s Sara Transport and Logistic, Alwar	131684
12	Provision and Dues	9621
	M/s Raj Infotax	-820
	<b>TOTAL</b>	<b>7,83,895.00</b>

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT  
Place : ALWAR  
DATED : 02.08.2024

*G. n. M. P.*  
Chairman  
A. M. I. E. D.  
ALWAR (Raj.)

*N.*  
Secretary  
AMIED  
ALWAR (Raj.)



**Alwar Mewat Institute of Education and Development**  
**Consolidated (FCRA and General Account)**  
**INCOME AND EXPENDITURE ACCOUNT**

# Consolidated (FCRA and General Account) INCOME AND EXPENDITURE ACCOUNT

For Year Ending 31 March 2024

EXPENDITURE		Amount	Total	INCOME	Amount	Total
AJWS : Project on "Initiative for Better Tomorrow" 2023	Annex - 2 (A)	25,67,600.00	2,61,78,151.85	Grant Received upto March 2024		2,87,63,913.00
AJWS : Project on "Initiative for Better Tomorrow" 2024	Annex - 2 (B)	1,55,867.90		AJWS : Project on "Initiative for Better Tomorrow"	52,43,244.00	
NASIM Foundation:Project on Develop Science Lab , Computer Lab and Smart Classes for STEM Education in Mewat Academy of School Education	Annex - 2 (C)	7,53,619.00		NASIM Foundation:Project on Develop Science Lab , Computer Lab and Smart Classes for STEM Education in Mewat Academy of School Education	8,11,374.00	
Taj and Zakir Syed Family Charitable Foundation: Tutorial Support of STEM in Mewat Academy of School Education	Annex - 2 (D)	7,62,342.30		Taj and Zakir Syed Family Charitable Foundation: Tutorial Support of STEM in Mewat Academy of School Education	8,01,036.00	
General Purpose Fund	Annex - 2 (E)	13,845.65		UNICEF - Project on " Shiksha Eavan Suraksha Initiative"	36,60,100.00	
UNICEF - Project on " Shiksha Eavan Suraksha Initiative"	Annex - 2 (F)	35,67,003.00		APPI - Project on "Initiative for Adolescents Education and Empowerment"	1,05,64,000.00	
APPI - Project on "Initiative for Adolescents Education and Empowerment"	Annex - 2 (G)	1,06,62,182.00		Child Line India Foundation " Child Line Project-Sub Center"	5,76,943.00	
Child Line India Foundation " Child Line Project-Sub Center"	Annex - 2 (H)	3,12,899.00		Mewat Academy of School Education	65,84,216.00	
AMIED General Fund	Annex - 2 (I)	37,95,414.00		AMIED General Fund	5,23,000.00	
Mewat Academy of School Education	Annex - 2 (J)	35,87,379.00				
Unspent Balance for Specific Project Purpose				Intrest Receivied		
Excess of Income over expenditure				32,30,181.15		
				Interest received from Saving Bank Account (FCRA) (24430100002007)	56,783.00	
				Interest received from Saving Bank Account (APPI) (8335028982)	3,07,572.00	
				Interest received from Saving Bank Account (G.A) (24430100007840)	20,766.00	
				Interest received from Saving Bank Account (FCRA) (4008338495)	2,887.00	
				Interest received from Saving Bank Account (FCRA) (24430100014213)	73.00	
				Interest received from Saving Bank Account (CIF) (9200100118997037)	1,528.00	
						TOTAL 2,91,53,522.00
						TOTAL 2,91,53,522.00

PLACE : ALWAR  
DATE : 02.08.2024

EXAMINED AND FOUND CORRECT IN ACCORDANCE WITH THE BOOKS AND INFORMATION SUPPLIED  
For Kumar Vijay Gupta & Co.  
CHARTERED ACCOUNTANTS  
Gulshan Metal Mart, 14N  
Partner ALWAR  
Membership No. 072593  
For Alwar Mewat Institute of Education & Development  
Chairman  
Secretary

INFORMATION SUPPLIED  
For Alwar Mewat Institute of Education & Development

**AMIED**  
ALAWAR (Rai)  
Secretary  
#

## ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2024

American Jewish World Service (AJWS) : Project on "Initiative for Batter Tomorrow" 2023  
Project Period - Jan. 2023 to Feb. 2024

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
1	<b>Personnel Expenses</b> A.1. Project Director (IBT-2023) A.2. Accountant (IBT-2023) A.3. Documentation Coordinator (IBT-2023) A.4. Travel Monitoring and Management (IBT-2023) A.5. Office Assistant (IBT -2023) A.6. Office Expenses (IBT-2023) A.7. Audit and Taxes Related Expenses (IBT-2023)	4,75,605.00
2	<b>Program Expenses</b> <b>A. Adolescents Girls Education</b> A.1. Strengthening of Adolescent Girls Forum/Collective (IBT-2023) A.2. Academic Trainer (IBT-2023) A.3. Adolescents Girls Conclave (IBT-2023) A.4. Monthly Review and Planning Meeting (IBT-2023) A.5. Learning Support and subject specific support center for Girls (IBT-2023)	11,72,036.00
	<b>B. Community Mobilisation</b> B.1. Capacity Building of Community Based Groups (IBT-2023) B.2. SMC/SDMC Chairperson Meeting (IBT-2023) B.3. School Strengthening Trainer Support (IBT -2023) B.4. People Convention (IBT -2023) B.5. Community Trainer Support (IBT-2023)	5,29,443.00
	<b>C. Stake Holders Engagement</b> C.1. Stake Holders Meeting (IBT-2023) C.2. Project Implementation Trainer Support (IBT-2023) C.3. Documentation of Project strategies for adolescents girls education (IBT-2023) C.4. Library Cum Resource Center (IBT-2023) C.5. Capacity Building of Tutor and Staff (IBT-2023)	3,90,516.00
	<b>TOTAL</b>	25,67,600.00

## FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 02.08.2024



6.4.2024  
Chairman  
A. M. I. E. D  
ALWAR (Raj.)

SECRETARY  
FAMIED  
ALWAR (Raj.)

**ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT**  
**DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2024**

**American Jewish World Service (AJWS) : Project on "Initiative for Batter Tomorrow" 2024**  
**Project Period - Feb. 2024 to Jan. 2025**

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
A	<b>Administrative Salary and Expensive (2024)</b> 1 Project Director (IBT-2024) 2 Accountant (IBT-2024) 4. Office Mantiance, Stationery, Electricity (IBT-2024)	33000.00 22000.00 6556.90
B	<b>Programme Expenses</b> <b>A. Adolescents Girls Education and Empowerment (IBT- 2024)</b> A.2. Academic trainer support -Learning center and subject specific support centers IBT-2024) A.5. Adolescents Girls Learning Center for dropouts and potential dropouts girls(IBT-2024) A.6. Adolescents Girls Trainer Support -Adolescents Girls Group and Life skills (IBT-2024)	18735.00 26855.00 4065.00
	<b>B. Community Mobilisation and Involement in Girls Education (IBT-2024)</b> B 5. Community trainer support -Community based groups /AWWs and community trainer (IBT-2024)	19656.00
	<b>C. Stake Holders Engagement (IBT- 2024)</b> C.2. Project Implementation Trainer Support (IBT-2024)	25000.00
	<b>TOTAL</b>	<b>1,55,867.90</b>

**FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT**

Place : ALWAR  
DATED : 02.08.2024



G. N. Ray  
Chairman  
A. M. I. B. D.  
ALWAR (Raj.)

Secretary  
F A M I E D  
ALWAR (Raj.)

## ANNEXURE - 2 (C)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT  
 DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2024

"NASIM Foundation:Project on Develop Science Lab , Computer lab and Smart Classes for STEM Education in Mewat  
 Academy of School Education"  
 Project Period - April 2023 to March 2024

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
A	Program Expenses	7,53,619.00
	A. Science and Computer Lab (MASE)	
	A. Computer Lab	91800.00
	B. Science Lab	661819.00
	<b>TOTAL</b>	<b>7,53,619.00</b>

## FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 02.08.2024

G. K. Ray  
 Chairman  
 A. M. I. E. D.  
 ALWAR (Raj.)

SECRETARY  
 KAMIED  
 ALWAR (Raj.)



ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT  
 DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2024

"Taj and Zakir Syed Family Charitable Foundation: Tutorial Support of STEM in Mewat Academy of School Education"

Project Period - April 2023 to March 2024

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
A	Program Expenses A. Tutorial Support for Stem (MASE) Bank Related Taxation Charges	7,62,342.30
	TOTAL	7,62,342.30

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 02.08.2024

G. N. M.Y  
Chairman  
A. M. I. E. D.  
ALW.SR (Raj.)

SECRETARY  
FAMIED  
ALWAR (Raj.)



## ANNEXURE - 2 (E)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT  
 DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2024  
 Genral Purpose Fund

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
1	Total Expenses Administrative Expenses (GPF)	13,845.65 13845.65
	<b>TOTAL</b>	<b>13,845.65</b>

## FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 02.08.2024

G. K. AYAN  
 Chairman  
 A. M. I. E. D.  
 ALWAR (Rai.)

SECRETARY  
 F. AMIED  
 ALWAR (Rai.)



## ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

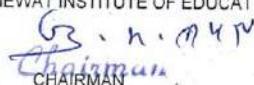
DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2024

UNICEF Project - " Shiksha Evarn Suraksha Initiative " - April 2023 to March. 2024

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
1	Prog. Output 1. Identification of potential dropouts , base line & endline of learning level of students, administration of school based learning centres, training of educators, tutors and teachers; review meetings and supportive supervisors to centres.	22,21,057.00
	Act 1.1 -Identification and listing of vulnerable potential dropout.	30000.00
	Act 1.2 - Desk review of existing teaching material and documents.	39975.00
	Act 1.3 - Training of educators, tutors, and teachers to provide customized tutoring support.	24786.00
	Act 1.4 - Baseline and assessment of progress of identified children.	9410.00
	Act 1.5 -Administration of school based learning centres .	321543.00
	Act 1.6 - Suportive Supervision of Tutorial Class and stake holder engagement.	415239.00
	Act 1.7 - Adminitritation of Adolescent Girls Learning Centres (AGLC).	427233.00
	Act 1.8 - Supportive Supervision and stakeholder engagement .	433919.00
	Act 1.9 - Training workshop of Academic Coordinators , Community Coordinator and AGLC tutors .	31198.00
	Act 1.10 - Workshop to develop a package for education and holistic development.	43280.00
	Act 1.12 - Linkages of dropout to mainstream education through open schools and distance education.	9958.00
	Act 1.13 - Project Coordinators.	434516.00
2	Prog. Output 2 - Communities (Parents and local stakeholders) are equipped to support the adolescents to participate in education and realise their right to protection .	4,62,103.00
	Act 2.1 - Formation, training, hand-holding support, supervision, and monitoring.	20165.00
	Act 2.2 - Training session with girls' collective members.	18675.00
	Act 2.3 - Conclave of Girls' collective involving leader girls.	34932.00
	Act 2.4 - Training Workshop with Leader girls on Leadership,life skills , gender , child protection, cyber crime and violence.	79070.00
	Act 2.5 - Adolescent -Parents interface session.	10000.00
	Act 2.6 - Strengthening of Adolescents Girls Collective at ground and stakeholder engagement.	299261.00
3	Prog. Output 3 - Child protection services strengthened in the districts through capacity enhancement of CPC, CWC,DCPUs, police.	2,31,188.00
	Act 3.2 - Sensitization and awareness events /campaigns on child protections.	16985.00
	Act 3.3 - Training and capacity building workshop of stakeholders on child protection.	29757.00
	Act 3.4 - Strengthen child protection panchayat /block and district-level child protection structures.	9890.00
	Act 3.5 - Child Protection Facilitator Honourium+travel.	174556.00
4	Prog. Output 4 - Enabling environment for adolescent girls strengthened through continuous advocacy with district administration, political leaders, Mewat Development Board, Folk platforms.	15,104.00
	Act 4.3 - Consultation workshop with office bearers and stakeholders .	15104.00
5	Prog. Output 5 - Effective and efficient programme management.	4,58,809.00
	Act 5.1 - Project Director -Part Time.	80161.00
	Act 5.2 -Finance Coordinator -Part Time.	143145.00
	Act 5.3 - Operational costs pro-rated to their contribution to the programme.	119970.00
	Act 5.4 - Travel, Communication and stay of PD/FC .	115533.00
6	Prog. Output - Capacity strengthening cost (7%) .	1,78,742.00
	Capacity strengthening cost (7%) .	178742.00
	<b>TOTAL</b>	<b>35,67,003.00</b>

Place : ALWAR  
Dated: 02.08.2024

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

  
 CHAIRMAN  
 A. M. I. E. D.  
 ALWGR (Raj.)  
  
 SECRETARY  
 A. M. I. E. D.  
 ALWGR (Raj.)

## ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2024

APPI Project - " Initiative for Adolescent Education and Empowerment" - April 2023 to March. 2024

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
A	1. Salary,Honorarium, Staff Benefits	3195205.00
1.1	Project Director	385605.00
1.2	Finance Coordinator	133560.00
1.3	MIS Cum Documentation Coordinator	201450.00
1.4	Project Coordinator	384800.00
1.5	Academic Coordinator	259672.00
1.6	Cluster Coordinator	920716.00
1.7	Field Workers	645402.00
1.8	Community Coordinator	264000.00
B	2. Organisation Administration Cost	294609.00
2.1	Postage and Communication	24913.00
2.2	Project Office Rent and Maintenance	193820.00
2.3	Electricity and Water Charges	20358.00
2.4	Printing and Stationaries	12590.00
2.5	Office Maintenance	27202.00
2.6	Audit Fees	15726.00
C	3. Travel and Related Expenses	501179.00
3.1	Travel for Project Director	146770.00
3.2	Travel for Finance Coordinator	2230.00
3.3	Travel for MIS Cum Documentation Coordinator	40942.00
3.4	Travel for Project Coordinator	42212.00
3.5	Travel for Academic Coordinator	41047.00
3.6	Travel for Cluster Coordinator	91540.00
3.7	Travel for Field Worker	105859.00
3.8	Travel for Community Coordinator	30579.00
D	4. Program Activity Expenses	6645371.00
A	Community Engagement	350809.00
B	Staff Capacity Building Training / Workshops	276843.00
C	Edu. Sup. to Out of Sch. and Low Performing Girl	2401627.00
D	Workshop with Adolescents Girls	1455494.00
E	Stakeholder Engagement and Sensitization	2160598.00
E	5. CCTV Camera Installation - Bank Interest (Expenses)	25818.00
	<b>TOTAL</b>	<b>25,818.00</b>
		<b>1,06,62,182.00</b>

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR  
Dated : 02.08.2024

*G. N. MUR*  
Chairman  
A. M. I. E. D.  
ALWAR (Raj.)

*S. S. S.*  
Secretary  
FAMIED  
ALWAR (Raj.)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT  
 DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-3-2024  
 Childline Project Under as "MISSION VATSALYA SCHEME  
 (CHILD PROTECTION SERVICES AND CHILD WELFARE SERVICES)"  
 Project Period - April. 2023 to March. 2024

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
A	A. 1 Honorarium A. 1.1 Sub centre Head (Rs. 7500 pm) A. 1.2 Team members (Rs. 6000 pm) A.2 Client Related Expenses A.3 Administrative Expenses A. 4 District Level Facilitation Cost	46750 149600 39290 38474 38785
B	B. NON-RECURRING EXPENDITURE B.1 Equipments	0
	<b>TOTAL</b>	<b>3,12,899.00</b>

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR  
 Dated: 02.08.2024

*G. N. AMID*  
 CHAIRMAN  
 A. M. I. E. D.  
 ALWAR (Rai.)

*J. S. AMID*  
 SECRETARY  
 # AMIED  
 ALWAR (Rai.)



## ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2024

AMIED General Fund 2023-24

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
A	Direct Expenses	
	Accountant (GA)	5480.00
	Field Worker (GA)	71127.00
	Fuel and Maintanance - G.A.	132723.00
	Girls Education Programme	40380.00
	Office Maintanence	40459.00
	Stationery	5000.00
	Travel Expenses (GA)	4045.00
	Architect and Designing Expenses	30000.00
	Foundation Lay Stone Expenses	5200.00
	Survey Work	11000.00
	Mewat Degree College	3146100.00
	Registration Charges	303900.00
	<b>TOTAL</b>	<b>37,95,414.00</b>

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

Dated : 02.08.2024



*G. K. MUN*  
*Chairman*  
**A. M. I. E. D.**  
*ALWAR (Rai.)*

*SECRETARY*  
**F. AMIED**  
*ALWAR (Rai.)*

## ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2024

Mewat Academy of School Education 2023-24

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
A	Administrative Expenses Completion of Board Application Fee Branding Mewat Academy Electricity (MASE) Zila Saman Pariksha Sulk School Office Maintanance Stationery (MASE) Repair & Maintenance Office Expenses (MASE) Vehicle Insurance	1918.00 9015.00 16839.00 2765.00 13038.00 45318.00 23349.00 23392.00 104578.00
B	Assets	31,000.00
C	Books and Uniform Book (English Medium) Book (Hindi Medium)	109980.00 16009.00
D	Personal Expenses Bus Driver Watchman Cook Management and Administration Office Assistant Part Time Lacturar Teacher's Salary	247765.00 49790.00 136740.00 340000.00 8500.00 28500.00 130644.00
E	Programme Expenses Event Celebration Hostel Expenses Library (MASE) School Tour/ Trip	35173.00 356908.00 11400.00 475.00
F	Transportation Expenses Fuel and Maintanance (School Vehicle)	939352.00
G	Building Repair & Maintenance Expenses	591113.00
H	Management and Monitoring	273759.00
I	Printing and Publicity Expenses	40059.00
	<b>TOTAL</b>	<b>35,87,379.00</b>

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

Dated: 02.08.2024



Dr. N. R. N.  
Chairman  
A. M. I. E. D.  
ALWAR (Raj.)

Secretary  
P. AMIED  
ALWAR (Raj.)

**Alwar Mewat Institute of Education and Development**  
**Consolidated (FCRA and General Account)**  
**STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT**  
**For Year Ending 31 March 2024**

RECEIPTS	AMOUNT RS.	TOTAL	PAYMENTS	AMOUNT RS.
<b>OPENING BALANCE AS ON 01-04-2023</b>		1,03,54,413.95		
Cash in Hand		11,329.00		
Bank Balance at Bank of Baroda A/c No. 24450100007840		2,01,379.20		
Bank Balance at Bank of Baroda A/c No. 24450100002007		15,097.90		
Bank Balance at Bank of Baroda A/c No. 24450100014213		2,276.00		
FCRA, main Account (SB) New Delhi A/c No. 40088384955		6,335.00		
Bank Balance at Indian Bank A/c No. 8350289982		11,71,612.85		
Fixed Deposit (FDR-APP Project)		2,060.00		
Fixed Deposit (G.A.)		86,43,334.00		
<b>Grant received from :</b>		3,00,000.00		
AJWS : Project on "Initiative for Better Tomorrow"		52,43,244.00		
NASIM Foundation:Project on Develop Science Lab , Computer lab and Smart Classes for STEM Education in Mewat Academy of School Education		8,11,374.00		
Taj and Zain Syed Family Charitable Foundation: Tutorial Support of STEM in Mewat Academy of School Education		8,01,036.00		
UNICEF - Project on " Shiksha Evarn Suraksha Initiative"		36,60,100.00		
APPi - Project on "Initiative for Adolescents Education and Empowerment"		1,05,64,000.00		
Child Line India Foundation " Child Line Project-Sub Center"		5,76,943.00		
Mewat Academy of School Education		65,84,216.00		
AMIED General Fund		5,23,000.00		
<b>TDS Receivable from FDR</b>		10,028.00		
<b>Loan and Other Amount Received</b>		3,79,034.00		
TDS Refund		3,79,034.00		
Loan Received from AMIED G.A. for CIF Project		3,79,034.00		
<b>Interest received from Saving Bank Account</b>				
Interest received from Saving Bank Account (FCR) (24450100002007)				
Interest received from Saving Bank Account (APP) (835028982)				
Interest received from Saving Bank Account (FCRA) (40088384955)				
Interest received from Saving Bank Account (FCRA) (24450100014213)				
Interest received from Saving Bank Account (CIF) (920010011897037)				
<b>TOTAL</b>		3,98,95,997.95	<b>TOTAL</b>	3,98,95,997.95

EXAMINED AND FOUND CORRECT IN ACCORDANCE WITH THE BOOKS AND INFORMATION SUPPLIED  
 For Alwar Mewat Institute of Education & Development  
 CHARTERED ACCOUNTANT  
 KUMAR VIJAY GUPTA & CO., Alwar  
 Partner Membership No. CT-2023

PLACE : ALWAR

DATE : 02.08.2024

EXAMINED AND FOUND CORRECT IN ACCORDANCE WITH THE BOOKS AND INFORMATION SUPPLIED  
 For Alwar Mewat Institute of Education & Development  
 CHARTERED ACCOUNTANT  
 KUMAR VIJAY GUPTA & CO., Alwar  
 Partner Membership No. CT-2023

**A. M. I. B. L.**  
**Secretary**  
**AMIED**  
**ALWAR (Rai.)**

## ANNEXURE - 1 (A)

## ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2024

American Jewish World Service (AJWS) : Project on "Initiative for Batter Tomorrow" 2022  
Project Period - Feb. 2022 to Jan. 2023

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
1	<b>Personnel Expenses</b> A.5. Office Expenses (IBT-2022) A.6. Audit and Taxes Releted Expenses (IBT-2022)	7,413.00
2	<b>Program Expenses</b> A. Adolescents Girls Education A.2. Academic Trainer (IBT-2022) A.3. Strengthening of Adol. Girls Forum (IBT-2022) <b>B. Community Mobilisation</b> B.3. School Strengthening Support Trainer (IBT -2022) B.4. People Convention (IBT -2022) B.5. Community Trainer (IBT-2022) <b>C. Stake Holders Engagement</b> C.2. Project Implementation Trainer (IBT-2022) C.4. Capacity Building of Tutor and Staff (IBT-2022) C.5. Library Cum Resource Center (IBT-2022)	52,928.00 56,891.00 41,838.00
	<b>TOTAL</b>	1,59,070.00

## FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

Dated: 02.08.2024



*G. N. M. Y.*  
 Chairman  
 A. M. I. B. D.  
 ALWAR (Raj.)

*S. S.*  
 Secretary  
 F. AMIED  
 ALWAR (Raj.)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT  
 DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2024

American Jewish World Service (AJWS) : Project on "Initiative for Batter Tomorrow" 2023  
 Project Period - Jan. 2023 to Feb. 2024

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
1	<b>Personnel Expenses</b> A.1. Project Director (IBT-2023) A.2. Accountant (IBT-2023) A.3. Documentation Coordinator (IBT-2023) A.4. Travel Monitoring and Management (IBT-2023) A.5. Office Assistant (IBT-2023) A.6. Office Expenses (IBT-2023) A.7. Audit and Taxes Related Expenses (IBT-2023)	5,39,232.00
2	<b>Program Expenses</b> <b>A. Adolescents Girls Education</b> A.1. Strengthening of Adolescent Girls Forum/Collective (IBT-2023) A.2. Academic Trainer (IBT-2023) A.3. Adolescents Girls Conclave (IBT-2023) A.4. Monthly Review and Planning Meeting (IBT-2023) A.5. Learning Support and subject specific support center for Girls (IBT-2023)	12,68,831.00
	<b>B. Community Mobilisation</b> B.1. Capacity Building of Community Based Groups (IBT-2023) B.2. SMC/SDMC Chairperson Meeting (IBT-2023) B.3. School Strengthening Trainer Support (IBT-2023) B.4. People Convention (IBT-2023) B.5. Community Trainer Support (IBT-2023)	6,13,665.00
	<b>C. Stake Holders Engagement</b> C.1. Stake Holders Meeting (IBT-2023) C.2. Project Implementation Trainer Support (IBT-2023) C.3. Documentation of Project strategies for adolescents girls education (IBT-2023) C.4. Library Cum Resource Center (IBT-2023) C.5. Capacity Building of Tutor and Staff (IBT-2023)	4,65,516.00
	<b>TOTAL</b>	28,87,244.00

## FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

Dated : 02.08.2024



62 - n. 0147  
 Chairman  
 A. M. I. B. D  
 ALWAR (Raj.)

SECRETARY  
 P. AMIED  
 ALWAR (Raj.)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT  
 DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2024

American Jewish World Service (AJWS) : Project on "Initiative for Batter Tomorrow" 2024  
 Project Period - Feb. 2024 to Jan. 2025

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
A	<b>Administrative Salary and Expensive (2024)</b> 1 Project Director (IBT-2024) 2 Accountant (IBT-2024) 4. Office Mantiance, Stationery, Electricity (IBT-2024)	61,556.90
	33000.00	
	22000.00	
	6556.90	
B	<b>Programme Expenses</b> <b>A. Adolescents Girls Education and Empowerment (IBT- 2024)</b> A.2. Academic trainer support -Learning center and subject specific support centers IBT-2024) A.5. Adolescents Girls Learning Center for dropouts and potential dropouts girls(IBT-2024) A.6. Adolescents Girls Trainer Support -Adolescents Girls Group and Life skills (IBT-2024)	49,655.00
	18735.00	
	26855.00	
	4065.00	
	<b>B. Community Mobilisation and Involement in Girls Education (IBT- 2024)</b> B 5. Community trainer support -Community based groups /AWWs and community trainer (IBT-2024)	19,656.00
	19656.00	
	<b>C. Stake Holders Engagement (IBT- 2024)</b> C.2. Project Implementation Trainer Support (IBT-2024)	25,000.00
	25000.00	
	<b>TOTAL</b>	1,55,867.90

## FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

Dated: 02.08.2024



G. N. GUPTA  
 CHAIRMAN  
 A. M. I. B. D.  
 AJWS (Rai.)

SECRETARY  
 FAMIED  
 ALWAR (Rai.)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT  
 DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2024

"NASIM Foundation:Project on Develop Science Lab , Computer lab and Smart Classes for STEM Education in Mewat  
 Academy of School Education"  
 Project Period - April 2023 to March 2024

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
A	Program Expenses	7,53,619.00
	A. Science and Computer Lab (MASE)	
	A. Computer Lab	91800.00
	B. Science Lab	661819.00
	<b>TOTAL</b>	<b>7,53,619.00</b>

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

Dated: 02.08.2024

*G. N. DMR*  
 Chairman  
 A. M. I. E. D.  
 ALWAR (Raj.)

*SECRETARY*  
 FAMIED  
 ALWAR (Raj.)



ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT  
 DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2024

"Taj and Zakir Syed Family Charitable Foundation: Tutorial Support of STEM in Mewat Academy of School Education"  
 Project Period - April 2023 to March 2024

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
A	<b>Program Expenses</b> A. Tutorial Support for Stem (MASE) Bank Related Taxation Charges	8,22,342.30 816569.00 5773.30
	<b>TOTAL</b>	<b>8,22,342.30</b>

## FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

Dated: 02.08.2024



6. 8. 2024  
 CHAIRMAN  
 A. M. I. E. D.  
 ALW.ME (Rai.)

Secretary  
 AMIED  
 ALWAR (Rai.)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT  
 DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2024  
 General Purpose Fund

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
1	Total Expenses Administrative Expenses (GPF)	8,977.11
	<b>TOTAL</b>	<b>8,977.11</b>

## FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

Dated: 02.08.2024



G. M. M. H.  
 Chairman  
 A. M. I. E. D.  
 ALWAR (Raj.)

SECRETARY  
 F. AMIED  
 ALWAR (Raj.)

## ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2024

UNICEF Project - "Shiksha Evam Suraksha Initiative" - April 2023 to March. 2024

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
1	Prog. Output 1. Identification of potential dropouts, base line & endline of learning level of students, administration of school based learning centres, training of educators, tutors and teachers; review meetings and supportive supervisors to centres.	22,21,057.00
	Act 1.1 - Identification and listing of vulnerable potential dropout.	30000.00
	Act 1.2 - Desk review of existing teaching material and documents.	39975.00
	Act 1.3 - Training of educators, tutors, and teachers to provide customized tutoring support.	24786.00
	Act 1.4 - Baseline and assessment of progress of identified children.	9410.00
	Act 1.5 - Administration of school based learning centres.	321543.00
	Act 1.6 - Supportive Supervision of Tutorial Class and stake holder engagement.	415239.00
	Act 1.7 - Administration of Adolescent Girls Learning Centres (AGLC).	427233.00
	Act 1.8 - Supportive Supervision and stakeholder engagement.	433919.00
	Act 1.9 - Training workshop of Academic Coordinators, Community Coordinator and AGLC tutors.	31198.00
	Act 1.10 - Workshop to develop a package for education and holistic development	43280.00
	Act 1.12 - Linkages of dropout to mainstream education through open schools and distance education.	9958.00
	Act 1.13 - Project Coordinators.	434516.00
2	Prog. Output 2 - Communities (Parents and local stakeholders) are equipped to support the adolescents to participate in education and realise their right to protection.	4,62,103.00
	Act 2.1 - Formation, training, hand-holding support, supervision, and monitoring.	20165.00
	Act 2.2 - Training session with girls' collective members.	18675.00
	Act 2.3 - Conclave of Girls' collective involving leader girls.	34932.00
	Act 2.4 - Training Workshop with Leader girls on Leadership, life skills, gender, child protection, cyber crime and violence.	79070.00
	Act 2.5 - Adolescent -Parents interface session.	10000.00
	Act 2.6 - Strengthening of Adolescents Girls Collective at ground and stakeholder engagement	299261.00
3	Prog. Output 3 - Child protection services strengthened in the districts through capacity enhancement of CPC, CWC, DCPUs, police.	2,31,188.00
	Act 3.2 - Sensitization and awareness events /campaigns on child protections.	16985.00
	Act 3.3 - Training and capacity building workshop of stakeholders on child protection.	29757.00
	Act 3.4 - Strengthen child protection panchayat /block and district-level child protection structures.	9890.00
	Act 3.5 - Child Protection Facilitator Honourarium+travel.	174556.00
4	Prog. Output 4 - Enabling environment for adolescent girls strengthened through continuous advocacy with district administration, political leaders, Mewat Development Board, Folk platforms.	15,104.00
	Act 4.3 - Consultation workshop with office bearers and stakeholders.	15104.00
5	Prog. Output 5 - Effective and efficient programme management.	4,81,796.00
	Act 5.1 - Project Director -Part Time.	80161.00
	Act 5.2 - Finance Coordinator -Part Time.	143145.00
	Act 5.3 - Operational costs pro-rated to their contribution to the programme.	142957.00
	Act 5.4 - Travel, Communication and stay of PD/FC.	115533.00
6	Prog. Output - Capacity strengthening cost (7%).	1,78,742.00
	Capacity strengthening cost (7%).	178742.00
	<b>TOTAL</b>	<b>35,89,990.00</b>

Place : ALWAR  
Dated: 02.08.2024

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

*Chairman*  
Chairman  
A. M. I. E. D  
ALWAR (Raj.)

*Secretary*  
Secretary  
F. AMIED  
ALWAR (Raj.)

## ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2024

APPI Project - "Initiative for Adolescent Education and Empowerment" - April 2023 to March. 2024

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
A	1. Salary,Honorarium, Staff Benefits 1.1 Project Director 1.2 Finance Coordinator 1.3 MIS Cum Documentation Coordinator 1.4 Project Coordinator 1.5 Academic Coordinator 1.6 Cluster Coordinator 1.7 Field Workers 1.8 Community Coordinator	3195205.00 385605.00 133560.00 201450.00 384800.00 259672.00 920716.00 645402.00 264000.00
B	2. Organisation Administration Cost 2.1 Postage and Communication 2.2 Project Office Rent and Maintenance 2.3 Electricity and Water Charges 2.4 Printing and Stationaries 2.5 Office Maintenance 2.6 Audit Fees	300281.00 28135.00 193820.00 22808.00 12590.00 27202.00 15726.00
C	3. Travel and Related Expenses 3.1 Travel for Project Director 3.2 Travel for Finance Coordinator 3.3 Travel for MIS Cum Documentation Coordinator 3.4 Travel for Project Coordinator 3.5 Travel for Academic Coordinator 3.6 Travel for Cluster Coordinator 3.7 Travel for Field Worker 3.8 Travel for Community Coordinator	501591.00 146695.00 2230.00 40942.00 42212.00 41047.00 91540.00 106346.00 30579.00
D	4. Program Activity Expenses A Community Engagement B. Staff Capacity Building Training / Workshops C. Edu. Sup. to Out of Sch. and Low Performing Girl D. Workshop with Adolescents Girls E. Stakeholder Engagement and Sensitization	6645263.00 350809.00 276843.00 2401519.00 1455494.00 2160598.00
E	5. CCTV Camera Installation - Bank Interest (Expenses)	25818.00
	<b>TOTAL</b>	<b>25,818.00</b> <b>1,06,68,158.00</b>

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

Dated: 02.08.2024



G. N. M. K  
Chairman  
CHAIRMAN  
A. M. I. E. D.  
ALWAR (Raj.)

SECRETARY  
F. AMIED  
ALWAR (Raj.)

## ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-3-2024

Childline Project Under as "MISSION VATSALYA SCHEME  
(CHILD PROTECTION SERVICES AND CHILD WELFARE SERVICES)"

Project Period - April. 2023 to March. 2024

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
A	A. 1 Honorarium A. 1.1 Sub centre Head (Rs. 7500 pm) A. 1.2 Team members (Rs. 6000 pm) A.2 Client Related Expenses A.3 Administrative Expenses A. 4 District Level Facilitation Cost	46750 149600 27635 34327 23190
B	B. NON-RECURRING EXPENDITURE B.1 Equipments	0
	<b>TOTAL</b>	<b>2,81,502.00</b>

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR  
Dated: 02.08.2024G. N. M. P.  
ChairmanA. M. I. E. D.  
ALWAR (Rai.)Secretary  
F. AMIED  
ALWAR (Rai.)

## ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2024

AMIED General Fund 2023-24

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
A	Direct Expenses	
	Accountant (GA)	5480.00
	Field Worker (GA)	71127.00
	Fuel and Maintanance - G.A.	132723.00
	Girls Education Programme	40380.00
	Office Maintanence	40459.00
	Stationery	5000.00
	Travel Expenses (GA)	50365.00
	Ms/ Rajwada Event & Cateres	33000.00
	Staff Earnest Money	201300.00
	Architect and Designing Expenses	30000.00
	Foundation Lay Stone Expenses	5200.00
	Survey Work	11000.00
	Mewat Degree College	3146100.00
	Registration Charges	303900.00
	<b>TOTAL</b>	<b>40,76,034.00</b>

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

Dated : 02.08.2024



*G. N. M.Y.P.*  
 CHAIRMAN  
 A. M. I. E. D.  
 ALWSR (Raj.)  
*Chairman*

*SECRETARY*  
 I AMIED  
 ALWAR (Raj.)  
*Secretary*

## ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2024

## Mewat Academy of School Education 2023-24

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
A	<b>Administrative Expenses</b> Completion of Board Application Fee Branding Mewat Academy Electricity (MASE) Zila Saman Pariksha Sulk School Office Maintanance Stationery (MASE) Repair & Maintenance Office Expenses (MASE) Vehicle Insurance	1918.00 9015.00 16839.00 2765.00 13417.00 46633.00 23349.00 23392.00 104578.00
B	<b>Assets</b> Window AC - Bluestar (MASE)	31000
C	<b>Books and Uniform</b> Book (English Medium) Book (Hindi Medium)	109980.00 16009.00
D	<b>Personal Expenses</b> Bus Driver Watchman Cook Management and Administration Office Assistant Part Time Lacturar Teacher's Salary Tutor's Salary	267765.00 49790.00 136740.00 365000.00 8500.00 28500.00 169144.00 83500.00
E	<b>Programme Expenses</b> Event Celebration Hostel Expenses Library (MASE) School Tour/ Trip	35173.00 356908.00 11400.00 475.00
F	<b>Transportation Expenses</b> Fuel and Maintanance (School Vehicle)	939352.00
G	Building Repair & Maintenance Expenses	591113.00
H	Management and Monitoring	273759.00
I	Printing and Publicity Expenses	40059.00
	<b>TOTAL</b>	37,56,073.00

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

Dated: 02.08.2024



63 - N. M. K.  
 CHAIRMAN  
 A. M. I. E. D.  
 ALWAR (Raj.)

SECRETARY  
 AMIED  
 ALWAR (Raj.)