

Alwar Mewat Institute of Education and Development Consolidated (FCRA and General Account)

Balance Sheet As on 31 March 2023

FUNDS & LIABILITIES	Amount	Total	PROPERTY & ASSETS	Amount	Total
CAPITAL FUND					
Opening Balance	5,627,884.20	5,494,170.20	Fixed Assets		4,599,554.00
Add: Addition during the year	79,600.00		As per details attached in Annex - C		
Less : Depreciation Amount	(393,733.00)				
Less : Income and Expenditure A/c	180,419.00				
			CURRENT ASSETS		11,258,943.95
Current Liabilities			Security Deposit in B.S. Foundation	5,000.00	
Unspent Balance of Project for Specific Purpose Fund		7,522,502.75	RTE Forum, New Delhi	10,817.00	
FCRA Account (24430100002007)	(534,376.10)		School Building Rent (Construction Work)	110,000.00	
General Account (24430100007840)	(934,793.00)		Fund Receivable from Childline India Foundation	376,760.00	
APPI Project Account (835028982)	9,568,886.85		Initiative for Better Tomorrow Account	41,610.00	
Childline Project (920010011897037)	(577,215.00)		Initiative for Adolescent Education and Empowerment Account	61,682.00	
Staff Earnest Money	241,300.00	241,300.00	Loan & Advance Assets	16,087.00	
TDS Payable	32,757.00	32,757.00			
Provident Fund	94,080.00	94,080.00			
Out Standing Expenses (As per Annexure - B)		1,924,779.00			
FCRA Account No. 24430100002007	549,793.00		Cash in Hand	11,329.00	
General Account A/c No. 24430100007840	1,115,875.00		Bank Balance at Bank of Baroda A/c No. 24430100007840	201,379.20	
Child Line Account A/c No. 920010011897037	200,241.00		Bank Balance at Bank of Baroda A/c No. 24430100002007	16,087.90	
APPI Project Account (835028982)	58,870.00		Bank Balance at Bank of Baroda A/c No. 24430100014213	2,276.00	
			FCRA main Account (SBI New Delhi) A/c No. 40088384995	6,335.00	
Loan and liabilities			Bank Balance at Indian Bank A/c No. 835028982	1,171,612.85	
Loan Amount - Mr. Mukhtyar Ahmed	163,875.00	548,909.00	Bank Balance at Axis Bank A/c No. 920010011897037	2,060.00	
Security Deposit - M/s Shirsh Enterprises	6,000.00		Fixed Deposit (APPI Project)	8,643,334.00	
Loan Received from AMIED G.A. for CIF Project	379,034.00		Fixed Deposit (G.A.)	390,000.00	
			TDS Receivable	192,574.00	
		15,858,497.95			15,858,497.95

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

EXAMINED AND FOUND CORRECT IN ACCORDANCE WITH THE BOOKS AND INFORMATION SUPPLIED.

For Kumaar Vijay Gupta & Co.

CHARTERED ACCOUNTANTS

Grishan Madhan
Partner

Membership No. 079593

For Alwar Mewat Institute of Education & Development

CHAIRMAN

M.L.E.D.

ALWAR (Raj.)

SECRETARY

AMIED

ALWAR (Raj.)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT, ALWAR
CONTRIBUTION ACCOUNT
SCHEDULE OF FUNDS UTILIZED AS ON 31ST MARCH, 2023

Annexure - A

S.NO.	PROJECT HEAD	OPENING BALANCES	CURRENT RECEIPTS	INTER TRASFER	TOTAL	UTILIZED	INTER TRASFER	CLOSING BALANCE
1	FCRA Account							
A	No. 38 Welfare for Children							
1	AJWS : Project on "Initiative for Better Tomorrow" 2022	2,315,432.68	-	-	2,379,011.68	2,375,999.00	-	3,012.68
2	AJWS : Project on "Initiative for Better Tomorrow" 2023	-	-	-	-	686,782.00	-	(686,782.00)
3	NASIM Foundation, Project on Develop Science Lab , Computer lab and Smart Classes for STEM Education in Mewat Academy	-	783,929.00	-	783,929.00	851,281.00	-	(67,352.00)
4	Taj and Zakir Syed Family Charitable Foundation: Tutorial Support of STEM in Mewat Academy	-	671,882.00	-	671,882.00	488,405.00	-	183,477.00
5	Optimum Population Trust: Award grant to Leader Girls	-	45,205.00	-	45,205.00	45,205.00	-	-
6	Empower to Plan Project on " Strengthening of Adolescents Leader Girls"	435,222.00	-	-	435,222.00	437,682.00	(2,460.00)	-
B	General Purpose Fund							
		Sub Total (A)	2,750,654.68	1,564,595.00	4,315,249.68	4,885,354.00	(2,460.00)	(567,644.32)
			98,179.22	-	100,475.22	64,747.00	2,460.00	33,268.22
		Sub Total (B)	98,179.22	-	100,475.22	64,747.00	2,460.00	33,268.22
		Grand Total (A + B)	2,848,833.90	1,566,891.00	4,415,724.90	4,950,101.00	-	(534,376.10)
2	N-FCRA Project Account							
A	No. 38 Welfare for Children							
1	IPE Global "Campaing on Strengthening of Girls Secondary Education"	(1,039,870.00)	1,039,870.00	-	-	-	-	-
2	UNICEF - Project on " Initiative for Education and Empowerment"	-	2,209,250.00	-	2,209,250.00	2,209,250.00	-	-
3	NCPCR, New Delhi- Project on "Community Monitoring on RTE"	(934,793.00)	-	-	(934,793.00)	-	-	(934,793.00)
4	APPI - Project on "Initiative for Adolescents Education and Empowerment"	7,572,836.00	10,273,000.00	-	18,080,968.00	8,379,003.15	-	9,701,964.85
4	Child Line India Foundation " Child Line Project-Sub Center"	(403,293.00)	417,334.00	-	14,881.00	592,096.00	-	(577,215.00)
			840.00					



S.NO.	PROJECT HEAD	OPENING BALANCES	CURRENT RECEIPTS	INTER TRASFER	TOTAL	UTILIZED	INTER TRASFER	CLOSING BALANCE
	Sub Total (A)	5,194,880.00	14,175,426.00	-	19,370,306.00	11,180,349.15	-	8,189,956.85
B	AMIED General Account							
1	Mewat Academy of School Education	(50,766.48)	3,561,000.00	-	3,510,233.52	3,344,111.00	-	166,122.52
2	AMIED General Account	1,459,008.18 58,311.00	479,010.00 31,915.00	-	1,938,018.18 31,915.00	547,195.00	-	1,390,823.18 31,915.00
	Sub Total (B)	1,466,552.70	4,071,925.00	-	5,480,166.70	3,891,306.00	-	1,588,860.70
	Grand Total (A + B)	6,661,432.70	18,247,351.00	-	24,850,472.70	15,071,655.15	-	9,778,817.55
	Grand Total (FCRA+N-FCRA Account)	9,510,266.60	19,814,242.00	-	29,266,197.60	20,021,756.15	-	9,244,441.45

** Inter transfer from project to project another period

PLACE : ALWAR
DATE: 30.10.2023



Chairman
A.M.L.E.D
ALWAR (Raj.)

Secretary
AMIED
ALWAR (Raj.)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT (AMIED)
DETAILS OF EXPENSES DUE FOR THE YEAR ENDED 31-03-2023

Out Standing Under FCRA Project

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
		549,793.00
	M/s A.M.D Company 994	
	M/s Banga Brother Alwar 3300	
	M/s Hirdyesh Kumar Sharma 918	
	M/s Digital Studio 8000	
	M/s M.D Maaz and Company 14428	
	M/s Multi Computech System 400	
	M/s Santosh Auto Mobiles KGB 7836	
	M/s Sara Transport and Logistic 2218	
	M/s Shabdtree Publication Jaipur 7988	
	M/s Shipra Mathure (RP) 1000	
	M/s Usha Choudhary - Malvi Udaipur 10620	
	Provision 6225	
	M/s Rakesh Kumar Jain 1600	
	M/s Tara Devi 3000	
	Telephone & Mobile Expenses 1754	
	Expenses Payable Group 7735	
	Salary Payable Group 469018	
	Advance / Imprest for Expenditure 2759	
	TOTAL	549,793.00

Out Standing Under APPI Project

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
		58,870.00
	Out Standing Expenses 58870	
	TOTAL	58,870.00

Out Standing Under Child Line Project

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
		200,241.00
	Salary Expenses Payable 30,500.00	
	Travel Expenses Payable 5,467.00	
	Bharat Sanchar Nigam Ltd 781.00	
	M/s Sara Transport and Logistic 148,372.00	
	M/s D.R. Steel Industries 9,853.00	
	Mr. Jagdish Jat 1,477.00	
	Ms. Guddi Devi Rajpoot 3500.00	
	Ms. Asha Rani Narang 291.00	
	TOTAL	200,241.00



FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 30.10.2023

G. N. 0747
 Chairman
 ALWAR (Raj.)

[Signature]
 Secretary
 ALWAR (Raj.)

ANNEXURE - B

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT (AMIED)

AMIED General Account

DETAILS OF EXPENSES DUE FOR THE YEAR ENDED 31-03-2023

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
1	Provisison and Dues	1,115,875.00
	Expenses Payble (IPE)	38715
	Salary Gerenal Account	6072
	Salary Payble (IPE)	346000
	Salary Payble (MASE)	179285
	Salary Payble (NCPCR)	94191
	Salary Payble (UNICEF)	11129
	Anil Kumar Gupta	9900
	M/s Lokpriya Business Bay	638
	Imprest Asha Narang	9135
	M/s A.M.D. Company	23286
	M/s Arihant Publisher Jaipur	15000
	M/s Ganga Printer's Alwar	69223
	M/s Happy Photo State, Alwar	119
	M/s Kumar Vijay Gupta & Co.	36600
	M/s Mahavir Pustak Bhandar	1315
	M/s MD Maaz & Company	55363
	M/s Raj Infotax	-1918
	M/s Multi Computech Systems, Alwar	64242
	M/s Rajwada Event & Cateres, Alwar	33000
	M/s Sara Transport and Logistic, Alwar	131684
	Provisison and Dues	-7104
	TOTAL	1,115,875.00



FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 30.10.2023

G. h. m. p.

CHAIRMAN

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

Secretary

AMIED
ALWAR (Raj.)

Alwar Mewat Institute of Education and Development
Consolidated (FCRA and General Account)
Details of Fixed Assets As on 31 March 2023

S.No.	Particulars	Opening Balance 31.03.2022	Purchases In 2022-23	Depreciation Rate Per Year	Depreciation Amount- 2022- 2023	Closing Balance 31.03.2023	Remark
1	Fixed Assets (IPAP)	5801.00			821.00	4980.00	
	Chair Computer (IPAP) 2009*-10)	1.00		0	0	1	
	Computer (IPAP)	112.00		40	0	112	
	Motor Cycle (IPAP)	5114.00		15	767	4347	
	Printer Canon Leser (IPAP)2009-10	24.00		40	0	24	
	Table Computer(IPAP)2009-10	543.00		10	54	489	
	UPS (IPAP) -2009-10	7.00		40	0	7	
2	Fixed Assets (IQEE)	5387.00			609.00	4778.00	
	Book Safe (IQEE) 2009-10	3647.00		10	365	3282	
	Camera (IQEE) 2009-10	1624.00		15	244	1380	
	Computer (IQEE)2009-10	112.00		40	0	112	
	Cycle (IQEE)2008-09	4.00		0	0	4	
3	Fixed Assets (Room to Read)	4115.00			412.00	3703.00	
	Almirah (Room to Read)	4115.00		10	412	3703	
4	Fixed Assets (CRY)	1854.00			185.00	1669.00	
	Dari Farsh (CRY)	2.00		0	0	2	
	Fans (CRY)	2.00		15	0	2	
	Over Head Projector (CRY)	1.00		0	0	1	
	Steel Chair (CRY)	1395.00		10	140	1255	
	Steel Reck (CRY)	454.00		10	45	409	
5	Fixed Assets (KKEI)	27601.00			3727.00	23874.00	
	Canon Digital Camara (KKEI 2014)	491.00		40	196	295	
	Computer (KKEI) 2013	394.00		40	0	394	
	Laptop Dell (KKEI 2014)	870.00		40	0	870	
	Motor Cycle Splendor+(KKEI)	9714.00		15	1457	8257	
	Motor Cycle Splendor+(KKEI) 2014	11075.00		15	1661	9414	
	Printer Canon Leserjet (KKEI)	291.00		40	0	291	
	Printer Canon MF 3010 (KKEI)	466.00		40	0	466	
	Steel Reck (KKEI 2014)	1515.00		10	152	1363	
	Steel Table (KKEI)	1534.00		10	153	1381	
	UPS (Numeric) (KKEI)	170.00		40	0	170	
	Wodden Table (KKEI)	1081.00		10	108	973	
6	Fixed Assets (PFI)	28527.00			8301.00	20226.00	
	Canon Digital Camera 2019 (PFI)	2678.00		40	1071	1607	
	Chair - PFI 2019	2565.00		10	257	2308	
	Counter Table - PFI 2019	2551.00		10	255	2296	
	Laptop Dell (1) - PFI 2019	5378.00		40	2151	3227	
	Laptop Dell (2nd) - PFI 2019	6696.00		40	2678	4018	
	Mattress - PFI 2019	3499.00		10	350	3149	
	Printer HP 1005 - PFI 2019	3410.00		40	1364	2046	
	Revolving Chair - PFI 2019	1750.00		10	175	1575	
7	Fixed Assets (SRF)	7841.00			785.00	7056.00	
	Almirah Steel (SRF)	3865.00		10	387	3478	
	Revolving Chair (SRF)	3976.00		10	398	3578	
8	Fixed Assets (PLAN)	2901.00			1160.00	1741.00	
	Camera Sony (Plan 2015-2016)	2901.00		40	1160	1741	



S.No.	Particulars	Opening Balance 31.03.2022	Purchases In 2022-23	Depreciation Rate Per Year	Depreciation Amount- 2022- 2023	Closing Balance 31.03.2023	Remark
9	Fixed Assets (G.A)	4412938.00			277348.00	4135590.00	
	Almirah (12 Locker-MASE)	8692.00		10	869	7823	
	Banch (4x1, 3x1)	12409.00		10	1241	11168	
	Book Safe	11692.00		10	1169	10523	
	Chair Steel (MASE)	2922.00		10	292	2630	
	Child Chair (Cello)	14504.00		10	1450	13054	
	Computer Table	3507.00		10	351	3156	
	Counter Table (MASE)	5846.00		10	585	5261	
	Cusion Chair	4477.00		10	448	4029	
	Green Board (MASE)	8191.00		10	819	7372	
	Reck	2391.00		10	239	2152	
	Revalving Chair (MASE)	7110.00		10	711	6399	
	Table (4x1, 4x3)	21417.00		10	2142	19275	
	Table and Stool (Iron) MASE	21793.00		10	2179	19614	
	Three Seater Furniture	28491.00		10	2849	25642	
	Camera	1580.00		40	632	948	
	C.C.TV Camera (MASE)	4831.00		40	1932	2899	
	Chair (2016-17)	7663.00		10	766	6897	
	Chair Revolving	5250.00		10	525	4725	
	Computer	516.00		0	0	516	
	Computer Set (Thinkle - 10 Set) 2016-17	10540.00		40	4216	6324	
	Computer Table (2016-17)	6761.00		10	676	6085	
	Coolar (GF)	2405.00		15	361	2044	
	Cycle	856.00		15	128	728	
	Dari Patti (MASE)	6799.00		15	1020	5779	
	Fan	630.00		10	63	567	
	Fan (MASE)	6789.00		15	1018	5771	
	Furniture	3109.00		10	311	2798	
	Hitachi Window AC 1.5 Ton 2019	5616.00		40	2246	3370	
	Inverter (MASE) 2017-18	13799.00		15	2070	11729	
	Invreter	3457.00		15	519	2938	
	K-Yan (MASE) 2021-22	92000.00		20	18400	73600	
	Leminator - 2015	1096.00		15	164	932	
	Machines	622.00		10	62	560	
	Mahindra Turister School Bus (4021)	515188.00		15	77278	437910	
	Mahindra Turister School Bus (4180)	707084.00		15	106063	601021	
	Mike Set	13537.00		15	2031	11506	
	Mobile	779.00		40	312	467	
	Printer Brother	5875.00		40	2350	3525	
	Printter L800 -2015	1081.00		40	432	649	
	Projector - 2015	2724.00		40	1090	1634	
	Projector Screen - 2015	1611.00		10	161	1450	
	School Furniture (MASE) 2019	207911.00		10	20791	187120	
	Sewing Machine (2016-17)	17805.00		15	2671	15134	
	Spiral Machine	2525.00		10	253	2272	
	Steel Box	889.00		10	89	800	
	Steel Reck	387.00		10	39	348	
	Stool (2016-17)	4151.00		10	415	3736	
	Tata Magic (2016-17)	54664.00		15	8200	46464	
	Water Cooler (MASE)	14420.00		15	2163	12257	



S.No.	Particulars	Opening Balance 31.03.2022	Purchases In 2022-23	Depreciation Rate Per Year	Depreciation Amount- 2022- 2023	Closing Balance 31.03.2023	Remark
	Water Motor	671.00		15	101	570	
	Water Pump (2017)	16375.00		15	2456	13919	
	Land A/c	2517500.00		0	0	2517500	
10	Fixed Assets (IIMPACT)	6928.00			693.00	6235.00	
	Steel Box (IIMPACT)	6928.00		10	693	6235	
11	Fixed Assets (CRY)	12953.00			1673.00	11280.00	
	BIKE (Cry) 2012	9714.00		15	1457	8257	
	Laptop Dell (CRY)	786.00		0	0	786	
	Printer (CRY)	288.00		0	0	288	
	Steel Chair (CRY)	1291.00		10	129	1162	
	Steel Table (CRY)	874.00		10	87	787	
12	Fixed Assets (IBT)	28239.00			3514.00	24725.00	
	Almira -IBT	2422.00		10	242	2180	
	Black Bord (IBT)	0.00		100	0	0	
	Book Safe - IBT	2202.00		10	220	1982	
	Camera (IBT)	1356.00		15	203	1153	
	Chair Steel (IBT)	660.00		10	66	594	
	Chulha Gas (IBT)	212.00		10	21	191	
	Computer (IBT)	0.00		100	0	0	
	FAN (IBT)	1417.00		10	142	1275	
	Firsh (IBT)	0.00		100	0	0	
	Motor Cycle (5233-IBT)	5237.00		15	786	4451	
	Notice Board	0.00		100	0	0	
	Pen Drive (IBT)	0.00		100	0	0	
	Petromax (IBT)	382.00		10	38	344	
	Pleasure Scooty (8766-IBT)	7208.00		15	1081	6127	
	Printer (IBT)	0.00		100	0	0	
	Rack Steel Big (IBT)	2055.00		10	206	1849	
	Rack Steel (Small (IBT)	390.00		10	39	351	
	Steel Box (IBT)	2668.00		10	267	2401	
	Table (IBT)	1210.00		10	121	1089	
	Tava Iron (IBT)	312.00		10	31	281	
	Untensil Assets (IBT)	0.00		100	0	0	
	UPS (IBT)	0.00		100	0	0	
	Water Tank (IBT)	508.00		10	51	457	
13	Fixed Assets (IBT)	77600.00			8717.00	68883.00	
	Almirah Steel Small (TEN)	23850.00		10	2385	21465	
	Almira Steel (TEN)	1805.00		10	181	1624	
	Black Board (TEN)	4792.00		10	479	4313	
	Book Safe (TEN)	6366.00		10	637	5729	
	Computer Table (TEN)	0.00		100	0	0	
	Coolar (TEN)	0.00		100	0	0	
	Firsh (TEN)	0.00		100	0	0	
	Petromax (TEN)	3586.00		10	359	3227	
	Pleasure Scooty (TEN- 0166-0165)	19110.00		15	2867	16243	
	Steel Box (TEN)	9239.00		10	924	8315	
	Steel Reck (TEN)	7642.00		10	764	6878	
	Steel Table (TEN)	1210.00		10	121	1089	
14	Fixed Assets (APPI)	282135.00			74164.00	207971.00	
	Chair Revovling -Nesh Back	37052.00		10	3705	33347	



S.No.	Particulars	Opening Balance 31.03.2022	Purchases In 2022-23	Depreciation Rate Per Year	Depreciation Amount- 2022- 2023	Closing Balance 31.03.2023	Remark
	Chair Suprime-Ornet	19765.00		10	1977	17788	
	Farsh - Hasiya - 12x10	22768.00		10	2277	20491	
	Laptop - HP15s-Du3563TU	82000.00		40	32800	49200	
	Laptop - LN IP Flex5/i5	65000.00		40	26000	39000	
	Mattress - PE Sheet (35mm)	3800.00		10	380	3420	
	Printer - HP Laser MFP 1200W	37000.00		15	5550	31450	
	Table - Office	14750.00		10	1475	13275	
15	Fixed Assets (CIF)	8867.00			887.00	7980.00	
	Office Furniture	8867.00		10	887	7980	
16	Fixed Assets (Mewat Academy)		79600.00		10737.00	68863.00	
	Fan (Orient)		23350.00	15	3503	19847	
	Inverter (MASE) 2022-23		34700.00	15	5205	29495	
	Coolar (MASE)		5500.00	15	825	4675	
	Gizer (MASE)		16050.00	15	1204	14846	
	Grand Total	4913687.00	79600.00		393733.00	4599554.00	

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

Place : Alwar
Date : 30.10.2023

For Kumar Vijay Gupta & Co.
CHARTERED ACCOUNTANTS
Gulshan Madhan
Partner
Membership No. 079593

For Alwar Mewat Institute of Education & Development

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

Secretary
AMIED
ALWAR (Raj.)

Alwar Mewat Institute of Education and Development (AMIED)
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET

AS ON 31ST MARCH 2023

FUNDS & LIABILITIES	Amount in Rs.		PROPERTY & ASSETS	Amount in Rs.
CAPITAL FUND Opening Balance Add: Addition for the year Less : Depreciation charged on fixed assets 2022-23	44,777.00 - (16,000.00)	28,777.00	FIXED ASSETS - As per Annexure - C	68027.00
UNSPENT BALANCE OF PROJECT FOR SPECIFIC PURPOSES Schedule of fund As per Annexure - 'A'		(534,376.10)	CURRENT ASSETS FCRA Main Account (SBI New Delhi) A/c No. 40088384995 Bank Balance at Bank of Baroda A/c No. 24430100002007 Bank Balance at Bank of Baroda FCRA Sub Utilisation A/c No. 24430100014213	6,335.00 16,087.90 2,276.00
Current Liabilities Worker Earnest Money TDS Payble Provident Fund	- 29,092.00 19,440.00	48,532.00		
Out Standing Expenses Annex - B Out Standing under FCRA Project	 549,793.00	549,793.00		
		92,725.90		92,725.90

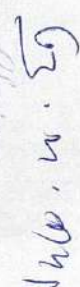
EXAMINED AND FOUND CORRECT IN ACCORDANCE WITH THE BOOKS AND INFORMATION SUPPLIED.


For Kumar Vijay Gupta & Co., Alwar
 CHARTERED ACCOUNTANTS (FRN 007814N)

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR
 DATED : 30.10.2023


 (Gulshan Madhan)
 Partner
 Membership No. 079593


 CHAIRMAN
 A.M.L.B.D.
 ALWAR (Raj.)


 SECRETARY
 AMIED
 ALWAR (Raj.)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT, ALWAR
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULE OF FUNDS UTILIZED AS ON 31ST MARCH, 2023

S.NO.	PROJECT HEAD	OPENING BALANCES	CURRENT RECEIPTS	INTER TRASFER	TOTAL	UTILIZED	INTER TRASFER	CLOSING BALANCE
A	No. 38 Welfare for Children							
1	AJWS : Project on "Initiative for Better Tomorrow" 2022	2,315,432.68	-	-	2,379,011.68	2,338,949.00	40,062.68	0.00
			63,579.00					
2	AJWS : Project on "Initiative for Better Tomorrow" 2023		-	125,507.00	125,507.00	125,507.00	-	-
3	NASIM Foundation: Project on Develop Science Lab , Computer lab and Smart Classes for STEM Education in Mewat Academy	-	783,929.00	67,352.00	851,281.00	851,281.00	-	-
4	Optimum Population Trust: Award grant to Leader Girls	-	45,205.00	-	45,205.00	45,205.00	-	-
5	Taj and Zakir Syed Family Charitable Foundation: Tutorial Support of STEM in Mewat Academy	-	671,882.00	-	671,882.00	488,405.00	152,797.00	30,660.00
6	Empower to Plan Project on " Strengthening of Adolescents Leader Girls"	435,222.00	-	-	435,222.00	437,682.00	(2,460.00)	-
B	General Purpose Fund							
	Sub Total (A)	2,750,654.68	1,564,595.00	192,859.00	4,508,108.68	4,287,029.00	190,399.68	30,680.00
		98,179.22	-	-	100,475.22	64,747.00	2,460.00	33,268.22
	Sub Total (B)	98,179.22	2,296.00	-	100,475.22	64,747.00	2,460.00	33,268.22
	Grand Total (A + B)	2,848,833.90	1,566,891.00	192,859.00	4,608,583.90	4,351,776.00	192,859.68	63,948.22

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

PLACE : ALWAR
 DATE: 30.10.2023



G. M. A. N.
 Chairman
 A. M. I. E. D.
 ALWSSR (Raj.)

SECRETARY
 AMIED
 ALWAR (Raj.)

For Alwar Mewat Institute of Education and Development

ANNEXURE - B

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT (AMIED)
DETAILS OF EXPENSES DUE FOR THE YEAR ENDED 31-03-2023

Out Standing Under FCRA Project

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
		598,325.00
	M/s A.M.D Company	994
	M/s Banga Brother Alwar	3300
	M/s Hirdyesh Kumar Sharma	918
	M/s Digital Studio	8000
	M/s M.D Maaz and Company	14428
	M/s Multi Computech System	400
	M/s Santosh Auto Mobiles KGB	7836
	M/s Sara Transport and Logistic	2218
	M/s Shabdtree Publication Jaipur	7988
	M/s Shipra Mathure (RP)	1000
	M/s Usha Choudhary - Malvi Udaipur	10620
	Provision	6225
	M/s Rakesh Kumar Jain	1600
	M/s Tara Devi	3000
	Telephone & Mobile Expenses	1754
	Expenses Payble Group	7735
	Salary Payble Group	469018
	Advance / Imprest for Expenditure	2759
	TDS payable	29092
	PF Payble	19440
	TOTAL	598,325.00

Place : ALWAR

DATED : 30.10.2023



G. n. myv
CHAIRMAN
A. M. I. E. D.
ALWAR (Raj.)

[Signature]
SECRETARY
AMIED
ALWAR (Raj.)

Alwar Mewat Institute of Education Development (AMIED), Alwar

Annexure : C

FOREIGN CONTRIBUTION ACCOUNT

Fixed Assets Account

As on 31ST MARCH 2023

S.No.	Particulars	Purchases In 2022-23	Depreciation Rate Per Year	Opening Balance 31.03.2022	Depreciation Amount- 2023	Closing Balance 31.03.2023	Remark
1	Fixed Assets (IPAP)	0.00	0%	5801.00	821	4980	
	Chair Computer (IPAP) 2009*-10)	0.00	0%	1.00	0	1	
	Computer (IPAP)	0.00	40%	112.00	0	112	
	Motor Cycle (IPAP)	0.00	15%	5114.00	767	4347	
	Printer Canon Leser (IPAP)2009-10	0.00	40%	24.00	0	24	
	Table Computer(IPAP)2009-10	0.00	10%	543.00	54	489	
	UPS (IPAP) -2009-10	0.00	40%	7.00	0	7	
2	Fixed Assets (IQEE)	0.00	15%	5387.00	609	4778	
	Book Safe (IQEE) 2009-10	0.00	10%	3647.00	365	3282	
	Camera (IQEE) 2009-10	0.00	15%	1624.00	244	1380	
	Computer (IQEE)2009-10	0.00	40%	112.00	0	112	
	Cycle (IQEE)2008-09	0.00	0%	4.00	0	4	
3	Fixed Assets (Room to Read)	0.00	0%	4115.00	412	3703	
	Almirah (Room to Read)	0.00	10%	4115.00	412	3703	
4	Fixed Assets (CRY)	0.00	10%	1854.00	185	1669	
	Dari Farsh (CRY)	0.00	0%	2.00	0	2	
	Fans (CRY)	0.00	15%	2.00	0	2	
	Over Head Projector (CRY)	0.00	0%	1.00	0	1	
	Steel Chair (CRY)	0.00	10%	1395.00	140	1255	
	Steel Reck (CRY)	0.00	10%	454.00	45	409	
5	Fixed Assets (KKEI)	0.00	0.00	27601.00	3727	23874	
	Canon Digital Camara (KKEI 2014)	0.00	40%	491.00	196	295	
	Computer (KKEI) 2013	0.00	40%	394.00	0	394	
	Laptop Dell (KKEI 2014)	0.00	40%	870.00	0	870	
	Motor Cycle Splendor+(KKEI)	0.00	15%	9714.00	1457	8257	
	Motor Cycle Splendor+(KKEI) 2014	0.00	15%	11075.00	1661	9414	
	Printer Canon Leserjet (KKEI)	0.00	40%	291.00	0	291	
	Printer Canon MF 3010 (KKEI)	0.00	40%	466.00	0	466	
	Steel Reck (KKEI 2014)	0.00	10%	1515.00	152	1363	
	Steel Table (KKEI)	0.00	10%	1534.00	153	1381	
	UPS (Numeric) (KKEI)	0.00	40%	170.00	0	170	
	Wodden Table (KKEI)	0.00	10%	1081.00	108	973	
6	Fixed Assets (PFI)	0.00	0.00	28527.00	8301	20226	
	Canon Digital Camera 2019 (PFI)	0.00	40%	2678.00	1071	1607	
	Chair - PFI 2019	0.00	10%	2565.00	257	2308	
	Counter Table - PFI 2019	0.00	10%	2551.00	255	2296	
	Laptop Dell (1) - PFI 2019	0.00	40%	5378.00	2151	3227	
	Laptop Dell (2nd) - PFI 2019	0.00	40%	6696.00	2678	4018	
	Mattress - PFI 2019	0.00	10%	3499.00	350	3149	
	Printer HP 1005 - PFI 2019	0.00	40%	3410.00	1364	2046	



S.No.	Particulars	Purchases In 2022-23	Depreciation Rate Per Year	Opening Balance 31.03.2022	Depreciation Amount- 2023	Closing Balance 31.03.2023	Remark
	Revolving Chair - PFI 2019	0.00	10%	1750.00	175	1575	
7	Fixed Assets (SRF)	0.00	0.00	7841.00	785	7056	
	Almirah Steel (SRF)	0.00	10%	3865.00	387	3478	
	Revolving Chair (SRF)	0.00	10%	3976.00	398	3578	
8	Fixed Assets (PLAN)	0.00	0.00	2901.00	1160	1741	
	Camera Sony (Plan 2015-2016)	0.00	40%	2901.00	1160	1741	
	Grand Total	0.00	0.00	84027.00	16000	68027	

Place : ALWAR
DATED : 30.10.2023

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

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

(Noor Mohammad)
SECRETARY
AMIED
ALWAR (Raj.)



**Consolidated (FCRA and General Account)
INCOME AND EXPENDITURE ACCOUNT**
For Year Ending 31 March 2023

EXPENDITURE		Amount	Total	INCOME		Amount	Total
Expenditure Up to March 2023				Grant Received upto March 2023			
AJWS : Project on "Initiative for Better Tomorrow" 2022	Annex - 2 (A)	2,375,999.00	20,021,756.15	AJWS : Project on "Initiative for Better Tomorrow"	-	19,480,480.00	
AJWS : Project on "Initiative for Better Tomorrow" 2023	Annex - 2 (B)	686,782.00		IPE Global "Campaign on Strengthening of Girls Secondary Education"	1,039,870.00		
Taj and Zakir Syed Family Charitable Foundation: Tutorial Support of STEM in Mewat Academy	Annex - 2 (C)	488,405.00		APPI - Project on "Initiative for Adolescents Education and Empowerment"	10,273,000.00		
NASIM Foundation:Project on Develop Science Lab , Computer lab and Smart Classes for STEM Education in Mewat Academy	Annex - 2 (D)	851,281.00		NASIM Foundation:Project on Develop Science Lab , Computer lab and Smart Classes for STEM Education in Mewat Academy	783,929.00		
Optimum Population Trust: Award grant to Leader Girls	Annex - 2 (E)	45,205.00		Optimum Population Trust: Award grant to Leader Girls	45,205.00		
Empower to Plan Project on " Strengthening of Adolescents Leader Girls"	Annex - 2 (F)	437,682.00		Taj and Zakir Syed Family Charitable Foundation: Tutorial Support of STEM in Mewat Academy	671,882.00		
General Purpose Fund	Annex - 2 (G)	64,747.00		AMIED General Fund	479,010.00		
UNICEF - Project on " Initiative for Education and Empowerment"	Annex - 2 (H)	2,209,250.00		Mewat Academy of School Education	3,561,000.00		
APPI - Project on "Initiative for Adolescents Education and Empowerment"	Annex - 2 (I)	8,379,003.15		Child Line India Foundation " Child Line Project-Sub Center"	417,334.00		
AMIED General Fund	Annex - 2 (J)	547,195.00		UNICEF - Project on " Initiative for Education and Empowerment"	2,209,250.00		
Mewat Academy of School Education	Annex - 2 (K)	3,344,111.00					
Child Line India Foundation " Child Line Project-Sub Center"	Annex - 2 (L)	592,096.00					
Unspent Balance for Specific Project Purpose			(388,133.15)	Intrest Receivied		63,579.00	333,762.00
				Interest received from Saving Bank Account (FCRA) (24430100002007)		235,132.00	
				Interest received from Saving Bank Account (APPI) (835028982)		31,915.00	
				Interest received from Saving Bank Account (G.A.) (24430100007840)		2,235.00	
				Interest received from Saving Bank Account (FCRA) (40088384955)		61.00	
Excess of Income over expenditure			180,619.00	Interest received from Saving Bank Account (FCRA) (24430100014213)		840.00	
TOTAL			19,814,242.00	TOTAL			19,814,242.00

PLACE : ALWAR
DATE : 30.10.2023

INFORMATION SUPPLIED
For Alwar Mewat Institute of Education & Development



Chairman
A. M. L. B. D.
Chairman
Secretary
FAMIED

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT
DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2023

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

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
A	Salary and Management Exp (IBT)	369,179.00
	1. Project Director (IBT-2022)	150000.00
	2. Accountant (IBT-2022)	100000.00
	3. Travel Monitoring and Management (IBT-2022)	33978.00
	4. Office Assistant (IBT -2022)	50400.00
	5. Office Expenses (IBT-2022)	27301.00
	6. Audit and Taxes Related Expenses (IBT-2022)	7500.00
B	Program Expenses 2020	
	A. Adolescents Girls Education	1,129,581.00
	1. Learning and Subject Specific Support (IBT-2022)	443539.00
	2. Academic Trainer (IBT-2022)	319238.00
	3. Strengthening of Adol. Girls Forum (IBT-2022)	319979.00
	4. Monthly Review Meeting (IBT-2022)	15355.00
	5. Strengthening of College Going Girls (IBT-2022)	31470.00
	B. Community Mobilisation	437,648.00
	1. Capacity Building of MSP (IBT-2022)	25030.00
	2. SMC/SDMC Meeting (IBT-2022)	24390.00
	3. School Strengthening Support Trainer (IBT -2022)	166500.00
	4. People Convention (IBT -2022)	47041.00
	5. Community Trainer - (IBT-2022)	174687.00
	C. Stake Holders Engagement	439,591.00
	1. Stake Holders Meeting (IBT-2022)	15320.00
	2. Project Implementation Trainer (IBT-2022)	250000.00
	3. Documentation (IBT-2022)	100000.00
	4. Capacity Building of Tutor and Staff (IBT-2022)	28154.00
	5. Library Cum Resource Center (IBT-2022)	46117.00
	TOTAL	2,375,999.00

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 30.10.2023



G. n. m. n.
 Chairman
 A. M. T. E. D.
 ALWAR (Raj.)

S. S.
 SECRETARY,
 AMIED
 ALWAR (Raj.)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT
DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2023
American Jewish World Service (AJWS) : Project on "Initiative for Better Tomorrow" 2023
Project Period - Jan. 2023 to Dec. 2023

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
1	Administrative Salary and Expensive(2023)	153,625.00
	1 Project Director (IBT-2023)	45000.00
	2 Accountant (IBT-2023)	30500.00
	3. Documentation Coordinator (IBT-2023)	45000.00
	4. Travel Monitoring and Management (IBT-2023)	5655.00
	5. Office Assistant (IBT-2023)	15000.00
	6. Office Mantiance, Stationery, Electricity (IBT-2023)	12470.00
	Programme Expenses	
A	A. Adolescents Girls Education and Empowerment (IBT- 2023)	357,837.00
	A1. Strengthening of Adplecent. Girls Forum/ Collectiv (IBT-2023)	30000.00
	A.2. Academic Trainer Support (IBT-2023)	85342.00
	A.3. Adolescent Girls Conclave (IBT-2023)	172835.00
	A.5. Learning Support and Subject Spcific (IBT-2023)	69660.00
B	B. Community Mobilisation	89,457.00
	B.2. School Strengthening Trainer Support (IBT -2023)	33459.00
	B.3. School Strengthening Support (IBT -2023)	16500.00
	B 5. Community Trainer Support (IBT-2023)	39498.00
C	C. Stake Holders Engagement	85,863.00
	C.2. Project Implementation Trainer (IBT-2023)	75000.00
	C.5. Capacity Building of Tutor and Staff (IBT-2023)	10443.00
	Library Cum Resource Center (IBT-2023)	420.00
	TOTAL	686,782.00

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 30.10.2023



G. N. M. H. P.
 CHAIRMAN
 A. M. I. E. D.
 ALWAR (Raj.)

SECRETARY
 AMIED
 ALWAR (Raj.)

ANNEXURE - 2 (C)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT
DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2023

"Taj and Zakir Syed Family Charitable Foundation: Tutorial Support of STEM in Mewat Academy
Project Period - April 2022 to March 2023

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
A	Program Expenses A. Tutorial Support for Stem (Mase)	488,405.00
	TOTAL	488,405.00

ANNEXURE - 2 (D)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT
DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2023

NASIM Foundation:Project on Develop Science Lab, Computer lab and Smart Classes for STEM Education in
Mewat Academy "
Project Period - April 2022 to March 2023

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
	Program Expenses A. Science and Computer Lab (Mase) A. Computer Lab B. Science Lab	851,281.00
	TOTAL	851,281.00

ANNEXURE - 2 (E)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT
DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-3-2023

"Optimum Population Trust: Award grant to Leader Girls
Project Period - April 2022 to March 2023

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
	Program Expenses A. Award for Change Leader	45,205.00
	TOTAL	45,205.00

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 30.10.2023



G. H. M. N.
 Chairman
 A. CHAIRMAN
 ALWAR (Raj.)

[Signature]
 SECRETARY
 AMIED
 ALWAR (Raj.)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT
DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2023
Empower to Plan Project on " Strengthening of Adolescents Leader Girls"
Project Period - April. 2023 to March. 2023

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
A	Administrative Costs (Internet, Station, Telephone, Print)	56239.00
	Communication and Design Cost for the Modules	25500.00
	Honorarium for the Mentors (EPP)	64900.00
	Honorarium for the Project Coordinator (EPP)	180000.00
	Incentives/ Hono. For Girls to Attend the Training	73500.00
	Travel Costs for the Girls	37543.00
	TOTAL	437,682.00

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 30.10.2023



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

[Signature]
 SECRETARY
 AMIED
 ALWAR (Raj.)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT
DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2023
Genral Purpose Fund

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
	Total Expenses	64,747.00
1	Administrative Expenses (GPF)	61076.00
2	Bank Charges	3671.00
	TOTAL	64,747.00

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 30.10.2023



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

[Signature]
SECRETARY
AMIED
ALWAR (Raj.)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT
DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2023
UNICEF - Project on " Initiative for Education and Empowerment"
Project Period - April 2022 to March 2023

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
	Prog. Output 1. Potential Dropout Adol.	1,428,625.00
	Act 1 - Workshop for Orientation of Project Team an	39018.00
	Act 2 - Orientation of Tutor Coordinator Subject Tu	93969.00
	Act 3 - Survey of Out of School and Potential Dropo	12520.00
	Act 4 - Management and Functioning of Tutorial Clas	855751.00
	Act 5 - Refresher Training Tutor, Coordinator, Subj	7277.00
	Act 6 - Supportive Supervision	231199.00
	Act 7 - Development of IEC	88950.00
	Act 8 - Review and Planning Meeting	69941.00
	Act 9 - Empowerment of AG Through ASRHR	30000.00
	Prog. Output 2 - ALC for Out of School Adol.	623,641.00
	Act 10 - Workshop to Design Framework	74077.00
	Act 11 - Management and Functioning of ALC	211165.00
	Act 12 - Supportive Supervision to ALC	248000.00
	Act 13 - Leader Girls Workshop at Block Level	90399.00
	Prog. Output 3 - Effective and Efficient Programme	156,984.00
	Act 14 -Remuneration Fee and Travel Cost	156984.00
	TOTAL	2,209,250.00

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR
DATED : 30.10.2023



G. N. M. K. V.
Chairman
A. M. T. E. D.
ALWAR (Raj.)

[Signature]
SECRETARY
AMIED
ALWAR (Raj.)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT
DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2023
APPI - Project on "Initiative for Adolescents Education and Empowerment"
Project Period - Dec. 2022 to Nov. 2023

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
A	1. Salary, Honorarium, Staff Benefits	3022730.00
	1.1 Project Director	353400.00
	1.2 Finance Coordinator	175000.00
	1.3 MIS Cum Documentation Coordinator	183039.00
	1.4 Project Coordinator	339517.00
	1.5 Academic Coordinator	240710.00
	1.6 Cluster Coordinator	876250.00
	1.7 Field Workers	607524.00
	1.8 Community Coordinator	247290.00
B	2. Organisation Administration Cost	391640.15
	2.1 Postage and Communication	51448.00
	2.2 Project Office Rent and Maintenance	178799.00
	2.3 Electricity and Water Charges	43904.00
	2.4 Printing and Stationaries	19548.00
	2.5 Office Maintenance	42541.15
	2.6 Audit Fees	15000.00
	2.9 Projector with Screen	40400.00
C	3. Travel and Related Expenses	408588.00
	3.1 Travel for Project Director	82196.00
	3.2 Travel for Finance Coordinator	880.00
	3.3 Travel for MIS Cum Documentation Coordinator	37140.00
	3.4 Travel for Project Coordinator	43400.00
	3.5 Travel for Academic Coordinator	45244.00
	3.6 Travel for Cluster Coordinator	81650.00
	3.7 Travel for Field Worker	74255.00
	3.8 Travel for Community Coordinator	43823.00
D	4. Program Activity Expenses	4554695.00
	A Community Engagement	646183.00
	B. Staff Capacity Building Training / Workshops	586810.00
	C. Edu. Sup. to Out of Sch. and Low Performing Girl	1496379.00
	D. Workshop with Adolescents Girls	511419.00
	E. Stakeholder Engagement and Sensitization	1313904.00
E	5. Bank Commission	1350.00
	TOTAL	8,379,003.15

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 30.10.2023



G. N. M. Yv
CHAIRMAN
A. M. T. E. D
ALWAR (Raj.)

[Signature]
SECRETARY
FAMIED
ALWAR (Raj.)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT
DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2023
AMIED General Fund 2022-23

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
	Direct Expenses	
1	Accountant (GA)	23482.00
2	Field Worker (GA)	50942.00
3	Fuel and Maintanance - G.A.	94135.00
4	Girls Education Programme	5000.00
5	Mewat Resource Center	45000.00
6	National Level Sangosthi - Kavita Mai Samay	100545.00
7	Office Maintanance	2832.00
8	Salary 2014	1560.00
9	Telephone	881.00
10	Travel Expenses (GA)	222818.00
	TOTAL	547,195.00

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 30.10.2023



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

[Signature]
SECRETARY
 AMIED
 ALWAR (Raj.)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT
DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2023
Mewat Academy of School Education 2022-23

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
A	Administrative Expenses	362,241.00
	Board Affiliation Fee	21050.00
	Branding Mewat Academy	32492.00
	Electricity (MASE)	44782.00
	Hospitality (School)	752.00
	N.I.O.S Admission Fees	2270.00
	School Office Maintanance	145650.00
	Stationery (MASE)	9944.00
	Vehicle Insurance	105301.00
B	Assets	79,600.00
	Coolar (MASE)	5500
	Fan (Orient)	23350
	Gizer (MASE)	16050
	Inverter (MASE)	34700.00
C	Books and Uniform	36,831.00
	Book (English Medium)	36831.00
D	Personal Expenses	1,625,079.00
	Bus Driver	187580.00
	Chokidar	63000.00
	Cook	222323.00
	Management and Administration	75000.00
	Office Assistant (MASE)	73500.00
	Part Time Lacturar	8500.00
	Sweeper	74000.00
	Teacher's Salary	201676.00
	Tutor's Salary	629500.00
	Warden Salary	90000.00
E	Programme Expenses	479,986.00
	Event Celebration	8440.00
	Hostel Expenses	461900.00
	Library (MASE)	9646.00
F	Transportation Expenses	742,822.00
	Fuel and Maintanance (School Vehicle)	570978.00
	Vehicle Mantinance (School)	169634.00
	Vehicle Maintanance	2210.00
G	Stencil (MASE)	1185.00
H	Water Facility	16367.00
	TOTAL	3,344,111.00

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 30.10.2023



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

SECRETARY
 AMIED
 ALWAR (Raj.)

**ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT
DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-3-2023**

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

Period - April. 2022 to March. 2023

Project

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
A	A. 1 Honorarium	
	A. 1.1 Sub centre Head (Rs. 7500 pm)	90000
	A. 1.2 Team members (Rs. 6000 pm)	276229
	A.2 Client Related Expenses	77392
	A.3 Administrative Expenses	75997
	A. 4 District Level Facilitation Cost	72478
B	B. NON-RECURRING EXPENDITURE	-
	B.1 Equipments	0
	TOTAL	592,096.00

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR
DATED : 30.10.2023



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

[Signature]
SECRETARY
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 2023

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT RS.
OPENING BALANCE AS ON 01-04-2022				
Cash in Hand	4,702.00	10,590,691.10		Annex - 1 (A)
Bank Balance at Bank of Baroda A/c No. 24430100007840	39,950.20			Annex - 1 (B)
Bank Balance at Bank of Baroda A/c No. 24430100002007	2,848,839.90			Annex - 1 (C)
Bank Balance at Bank of Baroda A/c No. 24430100014213	2,215.00			Annex - 1 (D)
FCRA main Account (SBI New Delhi) A/c No. 40088384995	7,771.00			Annex - 1 (E)
Bank Balance at Indian Bank A/c No. 835028982	899,018.00			Annex - 1 (F)
Bank Balance at Axis Bank A/c No. 920010011897037	5,667.00			Annex - 1 (G)
Fixed Deposit (FDR-APPI Project)	6,772,500.00			Annex - 1 (H)
TDS Receivable from FDR	10,028.00			Annex - 1 (I)
Grant received from :		19,480,480.00		Annex - 1 (J)
AJWS : Project on "Initiative for Better Tomorrow"	1,039,870.00			Annex - 1 (K)
IPE Global "Campaigning on Strengthening of Girls Secondary Education"	10,273,000.00			Annex - 1 (L)
APPI - Project on "Initiative for Adolescents Education and Empowerment"	783,929.00			Annex - 1 (M)
NASIM Foundation: Project on Develop Science Lab , Computer lab and Smart Classes for STEM Education in Mewat Academy	45,205.00			
Optimum Population Trust: Award grant to Leader Girls	671,882.00			
Taj and Zakir Syed Family Charitable Foundation: Tutorial Support of STEM in Mewat Academy	479,010.00			
AMIED General Fund	3,561,000.00			
Mewat Academy of School Education	417,334.00			
Child Line India Foundation " Child Line Project-Sub Center"	2,209,250.00			
UNICEF- Initiative for Education and Empowerment				
Loan and Other Amount Received		765,381.00		
TDS Refund	138,895.00			
Loan Reimbursement to AMIED G.A.	247,452.00			
Loan Received from AMIED G.A. for CIP Project	379,034.00			
Interest received from Saving Bank Account		333,762.00		
Interest received from Saving Bank Account (FCRA) (24430100002007)	63,579.00			
Interest received from Saving Bank Account (APPI) (835028982)	235,132.00			
Interest received from Saving Bank Account (G.A.) (24430100007840)	31,915.00			
Interest received from Saving Bank Account (FCRA) (40088384995)	2,235.00			
Interest received from Saving Bank Account (FCRA) (24430100014213)	61.00			
Interest received from Saving Bank Account (CIP) (920010011897037)	840.00			
TOTAL		31,170,314.10	TOTAL	31,170,314.10
Closing Balance				10,354,413.95
Cash in Hand				11,329.00
Bank Balance at Bank of Baroda A/c No. 24430100007840				201,379.20
Bank Balance at Bank of Baroda A/c No. 24430100002007				16,087.90
Bank Balance at Bank of Baroda A/c No. 24430100014213				2,276.00
FCRA main Account (SBI New Delhi) A/c No. 40088384995				6,335.00
Bank Balance at Indian Bank A/c No. 835028982				1,171,612.85
Bank Balance at Axis Bank A/c No. 920010011897037				2,060.00
Fixed Deposit (FDR-APPI Project)				8,643,334.00
Fixed Deposit (G.A.)				300,000.00

EXAMINED AND FOUND CORRECT IN ACCORDANCE WITH THE BOOKS AND INFORMATION SUPPLIED

For Alwar Mewat Institute of Education & Development:

For Kumar Vijay Gupta & Co., Alwar

CHARTERED ACCOUNTANTS

Gulshan Madhvan
Partner (Membership No. 079593)

CHAIRMAN

Secretary

31.03.2023

Secretary

Alwar Mewat Institute of Education & Development

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ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT
DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2023

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

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
A	1. Personnel Expenses	330,766.00
	A.1. Project Director (IBT-2022)	135000.00
	A.2. Accountant (IBT-2022)	90000.00
	A.3. Travel Monitoring and Management (IBT-2022)	33978.00
	A.4. Office Assistant (IBT-2022)	44400.00
	A.5. Office Expenses (IBT-2022)	23863.00
	A.6. Audit and Taxes Related Expenses (IBT-2022)	3525.00
B	Program Expenses	
	A. Adolescents Girls Education	1,084,455.00
	A.1. Learning and Subject Specific Support (IBT-2022)	443539.00
	A.2. Academic Trainer (IBT-2022)	287471.00
	A.3. Strengthening of Adol. Girls Forum (IBT-2022)	306620.00
	A.4. Monthly Review Meeting (IBT-2022)	15355.00
	A.5. Strengthening of College Going Girls (IBT-2022)	31470.00
	B. Community Mobilisation	389,557.00
	B.1. Capacity Building of MSP (IBT-2022)	25030.00
	B.2. SMC/SDMC Meeting (IBT-2022)	24390.00
	B.3. School Strengthening Support Trainer (IBT-2022)	149000.00
	B.4. People Convention (IBT-2022)	46041.00
	B.5. Community Trainer (IBT-2022)	145096.00
	C. Stake Holders Engagement	405,453.00
	C.1. Stake Holders Meeting (IBT-2022)	15320.00
	C.2. Project Implementation Trainer (IBT-2022)	225000.00
	C.3. Documentation (IBT-2022)	100000.00
	C.4. Capacity Building of Tutor and Staff (IBT-2022)	28154.00
	C.5. Library Cum Resource Center (IBT-2022)	36979.00
	TOTAL	2,210,231.00

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 30.10.2023



G. N. M. Y. V.
 CHAIRMAN
 A. M. I. E. L.
 ALWAR (Raj.)

S. N. M. Y. V.
 SECRETARY
 AMIED
 ALWAR (Raj.)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT
DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2023
American Jewish World Service (AJWS) : Project on "Initiative for Better Tomorrow" 2023
Project Period - Jan. 2023 to Dec. 2023

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
1	Administrative Salary and Expensive(2023)	102,723.00
	1 Project Director (IBT-2023)	30000.00
	2 Accountant (IBT-2023)	22000.00
	3. Documentation Coordinator (IBT-2023)	30000.00
	4. Travel Monitoring and Management (IBT-2023)	1627.00
	5. Office Assistant (IBT-2023)	10000.00
	6. Office Mantiance, Stationery, Electricity (IBT-2023)	9096.00
	Programme Expenses	
A	A. Adolescents Girls Education and Empowerment (IBT- 2023)	258,760.00
	A1. Strengthening of Adplecent. Girls Forum/ Collectiv (IBT-2023)	15000.00
	A.2. Academic Trainer Support (IBT-2023)	17854.00
	A.3. Adolescent Girls Conclave (IBT-2023)	172835.00
	A.5. Learning Support and Subject Spcific (IBT-2023)	53071.00
B	B. Community Mobilisation	5,235.00
	B.2. School Strengthening Trainer Support (IBT -2023)	0.00
	B.3. School Strengthening Support (IBT -2023)	0.00
	B 5. Community Trainer Support (IBT-2023)	5235.00
C	C. Stakeholders Engagement	420.00
	C.2. Project Implementation Trainer (IBT-2023)	0.00
	C.5. Capacity Building of Tutor and Staff (IBT-2023)	0.00
	Library Cum Resource Center (IBT-2023)	420.00
	TOTAL	367,138.00

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 30.10.2023



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

[Signature]
 SECRETARY
 AMIED
 ALWAR (Raj.)

ANNEXURE - 1 (C)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT
DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2023

NASIM Foundation:Project on Develop Science Lab, Computer lab and Smart Classes for STEM Education in Mewat Academy "
Project Period - April 2022 to March 2023

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
	Program Expenses	851,281.00
	A. Science and Computer Lab (Mase)	
	A. Computer Lab	316558.00
	B. Science Lab	534723.00
	TOTAL	851,281.00

ANNEXURE - 1 (D)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT
DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2023

"Taj and Zakir Syed Family Charitable Foundation: Tutorial Support of STEM in Mewat Academy
Project Period - April 2022 to March 2023

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
	Program Expenses	428,405.00
	A. Tutorial Support for Stem (Mase)	
		428405.00
	TOTAL	428,405.00

ANNEXURE - 1 (E)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT
DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2023

"Optimum Population Trust: Award grant to Leader Girls
Project Period - April 2022 to March 2023

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
	Program Expenses	45,205.00
	A. Award for Change Leader	
		45205.00
	TOTAL	45,205.00

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR
 DATED : 30.10.2023



G. N. M. P.
 CHAIRMAN
 A. M. T. E. D.
 ALWAR (Raj.)

[Signature]
 SECRETARY
 AMIED
 ALWAR (Raj.)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT
DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2023
Genral Purpose Fund

S.Nos.	DETAILS OF EXPENDITURE		AMOUNT (RS.)
1	Total Expenses Administrative Expenses (GPF)	61076.00	61,076.00
	TOTAL		61,076.00


FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 30.10.2023




 CHAIRMAN
 A. M. I. E. D.
 ALWAR (Raj.)


 SECRETARY
 AMIED
 ALWAR (Raj.)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT
DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2023
Empower to Plan Project on " Strengthening of Adolescents Leader Girls"
Project Period - April. 2023 to March. 2023

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
A	Administrative Costs (Internet, Station, Telephone, Print)	56239.00
	Communication and Design Cost for the Modules	25500.00
	Honorarium for the Mentors (EPP)	64900.00
	Honorarium for the Project Coordinator (EPP)	180000.00
	Incentives/ Hono. For Girls to Attend the Training	73500.00
	Travel Costs for the Girls	37543.00
	TOTAL	437,682.00

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 30.10.2023



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

Secretary
SECRETARY
 AMIED
 ALWAR (Raj.)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT
DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2023
APPI - Project on "Initiative for Adolescents Education and Empowerment"
Project Period - Dec. 2022 to Nov. 2023

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
A	1. Salary, Honorarium, Staff Benefits	3078601.00
	1.1 Project Director	353400.00
	1.2 Finance Coordinator	175000.00
	1.3 MIS Cum Documentation Coordinator	183039.00
	1.4 Project Coordinator	355489.00
	1.5 Academic Coordinator	249189.00
	1.6 Cluster Coordinator	887500.00
	1.7 Field Workers	625024.00
	1.8 Community Coordinator	249960.00
B	2. Organisation Administration Cost	359877.15
	2.1 Postage and Communication	47141.00
	2.2 Project Office Rent and Maintenance	168799.00
	2.3 Electricity and Water Charges	41454.00
	2.4 Printing and Stationaries	19548.00
	2.5 Office Maintenance	42535.15
	2.6 Audit Fees	0.00
	2.9 Projector with Screen	40400.00
C	3. Travel and Related Expenses	408095.00
	3.1 Travel for Project Director	82174.00
	3.2 Travel for Finance Coordinator	880.00
	3.3 Travel for MIS Cum Documentation Coordinator	37140.00
	3.4 Travel for Project Coordinator	43400.00
	3.5 Travel for Academic Coordinator	45244.00
	3.6 Travel for Cluster Coordinator	81650.00
	3.7 Travel for Field Worker	73784.00
	3.8 Travel for Community Coordinator	43823.00
D	4. Program Activity Expenses	4526808.00
	A Community Engagement	644896.00
	B. Staff Capacity Building Training / Workshops	586810.00
	C. Edu. Sup. to Out of Sch. and Low Performing Girl	1496379.00
	D. Workshop with Adolescents Girls	511419.00
	E. Stakeholder Engagement and Sensitization	1287304.00
E	5. Bank Commission	1350.00
	TOTAL	8,374,731.15

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR
DATED : 30.10.2023



63.11.2023
CHAIRMAN
A. M. I. E. D
ALWAR (Raj.)

SECRETARY
AMIED
ALWAR (Raj.)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT
DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2023
UNICEF- Project - " Initiative for Education and Empowerment"

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
A	Prog. Output 1. Potential Dropout Adol.	1,347,635.00
	Act 1 - Workshop for Orientation of Project Team	39018.00
	Act 2 - Orientation of Tutor Coordinator Subject	93969.00
	Act 3 - Survey of Out of School and Potential Dropout	12520.00
	Act 4 - Management and Functioning of Tutorial Classes	834349.00
	Act 5 - Refresher Training Tutor, Coordinator, Subject	7277.00
	Act 6 - Supportive Supervision	230561.00
	Act 7 - Development of IEC	30000.00
	Act 8 - Review and Planning Meeting	69941.00
	Act 9 - Empowerment of AG Through ASRHR	30000.00
B	Prog. Output 2 - ALC for Out of School Adol.	604,487.00
	Act 10 - Workshop to Design Framework	54923.00
	Act 11 - Management and Functioning of ALC	211165.00
	Act 12 - Supportive Supervision to ALC	248000.00
	Act 13 - Leader Girls Workshop at Block Level	90399.00
C	Prog. Output 3 - Effective and Efficient Programme	156,984.00
	Act 14 - Remuneration Fee and Travel Cost	156984.00
	TOTAL	2,109,106.00

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 30.10.2023



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

Secretary
 SECRETARY
 AMIED
 ALWAR (Raj.)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2023

IPE Global - Campaing on Strengthening of Girls Secondary Education**Project Perild - July 2022 to March 2023**

S.Nos.	DETAILS OF EXPENDITURE		AMOUNT (RS.)
B	Remuneration		332,000.00
	B.1 Project Director	130000.00	
	B.2 Project Coordinator	90000.00	
	B.3 Traning Coordinator	22000.00	
	B.4 District Coordinator		
	B.5 Cluster Coordinator		
	B.6 Finane Coodinator	50000.00	
	B.7 Mis and Documentation Coordinator	40000.00	
E	Programme Expenses		147,361.00
	E.2 Staff Monthly Meeting for Review and Planing	69002.00	
	E.3 Movement Strngthening and Awareness Meeting	77879.00	
	E.5 Orientation of Girl's Leaders on Project	480.00	
	E.6 Leaership Skill and Advocacy Development		
H	Project Expenses		178,340.00
	H.10 Office Supplies	3365.00	
	H.12 Financial Audit	25000.00	
	H.1 Travel, Stay, & Food of ED/PD	77200.00	
	H.2 Travel, Stay, Food & Other Exp. of PC	49374.00	
	H.3 Travel of Traning Coordinator	8885.00	
	H.4 Travel of District Coordinator	12450.00	
	H.5 Travel I Cluster Coordinator	2066.00	
	H.7 Travel of Mis & Coordinator		
	H.9 Communication (Phone, Email, Etc)		
	TOTAL		657,701.00

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR
DATED : 30.10.2023

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

[Signature]
Secretary
AMIED
ALWAR (Raj.)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT
DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2023
AMIED General Fund 2022-23

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
A	Direct Expenses	
	Accountant (GA)	17410.00
	Field Worker (GA)	43742.00
	Fuel and Maintanance - G.A.	94135.00
	Girls Education Programme	5000.00
	Mewat Resource Center	30000.00
	National Level Sangosthi - Kavita Mai Samay	100545.00
	Office Maintanence	2832.00
	Salary 2014	1560.00
	Telephone	881.00
	Travel Expenses (GA)	222818.00
	M/s Ajanta Book Store	69002.00
	M/s D.R. Steel Industries	159803.00
	Lokayat Prakashan	127264.00
	M/s Naman Printers	25200.00
	Child Line India Foundation	381920.00
	Staff Earnest Money	48000.00
	Ms/ Rajwada Event cheque return	-33000.00
	TOTAL	1,297,112.00


FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 30.10.2023




 Chairman
 A. M. T. B. D.
 ALWAR (Raj.)


 SECRETARY
 AMIED
 ALWAR (Raj.)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT
DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2023
Mewat Academy of School Education 2022-23

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
A	Administrative Expenses	360,547.00
	Board Affiliation Fee	21050.00
	Branding Mewat Academy	32492.00
	Electricity (MASE)	44782.00
	Hospitality (School)	752.00
	N.I.O.S Admission Fees	2270.00
	School Office Maintanance	145271.00
	Stationery (MASE)	8629.00
	Vehicle Insurance	105301.00
B	Assets	79,600.00
	Coolar (MASE)	5500
	Fan (Orient)	23350
	Gizer (MASE)	16050
	Inverter (MASE)	34700.00
C	Books and Uniform	36,831.00
	Book (English Medium)	36831.00
D	Personal Expenses	1,458,079.00
	Bus Driver	167580.00
	Chokidar	63000.00
	Cook	222323.00
	Management and Administration	50000.00
	Office Assistant (MASE)	73500.00
	Part Time Lacturar	8500.00
	Sweeper	74000.00
	Teacher's Salary	163176.00
	Tutor's Salary	546000.00
	Warden Salary	90000.00
E	Programme Expenses	479,986.00
	Event Celebration	8440.00
	Hostel Expenses	461900.00
	Library (MASE)	9646.00
E	Transportation Expenses	742,822.00
	Fuel and Maintanance (School Vehicle)	570978.00
	Vehicle Mantinance (School)	169634.00
	Vehicle Maintanance	2210.00
G	Stencil (MASE)	1185.00
H	Water Facility	16367.00
	TOTAL	3,175,417.00

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR
DATED : 30.10.2023



G. H. M. J. P.
CHAIRMAN
A. M. I. E. D
ALWAR (Raj.)

Secretary
AMIED
ALWAR (Raj.)

**ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT
DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2023**

**Childline Project Under as "MISSION VATSALYA SCHEME
(CHILD PROTECTION SERVICES AND CHILD WELFARE SERVICES)"
Period - April. 2022 to March. 2023**

Project

S.Nos.	DETAILS OF EXPENDITURE		AMOUNT (RS.)
A	A. 1 Honorarium		544,485.00
	A. 1.1 Sub centre Head (Rs. 7500 pm)	97500.00	
	A. 1.2 Team members (Rs. 6000 pm)	300842.00	
	A.2 Client Related Expenses	39955	
	A.3 Administrative Expenses	66565	
	A. 4 District Level Facilitation Cost	39623	
B			256,330.00
	B.1- Loan Amount Payment to GA- Account	256330	
	TOTAL		800,815.00

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR
DATED : 30.10.2023



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

[Signature]
SECRETARY
AMIED
ALWAR (Raj.)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT
FOREIGN CONTRIBUTION ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

EXPENDITURE		Amt. in Rs.	INCOME		Amt. in Rs.
AJWS : Project on "Initiative for Better Tomorrow" 2022	Annex - 2 (A)	2,375,999.00	Grant Received up to March 2023		1,501,016.00
AJWS : Project on "Initiative for Better Tomorrow" 2023	Annex - 2 (B)	686,782.00	AJWS : Project on "Initiative for Better Tomorrow-22"	-	-
Empower to Plan Project on "Strengthening of Adolescents Leader Girls"	Annex - 2 (C)	437,682.00	AJWS : Project on "Initiative for Better Tomorrow-23"	-	-
NASIM Foundation : Project on "Support to science, Math. and computer lab in Mewat Academy"	Annex - 2 (D)	851,281.00	NASIM Foundation : Project on "Support to science, Math. and computer lab in Mewat Academy"	783,929.00	
Optimum Population Trust : Award to Change leader girls	Annex - 2 (E)	45,205.00	Optimum Population Trust : Award to Change leader girls	45,205.00	
Taj and Zakir Syed Foundation : Tutor support in Mewat Academy	Annex - 2 (F)	488,405.00	Taj and Zakir Syed Foundation : Tutor support in Mewat Academy	671,882.00	
General Purpose Fund	Annex - 2 (G)	64,747.00			
			Interest Received		65,975.00
		(3,383,210.00)	Interest received from Saving Bank Account (AJWS)	63,579.00	
			Interest received from Saving Bank Account (PFI)	-	
			Interest received from Saving Bank Account (GPP)	2,296.00	
			Interest received from Saving Bank Account (EPP)	-	
			Interest received from Saving Bank Account (SEED)	-	
Excess of Income over expenditure					
TOTAL		1,566,891.00	TOTAL		1,566,891.00

PLACE : ALWAR
DATE : 30.10.2023

EXAMINED AND FOUND CORRECT IN ACCORDANCE WITH THE BOOKS AND INFORMATION SUPPLIED

For Kumar Vijay Gupta & Co., Alwar
CHARTERED ACCOUNTANTS (FRN 007814N)

Partner
Guishan Madhan
Membership No. 079593

For Alwar Mewat Institute of Education & Development


CHAIRMAN
A. M. I. B. D.
ALWAR (Raj.)


Secretary
FAMILYED
ALWAR (Raj.)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT
DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2023

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	Personnel Expenses	369,179.00
	A.1. Project Director (IBT-2022)	150000.00
	A.2. Accountant (IBT-2022)	100000.00
	A.3. Travel Monitoring and Management (IBT-2022)	33978.00
	A.4. Office Assistant (IBT -2022)	50400.00
	A.5. Office Expenses (IBT-2022)	27301.00
	A.6. Audit and Taxes Releted Expenses (IBT-2022)	7500.00
2	Program Expenses	
	A. Adolescents Girls Education	1,129,581.00
	A.1. Learning and Subject Spcific Support (IBT-2022)	443539.00
	A.2. Academic Trainer (IBT-2022)	319238.00
	A.3. Strengthening of Adol. Girls Forum (IBT-2022)	319979.00
	A.4. Monthly Review Meeting (IBT-2022)	15355.00
	A.5. Strengthening of College Going Girls (IBT-2022)	31470.00
	B. Community Mobilisation	437,648.00
	B.1. Capacity Building of MSP (IBT-2022)	25030.00
	B.2. SMC/SDMC Meeting (IBT-2022)	24390.00
	B.3. School Strengthening Support Trainer (IBT -2022)	166500.00
	B.4. People Convention (IBT -2022)	47041.00
	B.5. Community Trainer (IBT-2022)	174687.00
	C. Stake Holders Engagement	439,591.00
	C.1. Stake Holders Meeting (IBT-2022)	15320.00
	C.2. Project Implementation Trainer (IBT-2022)	250000.00
	C.3. Documentation (IBT-2022)	100000.00
	C.4. Capacity Building of Tutor and Staff (IBT-2022)	28154.00
	C.5. Library Cum Resource Center (IBT-2022)	46117.00
	TOTAL	2,375,999.00

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 30.10.2023



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

[Signature]
SECRETARY
AMIED
 ALWAR (Raj.)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT
DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2023
American Jewish World Service (AJWS) : Project on "Initiative for Better Tomorrow" 2023
Project Period - Jan. 2023 to Dec. 2023

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
A	Administrative Salary and Expensive (2023)	153,625.00
	1 Project Director (IBT-2023)	45000.00
	2 Accountant (IBT-2023)	30500.00
	3. Documentation Coordinator (IBT-2023)	45000.00
	4. Travel Monitoring and Management (IBT-2023)	5655.00
	5. Office Assistant (IBT-2023)	15000.00
	6. Office Mantiance, Stationery, Electricity (IBT-2023)	12470.00
B	Programme Expenses	
	A. Adolescents Girls Education and Empowerment (IBT- 2023)	357,837.00
	A1. Strengthening of Adplecent. Girls Forum/ Collectiv (IBT-2023)	30000.00
	A.2. Academic Trainer Support (IBT-2023)	85342.00
	A.3. Adolescent Girls Conclave (IBT-2023)	172835.00
	A.5. Learning Support and Subject Spcific (IBT-2023)	69660.00
	B. Community Mobilisation	89,457.00
	B.2. School Strengthening Trainer Support (IBT -2023)	33459.00
	B.3. School Strengthening Support (IBT -2023)	16500.00
	B 5. Community Trainer Support (IBT-2023)	39498.00
	C. Stake Holders Engagement	85,863.00
	C.2. Project Implementation Trainer (IBT-2023)	75000.00
	C.5. Capacity Building of Tutor and Staff (IBT-2023)	10443.00
	Library Cum Resource Center (IBT-2023)	420.00
	TOTAL	686,782.00

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 30.10.2023



G. H. M. K. S.
 CHAIRMAN
 A. M. I. E. D.
 ALWAR (Raj.)

SECRETARY
 AMIED
 ALWAR (Raj.)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT
DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2023
Empower to Plan Project on " Strengthening of Adolescents Leader Girls"
Project Period - April. 2023 to March. 2023

S.Nos.	DETAILS OF EXPENDITURE		AMOUNT (RS.)
A	Administrative Costs (Internet, Station, Telephone, Print)	56239.00	437,682.00
	Communication and Design Cost for the Modules	25500.00	
	Honorarium for the Mentors (EPP)	64900.00	
	Honorarium for the Project Coordinator (EPP)	180000.00	
	Incentives/ Hono. For Girls to Attend the Training	73500.00	
	Travel Costs for the Girls	37543.00	
	TOTAL		437,682.00

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 30.10.2023



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

SECRETARY
 AMIED
 ALWAR (Raj.)

ANNEXURE - 2 (D)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT
DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2023

NASIM Foundation: Project on Develop Science Lab, Computer lab and Smart Classes for STEM Education in Mewat Academy "

Project Period - April 2022 to March 2023

S.Nos.	DETAILS OF EXPENDITURE		AMOUNT (RS.)
A	Program Expenses A. Science and Computer Lab (Mase) A. Computer Lab B. Science Lab	316558.00 534723.00	851,281.00
	TOTAL		851,281.00

ANNEXURE - 2 (E)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT
DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2023

"Optimum Population Trust: Award grant to Leader Girls

Project Period - April 2022 to March 2023

S.Nos.	DETAILS OF EXPENDITURE		AMOUNT (RS.)
A	Program Expenses A. Award for Change Leader	45205.00	45,205.00
	TOTAL		45,205.00

ANNEXURE - 2 (F)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT
DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2023

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

Project Period - April 2022 to March 2023

S.Nos.	DETAILS OF EXPENDITURE		AMOUNT (RS.)
A	Program Expenses A. Tutorial Support for Stem (Mase)	488405.00	488,405.00
	TOTAL		488,405.00

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 30.10.2023



G. N. Gupta
 Chairman
 A. CHAIRMAN D.
 ALWAR (Raj.)

[Signature]
 SECRETARY
 FAMIED
 ALWAR (Raj.)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT
DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2023
Genral Purpose Fund

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
	Total Expenses	64,747.00
1	Administrative Expenses (GPF)	61076.00
2	Bank Charges	3671.00
	TOTAL	64,747.00

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 30.10.2023



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

[Signature]
 Secretary
 AMIED
 ALWAR (Raj.)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT
FOREIGN CONTRIBUTION ACCOUNT
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 2023
As on 31.03.2023

RECEIPTS	AMOUNT	RS.	PAYMENTS	AMOUNT RS.	
OPENING BALANCE AS ON 01-04-2022		2,858,825.90			
Cash in Hand (FCRA Account)	-		AJWS : Project on "Initiative for Better Tomorrow" 2022	Annex - 1 (A)	2,210,231.00
Bank Balance at Bank of Baroda A/c No. 24430100002007	2,848,839.90		AJWS : Project on "Initiative for Better Tomorrow" 2023	Annex - 1 (B)	367,138.00
FDR from AJWS Project	-		NASIM Foundation : Project on "Support to science, Math. and computer lab in Mewat Academy"	Annex - 1 (C)	851,281.00
Cash in Hand (Sub Utilisation Account)	-		Optimum Population Trust : Award to Change leader girls	Annex - 1 (D)	45,205.00
Bank Balance at Bank of Baroda FCRA Sub Utilisation A/c No. 24430100014213	2,215.00		Taj and Zakir Syed Foundation : Tutor support in Mewat Academy	Annex - 1 (E)	428,405.00
FCRA Main Account (SBI New Delhi) A/c No. 40088384995	7,771.00		Empower to Plan Project on "Strengthening of Adolescents Leader Girls"	Annex - 1 (F)	437,682.00
GRANTS IN AID - Received during the year		1,501,016.00	General Purpose Fund	Annex - 1 (G)	61,076.00
AJWS : Project on "Initiative for Better Tomorrow" 2022"	-				
AJWS : Project on "Initiative for Better Tomorrow" 2023"	-				
NASIM Foundation : Project on "Support to science, Math. and computer lab in Mewat Academy"	783,929.00				
Optimum Population Trust : Award to Change leader girls	45,205.00				
Taj and Zakir Syed Foundation : Tutor support in Mewat Academy	671,882.00		Closing Balance		24,698.90
Interest Received		65,875.00			
Interest received from Saving Bank Account (AJWS)	-		FCRA main Account (SBI New Delhi) A/c No. 40088384995		6,335.00
Interest received from Saving Bank Account (PFI)	63,579.00		Bank Balance at Bank of Baroda A/c No. 24430100002007		16,087.90
Interest received from Saving Bank Account (GPF)	-		Bank Balance at Bank of Baroda FCRA Sub Utilisation A/c No. 24430100014213		2,276.00
Interest received from Saving Bank Account (EPF)	2,296.00				
Interest received from Saving Bank Account (SEED)	-				
TOTAL		4,425,716.90	TOTAL		4,425,716.90

EXAMINED AND FOUND CORRECT IN ACCORDANCE WITH THE BOOKS AND INFORMATION SUPPLIED

For Kumar Vijay Gupta & Co., Alwar

For Alwar Mewat Institute of Education & Development

CHARTERED ACCOUNTANTS (FRN 007814N)

Gulshan Meethan
Partner ALWAR
Membership No. 079593

CHAIRMAN

A. M. I. B. D.

ALWAR (Raj.)

Secretary

AMIED

ALWAR (Raj.)

ANNEXURE - 1 (A)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT
DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2023

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	Personnel Expenses	330,766.00
	A.1. Project Director (IBT-2022)	135000.00
	A.2. Accountant (IBT-2022)	90000.00
	A.3. Travel Monitoring and Management (IBT-2022)	33978.00
	A.4. Office Assistant (IBT-2022)	44400.00
	A.5. Office Expenses (IBT-2022)	23863.00
	A.6. Audit and Taxes Related Expenses (IBT-2022)	3525.00
2	Program Expenses	1,084,455.00
	A. Adolescents Girls Education	
	A.1. Learning and Subject Specific Support (IBT-2022)	443539.00
	A.2. Academic Trainer (IBT-2022)	287471.00
	A.3. Strengthening of Adol. Girls Forum (IBT-2022)	306620.00
	A.4. Monthly Review Meeting (IBT-2022)	15355.00
	A.5. Strengthening of College Going Girls (IBT-2022)	31470.00
	B. Community Mobilisation	
	B.1. Capacity Building of MSP (IBT-2022)	25030.00
	B.2. SMC/SDMC Meeting (IBT-2022)	24390.00
	B.3. School Strengthening Support Trainer (IBT-2022)	149000.00
	B.4. People Convention (IBT-2022)	46041.00
	B.5. Community Trainer (IBT-2022)	145096.00
	C. Stake Holders Engagement	
	C.1. Stake Holders Meeting (IBT-2022)	15320.00
	C.2. Project Implementation Trainer (IBT-2022)	225000.00
	C.3. Documentation (IBT-2022)	100000.00
	C.4. Capacity Building of Tutor and Staff (IBT-2022)	28154.00
	C.5. Library Cum Resource Center (IBT-2022)	36979.00
	TOTAL	2,210,231.00

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR
 DATED : 30.10.2023



G. n. 0747
 CHAIRMAN
 A. M. I. E. D
 ALWAR (Raj.)

SECRETARY
 AMIED
 ALWAR (Raj.)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT
DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2023
American Jewish World Service (AJWS) : Project on "Initiative for Better Tomorrow" 2023
Project Period - Jan. 2023 to Dec. 2023

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
A	Administrative Salary and Expensive (2023)	102,723.00
	1 Project Director (IBT-2023)	30000.00
	2 Accountant (IBT-2023)	22000.00
	3. Documentation Coordinator (IBT-2023)	30000.00
	4. Travel Monitoring and Management (IBT-2023)	1627.00
	5. Office Assistant (IBT-2023)	10000.00
	6. Office Mantiance, Stationery, Electricity (IBT-2023)	9096.00
B	Programme Expenses	
	A. Adolescents Girls Education and Empowerment (IBT- 2023)	258,760.00
	A1. Strengthening of Adplecent. Girls Forum/ Collectiv (IBT-2023)	15000.00
	A.2. Academic Trainer Support (IBT-2023)	17854.00
	A.3. Adolescent Girls Conclave (IBT-2023)	172835.00
	A.5. Learning Support and Subject Spcific (IBT-2023)	53071.00
	B. Community Mobilisation	5,235.00
	B.2. School Strengthening Trainer Support (IBT -2023)	0.00
	B.3. School Strengthening Support (IBT -2023)	0.00
	B 5. Community Trainer Support (IBT-2023)	5235.00
	C. Stake Holders Engagement	420.00
	C.2. Project Implementation Trainer (IBT-2023)	0.00
	C.5. Capacity Building of Tutor and Staff (IBT-2023)	0.00
	Library Cum Resource Center (IBT-2023)	420.00
	TOTAL	367,138.00

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 30.10.2023



G. H. 14P
CHAIRMAN
A. M. I. E. D.
 ALWSP (Raj.)

SECRETARY
AMIED
 ALWAR (Raj.)

ANNEXURE - 1 (C)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT
DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2023

NASIM Foundation: Project on Develop Science Lab , Computer lab and Smart Classes for STEM Education in Mewat Academy "

Project Period - April 2022 to March 2023

S.Nos.	DETAILS OF EXPENDITURE		AMOUNT (RS.)
A	Program Expenses A. Science and Computer Lab (Mase) A. Computer Lab B. Science Lab	316558.00 534723.00	851,281.00
	TOTAL		851,281.00

ANNEXURE - 1 (D)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT
DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2023

"Optimum Population Trust: Award grant to Leader Girls

Project Period - April 2022 to March 2023

S.Nos.	DETAILS OF EXPENDITURE		AMOUNT (RS.)
A	Program Expenses A. Award for Change Leader	45205.00	45,205.00
	TOTAL		45,205.00

ANNEXURE - 1 (E)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT
DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2023

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

Project Period - April 2022 to March 2023

S.Nos.	DETAILS OF EXPENDITURE		AMOUNT (RS.)
A	Program Expenses A. Tutorial Support for Stem (Mase)	428405.00	428,405.00
	TOTAL		428,405.00

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 30.10.2023



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

Raj.
Secretary
AMIED
 ALWAR (Raj.)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT
DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2023
Empower to Plan Project on " Strengthening of Adolescents Leader Girls"
Project Period - April. 2023 to March. 2023

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
A	Administrative Costs (Internet, Station, Telephone, Print)	56239.00
	Communication and Design Cost for the Modules	25500.00
	Honorarium for the Mentors (EPP)	64900.00
	Honorarium for the Project Coordinator (EPP)	180000.00
	Incentives/ Hono. For Girls to Attend the Training	73500.00
	Travel Costs for the Girls	37543.00
	TOTAL	437,682.00

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 30.10.2023



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

[Signature]
 SECRETARY
 AMIED
 ALWAR (Raj.)

ANNEXURE - 1 (G)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT
DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2023
Genral Purpose Fund

S.Nos.	DETAILS OF EXPENDITURE		AMOUNT (RS.)
1	Total Expenses Administrative Expenses (GPF)	61076.00	61,076.00
	TOTAL		61,076.00

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 30.10.2023



G. N. M. J. V.
 CHAIRMAN
 A. M. I. E. D.
 ALWAR (Raj.)

[Signature]
 SECRETARY
 AMIED
 ALWAR (Raj.)

Alwar Mewat Institute of Education and Development (AMIED)

GENERAL ACCOUNT

BALANCE SHEET

As On 31 MARCH 2023

FUNDS & LIABILITIES	Amount in Rs.	Total Amount	PROPERTY & ASSETS	Amount in Rs.	Total Amount
CAPITAL FUND					
Opening Balance	5,292,105.20	5,249,442.20	Fixed Assets (As Per Annexure - C)	4315576	4,315,576
Add : Addition During the year (2022-23)	79,600.00				
Excess of Income Over Expenditure	180,419.00				
Less : Depreciation Amount	(302,682.00)				
Current Liabilities					
Unspent Balance of Project for Specific Purpose		(934,793.00)	Current Assets		1,391,123.20
As per Annexure	(934,793.00)		Security Deposit in B.S. Foundation	5,000.00	
			RTE Forum, New Delhi	10,817.00	
			School Building Rent (Construction Work)	110,000.00	
			Child Line Account	376,760.00	
			Initiative for Better Tomorrow Account	41,610.00	
			Initiative for Adolescent Education and Empowerment Account	61,682.00	
Earnest Money for worker	106,300.00	106,300.00			
TDS Payable	-	-			
Out Standing Expenses (As per Annexure - B)	-	1,115,875.00			
AMIED General Account	-				
			Cash In Hand	11,329.00	
			Balance with Bank of Baroda Saving Bank A/c 24430100007840	201,379.20	
			FDR from MASE	390,000.00	
Loan Liabilities		169,875.00			
Loan Amount - Mr. Mukhtiyar Ahmed	163,875.00				
Security Deposit - M/s Shish Enterprises	6,000.00				
Total Amount		5,706,699.20	Total Amount		5,706,699.20

EXAMINED AND FOUND CORRECT IN ACCORDANCE WITH THE BOOKS AND INFORMATION SUPPLIED

For Kumar Vijay Gupta & Co., Alwar

Chartered Accountant

Guishan Madhan

Partner

Membership No. 079593

For Alwar Mewat Institute of Education & Development

Chairman

CHAIRMAN

Secretary

AMIED

ALWAR (Raj.)

ALWAR (Raj.)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT, ALWAR
CONTRIBUTION ACCOUNT
SCHEDULE OF FUNDS UTILIZED AS ON 31ST MARCH, 2023

S.NO.	PROJECT HEAD	OPENING BALANCES	CURRENT RECEIPTS	INTER TRASFER	TOTAL	UTILIZED	INTER TRASFER	CLOSING BALANCE
A	No. 38 Welfare for Children							
2	IPE Global "Campaigning on Strengthening of Girls Secondary Education"	(1,039,870.00)	1,039,870.00	-	-	-	-	-
3	UNICEF- Initiative for Education and Empowerment	-	2,209,250.00	-	2,209,250.00	2,209,250.00	-	-
	NCPCR, New Delhi- Project on "Community Monitoring on RTE"	(934,793.00)	-	-	(934,793.00)	-	-	(934,793.00)
	Sub Total (A)	(1,974,663.00)	3,249,120.00	-	1,274,457.00	2,209,250.00	-	(934,793.00)
B	AMIED General Account							
1	Mewat Academy of School Education	(50,766.48)	3,561,000.00	-	3,510,233.52	3,344,111.00	-	166,122.52
2	AMIED General Account	1,459,008.18	479,010.00	-	1,938,018.18	547,195.00	-	1,390,823.18
		58,311.00	31,915.00	-	31,915.00		-	31,915.00
	Sub Total (B)	1,466,552.70	4,071,925.00	-	5,480,166.70	3,891,306.00	-	1,588,860.70
	Grand Total (A + B)	(508,110.30)	7,321,045.00	-	6,754,623.70	6,100,556.00	-	654,067.70

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

For Alwar Mewat Institute of Education and Development

PLACE : ALWAR
 DATE: 30.10.2023



G. V. A. V.
 CHAIRMAN
 ALWAR (Raj.)

S. S.
 SECRETARY
 AMIED
 ALWAR (Raj.)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

AMIED General Account

DETAILS OF EXPENSES DUE FOR THE YEAR ENDED 31-03-2023

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
	Provision and Dues	1,115,875.00
1	Expenses Payble (IPE)	38715
3	Salary Gerenal Account	6072
4	Salary Payble (IPE)	346000
5	Salary Payble (MASE)	179285
6	Salary Payble (NCPCR)	94191
7	Salary Payble (UNICEF)	11129
8	Anil Kumar Gupta	9900
9	M/s Lokpriya Business Bay	638
10	Imprest Asha Narang	9135
11	M/s A.M.D. Company	23286
12	M/s Arihant Publisher Jaipur	15000
13	M/s Ganga Printer's Alwar	69223
14	M/s Happy Photo State, Alwar	119
15	M/s Kumar Vijay Gupta & Co.	36600
16	M/s Mahavir Pustak Bhandar	1315
17	M/s MD Maaz & Company	55363
18	M/s Raj Infotax	-1918
19	M/s Multi Computech Systems, Alwar	64242
20	M/s Rajwada Event & Cateres, Alwar	33000
21	M/s Sara Transport and Logistic, Alwar	131684
	Provision and Dues	-7104
	TOTAL	1,115,875.00

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR
DATED : 30.10.2022

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

[Signature]
SECRETARY
AMIED
ALWAR (Raj.)



Alwar Mewat Institute of Education Development (AMIED), Alwar

GENERAL ACCOUNT Fixed Assets Account As on 31ST MARCH 2023

S.No.	Particulars	Opening Balance 31.03.2022	Purchases In 2022-23	Total Amount	Depreciation Amount- 2023	Closing Balance 31.03.2023	Remarks
1	Almirah (12 Locker-MASE)	8692.00		8692.00	869.00	7823.00	
2	Almirah Steel Small (TEN)	23850.00		23850.00	2385.00	21465.00	
3	Almira -IBT	2422.00		2422.00	242.00	2180.00	
4	Almira Steel (TEN)	1805.00		1805.00	181.00	1624.00	
5	Banch (4x1, 3x1)	12409.00		12409.00	1241.00	11168.00	
6	BIKE (Cry) 2012	9714.00		9714.00	1457.00	8257.00	
7	Black Board (TEN)	4792.00		4792.00	479.00	4313.00	
8	Book Safe	11692.00		11692.00	1169.00	10523.00	
9	Book Safe - IBT	2202.00		2202.00	220.00	1982.00	
10	Book Safe (TEN)	6366.00		6366.00	637.00	5729.00	
11	Camera	1580.00		1580.00	632.00	948.00	
12	Camera (IBT)	1356.00		1356.00	203.00	1153.00	
13	C.C.TV Camera (MASE)	4831.00		4831.00	1932.00	2899.00	
14	Chair (2016-17)	7663.00		7663.00	766.00	6897.00	
15	Chair Revolving 2008-09	5250.00		5250.00	525.00	4725.00	
16	Chair Steel (IBT)	660.00		660.00	66.00	594.00	
17	Chair Steel (MASE)	2922.00		2922.00	292.00	2630.00	
18	Child Chair (Cello)	14504.00		14504.00	1450.00	13054.00	
19	Chulha Gas (IBT)	212.00		212.00	21.00	191.00	
20	Computer	516.00		516.00		516.00	
21	Computer Set (Thinkle - 10 Set) 2016-17	10540.00		10540.00	4216.00	6324.00	
22	Computer Table	3507.00		3507.00	351.00	3156.00	
23	Computer Table (2016-17)	6761.00		6761.00	676.00	6085.00	
24	Coolar (GF)	2405.00		2405.00	361.00	2044.00	
25	Cooler (MASE) 2022-23		5500.00	5500.00	825.00	4675.00	
26	Counter Table (MASE)	5846.00		5846.00	585.00	5261.00	
27	Cusion Chair	4477.00		4477.00	448.00	4029.00	
28	Cycle	856.00		856.00	128.00	728.00	
29	Dari Patti (NASE)	6799.00		6799.00	1020.00	5779.00	



S.No.	Particulars	Opening Balance 31.03.2022	Purchases In 2022-23	Total Amount	Depreciation Amount- 2023	Closing Balance 31.03.2023	Remarks
30	Fan	630.00		630.00	63.00	567.00	
31	FAN (IBT)	1417.00		1417.00	142.00	1275.00	
32	Fan (MASE)	6789.00		6789.00	1018.00	5771.00	
33	Fan (Orient) Mase- 2022-23		23350.00	23350.00	3503.00	19847.00	
34	Furniture	3109.00		3109.00	311.00	2798.00	
35	Gizer (Mase)- 2022-23		16050.00	16050.00	1204.00	14846.00	
36	Green Board (MASE)	8191.00		8191.00	819.00	7372.00	
37	Hitachi Window AC 1.5 Ton 2019	5616.00		5616.00	2246.00	3370.00	
38	Inverter (MASE) 2017-18	13799.00		13799.00	2070.00	11729.00	
39	Inverter (Mase) -2022-23		34700.00	34700.00	5205.00	29495.00	
40	Invreter	3457		3457	519	2938	
41	K-Yan (MASE) 2021-22	92000		92000	18400	73600	
42	Land A/c	2517500		2517500		2517500	
43	Laptop Dell (CRY)	786		786		786	
44	Leminator - 2015	1096		1096	164	932	
45	Machines	622		622	62	560	
46	Mahindra Turister School Bus (4021)	515188		515188	77278	437910	
47	Mahindra Turister School Bus (4180)	707084		707084	106063	601021	
48	Mike Set	13537		13537	2031	11506	
49	Mobile	779		779	312	467	
50	Motor Cycle (5233-IBT)	5237		5237	786	4451	
51	Petromax (IBT)	382		382	38	344	
52	Petromax (TEN)	3586		3586	359	3227	
53	Pleasure Scooty (8766-IBT)	7208		7208	1081	6127	
54	Pleasure Scooty (TEN- 0166-0165)	19110		19110	2867	16243	
55	Printer Brother	5875		5875	2350	3525	
56	Printer (CRY)	288		288		288	
57	Printter L800 -2015	1081		1081	432	649	
58	Projector - 2015	2724		2724	1090	1634	
59	Projector Screen - 2015	1611		1611	161	1450	
60	Rack Steel Big (IBT)	2055		2055	206	1849	
61	Rack Steel (Small (IBT)	390		390	39	351	
62	Reck	2391		2391	239	2152	



S.No.	Particulars	Opening Balance 31.03.2022	Purchases In 2022-23	Total Amount	Depreciation Amount- 2023	Closing Balance 31.03.2023	Remarks
63	Revalving Chair (MASE)	7110		7110	711	6399	
64	School Furniture (MASE) 2019	207911		207911	20791	187120	
65	Sewing Machine (2016-17)	17805		17805	2671	15134	
66	Spiral Machine	2525		2525	253	2272	
67	Steel Box	889		889	89	800	
68	Steel Box (IBT)	2668		2668	267	2401	
69	Steel Box (IIMPACT)	6928		6928	693	6235	
70	Steel Box (TEN)	9239		9239	924	8315	
71	Steel Chair (CRY)	1291		1291	129	1162	
72	Steel Reck	387		387	39	348	
73	Steel Reck (TEN)	7642		7642	764	6878	
74	Steel Table (CRY)	874		874	87	787	
75	Steel Table (TEN)	1210		1210	121	1089	
76	Stool (2016-17)	4151		4151	415	3736	
77	Table (4x1, 4x3)	21417		21417	2142	19275	
78	Table and Stool (Iron) MASE	21793		21793	2179	19614	
79	Table (IBT)	1210		1210	121	1089	
80	Tata Magic (2016-17)	54664		54664	8200	46464	
81	Tava Iron (IBT)	312		312	31	281	
82	Three Seater Furniture	28491		28491	2849	25642	
83	Water Cooler (MASE)	14420		14420	2163	12257	
84	Water Motor	671		671	101	570	
85	Water Pump (2017)	16375		16375	2456	13919	
86	Water Tank (IBT)	508		508	51	457	
	Grand Total	4538658	79600	4618258	302682	4315576	0

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

Place : ALWAR
DATED : 30.10.2023

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT



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

[Signature]
Secretary
SECRETARY
AMIED
ALWAR (Raj.)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT
GENERAL ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023
As on 31.03.2023

EXPENDITURE		Amt. in Rs.	INCOME		Amt. in Rs.
UNICEF - Project on " Initiative for Education and Empowerment" - April 2022 to March. 2023) AMIED General Fund Mewat Academy of School Education	Annex - 2 (A)	2,209,250.00	Grant Received up to March 2023		7,289,130.00
	Annex - 2 (B)	547,195.00	UNICEF - Project on " Initiative for Education and Empowerment"	2,209,250.00	
	Annex - 2 (C)	3,344,111.00	IPE Global "Campaigning on Strengthening of Girls Secondary Education"	1,039,870.00	
			AMIED General Fund	479,010.00	
			Mewat Academy of School Education	3,561,000.00	
Excess of Income over expenditure		1,220,489.00	Interest Received		31,915.00
			Interest received from Saving Bank Account	31,915.00	
TOTAL		7,321,045.00	TOTAL		7,321,045.00

PLACE : ALWAR
DATE : 30.10.2023

EXAMINED AND FOUND CORRECT IN ACCORDANCE WITH THE BOOKS AND INFORMATION SUP
For Kumar Vijay Gupta & Co., Alwar
Chartered Accountant
[Signature]
Guishan Madhan
Partner
Membership No. 079593

For Alwar Mewat Institute of Education & Development
[Signature]
CHAIRMAN
A. M. L. B. D.
ALWAR (Raj.)
Secretary
AMIED
ALWAR (Raj.)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2023

UNICEF Project - " Initiative for Education and Empowerment" - April 2022 to March. 2023

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
1	Prog. Output 1. Potential Dropout Adol.	1,428,625.00
	Act 1 - Workshop for Orientation of Project Team	39018.00
	Act 2 - Orientation of Tutor Coordinator Subject	93969.00
	Act 3 - Survey of Out of School and Potential Dropout	12520.00
	Act 4 - Management and Functioning of Tutorial Class	855751.00
	Act 5 - Refresher Training Tutor, Coordinator, Subject	7277.00
	Act 6 - Supportive Supervision	231199.00
	Act 7 - Development of IEC	88950.00
	Act 8 - Review and Planning Meeting	69941.00
	Act 9 - Empowerment of AG Through ASRHR	30000.00
2	Prog. Output 2 - ALC for Out of School Adol.	623,641.00
	Act 10 - Workshop to Design Framework	74077.00
	Act 11 - Management and Functioning of ALC	211165.00
	Act 12 - Supportive Supervision to ALC	248000.00
	Act 13 - Leader Girls Workshop at Block Level	90399.00
3	Prog. Output 3 - Effective and Efficient Programme	156,984.00
	Act 14 - Remuneration Fee and Travel Cost	156984.00
	TOTAL	2,209,250.00

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 30.10.2023

G. H. M. V.
 CHAIRMAN
 A. M. I. E. D.

Raj.
 SECRETARY
 AMIED
 ALWAR (Raj.)



ANNEXURE - 2 (B)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2023

AMIED General Fund 2022-23

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
A	Direct Expenses	
	Accountant (GA)	23482.00
	Field Worker (GA)	50942.00
	Fuel and Maintanance - G.A.	94135.00
	Girls Education Programme	5000.00
	Mewat Resource Center	45000.00
	National Level Sangosthi - Kavita Mai Samay	100545.00
	Office Maintenance	2832.00
	Salary 2014	1560.00
	Telephone	881.00
	Travel Expenses (GA)	222818.00
	TOTAL	547,195.00

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 30.10.2023

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

[Signature]
 SECRETARY
 AMIED
 ALWAR (Raj.)



ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2023

Mewat Academy of School Education 2022-23

S.Nos.	DETAILS OF EXPENDITURE		AMOUNT (RS.)
A	Administrative Expenses		362,241.00
	Board Affiliation Fee	21050.00	
	Branding Mewat Academy	32492.00	
	Electricity (MASE)	44782.00	
	Hospitality (School)	752.00	
	N.I.O.S Admission Fees	2270.00	
	School Office Maintanance	145650.00	
	Stationery (MASE)	9944.00	
	Vehicle Insurance	105301.00	
B	Assets		79,600.00
	Coolar (MASE)	5500	
	Fan (Orient)	23350	
	Gizer (MASE)	16050	
	Inverter (MASE)	34700.00	
C	Books and Uniform		36,831.00
	Book (English Medium)	36831.00	
D	Personal Expenses		1,625,079.00
	Bus Driver	187580.00	
	Chokidar	63000.00	
	Cook	222323.00	
	Management and Administration	75000.00	
	Office Assistant (MASE)	73500.00	
	Part Time Lacturar	8500.00	
	Sweeper	74000.00	
	Teacher's Salary	201676.00	
	Tutor's Salary	629500.00	
	Warden Salary	90000.00	
E	Programme Expenses		479,986.00
	Event Celebration	8440.00	
	Hostel Expenses	461900.00	
	Library (MASE)	9646.00	
F	Transportation Expenses		742,822.00
	Fuel and Maintanance (School Vehicle)	570978.00	
	Vehicle Mantinance (School)	169634.00	
	Vehicle Maintenance	2210.00	
G	Stencil (MASE)	1185.00	1,185.00
H	Water Facility	16367.00	16,367.00
	TOTAL		3,344,111.00

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 30.10.2023



G. N. M. Gupta
Chairman
A. M. N. E. D.
ALWAR (Raj.)

[Signature]
SECRETARY
AMIED
ALWAR (Raj.)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT GENERAL ACCOUNT

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 2023 As on 31.03.2023

RECEIPTS	AMOUNT	RS.	PAYMENTS	AMOUNT RS.
OPENING BALANCE AS ON 01-04-2022		44,652.20		
Cash in Hand	4,702.00		UNICEF - Project on " Initiative for Education and Empowerment" - April 2022 to March. 2023)	Annex - 1 (A) 2,109,106.00
Balance with Bank of Baroda A/c No. 24430100007840	39,950.20		IPE Global "Campaigning on Strengthening of Girls Secondary Education" (April 21 to June 21)	Annex - 1 (B) 657,701.00
			AMIED General Fund	Annex - 1 (C) 1,297,112.00
			Mewat Academy of School Education	Annex - 1 (D) 3,175,417.00
GRANTS IN AID - Received during the year		7,289,130.00		
UNICEF - Project on " Initiative for Education and Empowerment"	2,209,250.00			
IPE Global "Campaigning on Strengthening of Girls Secondary Education"	1,039,870.00			
AMIED General Fund	479,010.00			
Mewat Academy of School Education	3,561,000.00			
Other Amount Received		386,347.00		
TDS Refund	138,895.00			
Child Line India Foundation	247,452.00			
Staff Earnest Money	-			
Interest Received		31,915.00		
Interest received from Saving Bank Account 24430100007840	31,915.00			
TOTAL		7,752,044.20	TOTAL	7,752,044.20

EXAMINED AND FOUND CORRECT IN ACCORDANCE WITH THE BOOKS AND INFORMATION SUPPLIED

For Kumar Vijay Gupta & Co., Alwar

Chartered Accountant

Gulshan Madhan

Partner

Membership No. 079593

For Alwar Mewat Institute of Education & Development

CHAIRMAN

ALWAR (Raj.)

Secretary

AMIED

ALWAR (Raj.)

PLACE : ALWAR
DATE : 30.10.2023

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2023

UNICEF Project - " Initiative for Education and Empowerment" - April 2022 to March. 2023

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
1	Prog. Output 1. Potential Dropout Adol.	1,347,635.00
	Act 1 - Workshop for Orientation of Project Team	39018.00
	Act 2 - Orientation of Tutor Coordinator Subject	93969.00
	Act 3 - Survey of Out of School and Potential Dropout	12520.00
	Act 4 - Management and Functioning of Tutorial Class	834349.00
	Act 5 - Refresher Training Tutor, Coordinator, Subject	7277.00
	Act 6 - Supportive Supervision	230561.00
	Act 7 - Development of IEC	30000.00
	Act 8 - Review and Planning Meeting	69941.00
	Act 9 - Empowerment of AG Through ASRHR	30000.00
2	Prog. Output 2 - ALC for Out of School Adol.	604,487.00
	Act 10 - Workshop to Design Framework	54923.00
	Act 11 - Management and Functioning of ALC	211165.00
	Act 12 - Supportive Supervision to ALC	248000.00
	Act 13 - Leader Girls Workshop at Block Level	90399.00
3	Prog. Output 3 - Effective and Efficient Programme	156,984.00
	Act 14 - Remuneration Fee and Travel Cost	156984.00
	TOTAL	2,109,106.00

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 30.10.2023



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

[Signature]
 SECRETARY
 AMIED
 ALWAR (Raj.)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT
 DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2023
IPE Global - Campaing on Strengthening of Girls Secondary Education
 Project Perild - July 2022 to March 2023

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
B	Remuneration	332,000.00
	B.1 Project Director	130000.00
	B.2 Project Coordinator	90000.00
	B.3 Traning Coordinator	22000.00
	B.4 District Coordinator	
	B.5 Cluster Coordinator	
	B.6 Finane Coodinator	50000.00
	B.7 Mis and Documentation Coordinator	40000.00
E	Programme Expenses	147,361.00
	E.2 Staff Monthly Meeting for Review and Planing	69002.00
	E.3 Movement Strngthening and Awareness Meeting	77879.00
	E.5 Orientation of Girl's Leaders on Project	480.00
	E.6 Leaership Skill and Advocacy Development	
H	Project Expenses	178,340.00
	H.10 Office Supplies	3365.00
	H.12 Financial Audit	25000.00
	H.1 Travel, Stay, & Food of ED/PD	77200.00
	H.2 Travel, Stay, Food & Other Exp. of PC	49374.00
	H.3 Travel of Traning Coordinator	8885.00
	H.4 Travel of District Coordinator	12450.00
	H.5 Travel I Cluster Coordinator	2066.00
	H.7 Travel of Mis & Coordinator	
	H.9 Communication (Phone, Email, Etc)	
	TOTAL	657,701.00

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 30.10.2023



G. N. A. V.
 Chairman
 A. M. T. E. D.
 ALWAR (Raj.)

[Signature]
 Secretary
 AMIED
 ALWAR (Raj.)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT
DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2023
AMIED General Fund 2022-23

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
A	Direct Expenses	
	Accountant (GA)	17410.00
	Field Worker (GA)	43742.00
	Fuel and Maintanance - G.A.	94135.00
	Girls Education Programme	5000.00
	Mewat Resource Center	30000.00
	National Level Sangosthi - Kavita Mai Samay	100545.00
	Office Maintenance	2832.00
	Salary 2014	1560.00
	Telephone	881.00
	Travel Expenses (GA)	222818.00
	M/s Ajanta Book Store	69002.00
	M/s D.R. Steel Industries	159803.00
	Lokayat Prakashan	127264.00
	M/s Naman Printers	25200.00
	Child Line India Foundation	381920.00
	Staff Earnest Money	48000.00
	Ms/ Rajwada Event cheque return	-33000.00
	TOTAL	1,297,112.00

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 30.10.2023



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

[Signature]
SECRETARY
AMIED
ALWAR (Raj.)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2023

Mewat Academy of School Education 2022-23

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
A	Administrative Expenses	360,547.00
	Board Affiliation Fee	21050.00
	Branding Mewat Academy	32492.00
	Electricity (MASE)	44782.00
	Hospitality (School)	752.00
	N.I.O.S Admission Fees	2270.00
	School Office Maintanance	145271.00
	Stationery (MASE)	8629.00
	Vehicle Insurance	105301.00
B	Assets	79,600.00
	Coolar (MASE)	5500
	Fan (Orient)	23350
	Gizer (MASE)	16050
	Inverter (MASE)	34700.00
C	Books and Uniform	36,831.00
	Book (English Medium)	36831.00
D	Personal Expenses	1,458,079.00
	Bus Driver	167580.00
	Chokidar	63000.00
	Cook	222323.00
	Management and Administration	50000.00
	Office Assistant (MASE)	73500.00
	Part Time Lacturar	8500.00
	Sweeper	74000.00
	Teacher's Salary	163176.00
	Tutor's Salary	546000.00
	Warden Salary	90000.00
E	Programme Expenses	479,986.00
	Event Celebration	8440.00
	Hostel Expenses	461900.00
	Library (MASE)	9646.00
F	Transportation Expenses	742,822.00
	Fuel and Maintanance (School Vehicle)	570978.00
	Vehicle Mantinance (School)	169634.00
	Vehicle Maintanance	2210.00
G	Stencil (MASE)	1185.00
H	Water Facility	16367.00
	TOTAL	3,175,417.00

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 30.10.2023



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

[Signature]
SECRETARY
AMIED
ALWAR (Raj.)

Alwar Mewat Institute of Education and Development

AMIED General Account

APPI Project on Initiative for Adolescent Education and Empowerment

Project Period - Dec 2022 to Nov. 2023

Balance Sheet

As on 31 March 2023

FUNDS & LIABILITIES	Amount in Rs.	Total Amount	PROPERTY & ASSETS	Amount in Rs.	Total Amount
Capital Fund Opening Balance Add : Depreciation on Addition During the year	282,135.00 - 74,164.00	207,971.00	Fixed Assets - As Per Annexure 'A'		207,971.00
Less : Depreciation charged on fixed assets 2022-23					
Unspent Balance for Specific Project					
Unspent Balance for Specific Project- 2022-2023	9,568,886.85	9,568,886.85			
Current Liabilities		272,175.00	Current Assets		9,841,061.85
Worker Earnest Money	135,000.00		Deposits (Asset) (Fixed Deposit)	8,643,334.00	
Provident Fund	74,640.00		TDS Receivable from FDR	10,028.00	
Out Standing Exp	58,870.00		Loan & Advance Assets	16,087.00	
Tds Payble	3,665.00		Cash In Hand	-	
	-		Balance with Indian Bank Saving A/c 835028982	1,171,612.85	
Total Amount		10,049,032.85	Total Amount		10,049,032.85

PLACE : ALWAR
DATE : 30.10.2023

EXAMINED AND FOUND CORRECT IN ACCORDANCE WITH THE BOOKS AND INFORMATION SUPPLIED
For Kumar Vijay Gupta & Co., Alwar
Chartered Accountant
Gushan Madhan
Partner
Membership No. 079593

G. H. M. N.
CHAIRMAN
A. M. I. E. D.
ALWAR (Ref.)

SECRETARY
AMIED
ALWAR (Ref.)

For Alwar Mewat Institute of Education & Development

Alwar Mewat Institute of Education and Development (AMIED)

GENERAL ACCOUNT

APPI Project on Initiative for Adolescent Education and Empowerment

Fixed Assets

For Year Ending 31 March 2023

S.No.	Particulars	Opening Balance as on 31.03.2022	Purchases In 2022-23	Depreciation Rate %	Depreciation Amount- 31.3.2023	Closing Balance as on 31.03.2023	Remarks
1	Chair Revovling -Nesh Back	37052.00	0.00	10%	3705	33347	
2	Chair Suprime-Ornet	19765.00	0.00	10%	1977	17788	
3	Farsh - Hasiya - 12x10	22768.00	0.00	10%	2277	20491	
4	Laptop - HP15s-Du3563TU	82000.00	0.00	40%	32800	49200	
5	Laptop - LN IP Flex5/i5	65000.00	0.00	40%	26000	39000	
6	Mattress - PE Sheet (35mm)	3800.00	0.00	10%	380	3420	
7	Printer - HP Laser MFP 1200W	37000.00	0.00	15%	5550	31450	
8	Table - Office	14750.00	0.00	10%	1475	13275	
Grand Total		282135.00	0.00		74164	207971	

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

PLACE : ALWAR

DATE : 30.10.2023



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

[Signature]
SECRETARY
AMIED
ALWAR (Raj.)

Alwar Mewat Institute of Education and Development
APPI Project on Initiative for Adolescent Education and Empowerment
 Project Period - Dec 2022 to Nov. 2023
Income and Expenditure Account
FOR THE YEAR ENDED 31-03-2023

EXPENDITURE		Amt. in Rs.	INCOME	Amt. in Rs.
1. Salary, Honorarium, Staff Benefits		3022730.00	Grand Receipt	
1.1 Project Director	353400.00			
1.2 Finance Coordinator	175000.00		APPI - Initiative for	10273000.00
1.3 MIS Cum Documentation Coordinator	183039.00		Adolescents Education and	
1.4 Project Coordinator	339517.00		Bank Interest	27741.00
1.5 Academic Coordinator	240710.00		Interest Received From FDR	207391.00
1.6 Cluster Coordinator	876250.00			
1.7 Field Workers	607524.00			
1.8 Community Coordinator	247290.00			
2. Organisation Administration Cost		391640.15		
2.1 Postage and Communication	51448.00			
2.2 Project Office Rent and Maintenance	178799.00			
2.3 Electricity and Water Charges	43904.00			
2.4 Printing and Stationaries	19548.00			
2.5 Office Maintenance	42541.15			
2.6 Audit Fees	15000.00			
2.9 Projector with Screen	40400.00			
3. Travel and Related Expenses		408588.00		
3.1 Travel for Project Director	82196.00			
3.2 Travel for Finance Coordinator	880.00			
3.3 Travel for MIS Cum Documentation Coordinator	37140.00			
3.4 Travel for Project Coordinator	43400.00			
3.5 Travel for Academic Coordinator	45244.00			
3.6 Travel for Cluster Coordinator	81650.00			
3.7 Travel for Field Worker	74255.00			
3.8 Travel for Community Coordinator	43823.00			
4. Program Activity Expenses		4554695.00		
A Community Engagement	646183.00			
B. Staff Capacity Building Training / Workshops	586810.00			
C. Edu. Sup. to Out of Sch. and Low Performing Girl	1496379.00			
D. Workshop with Adolescents Girls	511419.00			
E. Stakeholder Engagement and Sensitization	1313904.00			
5. Bank Commission		1350.00		
Excess of Income over expenditure		2,129,128.85		
TOTAL		10,508,132.00	TOTAL	10,508,132.00

PLACE : ALWAR
 DATE : 30.10.2023

EXAMINED AND FOUND CORRECT IN ACCORDANCE WITH THE BOOKS AND INFORMATION SUPPLIED
 For Kumar Vijay Gupta & Co., Alwar
 Chartered Accountant

For Alwar Mewat Institute of Education & Development

Gulshan Madhan
 Partner
 Membership No. 079593



G. n. m. y. v.
 Chairman
 A. M. I. E. D.
 ALWAR (Raj.)

[Signature]
 Secretary
 AMIED
 ALWAR (Raj.)

Alwar Mewat Institute of Education and Development
APPI Project on Initiative for Adolescent Education and Empowerment

Project Period - Dec 2022 to Nov. 2023

Receipt and Payment Account
FOR THE YEAR ENDED 31-03-2023

RECEIPTS	AMOUNT	RS.	PAYMENTS	AMOUNT	RS.
OPENING BALANCE AS ON 01.04.2022		7,681,546.00	1. Salary, Honorarium, Staff Benefits		3078601.00
Cash in Hand	0.00		1.1 Project Director	353400.00	
Bank Balance at Indian Bank A/c No. 835028982	899018.00		1.2 Finance Coordinator	175000.00	
Fixed Deposit (Assets)	6772500.00		1.3 MIS Cum Documentation Coordinator	183039.00	
TDS Receivable from FDR	10028.00		1.4 Project Coordinator	355489.00	
Grand Receipt		10508132.00	1.5 Academic Coordinator	249189.00	
APPI - Initiative for Adolescents Education and Empowerment	10273000.00		1.6 Cluster Coordinator	887500.00	
Bank Interest	27,741.00		1.7 Field Workers	625024.00	
Interest Received From FDR	207,391.00		1.8 Community Coordinator	249960.00	
			2. Organisation Administration Cost		359877.15
			2.1 Postage and Communication	47141.00	
			2.2 Project Office Rent and Maintenance	168799.00	
			2.3 Electricity and Water Charges	41454.00	
			2.4 Printing and Stationaries	19548.00	
			2.5 Office Maintenance	42535.15	
			2.6 Audit Fees	0.00	
			2.9 Projector with Screen	40400.00	
			3. Travel and Related Expenses		408095.00
			3.1 Travel for Project Director	82174.00	
			3.2 Travel for Finance Coordinator	880.00	
			3.3 Travel for MIS Cum Documentation Coordinator	37140.00	
			3.4 Travel for Project Coordinator	43400.00	
			3.5 Travel for Academic Coordinator	45244.00	
			3.6 Travel for Cluster Coordinator	81650.00	
			3.7 Travel for Field Worker	73784.00	
			3.8 Travel for Community Coordinator	43823.00	
			4. Program Activity Expenses		4526808.00
			A Community Engagement	644896.00	
			B. Staff Capacity Building Training / Workshops	586810.00	
			C. Edu. Sup. to Out of Sch. and Low Performing Girl	1496379.00	
			D. Workshop with Adolescents Girls	511419.00	
			E. Stakeholder Engagement and Sensitization	1287304.00	
			5. Bank Commission	1350.00	
			Current Assets		1350.00
			Cash in Hand	0.00	
			Balance with Indian Bank A/c No. 835028982	1171612.85	
			Fixed Deposit (Assets)	8643334.00	
			TDS Receivable from FDR	0.00	
TOTAL		18,189,678.00	TOTAL		18,189,678.00

PLACE : ALWAR
DATE : 30.10.2023

EXAMINED AND FOUND CORRECT IN ACCORDANCE WITH THE BOOKS AND INFORMATION SUPPLIED
For Kumar Vijay Gupta & Co., Alwar
Chartered Accountant

For Alwar Mewat Institute of Education & Development

Gulshan Madhan
Partner
Membership No. 079593



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

[Signature]
Secretary
AMIED
ALWAR (Raj.)

Alwar Mewat Institute of Education and Development
Childline India Foundation, Mumbai
For Childline Project Under as "MISSION VATSALYA SCHEME
(CHILD PROTECTION SERVICES AND CHILD WELFARE SERVICES)"

Audited Balance Sheet
for Project Period - April 2022 to March 2023

FUNDS & LIABILITIES	Amount in Rs.	Total Amount	PROPERTY & ASSETS	Amount in Rs.	Total Amount
Capital Fund		7,980.00	Fixed Assets		7,980.00
OPENING BALANCE AS ON	8,867.00				
Add : Addition During the year	-				
Less : Depreciation charged on fixed assets	(887.00)				
		(577,215.00)			
Unspent Balance for Specific Project For Childline Project	(577,215.00)				
Current Liabilities		579,275.00			
Staff Salary	30,500.00				
Staff Traveling Expenses	5,467.00				
Bharat Sanchar Nigam Ltd	781.00				
M/s Sara Transport and Logistic	148,372.00				
M/s D.R. Steel Industries	9,853.00				
Mr. Jagdish Jat	1,477.00				
Mr. Sakir Ali	150.00				
Mrs. Asha Narang	141.00				
Mrs. Guddi Devi Rajpoot	3,500.00				
Loan Received form AMIED	379,034.00				
Total Amount		10,040.00	Total Amount		10,040.00

PLACE : ALWAR
DATE : 30.10.2023

EXAMINED AND FOUND CORRECT IN ACCORDANCE WITH THE BOOKS AND INFORMATION SUPPLIED

For Kumar Vijay Gupta & Co., Alwar
Chartered Accountant

Gulshan Madhan
Gulshan Madhan
Partner
Membership No. 079593



For Alwar Mewat Institute of Education & Development

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

Secretary
Secretary
AMIED
ALWAR (Raj.)

Alwar Mewat Institute of Education and Development
Childline India Foundation, Mumbai
For Childline Project Under as "MISSION VATSALYA SCHEME
(CHILD PROTECTION SERVICES AND CHILD WELFARE SERVICES)"

Audited Income and Expenditure Account

for Project Period - April 2022 to March 2023

Particular	Budget Sanction	Exp. Amount	INCOME	Amt. in Rs.
A. 1 Honorarium			Grand Receipt	
A. 1.1 Sub centre Head (Rs. 7500 pm)	90000	90000.00	Direct Deposit in to Bank Dt. 12.04.2022	115,834.00
A. 1.2 Team members (Rs. 6000 pm)	288000	276229.00	Direct Deposit in to Bank Dt. 28.04.2022	301,500.00
			Interest Received	840.00
A.2 Client Related Expenses				
A. 2.1 Medical				
A. 2.2 Shelter	75000	77392		
A. 2.3 Restoration				
A. 2.4 Nutrition				
A.3 Administrative Expenses				
A. 3.1 Travel/Conveyance	75000	75997		
A. 3.2 Communication				
A. 3.3 Outreach Programmes				
A. 4 District Level Facilitation Cost				
A. 4.1 Need Assessment				
A. 4.2 Coordination	75000	72478		
A. 4.3 Meetings				
A. 4.4 Travel				
Total - A	603000	592096		
B. NON-RECURRING EXPENDITURE				
B.1 Equipments	0	0		
Total - B	0	0		
Total A+B	603000	592096		
Unspent/ Excess Balance for Specific Project Purpose		(173,922.00)		
TOTAL		418,174.00	TOTAL	418,174.00

PLACE : ALWAR
DATE : 30.10.2023

EXAMINED AND FOUND CORRECT IN ACCORDANCE WITH THE BOOKS AND INFORMATION SUPPLIED

For Kumar Vijay Gupta & Co., Alwar
Chartered Accountant

Gulshan Madhan
Gulshan Madhan
Partner
Membership No: 079593

For Alwar Mewat Institute of Education & Development

A. M. T. B. D.
Chairman
Chairman
A. M. T. B. D.
ALWAR (Raj.)

Secretary
Secretary
Secretary
AMIED
ALWAR (Raj.)

Alwar Mewat Institute of Education and Development
Childline India Foundation, Mumbai
For Childline Project Under as "MISSION VATSALYA SCHEME
(CHILD PROTECTION SERVICES AND CHILD WELFARE SERVICES)"

Audited Receipt and Payment Account
for Project Period - April 2022 to March 2023

RECEIPTS	Actual Amount Rs.	PAYMENTS	Budget Sanction	Exp. Amount
OPENING BALANCE AS ON 01.04.2022	-	A. 1 Honorarium		
Cash in Hand	-	A. 1.1 Sub centre Head (Rs. 7500 pm)	90000	97500.00
Balance with Axis Bank A/c No. 920010011897037	5667.00	A. 1.2 Team members (Rs. 6000 pm)	288000	300842.00
	-	A.2 Client Related Expenses		
		A. 2.1 Medical		
		A. 2.2 Shelter		
		A. 2.3 Restoration	75000	39955
		A. 2.4 Nutrition		
		A.3 Administrative Expenses		
		A. 3.1 Travel/Conveyance	75000	66565
		A. 3.2 Communication		
		A. 3.3 Outreach Programmes		
		A. 4 District Level Facilitation Cost		
		A. 4.1 Need Assessment		
		A. 4.2 Coordination	75000	39623
		A. 4.3 Meetings		
		A. 4.4 Travel		
		Total - A	603000	544485
		B. NON-RECURRING EXPENDITURE		
		B.1 Equipments	-	-
		Total - B	0	0
		C. Grant Payment		
		Loan Amount Payment AMIED GA AC	256330	256330
		Total - C	256330	256330
		Total A+B+C	859330	800815
		Current Assets		2060.00
		Cash in Hand	0.00	
		Balance with Axis Bank A/c No. 920010011897037	2060.00	
TOTAL	802,875.00	TOTAL		802,875.00

PLACE : ALWAR
DATE : 30.10.2023

EXAMINED AND FOUND CORRECT IN ACCORDANCE WITH THE BOOKS AND INFORMATION SUPPLIED

For Kumar Vijay Gupta & Co., Alwar
Chartered Accountant

For Alwar Mewat Institute of Education & Development

(Signature)
Guishan Madhan
Partner
Membership No. 079593

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

(Signature)
Secretary
AMIED
ALWAR (Raj.)