



**ALLWAR 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 TRANSFER	TOTAL	UTILIZED	INTER TRANSFER	CLOSING BALANCE
<b>1</b>	<b>FCCRA Account</b>							
<b>A</b>	<b>No. 38 Welfare for Children</b>							
<b>1</b>	AJWS : Project on "Initiative for Better Tomorrow" 2022	2,315,432.68	-	-	2,379,011.68	2,375,999.00	-	3,012.68
<b>2</b>	AJWS : Project on "Initiative for Better Tomorrow" 2023"	-	-	-	-	686,782.00	-	(686,782.00)
<b>3</b>	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)
<b>4</b>	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
<b>5</b>	Optimum Population Trust: Award grant to Leader Girls	-	45,205.00	-	45,205.00	45,205.00	-	
<b>6</b>	Empower to Plan Project on " Strengthening of Adolescents Leader Girls"	435,222.00	-	-	435,222.00	437,682.00	(2,460.00)	-
<b>B</b>	<b>General Purpose Fund</b>	<b>Sub Total (A)</b>	<b>2,750,654.68</b>	<b>1,564,595.00</b>	<b>-</b>	<b>4,315,249.68</b>	<b>4,885,354.00</b>	<b>(2,460.00) - (567,644.32)</b>
			98,179.22	-	2,296.00	100,475.22	64,747.00	2,460.00 33,268.22
		<b>Sub Total ( B )</b>	<b>98,179.22</b>	<b>2,296.00</b>	<b>-</b>	<b>100,475.22</b>	<b>64,747.00</b>	<b>2,460.00 \$ 33,268.22</b>
		<b>Grand Total ( A + B )</b>	<b>2,848,833.90</b>	<b>1,566,891.00</b>	<b>-</b>	<b>4,415,724.90</b>	<b>4,950,101.00</b>	<b>(534,376.10)</b>
<b>A</b>	<b>No. 38 Welfare for Children</b>							
<b>1</b>	IPE Global "Campaign on Strengthening of Girls Secondary Education"	(1,039,870.00)	1,039,870.00	-	-	-	-	-
<b>2</b>	UNICEF - Project on " Initiative for Education and Empowerment"	-	2,209,250.00	-	2,209,250.00	2,209,250.00	-	-
<b>3</b>	NCPCR, New Delhi- Project on "Community Monitoring on RTE"	(934,793.00)	-	-	(934,793.00)	-	-	(934,793.00)
<b>4</b>	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
<b>4</b>	Child Line India Foundation " Child Line Project-Sub Center"	(403,293.00)	417,334.00	-	14,881.00	592,096.00	-	(577,215.00)



S.NO.	PROJECT HEAD	OPENING BALANCES	CURRENT RECEIPTS	INTER TRANSFER	TOTAL	UTILIZED	INTER TRANSFER	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							
	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



*G. M. M. R*  
Chairman  
A. M. T. E. D  
ALWAR (Raj.)

*S. S.*  
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 Payble Group	7735	
Salary Payble Group	469018	
Advance / Imprest for Expenditure	2759	
<b>TOTAL</b>		<b>549,793.00</b>

## Out Standing Under APPI Project

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

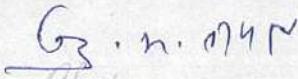
## Out Standing Under Child Line Project

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	
<b>TOTAL</b>		<b>200,241.00</b>

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 30.10.2023



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

  
 SECRETARY  
 A. M. I. R. D.  
 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

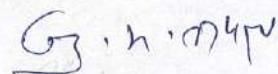
S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
1	<b>Provision and Dues</b>	<b>1,115,875.00</b>
	Expenses Payble (IPE)	38715
	Salary Gerenal Account	6072
	Salary Payble (IPE)	346000
	Salary Payble (MASE)	179285
	Salary Payble (NCPCR)	94191
	Salary Payble (UNICEF)	11129
	Anil Kumar Gupta	9900
	M/s Lokpriya 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
	Provision and Dues	-7104
	<b>TOTAL</b>	<b>1,115,875.00</b>



## FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 30.10.2023



CHAIRMAN

A. M. I. B. 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	<b>Fixed Assets (IPAP)</b>	<b>5801.00</b>			<b>821.00</b>	<b>4980.00</b>	
	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	<b>Fixed Assets (IQEE)</b>	<b>5387.00</b>			<b>609.00</b>	<b>4778.00</b>	
	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	<b>Fixed Assets (Room to Read)</b>	<b>4115.00</b>			<b>412.00</b>	<b>3703.00</b>	
	Almirah (Room to Read)	4115.00		10	412	3703	
4	<b>Fixed Assets (CRY)</b>	<b>1854.00</b>			<b>185.00</b>	<b>1669.00</b>	
	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	<b>Fixed Assets (KKEI)</b>	<b>27601.00</b>			<b>3727.00</b>	<b>23874.00</b>	
	Canon Digital Cemara (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	<b>Fixed Assets (PFI)</b>	<b>28527.00</b>			<b>8301.00</b>	<b>20226.00</b>	
	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	<b>Fixed Assets (SRF)</b>	<b>7841.00</b>			<b>785.00</b>	<b>7056.00</b>	
	Almirah Steel (SRF)	3865.00		10	387	3478	
	Revolving Chair (SRF)	3976.00		10	398	3578	
8	<b>Fixed Assets (PLAN)</b>	<b>2901.00</b>			<b>1160.00</b>	<b>1741.00</b>	
	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	<b>Fixed Assets (G.A)</b>	<b>4412938.00</b>			<b>277348.00</b>	<b>4135590.00</b>	
	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	
<b>10</b>	<b>Fixed Assets (IIMPACT)</b>	<b>6928.00</b>			<b>693.00</b>	<b>6235.00</b>	
	Steel Box (IIMPACT)	6928.00		10	693	6235	
<b>11</b>	<b>Fixed Assets (CRY)</b>	<b>12953.00</b>			<b>1673.00</b>	<b>11280.00</b>	
	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	
<b>12</b>	<b>Fixed Assets (IBT)</b>	<b>28239.00</b>			<b>3514.00</b>	<b>24725.00</b>	
	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	
<b>13</b>	<b>Fixed Assets (IBT)</b>	<b>77600.00</b>			<b>8717.00</b>	<b>68883.00</b>	
	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	
<b>14</b>	<b>Fixed Assets (APPI)</b>	<b>282135.00</b>			<b>74164.00</b>	<b>207971.00</b>	
	Chair Revolving -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	
<b>15</b>	<b>Fixed Assets (CIF)</b>	<b>8867.00</b>			<b>887.00</b>	<b>7980.00</b>	
	Office Furniture	8867.00		10	887	7980	
<b>16</b>	<b>Fixed Assets (Mewat Academy)</b>		<b>79600.00</b>		<b>10737.00</b>	<b>68863.00</b>	
	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	
	<b>Grand Total</b>	<b>4913687.00</b>	<b>79600.00</b>		<b>393733.00</b>	<b>4599554.00</b>	

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

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  
F. AMIED  
ALWAR (Raj.)

Place : Alwar  
Date : 30.10.2023

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.
<b>CAPITAL FUND</b>			
Opening Balance	44,777.00	FIXED ASSETS - As per Annexure - C	68027.00
Add: Addition for the year	-		
Less : Depreciation charged on fixed assets 2022-23	(16,000.00)		
<b>UNSPENT BALANCE OF PROJECT FOR SPECIFIC PURPOSES</b>			
Schedule of fund As per Annexure - 'A'			
<b>Current Liabilities</b>		<b>CURRENT ASSETS</b>	
Worker Earnest Money		FCRA Main Account (SBI New Delhi) A/c No. 40088384995	6,335.00
TDS Payable		Bank Balance at Bank of Baroda A/c No. 2443010002007	16,087.90
Provident Fund		Bank Balance at Bank of Baroda FCRA Sub Utilisation A/c No. 24430100014213	2,276.00
<b>Out Standing Expenses Anex - B</b>			
Out Standing under FCRA Project	549,793.00		
			92,725.90
			92,725.90

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

For Kumar Vijay Gupta & Co., Alwar

CHARTERED ACCOUNTANTS (FRN 007814N)

*M. V. Gupta*  
 (Guilshan Madhan)

Place : ALWAR  
 DATED : 30.10.2023

*Guilshan Madhan*  
 Partner  
 Chartered Accountant  
 Membership No. 079593

*63 - m - 747*  
 CHAIRMAN

V. M. E. D.

*AMIED*  
 SECRETARY  
 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 TRANSFER	TOTAL	UTILIZED	INTER TRANSFER	CLOSING BALANCE
<b>A</b>	<b>No. 38 Welfare for Children</b>							
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
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>B</b>	<b>General Purpose Fund</b>	<b>Sub Total (A)</b>	<b>2,750,654.68</b>	<b>98,179.22</b>	<b>1,564,595.00</b>	<b>192,859.00</b>	<b>#</b>	<b>4,508,108.68</b>
		<b>Sub Total (B)</b>	<b>98,179.22</b>	<b>2,296.00</b>	<b>2,296.00</b>	<b>100,475.22</b>	<b>4,287,029.00</b>	<b>190,399.68</b>
		<b>Grand Total (A + B)</b>	<b>2,848,833.90</b>	<b>1,566,891.00</b>	<b>192,859.00</b>	<b>4,608,583.90</b>	<b>4,351,776.00</b>	<b>192,859.68</b>
								<b>63,948.22</b>

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

PLACE : ALWAR  
 DATE: 30.10.2023



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

*SECRETARY*  
 F. A. M. I. E.  
 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.)
		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
	<b>TOTAL</b>	<b>598,325.00</b>

Place : ALWAR  
 DATED : 30.10.2023



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

SECRETARY  
 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
<b>1</b>	<b>Fixed Assets (IPAP)</b>	<b>0.00</b>	<b>0%</b>	<b>5801.00</b>	<b>821</b>	<b>4980</b>	
	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	
<b>2</b>	<b>Fixed Assets (IQEE)</b>	<b>0.00</b>	<b>15%</b>	<b>5387.00</b>	<b>609</b>	<b>4778</b>	
	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	
<b>3</b>	<b>Fixed Assets (Room to Read)</b>	<b>0.00</b>	<b>0%</b>	<b>4115.00</b>	<b>412</b>	<b>3703</b>	
	Almirah (Room to Read)	0.00	10%	4115.00	412	3703	
<b>4</b>	<b>Fixed Assets (CRY)</b>	<b>0.00</b>	<b>10%</b>	<b>1854.00</b>	<b>185</b>	<b>1669</b>	
	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	
<b>5</b>	<b>Fixed Assets (KKEI)</b>	<b>0.00</b>	<b>0.00</b>	<b>27601.00</b>	<b>3727</b>	<b>23874</b>	
	Canon Digital Cemara (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	
<b>6</b>	<b>Fixed Assets (PFI)</b>	<b>0.00</b>	<b>0.00</b>	<b>28527.00</b>	<b>8301</b>	<b>20226</b>	
	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	<b>Fixed Assets (SRF)</b>	<b>0.00</b>	<b>0.00</b>	<b>7841.00</b>	<b>785</b>	<b>7056</b>	
	Almirah Steel (SRF)	0.00	10%	3865.00	387	3478	
	Revolving Chair (SRF)	0.00	10%	3976.00	398	3578	
8	<b>Fixed Assets (PLAN)</b>	<b>0.00</b>	<b>0.00</b>	<b>2901.00</b>	<b>1160</b>	<b>1741</b>	
	Camera Sony (Plan 2015-2016)	0.00	40%	2901.00	1160	1741	
	<b>Grand Total</b>	<b>0.00</b>	<b>0.00</b>	<b>84027.00</b>	<b>16000</b>	<b>68027</b>	

Place : ALWAR

DATED : 30.10.2023

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

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

*N. M. N.*  
(NOOR MOHAMMAD)  
SECRETARY  
AMIED  
ALWAR (Raj.)



**Alwar Mewat Institute of Education and Development**  
**Consolidated (FCRA and General Account)**  
**INCOME AND EXPENDITURE ACCOUNT**  
**For Year Ending 31 March 2023**

<b>EXPENDITURE</b>	<b>Amount</b>	<b>Total</b>	<b>INCOME</b>	<b>Amount</b>	<b>Total</b>
<b>Expenditure upto March 2023</b>		<b>20,021,756.15</b>	<b>Grant Received upto March 2023</b>		<b>19,480,480.00</b>
AJWS : Project on "Initiative for Better Tomorrow" 2022	Annex - 2 (A)	2,375,999.00	AJWS : Project on "Initiative for Better Tomorrow" IPE Global "Campaign on Strengthening of Girls Secondary Education"	1,039,870.00	
AJWS : Project on "Initiative for Better Tomorrow" 2023	Annex - 2 (B)	686,782.00			
Taj and Zakir Syed Family Charitable Foundation: Tutorial Support of STEM in Mewat Academy	Annex - 2 (C)	488,405.00	APP! - 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	
UNICEF - Project on " Initiative for Education and Empowerment"	Annex - 2 (G)	64,747.00	AMED General Fund	479,010.00	
APP! - Project on " Initiative for Adolescents Education and Empowerment"	Annex - 2 (H)	2,209,250.00	Mewat Academy of School Education	3,561,000.00	
AMED General Fund	Annex - 2 (I)	8,379,003.15	Child Line India Foundation " Child Line Project-Sub Center"	417,334.00	
Mewat Academy of School Education	Annex - 2 (J)	547,195.00	UNICEF - Project on " Initiative for Education and Empowerment"	2,209,250.00	
Child Line India Foundation " Child Line Project-Sub Center"	Annex - 2 (K)	3,344,111.00			
	Annex - 2 (L)	592,096.00			
<b>Unspent Balance for Specific Project Purpose</b>		<b>(388,133.15)</b>	<b>Interest Received</b>		<b>333,762.00</b>
<b>Excess of Income over expenditure</b>		<b>180,619.00</b>	Interest received from Saving Bank Account (FCRA) (2443010002007) Interest received from Saving Bank Account (APP!) (8350028982) Interest received from Saving Bank Account (G.A) (2443010007840) Interest received from Saving Bank Account (FCRA) (40088364995) Interest received from Saving Bank Account (FCRA) (2443010014213) Interest received from Saving Bank Account (C/F) (920010011897037)	63,579.00 235,132.00 31,915.00 2,235.00 61.00 840.00	19,314,242.00
		<b>TOTAL</b>			<b>TOTAL</b>

PLACE : ALWAR  
 DATE : 30.10.2023

EXAMINED AND FOUND CORRECT IN ACCORDANCE WITH THE BOOKS AND INFORMATION SUPPLIED  
 For Alwar Mewat Institute of Education & Development

For Alwar Mewat Institute of Education & Development

EXAMINED AND FOUND CORRECT IN ACCORDANCE WITH THE BOOKS AND INFORMATION SUPPLIED  
 For Alwar Mewat Institute of Education & Development

*KUMAR VIJAY GUPTA & CO.*  
 CHARTERED ACCOUNTANTS  
 FED. ACC. ASSOCIATION  
 \* Partner  
 Gulshan Mehta  
 Membership No. 079593

*Chairman*  
 A. M. I. E. D. FAMIED  
 ALWAR (Raj.)  
 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.)
<b>A</b>	<b>Salary and Management Exp (IBT)</b>	<b>369,179.00</b>
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>B</b>	<b>Program Expenses 2020</b>	
	<b>A. Adolescents Girls Education</b>	<b>1,129,581.00</b>
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>B. Community Mobilisation</b>	<b>437,648.00</b>
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
	<b>C. Stake Holders Engagement</b>	<b>439,591.00</b>
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
	<b>TOTAL</b>	<b>2,375,999.00</b>

**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.)

*S. M. A. M. I. E. D.*  
 SECRETARY  
 MAMIED  
 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" 2023**  
**Project Period - Jan. 2023 to Dec. 2023**

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

## FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 30.10.2023



63 - n - n - 4/4  
 CHAIRMAN  
 A. M. I. E. D  
 ALWGR (Raj.)

SECRETARY  
 AMIED  
 ALWAR (Raj.)

**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	<b>Program Expenses</b> A. Tutorial Support for Stem (Mase)	488,405.00 488405.00
	<b>TOTAL</b>	<b>488,405.00</b>

**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.)
	<b>Program Expenses</b> A. Science and Computer Lab (Mase) A. Computer Lab B. Science Lab	851,281.00 316558.00 534723.00
	<b>TOTAL</b>	<b>851,281.00</b>

**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.)
	<b>Program Expenses</b> A. Award for Change Leader	45,205.00 45205.00
	<b>TOTAL</b>	<b>45,205.00</b>

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR  
 DATED : 30.10.2023



*G. N. M. Y. N.*  
 Chairman  
 A. CHAIRMAN  
 ALWAR (Raj.)

*S. E. D.*  
 SECRETARY  
 F. 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) Communication and Design Cost for the Modules Honorarium for the Mentors (EPP) Honorarium for the Project Coordinator (EPP) Incentives/ Hono. For Girls to Attend the Training Travel Costs for the Girls	56239.00 25500.00 64900.00 180000.00 73500.00 37543.00
	<b>TOTAL</b>	<b>437,682.00</b>

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 30.10.2023



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

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

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

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

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 30.10.2023

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

*S. M. A. M. I. E. D.*  
 SECRETARY  
 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**

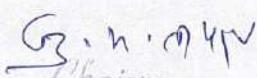
S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
	<b>Prog. Output 1. Potential Dropout Adol.</b>	<b>1,428,625.00</b>
	Act 1 - Workshop for Orientation of Project Team an	39018.00
	Act 2 - Orientation of Tutor Coordinator Subject Tu	93969.00
	Act 3 - Survey of Out of School and Potential Dropo	12520.00
	Act 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
	<b>Prog. Output 2 - ALC for Out of School Adol.</b>	<b>623,641.00</b>
	Act 10 - Workshopto 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
	<b>Prog. Output 3 - Effective and Efficient Programme</b>	<b>156,984.00</b>
	Act 14 -Remunaration Fee and Travel Cost	156984.00
	<b>TOTAL</b>	<b>2,209,250.00</b>

## FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 30.10.2023



  
 Chairman  
 A. M. I. 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**  
**APPI - Project on "Initiative for Adolescents Education and Empowerment"**  
**Project Period - Dec. 2022 to Nov. 2023**

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

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 30.10.2023



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

*S. M. Y.*  
**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.)
1	Direct Expenses	
1	Accountant (GA)	23482.00
2	Field Worker (GA)	50942.00
3	Fuel and Maintenance - 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 Maintenance	2832.00
8	Salary 2014	1560.00
9	Telephone	881.00
10	Travel Expenses (GA)	222818.00
	<b>TOTAL</b>	<b>547,195.00</b>

## 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.)

*S. M. P.*  
 SECRETARY  
 F. 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
	<b>TOTAL</b>	<b>3,344,111.00</b>

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR  
 DATED : 30.10.2023



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

*S. M. A. M. I. E. D.*  
 SECRETARY  
 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) A. 1.2 Team members (Rs. 6000 pm) A.2 Client Related Expenses A.3 Administrative Expenses A. 4 District Level Facilitation Cost	90000 276229 77392 75997 72478
B	B. NON-RECURRING EXPENDITURE B.1 Equipments	0
	<b>TOTAL</b>	<b>592,096.00</b>

## FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR  
 DATED : 30.10.2023

*G. N. M. Y.*  
 Chairman  
 A. M. I. E. D  
 ALWISER (E.A.)

*S. K. AMIEN*  
 SECRETARY  
 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.)
<b>A</b>	<b>1. Personnel Expenses</b> A. 1. Project Director (IBT-2022) A. 2. Accountant (IBT-2022) A. 3. Travel Monitoring and Management (IBT-2022) A. 4. Office Assistant (IBT -2022) A. 5. Office Expenses (IBT-2022) A. 6. Audit and Taxes Related Expenses (IBT-2022)	330,766.00
<b>B</b>	<b>Program Expenses</b> <b>A. Adolescents Girls Education</b> A. 1. Learning and Subject Specific Support (IBT-2022) A. 2. Academic Trainer (IBT-2022) A. 3. Strengthening of Adol. Girls Forum (IBT-2022) A. 4. Monthly Review Meeting (IBT-2022) A. 5. Strengthening of College Going Girls (IBT-2022)	1,084,455.00
	<b>B. Community Mobilisation</b> B. 1. Capacity Building of MSP (IBT-2022) B. 2. SMC/SDMC Meeting (IBT-2022) B. 3. School Strengthening Support Trainer (IBT -2022) B. 4. People Convention (IBT -2022) B. 5. Community Trainer (IBT-2022)	389,557.00
	<b>C. Stake Holders Engagement</b> C. 1. Stake Holders Meeting (IBT-2022) C. 2. Project Implementation Trainer (IBT-2022) C. 3. Documentation (IBT-2022) C. 4. Capacity Building of Tutor and Staff (IBT-2022) C. 5. Library Cum Resource Center (IBT-2022)	405,453.00
	<b>TOTAL</b>	<b>2,210,231.00</b>

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 30.10.2023

*G. N. M. Yuv*  
Chairman

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

*SECRETARY*  
FAMIED  
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" 2023**  
**Project Period - Jan. 2023 to Dec. 2023**

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
1	<b>Administrative Salary and Expensive( 2023)</b>	<b>102,723.00</b>
	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</b>	
A	<b>A. Adolescents Girls Education and Empowerment (IBT- 2023)</b>	<b>258,760.00</b>
	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 Specific (IBT-2023)	53071.00
B	<b>B. Community Mobilisation</b>	<b>5,235.00</b>
	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	<b>C. Stakeholders Engagement</b>	<b>420.00</b>
	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
	<b>TOTAL</b>	<b>367,138.00</b>

**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.)*

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

**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.)
	<b>Program Expenses</b>	851,281.00
	A. Science and Computer Lab (Mase)	
	A. Computer Lab	316558.00
	B. Science Lab	534723.00
	<b>TOTAL</b>	<b>851,281.00</b>

**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.)
	<b>Program Expenses</b>	428,405.00
	A. Tutorial Support for Stem (Mase)	428405.00
	<b>TOTAL</b>	<b>428,405.00</b>

**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.)
	<b>Program Expenses</b>	45,205.00
	A. Award for Change Leader	45205.00
	<b>TOTAL</b>	<b>45,205.00</b>

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR  
 DATED : 30.10.2023



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

*S. AMIED*  
 SECRETARY  
 ALWAR (Raj.)

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

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

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 30.10.2023

*Mr. M. M. Upadhyay*  
 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  
 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) Communication and Design Cost for the Modules Honorarium for the Mentors (EPP) Honorarium for the Project Coordinator (EPP) Incentives/ Hono. For Girls to Attend the Training Travel Costs for the Girls	56239.00 25500.00 64900.00 180000.00 73500.00 37543.00
	<b>TOTAL</b>	<b>437,682.00</b>

## 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  
 P. 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.)
<b>A</b>	<b>1. Salary,Honorarium, Staff Benefits</b>	<b>3078601.00</b>
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>B</b>	<b>2. Organisation Administration Cost</b>	<b>359877.15</b>
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
<b>C</b>	<b>3. Travel and Related Expenses</b>	<b>408095.00</b>
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
<b>D</b>	<b>4. Program Activity Expenses</b>	<b>4526808.00</b>
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
<b>E</b>	<b>5. Bank Commission</b>	<b>1350.00</b>
	<b>TOTAL</b>	<b>8,374,731.15</b>

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.)

*SECRETARY*  
 F. A. M. I. E. D.  
 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	<b>Prog. Output 1. Potential Dropout Adol.</b> Act 1 - Workshop for Orientation of Project Team Act 2 - Orientation of Tutor Coordinator Subject Act 3 - Survey of Out of School and Potential Dropout Act 4 - Management and Functioning of Tutorial Classes Act 5 - Refresher Training Tutor, Coordinator, Subject Act 6 - Supportive Supervision Act 7 - Development of IEC Act 8 - Review and Planning Meeting Act 9 - Empowerment of AG Through ASRHR	1,347,635.00
B	<b>Prog. Output 2 - ALC for Out of School Adol.</b> Act 10 - Workshopto Design Framework Act 11 - Management and Functioning of ALC Act 12 - Supportive Supervision to ALC Act 13 - Leader Girls Workshop at Block Level	604,487.00
C	<b>Prog. Output 3 - Effective and Efficient Programme</b> Act 14 -Remunaration Fee and Travel Cost	156,984.00
	<b>TOTAL</b>	<b>2,109,106.00</b>

## FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 30.10.2023



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

*SECRETARY*  
 P. AMIED  
 ALWAR (Raj.)

## ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

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

IPE Global - Campaign on Strengthening of Girls Secondary Education

Project Period - July 2022 to March 2023

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
B	Remuneration B.1 Project Director B.2 Project Coordinator B.3 Training Coordinator B.4 District Coordinator B.5 Cluster Coordinator B.6 Finance Coordinator B.7 MIS and Documentation Coordinator	130000.00 90000.00 22000.00 50000.00 40000.00
E	Programme Expenses E.2 Staff Monthly Meeting for Review and Planning E.3 Movement Strengthening and Awareness Meeting E.5 Orientation of Girl's Leaders on Project E.6 Leadership Skill and Advocacy Development	69002.00 77879.00 480.00
H	Project Expenses H.10 Office Supplies H.12 Financial Audit H.1 Travel, Stay, & Food of ED/PD H.2 Travel, Stay, Food & Other Exp. of PC H.3 Travel of Training Coordinator H.4 Travel of District Coordinator H.5 Travel of Cluster Coordinator H.7 Travel of MIS & Coordinator H.9 Communication (Phone, Email, Etc)	3365.00 25000.00 77200.00 49374.00 8885.00 12450.00 2066.00
	<b>TOTAL</b>	<b>657,701.00</b>

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 30.10.2023

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

*Signature*  
Secretary  
P. M. I. B. D.  
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**

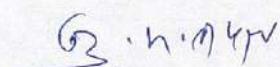
S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
A	<b>Direct Expenses</b>	
	Accountant (GA)	17410.00
	Field Worker (GA)	43742.00
	Fuel and Maintanance - G.A.	94135.00
	Girls Education Programme	5000.00
	Mewat Resource Center	30000.00
	National Level Sangosthi - Kavita Mai Samay	100545.00
	Office Maintanence	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
	<b>TOTAL</b>	<b>1,297,112.00</b>

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

Place : ALWAR

DATED : 30.10.2023



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

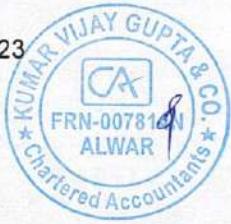
  
 SECRETARY  
 F. AMIED  
 ALWAR (Raj.)

**ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT**  
**DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2023**  
**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
	<b>TOTAL</b>	<b>3,175,417.00</b>

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.)

*S. M. A. M. I. E. D.*  
SECRETARY  
F. 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)"  
 Project  
 Period - April. 2022 to March. 2023

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
A	<b>A. 1 Honorarium</b>	<b>544,485.00</b>
	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	B.1- Loan Amount Payment to GA- Account	256330
	<b>TOTAL</b>	<b>800,815.00</b>

## FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR  
 DATED : 30.10.2023

G. N. M. Y.

Chairman

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

Secretary

F. AMIED  
ALWAR (Raj.)

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

<b>EXPENDITURE</b>	<b>INCOME</b>	<b>Amt. in Rs.</b>
AJWS : Project on "Initiative for Better Tomorrow" 2022	Grant Received up to March 2023	1,501,016.00
AJWS : Project on "Initiative for Better Tomorrow" 2023	AJWS : Project on "Initiative for Better Tomorrowt-23"	-
Empower to Plan Project on " Strengthening of Adolescents Leader Girls"	NASIM Foundation : Project on "Support to science, Math. and computer lab in Mewat Academy"	783,929.00
NASIM Foundation : Project on "Support to science, Math. and computer lab in Mewat Academy"	Optimum Population Trust" : Award to Change leader girls	45,205.00
Optimum Population Trust" : Award to Change leader girls	Taj and Zakir Syed Foundation : Tutor support in Mewat Academy	671,882.00
Taj and Zakir Syed Foundation : Tutor support in Mewat Academy		
General Purpose Fund		
Annex - 2 (A)	64,747.00	65,375.00
Annex - 2 (B)	2,375,999.00	63,579.00
Annex - 2 (C)	686,782.00	-
Annex - 2 (D)	437,682.00	2,296.00
Annex - 2 (E)	851,281.00	-
Annex - 2 (F)	45,205.00	-
Annex - 2 (G)	488,405.00	-
		1,566,891.00
<b>TOTAL</b>		<b>1,566,891.00</b>
<b>Excess of Income over expenditure</b>		

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

PLACE : ALWAR  
 DATE : 30.10.2023

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

Guishan Madhan  
 Partner  
 Membership No. 079593

For Alwar Mewat Institute of Education & Development

*Ch. n. 0741*  
 CHAIRMAN  
 A. M. I. E. D.  
 ALWAR (Raj.)

*Secretary*  
 S. M. I. E. D.  
 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	<b>Personnel Expenses</b> A.1. Project Director (IBT-2022) A.2. Accountant (IBT-2022) A.3. Travel Monitoring and Management (IBT-2022) A.4. Office Assistant (IBT -2022) A.5. Office Expenses (IBT-2022) A.6. Audit and Taxes Related Expenses (IBT-2022)	369,179.00
2	<b>Program Expenses</b> <b>A. Adolescents Girls Education</b> A.1. Learning and Subject Specific Support (IBT-2022) A.2. Academic Trainer (IBT-2022) A.3. Strengthening of Adol. Girls Forum (IBT-2022) A.4. Monthly Review Meeting (IBT-2022) A.5. Strengthening of College Going Girls (IBT-2022)	1,129,581.00
	<b>B. Community Mobilisation</b> B.1. Capacity Building of MSP (IBT-2022) B.2. SMC/SDMC Meeting (IBT-2022) B.3. School Strengthening Support Trainer (IBT -2022) B.4. People Convention (IBT -2022) B.5. Community Trainer (IBT-2022)	437,648.00
	<b>C. Stake Holders Engagement</b> C.1. Stake Holders Meeting (IBT-2022) C.2. Project Implementation Trainer (IBT-2022) C.3. Documentation (IBT-2022) C.4. Capacity Building of Tutor and Staff (IBT-2022) C.5. Library Cum Resource Center (IBT-2022)	439,591.00
	<b>TOTAL</b>	<b>2,375,999.00</b>

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.)

*S. M. A.*  
 SECRETARY  
 FAMIED  
 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" 2023**  
**Project Period - Jan. 2023 to Dec. 2023**

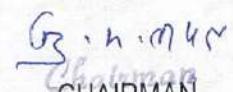
S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
A	<b>Administrative Salary and Expensive (2023)</b> 1 Project Director (IBT-2023) 2 Accountant (IBT-2023) 3. Documentation Coordinator (IBT-2023) 4. Travel Monitoring and Management (IBT-2023) 5. Office Assistant (IBT-2023) 6. Office Mantiance, Stationery, Electricity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

## FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 30.10.2023



  
**Chairman**  
**A. M. I. E. D.**  
**ATIWER (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**

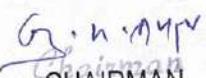
S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
A	Administrative Costs (Internet, Station, Telephone, Print) Communication and Design Cost for the Modules Honorarium for the Mentors (EPP) Honorarium for the Project Coordinator (EPP) Incentives/ Hono. For Girls to Attend the Training Travel Costs for the Girls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

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

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	851,281.00
	A. Science and Computer Lab (Mase)	
	A. Computer Lab	316558.00
	B. Science Lab	534723.00
	TOTAL	851,281.00

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	45,205.00
	A. Award for Change Leader	45205.00
	TOTAL	45,205.00

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	488,405.00
	A. Tutorial Support for Stem (Mase)	488405.00
	TOTAL	488,405.00

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR  
 DATED : 30.10.2023



*G. N. M. V.*  
 Chairman  
 A. CHAIRMAN D.  
 ABWSR (Raj.)

*S. M. A. M. I. E. D.*  
 SECRETARY  
 F. M. A. M. I. E. D.  
 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)	64,747.00 61076.00
2	Bank Charges	3671.00
	<b>TOTAL</b>	<b>64,747.00</b>

## FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 30.10.2023



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

Secretary  
 F. 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.
<b>OPENING BALANCE AS ON 01-04-2022</b>	2,858,825.90		
Cash in Hand (FCRA Account)	-		
Bank Balance at Bank of Baroda A/c No. 24430100002007	2,848,839.90	AJWS : Project on "Initiative for Better Tomorrow" 2022	2,210,231.00
FDR from AJWS Project	-	AJWS : Project on "Initiative for Better Tomorrow" 2023	367,138.00
Cash in Hand (Sub Utilisation Account)	-	NASIM Foundation : Project on "Support to science, Math. and computer lab in Mewat Academy"	851,281.00
Bank Balance at Bank of Baroda FCRA Sub Utilisation A/c No. 24430100014213	-	Optimum Population Trust" : Award to Change leader girls	45,205.00
FCRA Main Account (SBI New Delhi) A/c No. 40088384995	2,215.00	Taj and Zakir Syed Foundation : Tutor support in Mewat Academy	428,405.00
<b>GRANTS IN AID - Received during the year</b>		Empower to Plan Project on " Strengthening of Adolescents Leader Girls"	Annex - 1 (F)
AJWS : Project on "Initiative for Better Tomorrow" 2022"	-	General Purpose Fund	Annex - 1 (G)
AJWS : Project on "Initiative for Better Tomorrow" 2023"	-		437,682.00
NASIM Foundation : Project on "Support to science, Math. and computer lab in Mewat Academy"	-		61,076.00
Optimum Population Trust" : Award to Change leader girls	-		
Taj and Zakir Syed Foundation : Tutor support in Mewat Academy	-		
<b>Interest Received</b>			
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 (EPP)	2,296.00		
Interest received from Saving Bank Account (SEED)	-		
<b>TOTAL</b>	4,425,716.90	<b>TOTAL</b>	4,425,716.90

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

PLACE : ALWAR

DATE : 30.10.2023

For Alwar Mewat Institute of Education & Development

For Kumar Vijay Gupta & Co., Alwar

CHARTERED ACCOUNTANTS (FRN 007814N)

Gulshan Madhavan

Partner ALWAR

Membership No. 079593



*G. N. MUTHU*  
Chairman  
Secretary  
A. M. I. B. D.  
K. AMBED  
ALWAR (Raj.)  
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	<b>Personnel Expenses</b> A.1. Project Director (IBT-2022) A.2. Accountant (IBT-2022) A.3. Travel Monitoring and Management (IBT-2022) A.4. Office Assistant (IBT -2022) A.5. Office Expenses (IBT-2022) A.6. Audit and Taxes Related Expenses (IBT-2022)	330,766.00
2	<b>Program Expenses</b> <b>A. Adolescents Girls Education</b> A.1. Learning and Subject Specific Support (IBT-2022) A.2. Academic Trainer (IBT-2022) A.3. Strengthening of Adol. Girls Forum (IBT-2022) A.4. Monthly Review Meeting (IBT-2022) A.5. Strengthening of College Going Girls (IBT-2022)	1,084,455.00
	<b>B. Community Mobilisation</b> B.1. Capacity Building of MSP (IBT-2022) B.2. SMC/SDMC Meeting (IBT-2022) B.3. School Strengthening Support Trainer (IBT -2022) B.4. People Convention (IBT -2022) B.5. Community Trainer (IBT-2022)	389,557.00
	<b>C. Stake Holders Engagement</b> C.1. Stake Holders Meeting (IBT-2022) C.2. Project Implementation Trainer (IBT-2022) C.3. Documentation (IBT-2022) C.4. Capacity Building of Tutor and Staff (IBT-2022) C.5. Library Cum Resource Center (IBT-2022)	405,453.00
	<b>TOTAL</b>	<b>2,210,231.00</b>

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 30.10.2023



*S. N. M. R.*  
 CHAIRMAN  
 A. M. I. E. D.  
 ALWAR (Raj.)

*S. M. A.*  
 SECRETARY  
 FAMIED  
 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" 2023**  
**Project Period - Jan. 2023 to Dec. 2023**

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

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 30.10.2023



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

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

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

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	851,281.00
	A. Science and Computer Lab (Mase)	
	A. Computer Lab	316558.00
	B. Science Lab	534723.00
	<b>TOTAL</b>	<b>851,281.00</b>

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	45,205.00
	A. Award for Change Leader	45205.00
	<b>TOTAL</b>	<b>45,205.00</b>

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	428,405.00
	A. Tutorial Support for Stem (Mase)	428405.00
	<b>TOTAL</b>	<b>428,405.00</b>

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR  
 DATED : 30.10.2023



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

SECRETARY  
 RAMIED  
 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**

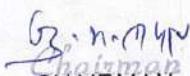
S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
A	Administrative Costs (Internet, Station, Telephone, Print) Communication and Design Cost for the Modules Honorarium for the Mentors (EPP) Honorarium for the Project Coordinator (EPP) Incentives/ Hono. For Girls to Attend the Training Travel Costs for the Girls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

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 30.10.2023



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

  
 SECRETARY  
 F. 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)	61,076.00
	<b>TOTAL</b>	<b>61,076.00</b>

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

Alwar Mewat Institute of Education and Development (AMIED)

## GENERAL ACCOUNT

## BALANCE SHEET

As On 31 MARCH 2023

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

PLACE : ALWAR  
DATE : 30.10.2023

Membership No. 079593

Chairman,  
**ALWLR (Raj)**  
**A. M. I. E. D.**

Secretary  
AMIED  
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 TRANSFER	TOTAL	UTILIZED	INTER TRANSFER	CLOSING BALANCE
A	<b>No. 38 Welfare for Children</b>							
2	IPE Global "Campaign 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)	
	<b>Sub Total (A)</b>	<b>(1,974,663.00)</b>	<b>3,249,120.00</b>	<b>-</b>	<b>#</b>	<b>1,274,457.00</b>	<b>2,209,250.00</b>	<b>-</b>
B	<b>AMIED General Account</b>							
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
	<b>Sub Total ( B)</b>	<b>1,466,552.70</b>	<b>4,071,925.00</b>	<b>-</b>	<b>5,480,166.70</b>	<b>3,891,306.00</b>	<b>-</b>	<b>\$ 1,588,860.70</b>
	<b>Grand Total ( A + B)</b>	<b>(508,110.30)</b>	<b>7,321,045.00</b>	<b>-</b>	<b>6,754,623.70</b>	<b>6,100,556.00</b>	<b>-</b>	<b>654,067.70</b>

\* 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. M. Upadhyay*  
*Chairman*  
**A. M. Upadhyay**  
**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.)
1	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
	<b>TOTAL</b>	<b>1,115,875.00</b>

## FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR  
DATED : 30.10.2022

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

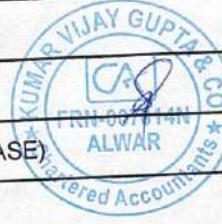
*S. S.*  
Secretary  
F. A. M. I. E. D.  
ALWAR (Raj.)



# 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	
<b>Grand Total</b>		<b>4538658</b>	<b>79600</b>	<b>4618258</b>	<b>302682</b>	<b>4315576</b>	<b>0</b>

\*\* Market Value as per registered value 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.*  
Chairman  
A. M. I. E. D.  
ALWAR (Raj.)

*SECRETARY*  
FAMIED  
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**

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

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

For Kumar Vijay Gupta & Co., Alwar

PLACE : ALWAR  
 DATE : 30.10.2023

For Alwar Mewat Institute of Education & Development

Chartered Accountant  
 Kumar Vijay Gupta & Co.  
 Partner  
 Gulshan Madhan  
 Membership No. 079593

A. M. I. B. D.

S. M. I. B. D.  
 ALWAR (Raj.)



## ANNEXURE - 2 (A)

## ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

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

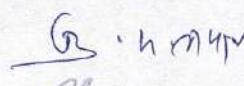
UNICEF Project - " Initiative for Education and Empowerment" - April 2022 to March. 2023

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
1	<b>Prog. Output 1. Potential Dropout Adol.</b>	<b>1,428,625.00</b>
	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	<b>Prog. Output 2 - ALC for Out of School Adol.</b>	<b>623,641.00</b>
	Act 10 - Workshopto 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	<b>Prog. Output 3 - Effective and Efficient Programme</b>	<b>156,984.00</b>
	Act 14 -Remunaration Fee and Travel Cost	156984.00
	<b>TOTAL</b>	<b>2,209,250.00</b>

## FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 30.10.2023


  
Chairman

A. M. I. E. D
  
AT. M. I. E. D. A. I. S. A.


  
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)	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 Maintanence	2832.00
	Salary 2014	1560.00
	Telephone	881.00
	Travel Expenses (GA)	222818.00
	<b>TOTAL</b>	<b>547,195.00</b>

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 30.10.2023

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

*S. K. S.*  
*Secretary*  
 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	<b>Administrative Expenses</b>	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	<b>Assets</b>	79,600.00
	Coolar (MASE)	5500
	Fan (Orient)	23350
	Gizer (MASE)	16050
	Inverter (MASE)	34700.00
C	<b>Books and Uniform</b>	36,831.00
	Book (English Medium)	36831.00
D	<b>Personal Expenses</b>	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	<b>Programme Expenses</b>	479,986.00
	Event Celebration	8440.00
	Hostel Expenses	461900.00
	Library (MASE)	9646.00
F	<b>Transportation Expenses</b>	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
	<b>TOTAL</b>	<b>3,344,111.00</b>

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 30.10.2023



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

*S. M. A. M. I. E. D.*  
SECRETARY  
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 "Campaing on Strengthening of Girls Secondary Education" (April 21 to June 21)	Annex - 1 (B) 657,701.00
<b>GRANTS IN AID - Received during the year</b>			AMIED General Fund	Annex - 1 (C) 1,297,112.00
UNICEF - Project on " Initiative for Education and Empowerment" IPE Global "Campaing on Strengthening of Girls Secondary Education"	2,209,250.00		Mewat Academy of School Education	Annex - 1 (D) 3,175,417.00
AMIED General Fund	1,039,870.00			
Mewat Academy of School Education	479,010.00			
Other Amount Received	3,561,000.00			
TDS Refund	138,895.00			
Child Line India Foundation	247,452.00		386,347.00	
Staff Earnest Money	-		Closing Balance	
Interest Received	31,915.00		Cash in Hand	
Interest received from Saving Bank Account 24430100007840			Bank Balance at Bank of Baroda A/c No. 24430100007840	
<b>TOTAL</b>	<b>7,752,044.20</b>		Fixed Deposit (G.A.)	
			11,329.00	
			201,379.20	
			300,000.00	
			<b>TOTAL</b>	<b>7,752,044.20</b>

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

For Alwar Mevat Institute of Education & Development

PLACE : ALWAR  
DATE : 30.10.2023



Membership No. 079593

For Kumar-Vijay Gupta & Co., Alwar  
Chartered Accountant  
Gulshan Madhan  
Partner  
Accountant

*G. V. M.*  
Chairman  
A. M. I. E. D.  
Secretary  
ALWAR (Raj.)  
AMIED  
ALWAR (Raj.)  
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

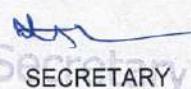
S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
1	<b>Prog. Output 1. Potential Dropout Adol.</b>	<b>1,347,635.00</b>
	Act 1 - Workshop for Orientation of Project Team	39018.00
	Act 2 - Orientation of Tutor Coordinator Subject	93969.00
	Act 3 - Survey of Out of School and Potential Dropout	12520.00
	Act 4 - 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	<b>Prog. Output 2 - ALC for Out of School Adol.</b>	<b>604,487.00</b>
	Act 10 - Workshopto 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	<b>Prog. Output 3 - Effective and Efficient Programme</b>	<b>156,984.00</b>
	Act 14 -Remunaration Fee and Travel Cost	156984.00
	<b>TOTAL</b>	<b>2,109,106.00</b>

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 30.10.2023

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

  
 SECRETARY  
 I. AMIED  
 ALWAR (Raj.)



**ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT**  
 DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2023  
**IPE Global - Campaign on Strengthening of Girls Secondary Education**  
 Project Period - 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	Training Coordinator	22000.00
B.4	District Coordinator	
B.5	Cluster Coordinator	
B.6	Finance Coordinator	50000.00
B.7	Mis and Documentation Coordinator	40000.00
E	Programme Expenses	147,361.00
E.2	Staff Monthly Meeting for Review and Planning	69002.00
E.3	Movement Strengthening and Awareness Meeting	77879.00
E.5	Orientation of Girl's Leaders on Project	480.00
E.6	Leadership 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 Training Coordinator	8885.00
H.4	Travel of District Coordinator	12450.00
H.5	Travel of Cluster Coordinator	2066.00
H.7	Travel of Mis & Coordinator	
H.9	Communication (Phone, Email, Etc)	
	<b>TOTAL</b>	<b>657,701.00</b>

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 30.10.2023



*G. N. A. Y. V.*  
 Chairman  
 A. M. T. B. 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**  
**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
	<b>TOTAL</b>	<b>1,297,112.00</b>

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR  
 DATED : 30.10.2023

*62 - h - 144*  
*Chairman*  
 CHAIRMAN  
 A. M. I. E. D.  
 ALWAR (Raj.)

*Secretary*  
 SECRETARY  
 FAMIED  
 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	<b>Administrative Expenses</b>	<b>360,547.00</b>
	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	<b>Assets</b>	<b>79,600.00</b>
	Coolar (MASE)	5500
	Fan (Orient)	23350
	Gizer (MASE)	16050
	Inverter (MASE)	34700.00
C	<b>Books and Uniform</b>	<b>36,831.00</b>
	Book (English Medium)	36831.00
D	<b>Personal Expenses</b>	<b>1,458,079.00</b>
	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	<b>Programme Expenses</b>	<b>479,986.00</b>
	Event Celebration	8440.00
	Hostel Expenses	461900.00
	Library (MASE)	9646.00
F	<b>Transportation Expenses</b>	<b>742,822.00</b>
	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
	<b>TOTAL</b>	<b>3,175,417.00</b>

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR  
DATED : 30.10.2023

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

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

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

For Kumar Vijay Gupta & Co., Alwar

Chartered Accountant

*K. V. Gupta & Co.*  
Guishan Madhan  
Partner

Membership No. 079593

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

Secretary/  
AMIED  
ALWAR (Raj.)

PLACE : ALWAR  
DATE : 30.10.2023

## 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 Revolving -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	
<b>Grand Total</b>		<b>282135.00</b>	<b>0.00</b>		<b>74164</b>	<b>207971</b>	

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

PLACE : ALWAR  
DATE : 30.10.2023*63 - h m 4v*

CHAIRMAN

A. M. I. E. D.  
ALWAR (Raj.)*SECRETARY*  
F 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.
<b>1. Salary, Honorarium, Staff Benefits</b>		<b>Grand Receipt</b>	
1.1 Project Director	353400.00	APPI - Initiative for Adolescents Education and Bank Interest	10273000.00
1.2 Finance Coordinator	175000.00	Interest Received From FDR	27741.00
1.3 MIS Cum Documentation Coordinator	183039.00		207391.00
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</b>		<b>391640.15</b>	
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		
<b>3. Travel and Related Expenses</b>		<b>408588.00</b>	
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		
<b>4. Program Activity Expenses</b>		<b>4554695.00</b>	
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		
<b>5. Bank Commission</b>		<b>1350.00</b>	
<b>Excess of Income over expenditure</b>		<b>2,129,128.85</b>	
<b>TOTAL</b>	<b>10,508,132.00</b>	<b>TOTAL</b>	<b>10,508,132.00</b>

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. V.*  
Chairman  
A. M. I. B. D.  
ALWAR (Raj.)

*S. M. A. M. I. E. D.*  
Secretary  
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.
<b>OPENING BALANCE AS ON 01.04.2022</b>		<b>7,681,546.00</b>	<b>1. Salary, Honorarium, Staff Benefits</b>	<b>3078601.00</b>
Cash in Hand	0.00		1.1 Project Director	353400.00
Bank Balance at Indian Bank	899018.00		1.2 Finance Coordinator	175000.00
A/c No. 835028982			1.3 MIS Cum Documentation Coordinator	183039.00
Fixed Deposit (Assets)	6772500.00		1.4 Project Coordinator	355489.00
TDS Receivable from FDR	10028.00		1.5 Academic Coordinator	249189.00
<b>Grand Receipt</b>		<b>10508132.00</b>	1.6 Cluster Coordinator	887500.00
APPI - Initiative for Adolescents Education and Empowerment	10273000.00		1.7 Field Workers	625024.00
Bank Interest	27,741.00		1.8 Community Coordinator	249960.00
Interest Received From FDR	207,391.00		<b>2. Organisation Administration Cost</b>	<b>359877.15</b>
			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
			<b>3. Travel and Related Expenses</b>	<b>408095.00</b>
			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
			<b>4. Program Activity Expenses</b>	<b>4526808.00</b>
			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
			<b>5. Bank Commission</b>	<b>1350.00</b>
			<b>Current Assets</b>	<b>9814946.85</b>
			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
<b>TOTAL</b>		<b>18,189,678.00</b>	<b>TOTAL</b>	<b>18,189,678.00</b>

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

*G. V. M. K. V. P.*  
Chairman

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



Gulshan Madhan  
Partner  
Membership No. 079593

*S. M. K. V. P.*  
Secretary  
P. A. M. I. E. D.  
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
<b>Capital Fund</b>		7,980.00	<b>Fixed Assets</b>		7,980.00
<b>OPENING BALANCE AS ON</b>	8,867.00				
Add : Addition During the year	-				
Less : Depreciation charged on fixed assets	(887.00)				
<b>Unspent Balance for Specific Project For Childline Project</b>		(577,215.00)			
<b>Current Liabilities</b>		579,275.00			
Staff Salary	30,500.00				
Staff Traveling Expenses	5,467.00		<b>Current Assets</b>		
Bharat Sanchar Nigam Ltd	781.00		Cash In Hand		
M/s Sara Transport and Logistic	148,372.00		Balance with Axis Bank A/c No. 920010011897037	2,060.00	
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				
<b>Total Amount</b>		10,040.00	<b>Total Amount</b>		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. V. R. V. S.*  
Chairman  
A. M. I. E. D.  
ALWAR (Raj.)



*Secretary*  
F. 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.
<b>A. 1 Honorarium</b>			<b>Grand Receipt</b>	
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
<b>A.2 Client Related Expenses</b>				
A. 2.1 Medical				
A. 2.2 Shelter	75000	77392		
A. 2.3 Restoration				
A. 2.4 Nutrition				
<b>A.3 Administrative Expenses</b>				
A. 3.1 Travel/Conveyance	75000	75997		
A. 3.2 Communication				
A. 3.3 Outreach Programmes				
<b>A. 4 District Level Facilitation Cost</b>				
A. 4.1 Need Assessment				
A. 4.2 Coordination	75000	72478		
A. 4.3 Meetings				
A. 4.4 Travel				
<b>Total - A</b>	<b>603000</b>	<b>592096</b>		
<b>B. NON-RECURRING EXPENDITURE</b>				
B.1 Equipments	0			
<b>Total - B</b>	<b>0</b>	<b>0</b>		
<b>Total A+B</b>	<b>603000</b>	<b>592096</b>		
<b>Unspent/ Excess Balance for Specific Project Purpose</b>			<b>(173,922.00)</b>	
<b>TOTAL</b>		<b>418,174.00</b>	<b>TOTAL</b>	<b>418,174.00</b>

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  
Partner  
Membership No. 079593

For Alwar Mewat Institute of Education & Development

*G. V. M. G.*  
Chairman  
A. M. I. B. D.  
ALWGR (Raj.)

*S. M. G.*  
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
<b>Grand Receipt</b>		<b>A.2 Client Related Expenses</b>		
Direct Deposit in to Bank Dt. 12.04.2022	115,834.00	A. 2.1 Medical		
Direct Deposit in to Bank Dt. 28.04.2022	301,500.00	A. 2.2 Shelter		
Interest Received	840.00	A. 2.3 Restoration	75000	39955
Loan Amount Received from AMIED G.A	379,034.00	A. 2.4 Nutrition		
		<b>A.3 Administrative Expenses</b>		
		A. 3.1 Travel/Conveyance	75000	66565
		A. 3.2 Communication		
		A. 3.3 Outreach Programmes		
		<b>A. 4 District Level Facilitation Cost</b>		
		A. 4.1 Need Assessment		
		A. 4.2 Coordination	75000	39623
		A. 4.3 Meetings		
		A. 4.4 Travel		
		<b>Total - A</b>	603000	544485
		<b>B. NON-RECURRING EXPENDITURE</b>		
		B.1 Equipments		
		<b>Total - B</b>	0	0
		<b>C. Grant Payment</b>		
		Loan Amount Payment AMIED GA AC	256330	256330
		<b>Total - C</b>	256330	256330
		<b>Total A+B+C</b>	859330	800815
		<b>Current Assets</b>		2060.00
		Cash in Hand	0.00	
		Balance with Axis Bank A/c No. 920010011897037	2060.00	
<b>TOTAL</b>	<b>802,875.00</b>	<b>TOTAL</b>		<b>802,875.00</b>

PLACE : ALWAR

DATE : 30.10.2023

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

For Kumar Vijay Gupta & Co., Alwar

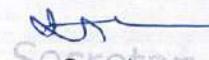
Chartered Accountant

For Alwar Mewat Institute of Education & Development

  
Gulshan Madhan  
Partner

Membership No. 079593

G3, n. 174/1  
Chairman  
A. M. I. E. D  
ALWAR (Raj.)

  
Secretary  
AMIED  
ALWAR (Raj.)