

KUMAR VIJAY GUPTA & CO.

Chartered Accountants

04 Gayatri Colony, Alwar -301001 (Raj.)

Phone No.: 91-9414362061, 0144-2332690, e-mail: gmavni@gmail.com

Independent Auditors' Report

To the Management of

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT,

P. No-3, Patel Nagar, Near Krishi Upaj Mandi,

New Doudpur, Manna Ka Road, Alwar (Rajasthan) 301001

Report on the Audit of the Financial Statements

We have audited the financial statements of **ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT**, which comprise the Balance sheet as at March 31, 2025, the statement of Income & Expenditure and statement of Receipts and Payments Account for the year 1st April 2024 to 31st March 2025 and notes to the financial statements including a summary of significant accounting policies and other explanatory information.

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

Basis for Opinion

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

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

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



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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

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

Opinion

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

- In this case of balance sheet ,of the state of affairs of the institution as at 31st March-2025
- In the case of statement of income & expenditure account ,of the **Deficit** during the year ended on 31st march-2025
- In the case of statement of receipt & payment account of the receipt & payment during the year ended on 31st March-2025



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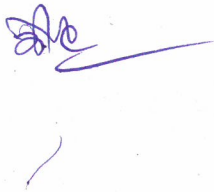
Report on Other Legal and Regulatory Requirements

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

We Further Report That

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

Place: Alwar
Date: 10.09.2025



For Kumar Vijay Gupta & Co.

CHARTERED ACCOUNTANTS

FRN 007814N



(Gulshan Madhan)

Partner

Membership No. 079593

UDIN-

85079593 BMG 4E9576

Alwar Mewat Institute of Education and Development (AMIED)

Consolidated (FCRA and General Account)

Balance Sheet

As on 31 March 2025

FUNDS & LIABILITIES		Amount	Total	PROPERTY & ASSETS		Amount	Total
CAPITAL FUND				Fixed Assets			
Opening Balance		86,36,694.20	84,20,966.20	As per details attached in Annex - C		9572764.00	95,72,394.00
Add: Addition during the year.		24,61,100.00		CURRENT ASSETS			
Less : Depreciation Amount		(8,11,203.00)		Security Deposit in B.S. Foundation		5,000.00	1,34,63,523.37
Less : Income and Expenditure A/c		(18,74,733.00)		Mitra Ranjan		10,817.00	
Profit & Loss A/c		9,108.00		School Building Rent (Construction Work)		1,10,000.00	
Current Liabilities				Fund Receivable from Childline Inida Foundation		94,726.00	
Unspent Balance of Project for Specific Purpose Fund		1,09,57,299.17	1,09,57,299.17	Advance paid to M/s Raj Infotech for TDS deposit		18,179.00	
Staff Earnest Money		3,83,080.00	3,83,080.00				
TDS Payable		18,274.00	18,274.00				
Provident Fund							
Out Standing Expenses				Cash in Hand		962.00	
FCRA Project Books of Account		4,750.00	12,20,043.00	Bank Balance at Bank of Baroda A/c No. 24430100007840		7,913.20	
General Books of Account		9,04,305.00		Bank Balance at Bank of Baroda A/c No. 24430100002007		6,84,511.40	
Child Line Books of Account		2,31,638.00		Bank Balance at Bank of Baroda A/c No. 24430100014213		2,413.00	
APPI Project Books Account		79,350.00		FCRA main Account (SBI New Delhi) A/c No. 40088384995		10,518.92	
Loan and liabilities				Bank Balance at Indian Bank A/c No. 835028982		2,85,040.85	
Loan Amount - Mr. Mukhtiyar Ahmed		1,03,875.00	20,36,255.00	Bank Balance at Axis Bank A/c No. 920010011897037		18,719.00	
Loan Received form AMIED G.A. for CIF Project		97,000.00		Fixed Deposit (APPI Project)		1,16,05,736.00	
Loan Amount- HDFC Bank Ltd (School Bus)		18,35,380.00		Fixed Deposit (G.A.)		3,90,000.00	
				TDS Receivable		2,18,987.00	
			2,30,35,917.37				2,30,35,917.37

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

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

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

For Kumar Vijay Gupta & Co.
CHARTERED ACCOUNTANTS

Kulshram Mead

Guishan Madhan
Partner

Membership No. 079593

Place : Alwar

Date : 10.09.2025

For Alwar Mewat Institute of Education & Development

Chairman
CHAIRMAN
CHARTERMAN
AMIED, Alwar

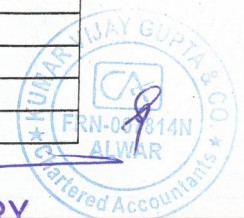
Secretary
M. SECRETARY
AMIED, Alwar

Alwar Mewat Institute of Education Development ,Alwar,Rajasthan
Consolidated (FCRA and General Account)
Details of Fixed Assets As on 31 March 2025

S.No.	Particulars	Opening Balance 31.03.2024	Add During the Year 2024-25	Total Amount	Depreciation Rate %	Depreciation Amount- 2025	Closing Balance 31.03.2025	Remark
1	Fixed Assets (IPAP)	4216.00	0.00	4216.00		639.00	3577.00	
	Computer (IPAP)	67.00	0.00	67.00	40%	27.00	40.00	
	Motor Cycle (IPAP)	3695.00	0.00	3695.00	15%	554.00	3141.00	
	Printer Canon Leser (IPAP)2009-10	14.00	0.00	14.00	100%	14.00	0.00	Right Off
	Table Computer(IPAP)2009-10	440.00	0.00	440.00	10%	44.00	396.00	
2	Fixed Assets (IQEE)	4194.00	0.00	4194.00		538.00	3656.00	
	Book Safe (IQEE) 2009-10	2954.00	0.00	2954.00	10%	295.00	2659.00	
	Camera (IQEE) 2009-10	1173.00	0.00	1173.00	15%	176.00	997.00	
	Computer (IQEE)2009-10	67.00	0.00	67.00	100%	67.00	0.00	Right Off
3	Fixed Assets (Room to Read)	3333.00	0.00	3333.00		333.00	3000.00	
	Almirah (Room to Read)	3333.00	0.00	3333.00	10%	333.00	3000.00	
4	Fixed Assets (CRY)	1497.00	0.00	1497.00		150.00	1347.00	
	Steel Chair (CRY)	1129.00	0.00	1129.00	10%	113.00	1016.00	
	Steel Reck (CRY)	368.00	0.00	368.00	10%	37.00	331.00	
5	Fixed Assets (KKEI)	19858.00	0.00	19858.00		3185.00	16673.00	
	Canon Digital Camara (KKEI 2014)	177.00	0.00	177.00	40%	71.00	106.00	
	Computer (KKEI) 2013	236.00	0.00	236.00	40%	94.00	142.00	
	Laptop Dell (KKEI 2014)	522.00	0.00	522.00	40%	209.00	313.00	
	Motor Cycle Splendor+(KKEI)	7018.00	0.00	7018.00	15%	1053.00	5965.00	
	Motor Cycle Splendor+(KKEI) 2014	8002.00	0.00	8002.00	15%	1200.00	6802.00	
	Printer Canon Leserjet (KKEI)	175.00	0.00	175.00	40%	70.00	105.00	
	Printer Canon MF 3010 (KKEI)	280.00	0.00	280.00	40%	112.00	168.00	
	Steel Reck (KKEI 2014)	1227.00	0.00	1227.00	10%	123.00	1104.00	
	Steel Table (KKEI)	1243.00	0.00	1243.00	10%	124.00	1119.00	
	UPS (Numeric) (KKEI)	102.00	0.00	102.00	40%	41.00	61.00	
	Wodden Table (KKEI)	876.00	0.00	876.00	10%	88.00	788.00	
6	Fixed Assets (PFI)	14933.00	0.00	14933.00		3455.00	11478.00	
	Canon Digital Camera 2019 (PFI)	964.00	0.00	964.00	40%	386.00	578.00	
	Chair - PFI 2019	2077.00	0.00	2077.00	10%	208.00	1869.00	
	Counter Table - PFI 2019	2066.00	0.00	2066.00	10%	207.00	1859.00	
	Laptop Dell (1) - PFI 2019	1936.00	0.00	1936.00	40%	774.00	1162.00	
	Laptop Dell (2nd) - PFI 2019	2411.00	0.00	2411.00	40%	964.00	1447.00	
	Mattress - PFI 2019	2834.00	0.00	2834.00	10%	283.00	2551.00	
	Printer HP 1005 - PFI 2019	1228.00	0.00	1228.00	40%	491.00	737.00	
	Revolving Chair - PFI 2019	1417.00	0.00	1417.00	10%	142.00	1275.00	
7	Fixed Assets (SRF)	6350.00	0.00	6350.00		635.00	5715.00	
	Almirah Steel (SRF)	3130.00	0.00	3130.00	10%	313.00	2817.00	
	Revolving Chair (SRF)	3220.00	0.00	3220.00	10%	322.00	2898.00	
8	Fixed Assets (PLAN)	1045.00	0.00	1045.00		418.00	627.00	
	Camera Sony (Plan 2015-2016)	1045.00	0.00	1045.00	40%	418.00	627.00	
9	Fixed Assets (NASIM FOUNDATION)	457658.00	0.00	457658.00		165341.00	292317.00	
	Photo Copy Printer - Sharp 20M22T & Metal Trolley	70890.00	0.00	70890.00	15%	10634.00	60256.00	
	Solar Power Panel	107755.00	0.00	107755.00	40%	43102.00	64653.00	
	Laptop	87013.00	0.00	87013.00	40%	34805.00	52208.00	
	Epson Projector EB-E01	19740.00	0.00	19740.00	40%	7896.00	11844.00	
	Interactive Display Panel Newline Q Series75"	151320.00	0.00	151320.00	40%	60528.00	90792.00	
	Lenovo Laptop NB I3	20940.00	0.00	20940.00	40%	8376.00	12564.00	
10	Fixed Assets (G.A)	7125115.00	2265000.00	9390115.00		553634.00	8836481.00	
	Almirah (12 Locker-MASE)	7041.00	0.00	7041.00	10%	704.00	6337.00	
	Banch (4x1, 3x1)	10051.00	0.00	10051.00	10%	1005.00	9046.00	
	Book Safe	9471.00	0.00	9471.00	10%	947.00	8524.00	
	Chair Steel (MASE)	2367.00	0.00	2367.00	10%	237.00	2130.00	
	Child Chair (Cello)	11749.00	0.00	11749.00	10%	1175.00	10574.00	
	Camera	569.00	0.00	569.00	40%	228.00	341.00	

CHAIRMAN
AMIED, ALWAR

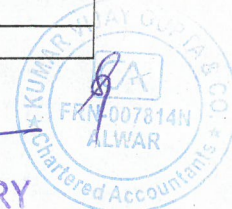
MEMBER SECRETARY
AMIED, ALWAR



S.No.	Particulars	Opening Balance 31.03.2024	Add During the Year 2024-25	Total Amount	Depreciation Rate %	Depreciation Amount- 2025	Closing Balance 31.03.2025	Remark
	C.C.TV Camera (MASE)	1739.00	0.00	1739.00	40%	696.00	1043.00	
	Chair (2016-17)	6207.00	0.00	6207.00	10%	621.00	5586.00	
	Chair Revolving	4252.00	0.00	4252.00	10%	425.00	3827.00	
	Computer	310.00	0.00	310.00	40%	124.00	186.00	
	Computer Set (Thinkle - 10 Set) 2016-17	3794.00	0.00	3794.00	40%	1518.00	2276.00	
	Computer Table	2840.00	0.00	2840.00	10%	284.00	2556.00	
	Computer Table (2016-17)	5476.00	0.00	5476.00	10%	548.00	4928.00	
	Coolar (GF)	1737.00	0.00	1737.00	15%	261.00	1476.00	
	Counter Table (MASE)	4735.00	0.00	4735.00	10%	474.00	4261.00	
	Cuslon Chair	3626.00	0.00	3626.00	10%	363.00	3263.00	
	Cycle	619.00	0.00	619.00	15%	93.00	526.00	
	Dari Patti (NASE)	4912.00	0.00	4912.00	15%	737.00	4175.00	
	Fan	510.00	0.00	510.00	10%	51.00	459.00	
	Fan (MASE)	4905.00	0.00	4905.00	15%	736.00	4169.00	
	Furniture	2518.00	0.00	2518.00	10%	252.00	2266.00	
	Green Board (MASE)	6635.00	0.00	6635.00	10%	664.00	5971.00	
	Hitachi Window AC 1.5 Ton 2019	2022.00	0.00	2022.00	40%	809.00	1213.00	
	Inverter (MASE) 2017-18	9970.00	0.00	9970.00	15%	1496.00	8474.00	
	Invreter	2497.00	0.00	2497.00	15%	375.00	2122.00	
	K-Yan (MASE) 2021-22	58880.00	0.00	58880.00	20%	11776.00	47104.00	
	Leminator - 2015	792.00	0.00	792.00	15%	119.00	673.00	
	Machines	504.00	0.00	504.00	10%	50.00	454.00	
	Mahindra Turister School Bus (4021)	372223.00	0.00	372223.00	15%	55833.00	316390.00	
	Mahindra Turister School Bus (4180)	510868.00	0.00	510868.00	15%	76630.00	434238.00	
	Mike Set	9780.00	0.00	9780.00	15%	1467.00	8313.00	
	Mobile	280.00	0.00	280.00	40%	112.00	168.00	
	Printer Brother	2115.00	0.00	2115.00	40%	846.00	1269.00	
	Printter L800 -2015	389.00	0.00	389.00	40%	156.00	233.00	
	Projector - 2015	980.00	0.00	980.00	40%	392.00	588.00	
	Projector Screen - 2015	1305.00	0.00	1305.00	10%	131.00	1174.00	
	Reck	1937.00	0.00	1937.00	10%	194.00	1743.00	
	Revalving Chair (MASE)	5759.00	0.00	5759.00	10%	576.00	5183.00	
	School Furniture (MASE) 2019	168408.00	0.00	168408.00	10%	16841.00	151567.00	
	Sewing Machine (2016-17)	12864.00	0.00	12864.00	15%	1930.00	10934.00	
	Spiral Machine	2045.00	0.00	2045.00	10%	205.00	1840.00	
	Steel Box	720.00	0.00	720.00	10%	72.00	648.00	
	Steel Reck	313.00	0.00	313.00	10%	31.00	282.00	
	Stool (2016-17)	3362.00	0.00	3362.00	10%	336.00	3026.00	
	Table (4x1, 4x3)	17347.00	0.00	17347.00	10%	1735.00	15612.00	
	Table and Stool (Iron) MASE	17653.00	0.00	17653.00	10%	1765.00	15888.00	
	Tata Magic (2016-17)	39494.00	0.00	39494.00	15%	5924.00	33570.00	
	Three Seater Furniture	23078.00	0.00	23078.00	10%	2308.00	20770.00	
	Water Cooler (MASE)	10418.00	0.00	10418.00	15%	1563.00	8855.00	
	Water Motor	484.00	0.00	484.00	15%	73.00	411.00	
	Water Pump (2017)	11831.00	0.00	11831.00	15%	1775.00	10056.00	
	Land A/c	2517500.00	0.00	2517500.00	0%	0.00	2517500.00	
	Cooler (MASE) 2022-23	3974.00	0.00	3974.00	15%	596.00	3378.00	
	Fan (Orient) Mase- 2022-23	16870.00	0.00	16870.00	15%	2531.00	14339.00	
	Gizer (Mase)- 2022-23	12619.00	0.00	12619.00	15%	1893.00	10726.00	
	Inverter (Mase) -2022-23	25071.00	0.00	25071.00	15%	3761.00	21310.00	
	Window AC- Bluestar (MASE)	18600.00	0.00	18600.00	40%	7440.00	11160.00	
	Land Purchase- Mewat Degree College	3146100.00	0.00	3146100.00	0%	0.00	3146100.00	
	Tata LP 412/36 School Bus (B831)	0.00	2265000.00	2265000.00	15%	339750.00	1925250.00	
11	Fixed Assets (IMPACT)	5611.00	0.00	5611.00		561.00	5050.00	
	Steel Box (IMPACT)	5611.00	0	5611.00	10%	561.00	5050.00	

CHAIRMAN
AMIED, ALWAR

MEMBER SECRETARY
AMIED, ALWAR



S.No.	Particulars	Opening Balance 31.03.2024	Add During the Year 2024-25	Total Amount	Depreciation Rate %	Depreciation Amount- 2025	Closing Balance 31.03.2025	Remark
12	Fixed Assets (CRY)	9417.00	0.00	9417.00		1487.00	7930.00	
	BIKE (Cry) 2012	7018.00	0.00	7018.00	15%	1053.00	5965.00	
	Laptop Dell (CRY)	472.00	0.00	472.00	40%	189.00	283.00	
	Printer (CRY)	173.00	0.00	173.00	40%	69.00	104.00	
	Steel Chair (CRY)	1046.00	0.00	1046.00	10%	105.00	941.00	
	Steel Table (CRY)	708.00	0.00	708.00	10%	71.00	637.00	
13	Fixed Assets (IBT)	21666.00	0.00	21666.00		2664.00	19002.00	
	Almira -IBT	1962.00	0.00	1962.00	10%	196.00	1766.00	
	Book Safe - IBT	1784.00	0.00	1784.00	10%	178.00	1606.00	
	Camera (IBT)	980.00	0.00	980.00	15%	147.00	833.00	
	Chair Steel (IBT)	535.00	0.00	535.00	10%	54.00	481.00	
	Chulha Gas (IBT)	172.00	0.00	172.00	10%	17.00	155.00	
	FAN (IBT)	1147.00	0.00	1147.00	10%	115.00	1032.00	
	Motor Cycle (5233-IBT)	3783.00	0.00	3783.00	15%	567.00	3216.00	
	Petromax (IBT)	310.00	0.00	310.00	10%	31.00	279.00	
	Pleasure Scooty (8766-IBT)	5208.00	0.00	5208.00	15%	781.00	4427.00	
	Rack Steel Big (IBT)	1664.00	0.00	1664.00	10%	166.00	1498.00	
	Rack Steel (Small (IBT)	316.00	0.00	316.00	10%	32.00	284.00	
	Steel Box (IBT)	2161.00	0.00	2161.00	10%	216.00	1945.00	
	Table (IBT)	980.00	0.00	980.00	10%	98.00	882.00	
	Tava Iron (IBT)	253.00	0.00	253.00	10%	25.00	228.00	
	Water Tank (IBT)	411.00	0.00	411.00	10%	41.00	370.00	
14	Fixed Assets (IBT)	61182.00	0.00	61182.00		6808.00	54374.00	
	Almirah Steel Small (TEN)	19318.00	0.00	19318.00	10%	1932.00	17386.00	
	Almira Steel (TEN)	1462.00	0.00	1462.00	10%	146.00	1316.00	
	Black Board (TEN)	3882.00	0.00	3882.00	10%	388.00	3494.00	
	Book Safe (TEN)	5156.00	0.00	5156.00	10%	516.00	4640.00	
	Petromax (TEN)	2904.00	0.00	2904.00	10%	290.00	2614.00	
	Pleasure Scooty (TEN- 0166-0165)	13807.00	0.00	13807.00	15%	2071.00	11736.00	
	Steel Box (TEN)	7483.00	0.00	7483.00	10%	748.00	6735.00	
	Steel Reck (TEN)	6190.00	0.00	6190.00	10%	619.00	5571.00	
	Steel Table (TEN)	980.00	0.00	980.00	10%	98.00	882.00	
15	Fixed Assets (APPI)	159140.00	176100.00	335240.00		59597.00	275643.00	
	Chair Revolving -Nesh Back	30012.00	0.00	30012.00	10%	3001.00	27011.00	
	Chair Suprime-Ornet	16009.00	0.00	16009.00	10%	1601.00	14408.00	
	Farsh - Hasiya - 12x10	18442.00	0.00	18442.00	10%	1844.00	16598.00	
	Laptop - HP15s-Du3563TU	29520.00	0.00	29520.00	40%	11808.00	17712.00	
	Laptop - LN IP Flex5/i5	23400.00	0.00	23400.00	40%	9360.00	14040.00	
	Mattress - PE Sheet (35mm)	3078.00	0.00	3078.00	10%	308.00	2770.00	
	Printer - HP Laser MFP 1200W	26732.00	0.00	26732.00	15%	4010.00	22722.00	
	Table - Office	11947.00	0.00	11947.00	10%	1195.00	10752.00	
	Photo Copy Printer - Ricoh 2014 AD with Metal Trolley	0.00	70000.00	70000.00	7.50%	5250.00	64750.00	
	Desktop PC A/O 24-CR0477IN-HP	0.00	59000.00	59000.00	20%	11800.00	47200.00	
	Laptop-HPi5-FD0070TU	0.00	47100.00	47100.00	20%	9420.00	37680.00	
16	Fixed Assets (CIF)	7182.00	0.00	7182.00		718.00	6464.00	
	Office Furniture	7182.00	0.00	7182.00	10%	718.00	6464.00	
17	Fixed Assets (7% Cost -UNICEF)	20100.00	20000.00	40100.00		11040.00	29060.00	
	Epson Projector EB-E01	20100.00	0.00	20100.00	40%	8040.00	12060.00	
	Exide Inverter Battery- 150AH	0.00	20000.00	20000.00	15%	3000.00	17000.00	
	Grand Total	7922497.00	2461100.00	10383597.00		811203.00	9572394.00	

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

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

For Kumar Vijay Gupta & Co.
CHARTERED ACCOUNTANTS

Guishan Mehan
Partner
Membership No. 079593

For Alwar Mewat Institute of Education & Development

Chairman
CHAIRMAN
AMIED, ALWAR

MEMBER SECRETARY
MEMBER SECRETARY
AMIED, ALWAR

Place : Alwar
Date : 10.09.2025

Alwar Mewat Institute of Education and Development

Consolidated (FCRA and General Account)

INCOME AND EXPENDITURE ACCOUNT

For Year Ending 31 March 2025

EXPENDITURE		INCOME		Total
Expenditure Up to March 2025	Amount	Grant Received upto March 2025	Amount	Total
AJWS : Project on "Initiative for Better Tomorrow" 2024-25	19,45,556.35	AJWS : Project on "Initiative for Better Tomorrow-2024-25"	-	2,64,71,642.00
NASIM Foundation:Project on Develop Science Lab , Computer lab and Smart Classes for STEM Education in Mewat Academy of School Education	35,78,801.92	NASIM Foundation:Project on Develop Science Lab , Computer lab and Smart Classes for STEM Education in Mewat Academy of School Education	38,58,272.00	
Taj and Zakir Syed Family Charitable Foundation: Tutorial Support of STEM in Mewat Academy of School Education	7,95,062.60	Taj and Zakir Syed Family Charitable Foundation: Tutorial Support of STEM in Mewat Academy of School Education	8,20,028.00	
Genral Purpose Fund	7,886.40	APPI - Project on "Initiative for Adolescents Education and Empowerment"	1,20,61,000.00	
Child Line India Foundation " Child Line Project-Sub Center"		Child Line India Foundation " Child Line Project-Sub Center"	-	
APPI - Project on "Initiative for Adolescents Education and Empowerment"		UNICEF - Project on " Shiksha Evam Suraksha Initiative"	33,65,656.00	
UNICEF - Project on " Shiksha Evam Suraksha Initiative"	1,04,70,119.00	AMIED General Fund	72,356.00	
AMIED General Fund	36,49,516.00	Mewat Academy of School Education	62,94,330.00	
Mewat Academy of School Education	78,07,968.00			
Unspent Balance for Specific Project Purpose		Intrest Received		3,63,210.00
Excess of Income over expenditure		Interest received from Saving Bank Account (FCRA Account - BOB+SBI)	1,24,444.00	
		Interest received from Saving Bank Account (APPI) (835028982)	2,28,239.00	
		Interest received from Saving Bank Account (G.A.) (24430100007840)	8,803.00	
		Interest received from Saving Bank Account (CIF) (920010011897037)	1,724.00	
TOTAL	2,68,34,852.00	TOTAL	2,68,34,852.00	

EXAMINED AND FOUND CORRECT IN ACCORDANCE WITH THE BOOKS AND INFORMATION SUPPLIED
For Kumar Vijay Gupta & Co.
CHARTERED ACCOUNTANTS

For Alwar Mewat Institute of Education & Development



PLACE : ALWAR
DATE : 10.09.2025

CHAIRMAN
AMIED, ALWAR

MEMBER SECRETARY
M. Secretary
AMIED, ALWAR

ANNEXURE - 2 (A)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT, ALWAR, RAJASTHAN
DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2025

American Jewish World Service (AJWS) : Project on "Initiative for Better Tomorrow" 2024-25
Project Period - Feb. 2025 to Jan. 2026

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
A	Administrative Salary and Expensive (2024-25)	3,99,449.35
	1. Project Director (IBT-2024-25)	198000.00
	2. Accountant (IBT-2024-25)	130533.00
	3. Travel Monitoring and Management (IBT-2024-25)	38830.00
	4. Office Mantiance, Stationery, Electricity (IBT-2024-25)	27336.35
	5 Audit and Taxes Releted Expenses (IBT-2024-25)	4750.00
B	Programme Expenses	
	A. Adolescents Girls Education and Empowerment (IBT- 2024-25)	7,43,282.00
	A.1. Strengthening of Adolecent Girls Forum/Collective (IBT-2024-25)	225985.00
	A.2. Academic trainer support -Learning center and subject specific support centers IBT-2024-25)	243391.00
	A.3. Adolescents Girls Conclave (IBT-2024-25)	77844.00
	A.4. Monthly Review and Planning Meeting (IBT-2024-25)	5192.00
	A.5. Adolescents Girls Learning Center for dropouts and potential dropouts girls (IBT-2024-25)	0.00
	A.6. Adolescents Girls Trainer Support -Adolescents Girls Group and Life skills (IBT-2024-25)	190870.00
	B. Community Mobilisation and Involement in Girls Education (IBT- 2024-25)	3,89,317.00
	B.1. Capacity Building of Community Based Groups (IBT-2024-25)	37610.00
	B 2. SMC/SDMC Chairperson Meeting (IBT-2024-25)	25065.00
	B 3. Careear Counsling Campaign to raise increase about Higher education and carear options (IBT- 2024-25)	15562.00
	B.4. People Convention on Girls education (IBT -2024-25)	67638.00
	B 5. Community trainer support -Community based groups /AWWs and community trainer (IBT-2024-25)	243442.00
	C. Stake Holders Engagement (IBT- 2024-25)	4,13,508.00
	C.1. Stake Holders Meeting (IBT-2024-25)	24440.00
	C.2. Project Implementation Trainer Support (IBT-2024-25)	324976.00
	C 3. Documentation of Project strategies for adolescents girls education (IBT-2024-25)	15940.00
	C.4. Library Cum Resource Center (IBT-2024-25)	15888.00
	C.5. Capacity Building of Tutor and Staff (IBT-2024-25)	32264.00
	TOTAL	19,45,556.35

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR
DATED : 10.09.2025



[Signature]
CHAIRMAN
AMIED, ALWAR

[Signature]
MEMBER SECRETARY
AMIED, ALWAR

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2025

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

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
A	Program Expenses	27,964.22
	A. Science and Computer Lab (MASE)	27964.22
	A. Computer Lab	11950.00
	B. Science Lab	10000.00
	Bank Related Taxation Charges	6014.22
B	Mewat Degree College	35,50,837.70
	A. Educational Institute Building Construction	3550837.70
	TOTAL	35,78,801.92



[Signature]
CHAIRMAN
 AMIED, ALWAR

[Signature]
M. Secretary
 AMIED, Alwar

ANNEXURE - 2 (C)

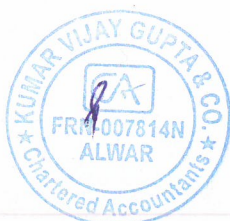
 ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT
 DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2025
 Education"

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
A	Program Expenses	7,95,062.60
	A. Tutorial Support for Stem (MASE)	789396.00
	Bank Related Taxation Charges	5666.60
	TOTAL	7,95,062.60

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 10.09.2025



[Signature]
CHAIRMAN
 AMIED, ALWAR

[Signature]
SECRETARY
M. Secretary
 AMIED, Alwar

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT
DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2025
Genral Purpose Fund

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
1	Total Expenses Administrative Expenses (GPF)	7,886.40
	TOTAL	7,886.40



[Signature]
CHAIRMAN
AMIED, ALWAR

[Signature]
M. Secretary
AMIED, Alwar

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT
DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-3-2025
Childline Project Under as "MISSION VATSALYA SCHEME

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

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR
 DATED : 10.09.2025

[Signature]
CHAIRMAN
AMIED, ALWAR

[Signature]
SECRETARY
M. Secretary
AMIED, Alwar



ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2025

APPI Project - " Initiative for Adolescent Education and Empowerment" - April 2024 to March. 2025

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
A	APF-Initiative for Edu. & Dev. of Adolsent Girls - Phase I	7844091.00
	1. Salary,Honorarium, Staff Benefits	2209036.00
	2. Organisation Administration Cost	229767.00
	3. Travel and Related Expenses	334981.00
	4. Program Activity Expenses	0.00
	A Community Engagement	622507.00
	B. Staff Capacity Building Training / Workshops	170669.00
	C. Edu. Sup. to Out of Sch. and Low Performing Girl	1680130.00
	D. Workshop with Adolescents Girls	1125067.00
	E. Stakeholder Engagement and Sensitization	1471934.00
B	APF-Initiative for Edu& Dev.of Adols - Phase II	2626028.00
	1-Salary Honorarium ,Statt Benefits- Phase II	1153297.00
	2 Fixed Assets /capex - Phase II	176100.00
	3 Travel Boarding & Lodging Phase -Phase II	120691.00
	4. Program Expenses - Phase II	0.00
	A.Community Engagement - Phase II	112352.00
	B-Staff Capacity Building Training - Phase II	83138.00
C	C Education Support to Out of School - Phase II	444816.00
	D Workshop with Adolescent Girls - Phase II	156470.00
	G Constituional Values Session - Phase II	38350.00
D	H Fellowship - Phase II	234470.00
	5. Administration Cost -Phase II	106344.00
	TOTAL	1,04,70,119.00

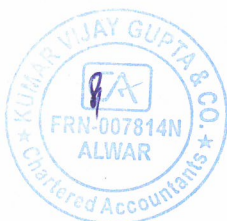
FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 10.09.2025


CHAIRMAN
 AMIED, ALWAR


SECRETARY
M. Secretary
 AMIED, Alwar



ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2025

UNICEF Project - " Shiksha Evam Suraksha Initiative " - April 2024 to March. 2025

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
1	endline of learning level of students, administration of school customized tutoring support. Act 1.4 - Baseline and assessment of progress of identified children.	21,49,742.00
		24995.00
		10000.00
		343834.00
	Act 1.5 -Administration of school based learning centres .	
	Act 1.6 - Supportive Supervision of Tutorial Class and stake holder engagement.	460163.00
	Act 1.7 - Adminitration of Adolescent Girls Learning Centres (AGLC).	302305.00
	Act 1.8 - Supportive Supervision and stakeholder engagement .	460810.00
	Act 1.9 - Training workshop of Academic Coordinators , Community Coordinator and AGLC tutors .	25700.00
	Act 1.10 - Workshop to develop a package for education and holistic development .	0.00
	Act 1.11 - Package development for adolescent dropout girls- desk review of existing material and its adaptation	54000.00
	Act 1.12 - Linkages of dropout to mainstream education through open schools and distance education.	0.00
	Act 1.13 - Project Coordinators.	467935.00
2	Prog. Output 2 - Communities (Parents and local stakeholders) are equipped to support the adolescents to participate in education and realise their right to protection . Act 2.1 - Formation, training, hand-holding support, supervision, and monitoring.	4,58,916.00
		19830.00
	Act 2.2 - Training session with grils' collective members.	19795.00
	Act 2.3 - Conclave of Girls' collective involving leader girls.	35302.00
	Act 2.4 - Training Workshop with Leader girls on Leadership,life skills , gender , child protection, cyber crime and voilence.	49803.00
	Act 2.5 - Adolescent -Parents interface session.	14754.00
	Act 2.6 - Strengthening of Adolescents Girls Collective at ground and stakeholder engagement	319432.00
3	Prog. Output 3 - Child protection services strengthened in the districts through capacity enhancement of CPC, CWC,DCPUs, police. Act 3.1 - Development and printing of modules /resources and IEC: child protection, mental health, cybercrime, and gender and violence.	3,61,517.00
		79598.00
	Act 3.2 - Sensitization and awareness events /campaigns on child protections.	20354.00
	Act 3.3 - Training and capacity building workshop of stakeholders on child protection.	29986.00
	Act 3.4 - Strengthen child protection panchayat /block and district-level child protection structures.	38900.00
	Act 3.5 - Child Protection Facilitator Honourium+travel.	192679.00



CHAIRMAN
AMIED, ALWAR

M. Secretary
AMIED, Alwar

4	Prog. Output 4 - Enabling environment for adolescent girls strengthened through continuous advocacy with district administration, political leaders, Mewat Development Board, Folk education, child protection, parenting and behaviour change communication	29925.00	1,34,465.00
	Act 4.2 -Honorarium for developing process and project success document for upscale and replication of the project components	60000.00	
	Act 4.3 - Consultation workshop with office bearers and stakeholders .	44540.00	
5	Prog. Output 5 - Effective and efficient programme management.		4,77,816.00
	Act 5.1 - Project Director -Part Time.	84000.00	
	Act 5.2 -Finance Coordinator -Part Time.	148333.00	
	Act 5.3 - Operational costs pro-rated to their contribution to the programme.	121719.00	
	Act 5.4 - Travel, Communication and stay of PD/FC .	123764.00	
6	Prog. Output - Capacity strengthening cost (7%) .		67,060.00
	Capacity strengthening cost (7%) .	67060.00	
TOTAL			36,49,516.00

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 10.09.2025


CHAIRMAN
AMIED, ALWAR


SECRETARY
M. Secretary
AMIED, Alwar



ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2025

AMIED General Fund 2024-25

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
A	Direct Expenses	
	Accountant (GA)	15570.00
	Administrative Expenses	10282.00
	Annual Audit Fees	248131.00
	Fuel and Maintenance - G.A.	99142.00
	Girls Education Programme	12877.00
	Mewat Balika Fund Expenses	15570.00
	Office Maintenance	2622.00
	Project Proposal Writing Expenses	10000.00
	Registration Charges	17880.00
	Survey Work	17700.00
	TOTAL	4,49,774.00

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 10.09.2025



CHAIRMAN
AMIED, ALWAR



SECRETARY
M. Secretary
AMIED, Alwar



ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2025

Mewat Academy of School Education 2024-25

S.Nos.	DETAILS OF EXPENDITURE		AMOUNT (RS.)
A	Administrative Expenses		4,25,682.00
	Advertisement Expenses	12466.00	
	BRANDING MEWAT ACADEMY	2500.00	
	Completion of Board Applications Fees Charges	142.00	
	Electricity (MASE)	34453.00	
	INTEREST ON HDFC LOAN	108580.00	
	Office Expenses- MASE	35257.00	
	Repairing and Maintenance	46475.00	
	School Office Maintanance	60439.00	
	Stationery (MASE)	21354.00	
	Vehicle Insurance	104016.00	
B	Books and Uniform		17,322.00
	Books (Hindi Medium)	760.00	
	Examination Material -MASE	16562.00	
C	Books and Uniform		20,14,718.00
	Tata School Bus (8831)	2014718.00	
D	Personal Expenses		19,61,648.00
	Bus Driver	247731.00	
	Cleaner	75693.00	
	Cook	140900.00	
	Management and Administration	315000.00	
	Part Time Totures	900000.00	
	Teacher's Salary	204888.00	
	Watchman	77436.00	
E	Programme Expenses		18,84,410.00
	Event Celebration	277885.00	
	Hostel Expenses	1599307.00	
	School Result Celebration	1270.00	
	Staff Meeting (MASE)	420.00	
	Workhop Expenses (MASE)	5528.00	
F	Transportation Expenses		9,74,423.00
	Fuel and Maintanance (School Vehicle)	974423.00	
		0.00	
G	Building Repair & Maintenance Expenses	287162.00	2,87,162.00
H	Management and Monitoring	228323.00	2,28,323.00
I	Printrng And Publicity Expenses	14280.00	14,280.00
	TOTAL		78,07,968.00

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 10.09.2025



[Signature]
CHAIRMAN
AMIED, ALWAR

[Signature]
M. SECRETARY
AMIED, Alwar

Alwar Mewat Institute of Education and Development
Consolidated (FCRA and General Account)
STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT
For Year Ending 31 March 2025

RECEIPTS		PAYMENTS		AMOUNT RS.
OPENING BALANCE AS ON 01-04-2024	AMOUNT RS.	TOTAL	AMOUNT RS.	
Cash in Hand	2,093.00	1,26,72,120.64	Annex - 1 (A)	19,39,975.35
Bank Balance at Bank of Baroda A/c No. 244301000007840	70,567.20		Annex - 1 (B)	35,78,801.92
Bank Balance at Bank of Baroda A/c No. 244301000020007	94,213.75		Annex - 1 (C)	7,31,612.60
Bank Balance at Bank of Baroda A/c No. 24430100014213	2,349.00		Annex - 1 (D)	7,886.40
FCRA main Account (SBI New Delhi) A/c No. 40088384995	20,56,412.84		Annex - 1 (E)	50,000.00
Bank Balance at Indian Bank A/c No. 835028982	8,68,211.85		Annex - 1 (F)	1,03,61,539.00
Bank Balance at Axis Bank A/c No. 920010011897037	66,995.00		Annex - 1 (G)	36,67,394.00
Fixed Deposit (FDR-APPI Project)	91,21,278.00		Annex - 1 (H)	4,42,254.00
Fixed Deposit (G.A.)	3,90,000.00		Annex - 1 (I)	78,07,968.00
Grant received from :		2,64,71,642.00		
AJWS : Project on "Initiative for Better Tomorrow-2024-25"				
NASIM Foundation:Project on Develop Science Lab , Computer lab and Smart Education				
Taj and Zakir Syed Family Charitable Foundation: Tutorial Support of STEM in Mewat Academy of School Education	38,58,272.00			
Child Line India Foundation " Child Line Project-Sub Center"	8,20,028.00			
APPI - Project on "Initiative for Adolescents Education and Empowerment"	1,20,61,000.00			
UNICEF - Project on " Shiksha Exam Suraksha Initiative"	33,65,656.00			
Mewat Academy of School Education	62,94,330.00			
AMIED General Fund	72,356.00			
TDS Receivable	2,11,417.00	2,11,417.00		
Loan and Other Amount Received		20,93,843.00		
TDS Refund	18,843.00			
Child Line India Foundation	50,000.00			
HDFC Bank Ltd Loan A/c (for bus purchase)	20,25,000.00			
Interest received from Saving Bank Account		3,63,210.00		
Interest received from Saving Bank Account (FCRA Account - BOB+SBI)	1,24,444.00			
Interest received from Saving Bank Account (APPI) (835028982)	2,28,239.00			
Interest received from Saving Bank Account (G.A.) (244301000007840)	8,803.00			
Interest received from Saving Bank Account (CIF) (920010011897037)	1,724.00			
Closing Balance				
Cash in Hand				962.00
Bank Balance at Bank of Baroda A/c No. 244301000007840				7,913.20
Bank Balance at Bank of Baroda A/c No. 244301000020007				6,84,511.40
FCRA main Account (SBI New Delhi) A/c No. 40088384995				2,413.00
Bank Balance at Indian Bank A/c No. 835028982				10,518.92
Bank Balance at Axis Bank A/c No. 920010011897037				2,85,040.85
Fixed Deposit (FDR-APPI Project)				18,719.00
Fixed Deposit (G.A.)				1,16,05,736.00
TDS Receivable				3,90,000.00
				2,18,987.00
TOTAL		4,18,12,232.64	TOTAL	4,18,12,232.64

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

Kulshan Mehta
Partner (Membership No. 079593)

PLACE : ALWAR
DATE : 10-09-2025

For Alwar Mewat Institute of Education & Development

CHAIRMAN
AMIED, ALWAR

[Signature]
MEMBER SECRETARY
M. Secretary
AMIED, Alwar

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT, ALWAR, RAJASTHAN
DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2025
American Jewish World Service (AJWS) : Project on "Initiative for Better Tomorrow" 2024-25
Project Period - Feb. 2024 to Jan. 2025

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
A	Administrative Salary and Expensive (2024-25)	4,00,068.35
	1. Project Director (IBT-2024-25)	198000.00
	2. Accountant (IBT-2024-25)	130533.00
	3. Travel Monitoring and Management (IBT-2024-25)	38830.00
	4. Office Mantiance, Stationery, Electricity (IBT-2024-25)	27336.35
	5 Audit and Taxes Releted Expenses (IBT-2024-25)	5369.00
B	Programme Expenses	7,37,082.00
	A. Adolescents Girls Education and Empowerment (IBT- 2024-25)	
	A.1. Strengthening of Adolecent Girls Forum/Collective (IBT-2024-25)	221185.00
	A.2. Academic trainer support -Learning center and subject specific support centers IBT-2024-25)	243391.00
	A.3. Adolescents Girls Conclave (IBT-2024-25)	77844.00
	A.4. Monthly Review and Planning Meeting (IBT-2024-25)	5192.00
	A.5. Adolescents Girls Learning Center for dropouts and potential dropouts girls (IBT-2024-25)	0.00
	A.6. Adolescents Girls Trainer Support -Adolescents Girls Group and Life skills (IBT-2024-25)	189470.00
	B. Community Mobilisation and Involement in Girls Education (IBT- 2024-25)	3,89,317.00
	B.1. Capacity Building of Community Based Groups (IBT-2024-25)	37610.00
	B 2. SMC/SDMC Chairperson Meeting (IBT-2024-25)	25065.00
	B 3. Careear Counsling Campaign to raise increase about Higher education and carear options (IBT- 2024-25)	15562.00
	B.4. People Convention on Girls education. (IBT -2024-25)	67638.00
	B 5. Community trainer support -Community based groups /AWWs and community trainer (IBT-2024-25)	243442.00
	C. Stake Holders Engagement (IBT- 2024-25)	4,13,508.00
	C.1. Stake Holders Meeting (IBT-2024-25)	24440.00
	C.2. Project Implementation Trainer Support (IBT-2024-25)	324976.00
	C 3. Documentation of Project strategies for adolescents girls education (IBT-	15940.00
	C.4. Library Cum Resource Center (IBT-2024-25)	15888.00
	C.5. Capacity Building of Tutor and Staff (IBT-2024-25)	32264.00
	TOTAL	19,39,975.35

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR
DATED : 10.09.2025



CHAIRMAN
AMIED, ALWAR

MEMBER SECRETARY
AMIED, ALWAR

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT
DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2025

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

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
A	Program Expenses A. Science and Computer Lab (MASE) <i>A. Computer Lab</i> <i>B. Science Lab</i> <i>Bank Related Taxation Charges</i>	27,964.22 27964.22 11950.00 10000.00 6014.22
B	Mewat Degree College <i>A. Educational Institute Building Construction</i>	35,50,837.70 3550837.70
	TOTAL	35,78,801.92



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ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT
DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2025

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

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
A	Program Expenses <i>A. Tutorial Support for Stem (MASE)</i> <i>Bank Related Taxation Charges</i>	7,31,612.60 725946.00 5666.60
	TOTAL	7,31,612.60

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR
DATED : 10.09.2025



CHAIRMAN
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ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT
DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2025
Genral Purpose Fund

S.Nos.	DETAILS OF EXPENDITURE		AMOUNT (RS.)
1	Total Expenses Administrative Expenses (GPF)	7886.40	7,886.40
	TOTAL		7,886.40



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ANNEXURE - 1 (E)

ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT
DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-3-2025
Childline Project Under as "MISSION VATSALYA SCHEME

S.Nos.	DETAILS OF EXPENDITURE		AMOUNT (RS.)
A	Loan repayment to AMIED General Account	50000 0 0 0 0 0	50,000.00 .
	TOTAL		50,000.00

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR
 DATED : 10.09.2025

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ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2025

APPI Project - " Initiative for Adolescent Education and Empowerment" - April 2024 to March. 2025

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
A	APF-Initiative for Edu. & Dev. of Adolsent Girls - Phase I	7844091.00
	1. Salary,Honorarium, Staff Benefits	2209036.00
	2. Organisation Administration Cost	229767.00
	3. Travel and Related Expenses	334981.00
	4. Program Activity Expenses	0.00
	A Community Engagement	622507.00
	B. Staff Capacity Building Training / Workshops	170669.00
	C. Edu. Sup. to Out of Sch. and Low Performing Girl	1680130.00
	D. Workshop with Adolescents Girls	1125067.00
	E. Stakeholder Engagement and Sensitization	1471934.00
B	APF-Initiative for Edu& Dev.of Adols - Phase II	2517448.00
	1-Salary Honorarium ,Statt Benefits- Phase II	1153297.00
	2 Fixed Assets /capex - Phase II	176100.00
	3 Travel Boarding & Lodging Phase -Phase II	120691.00
	4. Program Expenses - Phase II	0.00
	A.Community Engagement - Phase II	112352.00
	B-Staff Capacity Building Training - Phase II	83138.00
C	C Education Support to Out of School - Phase II	352236.00
	D Workshop with Adolescent Girls - Phase II	156470.00
	G Constituional Values Session - Phase II	38350.00
D	H Fellowship - Phase II	234470.00
	5. Administration Cost -Phase II	90344.00
	TOTAL	1,03,61,539.00

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 10.09.2025


CHAIRMAN
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ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT
 DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2025
 UNICEF Project - " Shiksha Evam Suraksha Initiative " - April 2024 to March. 2025

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
1	Prog. Output 1. Identification of potential dropouts , base line &	21,74,839.00
	Act 1.3 - Training of educators, tutors, and teachers to provide customized tutoring support.	24995.00
	Act 1.4 - Baseline and assessment of progress of identified children.	10000.00
	Act 1.5 -Administration of school based learning centres .	343834.00
	Act 1.6 - Suportive Supervision of Tutorial Class and stake holder engagement.	460163.00
	Act 1.7 - Adminitration of Adolescent Girls Learning Centres (AGLC).	327402.00
	Act 1.8 - Supportive Supervision and stakeholder engagement .	460810.00
	Act 1.9 - Training workshop of Academic Coordinators , Community Coordinator and AGLC tutors .	25700.00
	Act 1.10 - Workshop to develop a package for education and holistic development .	0.00
	Act 1.11 - Package development for adolescent dropout girls- desk review of existing material and its adaptation	54000.00
	Act 1.12 - Linkages of dropout to mainstream education through open schools and distance education.	0.00
	Act 1.13 - Project Coordinators.	467935.00
2	Prog. Output 2 - Communities (Parents and local stakeholders) are equipped to support the adolescents to participate in education and realise their right to protection .	4,58,916.00
	Act 2.1 - Formation, training, hand-holding support, supervision, and monitoring.	19830.00
	Act 2.2 - Training session with grils' collective members.	19795.00
	Act 2.3 - Conclave of Girls' collective involving leader girls.	35302.00
	Act 2.4 - Training Workshop with Leader girls on Leadership,life skills , gender , child protection, cyber crime and voilence.	49803.00
	Act 2.5 - Adolescent -Parents interface session.	14754.00
	Act 2.6 - Strengthening of Adolescents Girls Collective at ground and stakeholder engagement	319432.00
3	Prog. Output 3 - Child protection services strengthened in the districts through capacity enhancement of CPC, CWC,DCPUs, police.	3,53,478.00
	Act 3.1 - Development and printing of modules /resources and IEC: child protection, mental health, cybercrime, and gender and violence.	79598.00
	Act 3.2 - Sensitization and awareness events /campaigns on child protections.	20354.00
	Act 3.3 - Training and capacity building workshop of stakeholders on child protection.	29986.00
	Act 3.4 - Strengthen child protection panchayat /block and district-level child protection structures.	30861.00
	Act 3.5 - Child Protection Facilitator Honourium+travel.	192679.00



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4	Prog. Output 4 - Enabling environment for adolescent girls strengthened through continuous advocacy with district administration, political leaders, Mewat Development Board, Folk platforms.		
	Act 4.1 -Workshop and training with media team on issue of education, child protection, parenting and behaviour change communication	29925.00	1,35,285.00
	Act 4.2 -Honorarium for developing process and project success document for upscale and replication of the project components	60000.00	
	Act 4.3 - Consultation workshop with office bearers and stakeholders .	45360.00	
5	Prog. Output 5 - Effective and efficient programme management.		4,77,816.00
	Act 5.1 - Project Director -Part Time.	84000.00	
	Act 5.2 -Finance Coordinator -Part Time.	148333.00	
	Act 5.3 - Operational costs pro-rated to their contribution to the programme.	121719.00	
	Act 5.4 - Travel, Communication and stay of PD/FC .	123764.00	
6	Prog. Output - Capacity strengthening cost (7%) .		67,060.00
	Capacity strengthening cost (7%) .	67060.00	
TOTAL			36,67,394.00

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR
DATED : 10.09.2025


CHAIRMAN
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ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT
DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2025
AMIED General Fund 2024-25

S.Nos.	DETAILS OF EXPENDITURE	AMOUNT (RS.)
A	Direct Expenses	
	Accountant (GA)	8050.00
	Administrative Expenses	10282.00
	Annual Audit Fees	248131.00
	Fuel and Maintenance - G.A.	99142.00
	Girls Education Programme	12877.00
	Mewat Balika Fund Expenses	15570.00
	Office Maintenance	2622.00
	Project Proposal Writing Expenses	10000.00
	Registration Charges	17880.00
	Survey Work	17700.00
	TOTAL	4,42,254.00

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR
DATED : 10.09.2025




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ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

DETAILS OF EXPENSES INCURRED FOR THE YEAR ENDED 31-03-2025

Mewat Academy of School Education 2024-25

S.Nos.	DETAILS OF EXPENDITURE		AMOUNT (RS.)
A	Administrative Expenses		4,25,682.00
	Advertisement Expenses	12466.00	
	BRANDING MEWAT ACADEMY	2500.00	
	Completion of Board Applications Fees Charges	142.00	
	Electricity (MASE)	34453.00	
	INTEREST ON HDFC LOAN	108580.00	
	Office Expenses- MASE	35257.00	
	Repairing and Maintenance	46475.00	
	School Office Maintenance	60439.00	
	Stationery (MASE)	21354.00	
	Vehicle Insurance	104016.00	
	HDFC Bank Ltd Loan A/c	0.00	
B	Books and Uniform		17,322.00
	Books (Hindi Medium)	760.00	
	Examination Material -MASE	16562.00	
C	Books and Uniform		20,14,718.00
	Tata School Bus (8831)	2014718.00	
D	Personal Expenses		19,61,648.00
	Bus Driver	247731.00	
	Cleaner	75693.00	
	Cook	140900.00	
	Management and Administration	315000.00	
	Part Time Totures	900000.00	
	Teacher's Salary	204888.00	
	Watchman	77436.00	
E	Programme Expenses		18,84,410.00
	Event Celebration	277885.00	
	Hostel Expenses	1599307.00	
	School Result Celebration	1270.00	
	Staff Meeting (MASE)	420.00	
	Workhop Expenses (MASE)	5528.00	
F	Transportation Expenses		9,74,423.00
	Fuel and Maintanance (School Vehicle)	974423.00	
G	Building Repair & Maintenance Expenses	287162.00	2,87,162.00
H	Management and Monitoring	228323.00	2,28,323.00
I	Printrng And Publicity Expenses	14280.00	14,280.00
	TOTAL		78,07,968.00

FOR ALWAR MEWAT INSTITUTE OF EDUCATION AND DEVELOPMENT

Place : ALWAR

DATED : 10.09.2025



[Signature]
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AMIED, Alwar