



FORM NO.10 B
[See rule 17B]

**Audit report under section 12A (b) of the Income Tax Act, 1961, in the case of
charitable or religious trust or institution**

We have examined the Balance Sheet of **SWAMI VIVEKANAND SHIKSHA SAMITI**, Bhopal as at **31st March, 2010** and the Income and Expenditure account for the year ended on that date which are in agreement with the books of maintained by the said institution.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of accounts have been kept by the institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from the branches not visited by us, subject to the comments given below: -

In our opinion and to the best of our information, and according to the information given to us the said account give a true and fair view

1. In the case of the Balance Sheet, of the state of the affairs of the above named institution as at 31st March, 2010, and
2. In the case of the Income and expenditure account, of the excess of Income over Expenditure of the above named institute for the accounting year ending on 31st March 2010.

Place : Bhopal

Date : 25th June 2010



For **RATH DINESH & ASSOCIATES**
Chartered Accountants

A.C.DINESH
(Partner)

SWAMI VIVEKANAND SHIKSHA SAMITI
Balance Sheet as at 31st March 2010

Liabilities	Schedule	Amount
INCOME & EXPENDITURE A/c	1	361,104.06
LOANS		
Unsecured Loans	2	169,000.00
CURRENT LIABILITIES & PROVISION		
Other Current Liabilities	3	240,000.00
Provision for Expenses	4	5,515.00
Total		775,619.06
<hr/>		
Assets	Schedule	Amount
FIXED ASSETS	5	54,408.20
CURRENT ASSETS, LOANS & ADVANCES		
Accounts Receivables	6	290,731.00
Loans & Advances	7	293,304.00
T.D.S. - Income Tax		28,699.00
Cash & Bank Balance	8	108,476.86
Total		775,619.06

As per our annexed report of even date

For **RATH DINESH AND ASSOCIATES**
Chartered Accountants

For Swami Vivekanand Shiksha Samiti


A.C.DINESH
(Partner)




President


Secretary


Treasurer

Date : 25th June 2010
Place : Bhopal

SWAMI VIVEKANAND SHIKSHA SAMITI

Income and Expenditure Account For The Year Ended on 31st March 2010

Expenditure	Amount	Amount	Income	Amount	Amount
GOVERNMENT PROGRAMMES					
MPSACS- HIV/AIDS			Grants Received - Government		
Advocacy	14,116.00		Grant Received- MPSACS- HIV/AIDS	1,155,662.00	
AMC	6,050.00		Grant Received- DUDA, Bhopal	11,870.00	
Audio Visual Equipment	21,034.00		Grant Received- NABARD (SHG)	30,000.00	
Bank Charges & Commission	670.00		Grant Received- W & C.D.	12,550.00	
Base Line Need Assesment	559.00		Grant Received- World food Programme	417,165.00	
BCC Development	8,974.00		Grant Received- LEPRA India	50,000.00	1,677,247.00
Community Events	12,772.00				
Condom Procurement	10,258.00		Grant Received - C.S.R.		
Crisis Response	11,457.00		Grant Received- Champion	100,000.00	
Development of BCC Material	4,395.00		Grant Received- Karfik Consultancy	200,000.00	
DIC Level Meeting	3,200.00		Grant Received- Sahara Manch	139,000.00	
Documentation	3,479.00		Grant Received- Vasudah Solution Pvt. Ltd.	100,000.00	539,000.00
Drop in Center	20,330.00				
Gd/F.G.D (Community Mobilization)	4,590.00		Misceallaneous Receipts :		
Health Camps	6,146.00		Bank Interest	10,279.00	
Honorarium GIPA	3,600.00		Donation	115,000.00	
Honorarium PD	40,000.00		Membership Fee	540.00	125,819.00
Honorarium to PE's	135,000.00				
Insurance to Staff	4,000.00				
Internet Expenses	6,531.00				
Lubes	3,629.00				
Meeting at Hot Spot Level	7,260.00				
Meeting Immediate Needs	1,971.00				
Networking (Enabling Environment)	11,296.00				
Office Maintenance	6,480.00				
Phone Fax Postage & Courier	23,462.00				
PLWA Support	962.00				
PPP Training	3,709.00				
Programme Plan for Next Year	5,212.00				
Recruitment Cost	7,356.00				
Rent A/c	60,000.00				
Review Meeting	2,550.00				
Salary (Accountant)	60,000.00				
Salary (Counselor)	81,000.00				
Salary Doctor	36,050.00				
Salary M&E Officer	26,000.00				
Salary of ORW	132,000.00				
Salary (Outreach Worker)	52,000.00				
Salary (Peers Educator)	66,000.00				
Salary Programme Manager	66,000.00				
Salary (Project Manager)	48,000.00				
Social Marketing	8,360.00				
Stake Holder Level Meeting	500.00				
Stationery & Photocopying	8,289.00				
STD Drugs	26,448.00				
STI Management	27,679.00				
Training of Peers	5,874.00				
Training of Volunteers	4,462.00				
Travel Cost Admins Purpose	8,960.00				
Travel Cost Programme Purpose	19,602.00				
Travel for Counsellors	1,658.00				
Travel for ORW	9,628.00				
Travel for PE's	18,000.00				
Water & Electricity	15,781.00	1,173,339.00			
DUDA, Bhopal					
Honorarium	2,500.00				
Printing & Stationary	500.00				
Program Expenses	1,870.00				
Training Expenses	7,127.00	11,997.00			
NABARD SHG's Programme					
Conveyance	2,149.00				
Food & Beverages	560.00				
Phone Fax Postage & Courier	706.00				

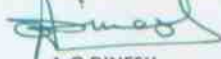


Expenditure	Amount	Amount	Income	Amount	Amount
Photography Expenses	2,176.00				
Printing & Stationary	850.00				
Rubber Stamp	1,300.00				
Salary	15,000.00				
Stationery & Photocopying	5,192.75				
Tent House	2,346.00	30,279.75			
W & C.D. - Vocational Training					
Electricity Expenses	3,619.00				
Honarium	7,000.00				
Machine Maintenance	8,400.00				
Machine Rent	14,400.00				
Miscellaneous Expenses	425.00				
Rent A/c	11,000.00				
Salary	113,000.00				
Training Expenses	49,059.00				
Travelling Expenses	5,734.00	212,637.00			
World Food Programme					
(I) I.E.C.					
Banner & Publicity	144.00				
Lodging & Fooding	1,329.00				
Motivator Salary	9,000.00				
Nukkad Natak Show	4,000.00				
Phone Fax Postage & Courier	18.00				
Photography Expenses	236.00				
Printing & Stationary	7,200.00				
Refreshment	920.00				
Stationery & Photocopying	1,727.00				
Travelling Expenses	316.00				
Village Meeting	1,600.00				
Wall Writing	750.00	27,240.00			
(II) Wise Water Management					
Bricks	178,500.00				
Building Material	79,560.00				
Cement Pipe & Jali	66,400.00				
Masons	55,500.00				
Raw Material	13,500.00	393,460.00			
LEPRA India					
Banner's & Photographs	7,000.00				
Conveyance	4,000.00				
Honarium to Resource Person	10,000.00				
Refreshment to Participants	15,000.00				
Report's	4,000.00				
Training Material to Participants	10,000.00	50,000.00			
C.S.R. PROGRAMMES					
Rain Water Harvesting					
Cement Pipe & Jali	1,620.00				
Iron Rods	3,750.00				
Masons	5,500.00				
Pvc Pipe	15,000.00				
Training Expenses	14,149.00	40,019.00			
EDP Programme					
Banner & Publicity	500.00				
Food & Beverages	18,750.00				
Honarium	33,000.00				
Raw Material	1,480.00				
Stationery & Photocopying	2,500.00				
Tent House	4,751.00	60,981.00			
Watershed Development					
Banner & Publicity	250.00				
Cement Pipe & jali	17,512.00				
Conveyance	2,806.00				
Food & Beverages	18,450.00				
Honarium	8,000.00				
Nukkad Natak Show	21,000.00				
Phone Fax Postage & Courier	5,515.00				



Expenditure	Amount	Amount	Income	Amount	Amount
Photography Expenses	1,820.00				
Postage & Courier	164.00				
Printing & Stationary	9,000.00				
Stationery & Photocopying	6,030.00				
Tent House	3,938.00	94,485.00			
Agriculture Workshop Programme					
Banner & Publicity	330.00				
Conveyance	701.00				
Food & Beverages	60,625.00				
Honarium	16,000.00				
Postage & Courier	42.00				
Printing & Stationary	680.00				
Stationery & Photocopying	8,962.00				
Tent House	9,760.00				
Travelling Expenses	2,900.00	100,000.00			
Administrative Expenses					
Audit Fees	5,515.00				
Accounts W/off	1,884.00				
Bank Charges & Commission	1,891.00				
Conveyance	21,329.67				
Electricity Expenses	4,999.00				
Fees & Subscription	3,600.00				
Food & Beverages	3,786.00				
Internet Expenses	9,598.00				
News Paper Expenses	803.00				
Office Expenses	867.00				
Office Rent	18,000.00				
Other Expenses	3,680.45				
Phone Fax Postage & Courier	30.00				
Postage & Courier	1,098.00				
Printing & Stationary	1,440.00				
Processing Charges	2,500.00				
Rent A/c	0.00				
Salary	0.00				
Stationery & Photocopying	604.00				
Telephone Expenses	18,298.00				
Tent House	315.00				
Travelling Expenses	662.17	100,900.29			
Depreciation		40,736.00			
Excess of Income over Expenditure		5,991.96			
Total		2,342,066.00	Total		2,342,066.00

As per our annexed report of even date
For **RATH DINESH AND ASSOCIATES**
Chartered Accountants


A.C. DINESH
(Partner)

Date : 25th June 2010
Place : Bhopal



For Swami Vivekanand Shiksha Samiti


President


Secretary


Treasurer

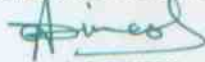
SWAMI VIVEKANAND SHIKSHA SAMITI

RECEIPTS & PAYMENTS ACCOUNT
For the Period From 01/April/2009 to 31/March/2010

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances		Programme Expenses	
Cash in Hand	7,246.90	Govt. -	
Cash at Bank	603,637.00	MPSACS- HIV/AIDS	1,173,339.00
Grants Received - Government		DUDA, Bhopal	11,997.00
Grant Received Mpsacs	1,155,662.00	NABARD SHG's Programme	30,279.75
Grant Received- DUDA, Bhopal	11,870.00	W&CD-Vocational Training	212,637.00
Grant Received- NABARD (SHG)	30,000.00	World Food Programme - IEC	27,240.00
Grant Received- W & C.D.	12,550.00	Wise Water Management	393,460.00
Grant Received- WFP	417,165.00	LEPRA India	50,000.00
Grant Received- LEPRA India	50,000.00	C.S.R.	
Grant Received - C.S.R.		Rain Water Harvesting	40,019.00
Grant Received- Champion	100,000.00	EDP Programme	60,981.00
Grant Received- Kartik Consultancy	200,000.00	Watershed Development	94,485.00
Grant Received- Sahara Manch	139,000.00	Agriculture Workshop Programme	100,000.00
Grant Received- Vasudah Solution Pvt. Ltd.	100,000.00	Administrative Expenses	100,900.29
Misceallaneous Receipts :		Advance Grant Received	185,299.00
Bank Interest	10,279.00	Fixed Assets	2,250.00
Donation	115,000.00	Micro Finance	90,000.00
Membership Fee	540.00	Loans & Advances	203,304.00
Accounts Receivable	45,620.00	Provision for Expenses	88,015.00
Provision for Expenses	5,515.00	Sundry Creditors	31,402.00
Total	3,004,084.90	Closing Balances	
		Cash in Hand	13,032.86
		Cash at Bank	95,444.00
		Total	3,004,084.90

As per our annexed report of even date

For RATH DINESH AND ASSOCIATES
Chartered Accountants



A.C.DINESH
(Partner)



Date : 25th June 2010
Place : Bhopal

For Swami Vivekanand Shiksha Samiti


President


Secretary


Treasurer