RATH DINESH & ASSOCIATES CHARTERED ACCOUNTANTS



F-1, Plot No. 70, Zone-I, M.P. Nagar, Bhopal Ph.: 2559744, 2556113

Fax: 0755-2559744

E-mail: rathdinesh@satyam.net.in

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 (SVSS), Bhopal as at 31st March, 2011 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

- In the case of the Balance Sheet, of the state of the affairs of the above named institution as at 31st March, 2011, 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 2011.

Place : Bhopal

Date: 30th September 2011

For RATH DINESH & ASSOCIATES

Chartered Accountants

SH & AS

Chartered Accountants

BHOPA

FRN 008344C

A.C.DINESH

(Partner) M.No. 077270

SWAMI VIVEKANAND SHIKSHA SAMITI (SVSS) Balance Sheet as at 31st March 2011

Liabilifies	Schedule	Amount
CORPUS FUND		300,000.00
INCOME & EXPENDITURE A/C	1	440,413.53
LOANS		
. Unsecured Loans	2	169,000.00
CURRENT LIABILITIES & PROVISION		
Other Current Liabilities	3	314,178.00
Provision for Expenses	4	255,106.00
Total		1,478,697.53
Assets	Schedule	Amount
FIXED ASSETS	5	99,633.20
CURRENT ASSETS, LOANS & ADVANCES		
Accounts Receivables	6	634,524.00
Loans & Advances	7	231,337.00
Cash & Bank Balance	8	513,203.33
Total		1,478,697.53

As per our annexed report of even date

For RATH DINESH AND ASSOCIATES

For Swami Vivekanand Shiksha Samiti

Chartered Accountants As

Chartered Accountants

A.C.DINESHA 8HOPA

M.No. 077270

President

Secretary

Trensurer

Date: 30th September 2011

Place: Bhopal

SWAMI VIVEKANAND SHIKSHA SAMITI (SVSS)

Expenditure	Amount	Amount	Income	Amount	Amount
Awareness Programme MPCST					8
Expenses	- 1		Grants		
Banner, Litrature, Photograph, Report.	12,205,00		Grant Received MPCST	90,000.00	
Demonstration of Improved Multi Fuel C		_	Grant Received- NABARD CAT Project	58.850.00	
Travel Transport Tea Refresh Honorar	33,120.00	90,475.00	UNDP Project A2J For Marginalize	30,030,00	
	-		people	491,684,00	
			Grant Received MPSACS - T I Project	1,416,176.00	
NABARD CAT Project Expenses			Grant Received- NABARD (FCP)	440,000.00	
Honorarium	15,200.00		Grant Received-Global Fund Axhay	440,000.00	
Institutional Charges	9,400.00		India TB Project-LEPRA	419.806.00	
Lodgistic, Boarding, Institutional charges			Grant Received- DUDA, Sehore	20,000.00	
Miscellaneous Charges	2.005.00		Grant Received-NABARD SHPI (SHG)	45,000.00	
Printing & Stationary	1,200.00		' Administrative grant Received From	40,000,00	
Refreshment Expenses	2,227.00		LEPRA	35 197 00	3,016,703.0
Service Charges	2.000.00		Mar. 13.5	30,107.00	3,010,703,0
Stationary expenses	3,850.00		Donation Received		212,500.0
Travelling Expenses	9,948.00	59,030.00	Interest Received		13,730.0
to to mig argoritos	7,740.00	57,000.00	Interest Micro Finance		
UNDP Project A2J For Marginalize			interest Micro Findrice		10,800.0
people Expenses			Membership Fees		540.0
Audit & Accounts Expenses	4,800.00		NGO Contribution		540.0 28.972.0
Base Line Survey	220,400.00		1400 Commoditori		20,972.0
Communication Expenses	19,200.38				
Consultant Expenses	12.000.00				
Documentation & Report Writing Expens					
M & E Expenses	9,600.00				
Misclieneous & Contingency Expenses	7,427.00				
Salary- Accountant/Admin. Asst.	43,200.00				
Salary-Field Cordinator	80,000.00				
Salary- Project Cordinator	60,000.00				
Stationary Payable	11,563.00				
Transport Expenses	23,040.00	493,150.38			
MPSACS-T1 Project Expenses					
Human Resource Cost A/c					
Honorarium PD	40,000.00				
Honorarium to GIPA	6,000.00				
Salary - Accoutant Cum Admi. Asst.	60,000.00				
Salary Counsellar	79,333.00				
Salary M&E Officer	72,000.00				
Salary to ORW	258.500.00				
Salary Programme Manager	132,000.00				
	132,000.00				
Infrastructure & Administration A/c					
AMC .	3,000.00				19
nternet	6,022.00				
Office Maintenance	10.573.00				
Phone Fax Postage & Courier	25,152.00				
Recuritment Cost	2,551.00				
Rent for Office & DIC	72,000.00				
Stationery & Photocopying	7,432.00				
Travel Cost Admin. Purpose	6,005.00				
Nater & Electricity	21,402.00				
Miscellaneous					
Documentation A/c	2.063.00				
ncentives for positive HRG Referral	2,810.00				
Programme Delivery					
Community Based Activity	52,555.00				
Crisis Response	16.560.00				
fonorarium to PE's	270,000.00				
rovel for Counsellor	5,574.00				
ravel for ORW	20,000.00				
ravel For PE's	36,000.00				
	- TO 1 5 5 1 1 1 1 1				
ravel for Programme	6.008.00				



Expenditure	Amount	Amount		Jane			
Services And Commodities		- sticom		Income	Amo	ount	Amour
Health Camp	4.975.00						
Lubes A/c	2,429.00				- 1	- 1	
STI Management	The second secon				- 1	- 1	
Bank Charges & Commission	166,897.00				- 1		
PPP Training	405.00				- 1		
T. T. Santing	25,640.00	1.413,886.00			1	- 1	
NABARD -FCP Expenses							
BLOPT Programe	40,175,00				- 1		
BLOPT Programe	55,187.00					- 1	
BLOPT Programe	75,166.00				- 1	- 1	
BLOPT Programe	75,100.00						
Food Expenses	50,030.00						
Maintanence	44,261.00				- 1	- 1	4
Manfing with	84,000.00				- 1	- 1	
Meeting with experts	93.000.00	441.819.00					
Grant Received- Global Fund Axhay							
India TB Project-LEPRA-Expenses	-						
Community Meeting							
Admin Cost	26.280.00						
Food Snacks and Logistics							
Printing & Stationery	68,694.00						
Resource Persone Fee	130.00						
International Women Day	71,800.00						
Company							
Convence	900.00						
Food & Snacks	19.184.00						
Media	5,000.00		0				
Pasters Banner and Material	610.00					- 1	
Printinig & Stationery					1	- 1	
Travel	202.00				1	- 1	
Venue Charges	600.00						
Soft Skil Training	3,090.00				- 1		
Banner							
	200.00						
Conveyance	4.878.00						
Counseltangy Fees	2,750.00						
ood & Snacks	45,340.00						Technology (
tationery and Any Other Expenses	A STATE OF THE PARTY OF THE PAR						
ravel	24.973.00						
Capacity Building for NGO/CBO	41,800.00				11		
ood & Snacks						- 1	
dollar and the ir	13,434.00				1	- 1	
rinting and Stationery	690.00						
esorce Person Boarding/lodging	1,500,00						
escree Person-Consultancy Fees	3,800,00						
esorce Person Travel	1,400.00						
avel for Participant						- 1	
enue Charges	12,800.00						
uarterly Meeting of CBO	800.00						
od and Snacks					1		
nelization of B	2.992.00	¥.					
nstization of Rural Health Provider							
ost of Travel	5,700.00						
all Charges	3.000.00				1		
edium to Rural Health Care Providers	5,700,00						
ocks & Food	9.060.00						
tionery and Other Expenses					1		
artely Review Meeting of Rural	6,815.00						
alth Programme							
reshment							
	4,050.00						
vel for Participant	2.200.00						
E Visit							
vel	23,420.00						
ce Rent	20/120/00						
Office Rent	4.000.00						
ce Running Cost	4.885.00						
ter and Electricity Charges	2 020 00	(07.0)					
	2.930.00 42	,607.00					
DA, Sehore- Expenses						1	
ting & Stationary	2,487.00						
gram Expenses							
ary to Trainers	5,150.00	1					1
ory to Trainee	8,500,00 4,000,00 20						
		137.00					



Expenditure	Amount	Amount	Income	Amount	Amount
NABARD SHPI (SHG) Expenses					
Food Expenses	51.00				
Food Expenses	2,979.00			1	
Honorarium	13,000.00				
Material Cost	3,300.00				
Mobilization	10,000,00			1	
Postage & Courier	783.00				
Printing & Station	4,389.00			1	
Program Expenses	2,927,00				
Salary	7,600.00	45,029.00			
Administrative					
Bank Charges & Commission	86,00				
Conveyance .	7.274.00				
Consultancy Fees	31,886,00				
Electricity Expenses	2,115,00				
Fees & Subscription	875.00				
Food & Beverages	1,001.00				
Honorarium -Trading Program	2.000.00				
Insurance	750.00				
Legal Fees	7.000.00				
Loading & Boarding Expenses	6,470.00				
NGO Contribution	58,172.00				
Office Expenses	12.598.00				
Postage & Courier	1,498.00				
Printing & Stationary	24,482.00				
Repair & Maintanance	7,950.00				
Telephone Expenses	14,773.00				11
ravelling Expenses					
	38,098.15				
raining Expenses	7,335.00	224,363.15			
Depriciation		54,439.00			
excess of Income over Expenditure		19,309.47			
Total		3,283,245.00	Total		3,283,245.0

As per our annexed report of even date
For RATH DINESH AND ASSOCIATES
Chartered Account and & AC
FRN No. 008344

A.C.DINESH Accountants
(Portnet)
M.No. 077270

Date: 30th September 2011 Place: Bhopal

For Swami Vivekanand Shiksha Samiti

SWAMI VIVEKANAND SHIKSHA SAMITI

RECEIPTS & PAYMENTS ACCOUNT
For the Period From 01/April/2010 to 31/March/2011

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances		Awareness Programme MPCST	
Cash in Hand	13,032,86	Banner , Litrature, Photograph, Report.	12,205.0
Cash at Bank	95,444.00	Demonstration of Improved Multi Fuel	45,150,0
COSH OF BOLIK	73,444.00	Cooking Stove	45,150,0
			22 100 0
Grants	l k	Travel Transport Tea Refresh Honorar	33,120.0
Administrative grant Received From LEPRA	35,187,00	Capacity Building For Adoptation of	
Donation Received	212,500,00	Technology	
Grant Received MPCOST	90,000.00	Honorarium	15,200.0
Grant Received MPSACS	1,416,176.00	Institutional Charges	A CONTRACTOR OF THE PARTY OF TH
Grant Received DUDA, Sehore	20,000.00		9,400.0
Grant Received-LEPRA India		Lodgistic, Boarding, Institutional charges	13,200.0
	419,806.00	Miscellaneous Charges	2,005.0
Grant Received- NABARD (SHG)	45,000,00	Printing & Stationary	1,200.0
Grant Received-NABARD (FCP)	440,000.00	Refreshment Expenses	2,227.0
Grant Received-NABARD CAT Project	58,850.00	Service Charges	2,000.0
nterest Received	13,730.00	Stationary expenses	3,850.0
nterest Micro Finance	10,800.00	Travelling Expenses	9,948.0
Membership Fees	540,00		
NGO Contribution	28,972.00	UNDP Programme cost	
JNDP Project	491,684.00	Audit & Accounts Expenses	4,800.0
		Base Line Survey	220,400.0
Provision For Expenses		Communication Expenses	19,200.3
Audit & Accounts Expenses	4,800.00	Consultant Expenses	12,000.0
Base Line Survey	75,005.00	Documentation & Report Writing Expenses	1,920.0
Communication Expenses	15,170.00	M & E Expenses	9,600.0
Consultant Expenses	2,000.00	Misclieneous & Contingency Expenses	7,427.0
Documentation & Report Writing Expenses	1.920.00	Salary- Accountant/Admin. Asst.	43,200.0
VI & E Expenses	15,383.00	Salary-Field Cordinator	80,000.0
Misclieneous & Contingency Expenses	5,515.00	Salary-Project Cordinator	60,000.00
Galary- Accountant/Admin. Asst.	25,920.00	Stationary Payable	11,563.0
ialary-Field Cordinator	48,000.00	Transport Expenses	23,040.00
Salary-Project Cordinator	36,000.00		
itationary Payable	7,653.00	Target Intervantion	
ransport Expenses	17,740.00	Human Resource Cost A/c	
		Honorarium PD A/c	40,000.0
		Honorarium to GIPA	6,000.0
		Salary Cum Accoutant Cum Admi. Assistant	60,000.00
		A/c	
Corpus fund	300,000.00	Salary Counsellor A/c	79,333.0
Accounts Receivable	277,482.00	Salary M&E Officer A/c	72,000.00
		Salary to ORW A/c	258,500.0
		Salary Programme Manager A/c	132,000.0
		Infrastructure & Administration A/c	
		AMC	3,000.0
		Internet A/c	6,022.00
		Office Maintenance A/c	10,573.0
		Phone Fax Postage & Courier A/c	25,152.0
	1.	Recuritment Cost A/c	2,551.0
		Rent for Office & DIC A/c	72,000.0
		Stationery & Photocopying A/c	7,432.0
		Travel Cost Admin. Purpose A/C	6,005.00
		Water & Electricity A/c	21,402.0
		ridio & Elocitoty Ayo	21,702.00
		Miscellaneous	
		Documentation A/c	2,063.00
		Incentives for positive HRG Referral	2,810.00
•		Programme Delivery	
•		Programme Delivery Community Based Activity	52,555.00
•			The second secon
		Community Based Activity	52,555.00 16,560.00 270,000.00

Chartered Accountants

	AMOUNT	PAYMENTS	AMOUNT
		Travel for ORW A/c	20,000,00
		Travel For PE's A/c	36,000.00
		Travel for Programme A/c	6,008.00
		Services And Commodities	
	_	Health Camp A/c	4,975.00
		Lubes A/c	2,429.00
	7	STI Management A/c	166,897.00
		Bank Charges & Commission	405.00
		PPP Training	25,640.00
		FCP-Expenses	
		BLOPT Programe	40,175.00
		BLOPT Programe	
		BLOPT Programe	55,187,00 75,166.00
		BLOPT Programe Badnagar	50,030.00
		Food Expenses	
		Maintanence	44.261.00
			84.000.00
		Meeting with experts	93,000.00
		Axshya India TB Project Expenses	
		Community Meeting	
		Admin Cost	26,280.00
		- Food Snacks and Logistics	68,694.00
		Printing & Stationery	130.00
		Resource Persone Fee	71,800.00
		International Women Day	
		Convence	900.00
		Food & Snacks	19,184.00
		Media	5,000.00
		Posters Banner and Material	610.00
		Printinig & Stationery	202.00
	8	Travel	600.00
		Venue Charges	3,090.00
		Soft Skil Training	0,070.00
		Banner	200.00
		Conveyance	4,878.00
		Counseltancy Fees	2,750.00
		Food & Snacks	45,340.00
		Stationery and Any Other Expenses	24,973.00
		Travel	41,800.00
	et .	Capacity Building for NGO/CBO	41,000.00
		Food & Snacks	13,434.00
		Printing and Stationery	690.00
V		Resorce Person Boarding/lodging	1,500.00
		Resorce Person-Consultancy Fees Resorce Person Travel	3,800.00
			1,400.00
		Travel for Participant	12,800.00
		Venue Charges	800.00
		Quarterly Meeting of CBO	0.000.00
		Food and Snacks	2,992.00
		Senstization of Rural Health Provider	
		Cost of Travel	5,700.00
	61	Hall Charges	3,000.00
		Predium to Rural Health Care Providers	5,700.00
		Snacks & Food	9,060.00
		Stationery and Other Expenses	6,815.00
		Quartely Review Meeting of Rural Health Pr	
		Refreshment	4,050.00
		Travel for Participant	2.200.00
		M&E Visit	
		Travel	23,420.00
		Office Rent	201120100
		ET DOOR ET STORE LEE	
		SSR Office Rent	4.885.00
	1	SSR Office Rent	4,885.00
		Office Running Cost	
		227100000000000000000000000000000000000	4,885.00 2,930.00

Chartered Accountants

Program Expenses - DUDA S.154	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Salary to Trainers			Printing & Stationary DUDA	2,487.00
Solary to Trainee			Program Expenses - DUDA	5,150.00
SHG Expenses 5 5 7 7 7 7 7 7 7 7			Salary to Trainers	8,500.00
Food Expenses 5 Food Expenses-SHG 2,971 Honorarium-SHG 13,000 Material Cost-SHG 3,300 Mobilization of SHG 10,000 Postage & Courier-SHG 788 Printing & Station-SHG 4,488 Program Expenses-SHG 2,292 Salary SHG 7,600 Administrative Bank Charges & Commission 8,000 Conveyance 7,27- Consultancy Fees 3,1888 Electricity Expenses 2,111 Fees & Subscription 871 Fees & Subscription 871 Fees & Subscription 970 Insurance 1,200 Insurance 1,20			Salary to Trainee	4,000.00
Food Expenses 5 Food Expenses-SHG 2,971 Honorarium-SHG 13,000 Material Cost-SHG 3,300 Mobilization of SHG 10,000 Postage & Courier-SHG 788 Printing & Station-SHG 4,488 Program Expenses-SHG 2,292 Salary SHG 7,600 Administrative Bank Charges & Commission 8,000 Conveyance 7,27- Consultancy Fees 3,1888 Electricity Expenses 2,118 Fees & Subscription 871 Fees & Subscription 871 Fees & Subscription 9,700 Insurance Legal Fees 7,000 Legal Fees 7,000 Loading & Boarding Expenses 6,470 NGO Contribution 581,77 NGO Contribution 581,77 NGO Contribution 7,795 Loading & Courier 1,498 Printing & Stationary 2,4488 Repair & Maintanance 7,795 Telephone Expenses 14,777 Travelling Expenses 14,777 Travelling Expenses 7,333 Fixed Assets Computer 32,955 Computer 32,955 Computer 33,978 Training Expenses 7,333 Fixed Deposit 6,200 Micro Finance 15,000 Closing Balances Cash in Hand 38,197 Cosh at Bank 475,000				
Food Expenses-SHG				
Honorarium-SHG 13,000 Material Cost-SHG 3,300 Mobilization of SHG 10,000 Postage & Courier-SHG 78 Printing & Station-SHG 7,600 Administrative Bank Charges & Commission 8 Conveyance 7,27 Consultancy Fees 3,188 Electricity Expenses 2,111 Fees & Subscription 87 Food & Beverages 1,000 Honorarium-Trading Program 2,000 Insurance 1,290 Loading & Boarding Expenses 6,477 NGO Contribution 58,177 Office Expenses 1,259 Postage & Courier 1,498 Printing & Stationary 24,481 Repair & Maintanance 7,954 Repair & Maintanance 7,954 Travelling Expenses 14,777 Travelling Expenses 3,806 Travelling Expenses 3,807 Travelling Expenses 7,331 Fixed Assets 2,295 Computer 32,956 Accounts Receivable 379,431 Audit Fee Paid 5,511 Fixed Deposit 6,000 Accounts Receivable 379,431 Audit Fee Paid 5,511 Fixed Deposit 6,000 Accounts Receivable 379,431 Audit Fee Paid 3,515 Fixed Deposit 6,000 Closing Balances Cash in Hand 38,197 Cash at Bank 475,000				51.00
Material Cost-SHG Mobilization of SHG Mobilization of SHG Postage & Courier-SHG Printing & Station-SHG Printing & Station-SHG Printing & Station-SHG Printing & Station-SHG Program Expenses-SHG Salary SHG Administrative Bank Charges & Commission Conveyance Consultancy Fees Electricity Expenses Electricity Expenses Electricity Expenses Electricity Expenses Fees & Subscription Food & Beverages Honorarium-Irading Program Insurance Insurance Legal Fees Loading & Boarding Expenses NGO Contribution Office Expenses Postage & Courier Printing & Stationary Repair & Maintanance T.95 Telephone Expenses 14.773 Travelling Expenses 14.773 Travelling Expenses 17.333 Fixed Assels Computer Office Equipment Accounts Receivable Audit Fee Poid Fixed Deposit Micro Finance Cost at Bank Advisor and				2,979.00
Mobilization of SHG Postage & Courier-SHG Printing & Station-SHG Program Expenses-SHG 2.927.600				13,000.00
Postage & Courier-SHG				3,300.00
Prinfing & Station-SHG 4,38* Program Expenses-SHG 2,92* Salary SHG 7,60* Administrative 8 Bank Charges & Commission 8 Conveyance 7,27* Consultancy Fees 31,88* Electricity Expenses 2,11* Fees & Subscription 87* Food & Beverages 1,00 Honorarium - Trading Program 2,00 Insurance 7,55* Legal Fees 7,00 Loading & Boarding Expenses 6,470 NGO Contribution 58,17* Office Expenses 12,59* Postage & Courier 1,49* Printing & Stationary 24,48* Repair & Mointanance 7,95* Telephone Expenses 14,77* Travelling Expenses 38,09* Travelling Expenses 7,33* Fixed Assets Computer 32,95* Computer 32,95* Office Equipment 6,71* Accounts Receivable 37,43*				10,000,00
Program Expenses-SHG 2,927 7,600				783.00
Salary SHG				4,389.00
Administrative Bank Charges & Commission Conveyance Consultancy Fees Electricity Expenses Ele				2,927.00
Bank Charges & Commission Conveyance Consultancy Fees Electricity Expenses Electricity Expens			Salary SHG	7,600.00
Bank Charges & Commission Conveyance Consultancy Fees Electricity Expenses Electricity Expens			Administrative	
Conveyance				07.00
Consultancy Fees 31,886 Electricity Expenses 2,111 Fees & Subscription 87:5 Food & Beverages 1,000 Honorarium - Trading Program 2,000 Insurance 75:5 Legal Fees 7,000 Loading & Boarding Expenses 6,476 NGO Contribution 58,170 Office Expenses 12,598 Postage & Courier 1,498 Printing & Stationary 24,480 Repair & Maintanance 7,956 Telephone Expenses 14,773 Travelling Expenses 38,098 Training Expenses 7,335 Fixed Assets 7,335 Computer 32,956 Office Equipment 6,714 Accounts Receivable 379,431 Audit Fee Paid 5,518 Fixed Deposit 62,000 Micro Finance 15,000 Closing Balances Cash in Hand 38,199 Cash at Bank 475,005 Cash at Bank				86.00
Electricity Expenses				
Fees & Subscription Food & Beverages Honorarium - Trading Program Insurance Legal Fees Loading & Boarding Expenses Loading & Stationary Repair & Maintanance Printing & Stationary Repair & Maintanance Telephone Expenses Travelling Expenses Travelling Expenses Travelling Expenses Training Expenses Training Expenses Tomputer Office Equipment Accounts Receivable Audit Fee Paid Fixed Deposit Micro Finance Closing Balances Cash in Hand Cash at Bank 475.005				
Food & Beverages Honorarium - Trading Program Insurance Legal Fees Loading & Boarding Expenses Loading & Boarding Expenses Loading & Boarding Expenses Incomparison Office Expenses Postage & Courier Printing & Stationary Repair & Maintanance Printing & Stationary Repair & Maintanance Travelling Expenses Training Expenses Toffice Equipment Accounts Receivable Audit Fee Paid Fixed Deposit Micro Finance Closing Balances Cash in Hand Cash at Bank A75,005				2,115.00
Honorarium -Trading Program Insurance Legal Fees Loading & Boarding Expenses Loading & Courier Printing & Stationary Repair & Maintanance Repair & Maintanan				875.00
Insurance Legal Fees Loading & Boarding Expenses 12,594 Postage & Courier 1,498 Printing & Stationary Repair & Maintanance 7,956 Telephone Expenses 14,773 Travelling Expenses 7,335 Fixed Assets Computer Office Equipment Accounts Receivable Audit Fee Paid Fixed Deposit Micro Finance Closing Balances Cash in Hand Cash at Bank 475,005				1,001,00
Legal Fees Loading & Boarding Expenses Loading & Station Office Expenses Postage & Courier Printing & Stationary Repair & Maintanance Troysting Expenses Triavelling Expenses Training Ex				2,000.00
Loading & Boarding Expenses NGO Contribution Office Expenses Postage & Courier Printing & Stationary Repair & Maintanance 7,956 Telephone Expenses 14,773 Travelling Expenses 7,333 Fixed Assets Computer Office Equipment Accounts Receivable Audit Fee Paid Fixed Deposit Micro Finance Closing Balances Cash in Hand Cash at Bank 6,476 6,				750.00
NGO Contribution Office Expenses Postage & Courier Printing & Stationary Repair & Maintanance Tielephone Expenses Training Expenses Traini				7,000.00
Office Expenses Postage & Courier Printing & Stationary Repair & Maintanance T.956 Telephone Expenses Travelling Expenses Training Expenses Training Expenses Training Expenses Toffice Equipment Accounts Receivable Audit Fee Paid Audit Fee Paid Fixed Deposit Micro Finance Closing Balances Cash in Hand Cash at Bank 12,598 1,498				6,470.00
Postage & Courier Printing & Stationary Repair & Maintanance Tolephone Expenses Telephone Expenses Travelling Expenses Training Expenses Training Expenses Training Expenses Tomputer Office Equipment Accounts Receivable Audit Fee Paid Fixed Deposit Micro Finance Closing Balances Cash in Hand Cash at Bank 1,498 24,482 24,4				58,172.00
Printing & Stationary 24,480	£			12,598,00
Repair & Maintanance Telephone Expenses Travelling Expenses Travelling Expenses Training Expenses Trai				1,498.00
Telephone Expenses 14,773 17avelling Expenses 38,098 17aining Expenses 7,333 17aining Expenses 32,950 17aining Expenses 6,714 17aining Expenses 6,714 17aining Expenses				24,482.00
Travelling Expenses Training E			Repair & Maintanance	7,950.00
Fixed Assets Computer Office Equipment Accounts Receivable Audit Fee Paid Fixed Deposit Micro Finance Closing Balances Cash in Hand Cash at Bank 7,335 32,950 32,950 379,431 475,005				14,773.00
Fixed Assets Computer Office Equipment Accounts Receivable Audit Fee Paid Fixed Deposit Micro Finance Closing Balances Cash in Hand Cash at Bank 32,950 6,714 379,431 6,714	34.		Travelling Expenses	38,098.15
Computer 32,950 6,714			Training Expenses	7,335.00
Computer 32,950 6,714			Fived Assets	
Office Equipment 6,714 Accounts Receivable 379,431 Audit Fee Paid 5,515 Fixed Deposit 62,000 Micro Finance 15,000 Closing Balances Cash in Hand 38,197 Cash at Bank 475,005				32,950,00
Accounts Receivable 379,431 Audit Fee Paid 5,515 Fixed Deposit 62,000 Micro Finance 15,000 Closing Balances Cash in Hand 38,197 Cash at Bank 475,005				6,714.00
Audit Fee Paid 5,518 Fixed Deposit 62,000 Micro Finance 15,000 Closing Balances Cash in Hand 38,197 Cash at Bank 475,008				0//.1500
Fixed Deposit 62,000 Micro Finance 15,000 Closing Balances Cash in Hand 38,197 Cash at Bank 475,005				379,431.00
Closing Balances Cash in Hand Cash at Bank Micro Finance 15,000 38,197 475,005			Audit Fee Paid	5,515.00
Closing Balances Cash in Hand 38,197 Cash at Bank 475,005				62,000.00
Cash in Hand 38,197 Cash at Bank 475,005			Micro Finance	15,000.00
Cash in Hand 38,197 Cash at Bank 475,005			Closing Balances	
Cash at Bank 475,005				38,197,71
				475,005.62
Total [4,224,309,86] Total [4,224,309	G 04/04	4604.000		
	Total	4,224,309.86	Total	4,224,309.86

As per our annexed report of even date

FOR RATH DINESH AND ASSOCIATES

Chartered Accountants FRN No. 008344C NESH & AS

Chartered Accountants

BHOPAL

A.C.DINESH (Partner) M.No. 077270

Date: 30th September 2011

Place: Bhopal

For Swami Vivekanand Shiksha Samiti

President

Secretary

Treasurer