



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

1. 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
FRN 008344C

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



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

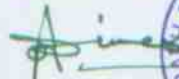
Liabilities	Schedule	Amount
CORPUS FUND		300,000.00
INCOME & EXPENDITURE A/c	1	440,413.53
LOANS		
Unsecured Loans	2	169,000.00
CURRENT LIABILITIES & PROVISION		
Other Current Liabilities	3	314,178.00
Provision for Expenses	4	255,106.00
Total		1,478,697.53
<hr/>		
Assets	Schedule	Amount
FIXED ASSETS	5	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**

Chartered Accountants

FRN No. 008344


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



For Swami Vivekanand Shiksha Samiti


President


Secretary


Treasurer

Date : 30th September 2011

Place : Bhopal

SWAMI VIVEKANAND SHIKSHA SAMITI (SVSS)

Income and Expenditure Account For The Year Ended on 31st March 2011

Expenditure	Amount	Amount	Income	Amount	Amount
Awareness Programme MPCST Expenses			Grants		
Banner, Literature, Photograph, Report.	12,205.00		Grant Received MPCST	90,000.00	
Demonstration of Improved Multi Fuel C	45,150.00		Grant Received- NABARD CAT Project	58,850.00	
Travel Transport Tea Refresh Honorar	33,120.00	90,475.00	UNDP Project A2J For Marginalize 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 India TB Project-LEPRA	419,806.00	
Institutional Charges	9,400.00		Grant Received- DUDA, Sehore	20,000.00	
Lodgistic, Boarding, Institutional charges	13,200.00		Grant Received- NABARD SHPI (SHG)	45,000.00	
Miscellaneous Charges	2,005.00		Administrative grant Received From LEPRA	35,187.00	3,016,703.00
Printing & Stationary	1,200.00				
Refreshment Expenses	2,227.00		Donation Received		212,500.00
Service Charges	2,000.00		Interest Received		13,730.00
Stationary expenses	3,850.00	59,030.00	Interest Micro Finance		10,800.00
Travelling Expenses	9,948.00				
			Membership Fees		540.00
UNDP Project A2J For Marginalize people Expenses			NGO Contribution		28,972.00
Audit & Accounts Expenses	4,800.00				
Base Line Survey	220,400.00				
Communication Expenses	19,200.38				
Consultant Expenses	12,000.00				
Documentation & Report Writing Expens	1,920.00				
M & E Expenses	9,600.00				
Miscellaneous & 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- T I 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 Counsellor	79,333.00				
Salary M&E Officer	72,000.00				
Salary to ORW	258,500.00				
Salary Programme Manager	132,000.00				
Infrastructure & Administration A/c					
AMC	3,000.00				
Internet	6,022.00				
Office Maintenance	10,573.00				
Phone Fax Postage & Courier	25,152.00				
Recruitment Cost	2,551.00				
Rent for Office & DIC	72,000.00				
Stationery & Photocopying	7,432.00				
Travel Cost Admin. Purpose	6,005.00				
Water & Electricity	21,402.00				
Miscellaneous					
Documentation A/c	2,063.00				
Incentives for positive HRG Referral	2,810.00				
Programme Delivery					
Community Based Activity					
Crisis Response	52,555.00				
Honorarium to PE's	16,560.00				
Travel for Counsellor	270,000.00				
Travel for ORW	5,574.00				
Travel For PE's	20,000.00				
Travel for Programme	36,000.00				
	6,008.00				



Expenditure	Amount		Income	Amount	
	Amount	Amount		Amount	Amount
Services And Commodities					
Health Camp	4,975.00				
Lubes A/c	2,429.00				
STI Management	166,897.00				
Bank Charges & Commission	405.00				
PPP Training	25,640.00	1,413,886.00			
NABARD -FCP Expenses					
BLOPT Programme	40,175.00				
BLOPT Programme	55,187.00				
BLOPT Programme	75,166.00				
BLOPT Programme	50,030.00				
Food Expenses	44,261.00				
Maintenance	84,000.00				
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	68,694.00				
Printing & Stationery	130.00				
Resource Person 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				
Printing & Stationery	202.00				
Travel	600.00				
Venue Charges	3,090.00				
Soft Skill Training					
Banner	200.00				
Conveyance	4,878.00				
Counsellany Fees	2,750.00				
Food & Snacks	45,340.00				
Stationery and Any Other Expenses	24,973.00				
Travel	41,800.00				
Capacity Building for NGO/CBO					
Food & Snacks	13,434.00				
Printing and Stationery	690.00				
Resorce Person Boarding/lodging	1,500.00				
Resorce Person- Consultancy Fees	3,800.00				
Resorce Person Travel	1,400.00				
Travel for Participant	12,800.00				
Venue Charges	800.00				
Quarterly Meeting of CBO					
Food and Snacks	2,992.00				
Sensitization of Rural Health Provider					
Cost of Travel	5,700.00				
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				
Quarterly Review Meeting of Rural Health Programme					
Refreshment	4,050.00				
Travel for Participant	2,200.00				
M&E Visit					
Travel	23,420.00				
Office Rent					
SSR Office Rent	4,885.00				
Office Running Cost					
Water and Electricity Charges	2,930.00	421,607.00			
DUDA, Sehore- Expenses					
Printing & Stationary	2,487.00				
Program Expenses	5,150.00				
Salary to Trainers	8,500.00				
Salary to Trainee	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				
Honorarium	13,000.00				
Material Cost	3,300.00				
Mobilization	10,000.00				
Postage & Courier	783.00				
Printing & Station	4,389.00				
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 & Maintenance	7,950.00				
Telephone Expenses	14,773.00				
Travelling Expenses	38,098.15				
Training Expenses	7,335.00	224,363.15			
Depreciation		54,439.00			
Excess of income over Expenditure		19,309.47			
Total		3,283,245.00	Total		3,283,245.00

As per our annexed report of even date

For **RATH DINESH AND ASSOCIATES**

Chartered Accountants

FRN No. 008344



A.C. DINESH

(Partner)

M.No. 077270

For Swami Vivekanand Shiksha Samiti


President


Secretary


Treasurer

Date : 30th September 2011

Place : Bhopal

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, Litature, Photograph, Report.	12,205.00
Cash at Bank	95,444.00	Demonstration of Improved Multi Fuel Cooking Stove	45,150.00
		Travel Transport Tea Refresh Honorar.	33,120.00
Grants		Capacity Building For Adoption of Technology	
Administrative grant Received From LEPR	35,187.00	Honorarium	15,200.00
Donation Received	212,500.00	Institutional Charges	9,400.00
Grant Received MPCOST	90,000.00	Lodgistic, Boarding, Institutional charges	13,200.00
Grant Received MPSACS	1,416,176.00	Miscellaneous Charges	2,005.00
Grant Received- DUDA, Sehare	20,000.00	Printing & Stationary	1,200.00
Grant Received- LEPR India	419,806.00	Refreshment Expenses	2,227.00
Grant Received- NABARD (SHG)	45,000.00	Service Charges	2,000.00
Grant Received- NABARD (FCP)	440,000.00	Stationary expenses	3,850.00
Grant Received- NABARD CAT Project	58,850.00	Travelling Expenses	9,948.00
Interest Received	13,730.00		
Interest Micro Finance	10,800.00	UNDP Programme cost	
Membership Fees	540.00	Audit & Accounts Expenses	4,800.00
NGO Contribution	28,972.00	Base Line Survey	220,400.00
UNDP Project	491,684.00	Communication Expenses	19,200.38
		Consultant Expenses	12,000.00
Provision For Expenses		Documentation & Report Writing Expenses	1,920.00
Audit & Accounts Expenses	4,800.00	M & E Expenses	9,600.00
Base Line Survey	75,005.00	Miscellaneous & Contingency Expenses	7,427.00
Communication Expenses	15,170.00	Salary- Accountant/Admin. Asst.	43,200.00
Consultant Expenses	2,000.00	Salary- Field Cordinator	80,000.00
Documentation & Report Writing Expenses	1,920.00	Salary- Project Cordinator	60,000.00
M & E Expenses	15,383.00	Stationary Payable	11,563.00
Miscellaneous & Contingency Expenses	5,515.00	Transport Expenses	23,040.00
Salary- Accountant/Admin. Asst.	25,920.00		
Salary- Field Cordinator	48,000.00	Target Intervantion	
Salary- Project Cordinator	36,000.00	Human Resource Cost A/c	
Stationary Payable	7,653.00	Honorarium PD A/c	40,000.00
Transport Expenses	17,740.00	Honorarium to GIPA	6,000.00
		Salary Cum Accountant Cum Admi. Assistant A/c	60,000.00
Corpus fund	300,000.00	Salary Counsellor A/c	79,333.00
Accounts Receivable	277,482.00	Salary M&E Officer A/c	72,000.00
		Salary to ORW A/c	258,500.00
		Salary Programme Manager A/c	132,000.00
		Infrastructure & Administration A/c	
		AMC	3,000.00
		Internet A/c	6,022.00
		Office Maintenance A/c	10,573.00
		Phone Fax Postage & Courier A/c	25,152.00
		Recruitment Cost A/c	2,551.00
		Rent for Office & DIC A/c	72,000.00
		Stationery & Photocopying A/c	7,432.00
		Travel Cost Admin. Purpose A/c	6,005.00
		Water & Electricity A/c	21,402.00
		Miscellaneous	
		Documentation A/c	2,063.00
		Incentives for positive HRG Referral	2,810.00
		Programme Delivery	
		Community Based Activity	
		Crisis Response A/c	52,555.00
		Honorarium to PE's A/c	16,560.00
		Travel for Counsellor A/c	270,000.00
			5,574.00



RECEIPTS	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
		STI Management A/c	166,897.00
		Bank Charges & Commission	405.00
		PPP Training	25,640.00
		FCP-Expenses	
		BLOPT Programme	40,175.00
		BLOPT Programme	55,187.00
		BLOPT Programme	75,166.00
		BLOPT Programme Badnagar	50,030.00
		Food Expenses	44,261.00
		Maintenance	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 Person 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
		Travel	600.00
		Venue Charges	3,090.00
		Soft Skil Training	
		Banner	200.00
		Conveyance	4,878.00
		Counsellancy Fees	2,750.00
		Food & Snacks	45,340.00
		Stationery and Any Other Expenses	24,973.00
		Travel	41,800.00
		Capacity Building for NGO/CBO	
		Food & Snacks	13,434.00
		Printing and Stationery	690.00
		Resorce Person Boarding/lodging	1,500.00
		Resorce Person- Consultancy Fees	3,800.00
		Resorce Person Travel	1,400.00
		Travel for Participant	12,800.00
		Venue Charges	800.00
		Quarterly Meeting of CBO	
		Food and Snacks	2,992.00
		Sensitization of Rural Health Provider	
		Cost of Travel	5,700.00
		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	
		SSR Office Rent	4,885.00
		Office Running Cost	
		Water and Electricity Charges	2,930.00
		DUDA Sehore	

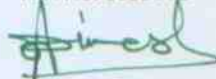


RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		Printing & Stationary DUDA	2,487.00
		Program Expenses - DUDA	5,150.00
		Salary to Trainers	8,500.00
		Salary to Trainee	4,000.00
		SHG Expenses	
		Food Expenses	51.00
		Food Expenses-SHG	2,979.00
		Honorarium-SHG	13,000.00
		Material Cost-SHG	3,300.00
		Mobilization of SHG	10,000.00
		Postage & Courier-SHG	783.00
		Printing & Station-SHG	4,389.00
		Program Expenses-SHG	2,927.00
		Salary SHG	7,600.00
		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 & Maintenance	7,950.00
		Telephone Expenses	14,773.00
		Travelling Expenses	38,098.15
		Training Expenses	7,335.00
		Fixed Assets	
		Computer	32,950.00
		Office Equipment	6,714.00
		Accounts Receivable	379,431.00
		Audit Fee Paid	5,515.00
		Fixed Deposit	62,000.00
		Micro Finance	15,000.00
		Closing Balances	
		Cash in Hand	38,197.71
		Cash at Bank	475,005.62
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



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



For Swami Vivekanand Shiksha Samiti

  
President Secretary Treasurer

Date : 30th September 2011
Place : Bhopal