



**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, 2012** 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, 2012, 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 2012.

Place : Bhopal

Date : 30<sup>th</sup> August 2012



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 2012

Liabilities	Schedule	Amount
CORPUS FUND		293,860.00
INCOME & EXPENDITURE A/c	1	763,928.59
LOANS		
Unsecured Loans	2	169,000.00
CURRENT LIABILITIES & PROVISION		
Other Current Liabilities	3	562,198.00
Provision for Expenses	4	872,535.00
<b>Total</b>		<b>2,661,521.59</b>
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Assets	Schedule	Amount
FIXED ASSETS	5	155,303.20
CURRENT ASSETS, LOANS & ADVANCES		
Accounts Receivables	6	1,291,409.00
Loans & Advances	7	500,418.68
Cash & Bank Balance	8	714,390.71
<b>Total</b>		<b>2,661,521.59</b>

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 August 2012  
Place : Bhopal

**SWAMI VIVEKANAND SHIKSHA SAMITI (SVSS)**

**Income and Expenditure Account For The Year Ended on 31st March 2012**

Expenditure	Amount	Amount	Income	Amount	Amount
<b>Awareness Programme MPCST Expenses</b>			<b>Grants</b>		
Conveyance	8,900.00		Training Grant MPSACS	25,080.00	
Expenses of Cooking Stove	150,775.00		Grant Received MPCOST	340,000.00	
Exp. Of machine installation	25,670.00		Grant Received ATMA	1,158,700.00	
Honorarium paid	56,000.00		Grant Received- DUDA, Sehore	40,000.00	
institutional Charges	3,995.00		Grant Received- LEPR India	67,444.00	
Lodging & Boarding	2,770.00		Grant Received- MPSACS	1,141,867.00	
Monitoring Cgarges	3,800.00		Grant Received- NABARD (FCP)	329,000.00	
Printing & Design	43,409.00		Grant Received- NABARD Pilot Projec	294,000.00	
Refreshment Exp	7,069.00		UNDP Project	1,233,803.00	
Telephone & Communication Exp.	4,290.00		Vocational Training MPHSVN	63,000.00	4,692,894.00
Training Materials	29,730.00				
Travelling Expenses	6,514.00	342,922.00	Bank Interest		42,642.54
			Donation		592,000.00
<b>ATMA Project Expenses</b>			Membership Fee		570.00
Bank Charges	1,567.40		NGO Contribution		129,793.00
Capacity	245,965.00		Farmers Contribution		18,999.00
Demo Agriculture	226,991.00		Consultancy Receipts		25,500.00
Demo Allited	130,297.00				
Farm School	716,934.00	1,321,754.40			
<b>UNDP Project A2J For Marginalize people Expenses</b>					
Base Line Survey	20,000.00				
Communication Expenses	27,086.00				
Documentation & Report Writing Exp	2,830.00				
IEC Materials	62,040.00				
M & E Expenses	28,800.00				
Meeting Expenses	4,610.00				
Miscellaneous & Contingency Expense	9,389.00				
Personal Cost	440,000.00				
Workshop Expenses	483,082.00				
Public Hearing Sammelan	7,000.00				
Salary admin & accounts	101,600.00				
Stationery	5,741.00				
Transport Expenses	51,020.00	1,243,198.00			
<b>NABARD PILOT</b>					
Comminity Development Society	186,000.00				
Salary to Agronomist	48,000.00				
Salary to project Manager	60,000.00	294,000.00			
<b>MPSACS- T I Project Expenses</b>					
<b>Human Resource Cost</b>					
Honorarium & Salaries	566,638.00				
<b>Infrastructure &amp; Administration A/c</b>					
AMC	6,000.00				
Internet A/c	5,000.00				
Insurance expenses(staff)	3,820.00				
Office Maintenance A/c	36,720.00				
Phone Fax Postage & Courier A/c	19,426.00				
Recruitment Cost A/c	3,500.00				
Rent for Office & DIC A/c	72,000.00				
Stationery & Photocopying A/c	7,517.00				
Travel Cost Admin. Purpose A/c	6,000.00				
Water & Electricity A/c	10,000.00				
<b>Miscellaneous</b>					
Documentation A/c	6,400.00				
Incentives for positive HRG Referral	500.00				
<b>Programme Delivery</b>					



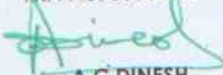
Expenditure	Amount	Amount	Income	Amount	Amount
Community Based Activity	35,026.00				
Crisis Response A/c	1,000.00				
Honorarium to PE's A/c	367,950.00				
Travel for Counsellor A/c	1,600.00				
Travel for ORW A/c	18,400.00				
Travel For PE's A/c	36,000.00				
Travel for Programme A/c	4,000.00				
<b>Services And Commodities</b>					
Health Camp A/c	3,750.00				
Lubes A/c	1,188.00				
STI Management A/c	108,632.00				
Bank Charges & Commission	2,254.00	1,323,321.00			
<b>NABARD -FCP Expenses</b>					
BLOPT Programme	266,450.00				
Institutional Charges	65,000.00	331,450.00			
<b>Grant Received- Global Fund Axhay</b>					
<b>India TB Project-LEPRA-Expenses</b>					
<b>Community Meeting</b>					
Admin Cost	74,985.00	74,985.00			
<b>Vocational training</b>					
Equipments Purchase	15,145.00				
Honorarium to Instructor	12,000.00				
Exp of Light Water etc	5,000.00				
Raw Material purchase	44,717.00	76,862.00			
<b>Administrative</b>					
Audit Fees	5,618.00				
Consultancy Fees	19,225.00				
Conveyance	13,223.00				
Electricity Expenses	2,448.00				
Food & Beverages	947.00				
Legal Fees	2,480.00				
Loading & Boarding Expenses	12,555.00				
Office Expenses	1,539.00				
Postage & Courier	111.00				
Printing & Stationary	23,795.00				
Repair & Maintenance	12,971.00				
Telephone Expenses	22,534.08				
Travelling Expenses	8,790.00	126,236.08			
Depreciation		44,155.00			
Excess of Income over Expenditure		323,515.06			
<b>Total</b>		<b>5,502,398.54</b>	<b>Total</b>		<b>5,502,398.54</b>

As per our annexed report of even date

For **RATH DINESH AND ASSOCIATES**

Chartered Accountants

ERN No. 008344C



**A.C. DINESH**

(Partner)

M.No. 077270



For Swami Vivekanand Shiksha Samiti

  
President

  
Secretary

  
Treasurer

Date : 30th August 2012

Place : Bhopal

**SWAMI VIVEKANAND SHIKSHA SAMITI**

RECEIPTS & PAYMENTS ACCOUNT  
For the Period From 1st April 2011 To 31st March 2012

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Balances</b>		<b>Awareness Programme MPCST Expenses</b>	
Cash in Hand	38,197.71	Conveyance	8,900.00
Cash at Bank	4,75,005.62	Expenses of Cooking Stove	1,50,775.00
		Exp. Of machine Installation	25,670.00
		Honorarium paid	56,000.00
		institutional Charges	3,995.00
<b>Grants</b>		Lodging & Boarding	2,770.00
Training Grant MPSACS	25080	Monitoring Cgarges	3,800.00
Grant Received MPCOST	340000	Printing & Design	43,409.00
Grant Received ATMA	1158700	Refreshment Exp	7,069.00
Grant Received- DUDA, Sehore	40000	Telephone & Communication Exp.	4,290.00
Grant Received- LEpra India	67444	Training Materials	29,730.00
Grant Received- MPSACS	1141867	Travelling Expenses	6,514.00
Grant Received- NABARD (FCP)	329000	<b>ATMA Project Expenses</b>	
Grant Received- NABARD Pilot Project	294000	Bank Charges	1,567.40
UNDP Project	1233803	Capacity	2,45,965.00
Vocational Training MPHSVN	63000	Demo Agriculture	2,26,991.00
		Demo Allited	1,30,297.00
Bank Interest	42,642.54	Farm School	7,16,934.00
Donation	5,92,000.00	<b>UNDP Project A2J For Marginalize people</b>	
Membership Fee	570.00	Base Line Survey	20,000.00
NGO Contribution	1,29,793.00	Communication Expenses	27,086.00
Farmers Contribution	18,999.00	Documentation & Report Writing Expenses	2,830.00
Consultancy Receipts	25,500.00	IEC Materials	62,040.00
		M & E Expenses	28,800.00
<b>Provision for Expenses</b>	6,17,429.00	Meeting Expenses	4,610.00
		Miscellaneous & Contingency Expenses	9,389.00
<b>Current Liabilities</b>		Personal Cost	4,40,000.00
Sundry Creditors	10,625.00	Workshop Expenses	4,83,082.00
Employees Advance	14,276.00	Public Hearing Sammelan	7,000.00
Unutilised Grants of UNDP	2,47,297.00	Salary admin & accounts	1,01,600.00
		Stationery	5,741.00
		Transport Expenses	51,020.00
		<b>NABARD PILOT</b>	
		Community Development Society	1,86,000.00
		Salary to Agronomist	48,000.00
		Salary to project Manager	60,000.00
		<b>MPSACS- TI Project Expenses</b>	
		Honorarium & Salaries	5,66,638.00
		<b>Infrastructure &amp; Administration A/c</b>	
		AMC	6,000.00
		Internet A/c	5,000.00
		Insurance expenses(staff)	3,820.00
		Office Maintenance A/c	36,720.00
		Phone Fax Postage & Courier A/c	19,426.00
		Recruitment Cost A/c	3,500.00
		Rent for Office & DIC A/c	72,000.00
		Stationery & Photocopying A/c	7,517.00
		Travel Cost Admin. Purpose A/c	6,000.00
		Water & Electricity A/c	10,000.00
		Documentation A/c	6,400.00
		Incentives for positive HRG Referral	500.00
		<b>Programme Delivery</b>	
		Community Based Activity	35,026.00
		Crisis Response A/c	1,000.00
		Honorarium to PE's A/c	3,67,950.00
		Travel for Counsellor A/c	1,600.00
		Travel for ORW A/c	18,400.00
		Travel For PE's A/c	36,000.00
		Travel for Programme A/c	4,000.00



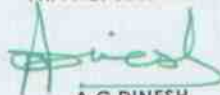
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		<b>Services And Commodities</b>	
		Health Camp A/c	3,750.00
		Lubes A/c	1,188.00
		STI Management A/c	1,08,632.00
		Bank Charges & Commission	2,254.00
		<b>NABARD -FCP Expenses</b>	
		BL.OPT Programe	2,66,450.00
		Institutional Charges	65,000.00
		<b>Akshay India TB Project:</b>	
		Community Meeting	74,985.00
		Equipments Purchase	15,145.00
		Honorarium to Instructor	12,000.00
		Exp of Light Water etc	5,000.00
		Raw Material purchase	44,717.00
		<b>Administrative</b>	
		Audit Fees	5,618.00
		Consultancy Fees	19,225.00
		Conveyance	13,223.00
		Electricity Expenses	2,448.00
		Food & Beverages	947.00
		Legal Fees	2,480.00
		Loading & Boarding Expenses	12,555.00
		Office Expenses	1,539.00
		Postage & Courier	111.00
		Printing & Stationary	23,795.00
		Repair & Maintanance	12,971.00
		Telephone Expenses	22,534.08
		Travelling Expenses	8,790.00
		<b>Fixed Assets</b>	
		Furniture & Fixtures	25,625.00
		Office Equipments	74,200.00
		<b>Corpus Fund</b>	6,140.00
		Accounts Receivable	6,56,885.00
		Micro Finance	10,000.00
		Fixed Deposit	25,000.00
		TDS 12-13	20,126.00
		Advance to CRS Projects	2,13,955.68
		Advance to Axhay India Projects	24,178.00
		<b>Closing Balances</b>	
		Cash in Hand	13,378.71
		Cash at Bank	7,01,012.00
<b>Total</b>	<b>69,05,228.87</b>	<b>Total</b>	<b>69,05,228.87</b>

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 August 2012

Place : Bhopal