



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, 2014** and the Income and Expenditure account for the year ended on that date which are in agreement with the books Account 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, 2014, 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 2014.

Place : Bhopal

Date : 19th June 2014




For **VIKRAM SINGH RAGHUWANSHI**
Chartered Accountants
M.No.422162

SWAMI VIVEKANAND SHIKSHA SAMITI (SVSS)
Balance Sheet as at 31st March 2014

LIABILITIES	Schedule	Amount
CORPUS FUND		293,860.00
INCOME & EXPENDITURE A/c	1	1,160,867.67
LOANS		
Unsecured Loans	2	249,375.00
CURRENT LIABILITIES & PROVISION		
Other Current Liabilities	3	240,000.00
Provision for Expenses	4	1,175,286.00
Unutilised Grant C / F	5	1,724,000.00
Total		4,843,388.67
ASSETS	Schedule	Amount
FIXED ASSETS	6	503,002.20
CURRENT ASSETS, LOANS & ADVANCES		
Accounts Receivables	7	749,068.00
Loans & Advances	8	380,765.00
Cash & Bank Balance	9	3,210,553.47
Total		4,843,388.67

As per our annexed report of even date


Vikram Singh Raghuwanshi
Chartered Accountant
M.No 422162



For Swami Vivekanand Shiksha Samiti


President


Secretary


Treasurer

Date : 19/06/2014
Place : Bhopal

SWAMI VIVEKANAND SHIKSHA SAMITI (SVSS)

Income and Expenditure Account For The Year Ended on 31st March 2014

Expenditure	Amount	Amount	Income	Amount	Amount
SMS - CAF Project Expenses			GRANTS		
Lanscaping & Greening Expenses	201,507.00		Grant Received SMS - CAF Project	2,299,430.00	
Rain Water Harvesting & Recharging	252,693.00		Grant Received - Nabard Lead Crop	666,810.00	
Rain drinking water Expenses	856,096.00		Grant Received- Atma PPP	1,853,000.00	
Sanitation Facilities Expenses	405,764.00		Grant Received -Nabard FCP	44,000.00	
Publicity Promotional Material	25,529.00		Grant Received -ASER Survey	50,605.00	
Administrative Expenses	151,076.00		Grant Received -Ideosync Media	30,000.00	
Selection of Schools	20,000.00		Grant Received -MPCOST	80,000.00	
Water Sanitation & Hygiene Expenses	44,248.00		Grant Received -CRO	16,000.00	
Establishment of Sports Facilities	352,952.00	2,309,865.00	Grant Received - Muskan kalyan Sangh	400,000.00	5,439,845.00
NABARD PILOT Expenses					
Cluster Level Training & Resource Material	28,652.00		Bank Intrest	38,541.00	
Contingencies	16,912.00		Donation & Contribution	695,438.00	
Demonstration of plots	85,398.00		Membership Fees	6,480.00	
Developments of Seed Village	77,291.00		Interest From Micro credit Acitivity	71,598.00	
Exposure Visit	50,309.00		Processing & Docoument Fee	6,000.00	
Ext. Material	5,000.00		R.J. Training Fees Received	62,534.00	
Innovation Interventions	32,691.00		Farmer Contribution- Atma PPP	182,543.00	
Internet/ Computer	6,874.00		Contribution of SVSS in Atma PPP	262,175.00	
Mobile Based Extension System	6,108.00		Community / NGO Contribution	297,183.00	
Office Rent	15,000.00		Report Writing / Consultancy Fees Recd	170,215.00	1,792,707.00
PFA Management Cost	28,179.00				
Salary to Agronomist	88,000.00				
Salary to Project Manager	110,000.00				
Travelling Cost	44,000.00				
Village Level- Para Workar	77,419.00	671,833.00			
ATMA PPP Expenses					
Exp. Exposure Visit Inter State	119,181.00				
Exp. On Capacity Building	194,256.00				
Exp. On Demonstration (Agri.)	367,785.00				
Exp. On Demonstration (Allied)	190,627.00				
Exp. On Demo. Visit	55,270.00				
Exp. On Farm School	408,219.00				
Exp. On Information Dissemination	36,734.00				
Exp. On Within District Training	144,250.00				
Exp. On Within Inter State Training	188,575.00				
Exp. On Within State Tour	187,248.00				
Exp. On Within State Training	223,511.00	2,115,656.00			
ASER Survey Expenses					
Conveyance Exp.	7119.00				
Honorarium Paid	22602.00				
Traning Exp.	15137.00	44,858.00			
CRS (Sehore)Project Expenses					
Administrative expenses	3245.00				
Electricity Charges	20248.00				
Training Consultancy	25,400.00				
Office rent	48000.00				
FCRA - Ideosync Media Project Expenses	27835.00				
Production of Radio Programe	24537.00				
Salary to Staff	199768.00	349,033.00			
MPCOST Programe Expenses					
Arrangement of Programe	20342.00				
Contingency Expenses	6183.00				
Demonstration & Training	49198.00				
Photographs & Report	6427.00	82,150.00			
Muskan Kalayan Sangh Expenses					
Electricity & Telephone Exp.	7580.00				
Honorarium to Trainers	85382.00				
Rent of Hall	25000.00				
Stiepend to Student	67850.00				
Traning Expenses	141824.00				
Traning Exp. Of Community	45594.00				
Watershed Project	75915.00	449,145.00			
Child Awareness Programe		16374.00			
Administrative Expenses					



Expenditure	Amount	Amount	Income	Amount	Amount
Audit Fees	10000.00				
AMC Charges	5700.00				
Bank Charges	4341.85				
Conveyance	26821.00				
Electricity Expenses	8286.00				
Food & Beverages	2179.00				
Insurance expenses	685.00				
Unrealised Grant written off	390769.00				
Legal & professional Charges	5287.00				
Salary & Honorarium expenses	68767.00				
Rent Expenses	108000.00				
Office Expenses	36548.00				
Postage & Courier	626.00				
Printing & Stationary	29842.00				
Repair & Maintenance	17527.00				
Telephone Expenses	13596.35				
Travelling Expenses	21859.00				
Vocational Training-NSDC Fee	60000.00	810,834.20			
Depreciation		123,640.00			
Excess of Income over Expenditure		259,163.80			
Total		7,232,552.00	Total		7,232,552.00

As per our annexed report of even date

Vikram

Vikram Singh Raghuvanshi
Chartered Accountant
M.No 422162



For Swami Vivekanand Shiksha Samiti

Swami Vivekanand
President

Secretary
Secretary

Treasurer
Treasurer

Date : 19/06/2014
Place : Bhopal

SWAMI VIVEKANAND SHIKSHA SAMITI (SVSS)

Receipt and Payment Account For The Year Ended on 31st March 2014

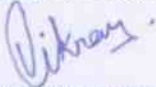
Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balances			SMS - CAF Project Expenses		
Cash in Hand	456.71		Lanscaping & Greening Expenses	171,507.00	
Cash at Bank	938,670.96	939,127.67	Rain Water Harvesting & Recharging	202,693.00	
GRANTS			Rain drinking water Expenses	816,096.00	
Grant Received SMS - CAF Project	1,724,572.00		Sanitation Facilities Expenses	375,764.00	
Grant Received - Nabard Lead Crop	1,031,100.00		Publicity Promotional Material	25,529.00	
Grant Received- Atma PPP	2,277,000.00		Administrative Expenses	121,076.00	
Grant Received -Nabard FCP	44,000.00		Selection of Schools	20,000.00	
Grant Received -ASER Survey	50,605.00		Water Sanitation & Hygiene Expenses	24,248.00	
Grant Received - ATMA CRS	1,455,000.00		Establishment of Sports Facilities	310,530.00	2,067,443.00
Grant Received -Ideasync	7,500.00				
Grant Received -MPCOST	64,000.00		NABARD PILOT Expenses		
Grant Received -Nabard Pilot	176,900.00		Cluster Level Training & Resource Material	18,652.00	
Grant Received -TI project	162,281.00		Contingencies	16,912.00	
Grant Received -CRO	16,000.00		Demonstration of plots	65,398.00	
Grant Received - Muskan Kalyan Samiti	1,200,000.00	8,208,958.00	Developments of Seed Village	57,291.00	
			Exposure Visit	40,309.00	
Bank Intrest	38,541.00		Ext. Material	5,000.00	
Donation & Contribution	695,438.00		Innovation Interventions	22,691.00	
Membership fee	6,480.00		Internet/ Computer	6,874.00	
Interest From Micro credit Activity	71,598.00		Mobile Based Extension System	6,108.00	
Processing & Document Fee	6,000.00		Office Rent	15,000.00	
R.J. Training Fees Received	62,534.00		PFA Management Cost	28,179.00	
Unsecured loan Received	55,875.00		Salary to Agronomist	58,000.00	
Farmer Contribution- Atma PPP	182,543.00		Salary to Project Manager	70,000.00	
Contribution of SVSS in Atma PPP	262,175.00		Travelling Cost	25,367.00	
Community / NGO Contribution	297,183.00		Village Level- Para Workar	67,419.00	503,200.00
Consultancy Fees Recd	170,215.00	1,848,582.00	ATMA PPP Expenses		
			Exp. Exposure Visit Inter State	99,181.00	
			Exp. On Capacity Building	164,256.00	
			Exp. On Demonstration (Agri.)	337,785.00	
			Exp. On Demonstration (Allied)	150,627.00	
			Exp. On Demo. Visit	45,270.00	
			Exp. On Farm School	388,219.00	
			Exp. On Information Dissemination	26,734.00	
			Exp. On Within District Training	134,250.00	
			Exp. On Within Inter State Training	168,575.00	
			Exp. On Within State Tour	177,248.00	
			Exp. On Within State Training	211,470.00	1,903,615.00
			ASER Survey Expenses		
			Conveyance Exp.	5,119.00	
			Honorarium Paid	14,602.00	
			Training Exp.	10,137.00	29,858.00
			CRS (Sehore)Project Expenses		
			Administrative expenses	3,245.00	
			Electricity Charges	20,248.00	
			Training Consultancy	25,400.00	
			Office rent	48,000.00	
			FCRA - ideasync Project	27,835.00	
			Production of Radio Programe	24,537.00	
			Salary to Staff	170,023.00	319,288.00
			MAPCOST Programe Expenses		
			Arrangement of Programe	20,342.00	
			Contingency Expenses	6,183.00	
			Demonstration & Training	49,198.00	
			Photographs & Report	6,427.00	82,150.00
			Loan Distribute in Micro Finance Activity		163,924.00
			Child Awareness Programe		16,374.00
			ATMA CRS Assets purchase		167,285.00
			Expenses payable paid		607,232.00
			Deposit Electricity deptt		18,406.00
			Purchase of Assets		40,000.00
			Administrative Expenses		
			AMC Charges	5,700.00	
			Bank Charges	4,341.85	
			Conveyance	26,821.00	



Electricity Expenses	7986.00	
Food & Beverages	2179.00	
Insurance expenses	685.00	
Legal & professional Charges	5287.00	
Salary & Honorarium expenses	48767.00	
Rent Expenses	90000.00	
office expenses	26548.00	
Postage & Courier	626.00	
Printing & Stationary	29842.00	
Repair & Maintenance	17527.00	
Telephone Expenses	13596.35	
Travelling Expenses	21859.00	
Vocational Training-NSDC Fee	60000.00	361,765.20
Closing Balances		
Cash in Hand		472.71
Cash at Bank		3,210,080.76

Total	10,996,667.67	Total	10,996,667.67
--------------	----------------------	--------------	----------------------

As per our annexed report of even date



VIKRAM SINGH RAGHUWANSHI
Chartered Accountant
M.No 422162



For Swami Vivekanand Shiksha Samiti



President



Secretary



Treasurer

Date : 19/06/2014
Place : Bhopal