

Audit Report

of

SWAMI VIVEKANAND SHIKSHA SAMITI

For the Assessment Year

2015-2016

:- Auditor :-

RAZSDA & CO

**PLOT NO. 191-B, TOP FLOOR, 305
ZONE-I, M.P. NAGAR**

BHOPAL - 462011



RAZSDA & CO

Chartered Accountants

Plot No. 191-B, Top Floor, Office No. 305, Zone-I, M.P. Nagar, Bhopal - 462011, Ph.: 0755 - 4058987
Mob.: 9827073629, e-mail: amarish_tiwari@rediffmail.com Website: www.razsda.com
(landmark- In front of DB City Mall)

Ref. No.

Date .../.../20...

FORM NO.10B [See Rule 17B]

Audit report under section 12A(b) of the Income Tax Act, 1961, in the case of charitable or religious trusts or institutions.

We have examined the balance sheet of SWAMI VIVEKANAND SHIKSHA SAMITI as at 31-03-2015 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said trust.

We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit. In our opinion, proper books of accounts have been kept at the head office & branches of the above named trust 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 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 accounts, give a true and fair view:-

- in the case of the balance sheet, of the state of affairs of the abovenamed trust as at 31-03-2015 , and
- in the case of the income & expenditure account, Surplus of the assessee for the year ended on that date.

Place : BHOPAL
Date : 24-09-2015



For RAZSDA & CO
Chartered Accountants

AMARISH TIWARI
Partner
M.No - 402603
PLOT NO. 191-B, TOP FLOOR, 305 ZONE-I, M.P. NAGAR
BHOPAL - 462011

Firm Reg.No -011010C

SWAMI VIVEKANAND SHIKSHA SAMITI

M-20, 3-A, SAKET NAGAR BHOPAL - 462024

Balance Sheet as at 31-03-2015

Liabilities		(Amount in Rupees)	
	Sch	As At 31-03-2015	
			Assets
			Sch
			As At 31-03-2015
Capital Fund			Fixed Assets
Capital			Current Assets, Loans, And Advances
Corpus Fund		2,93,860.00	S-3
Reserves And Surplus			S-4
Excess Of Inc. Over Exp.(B/F)		11,60,867.67	S-5
Excess of Inc. over Exp.(For the year)		59,698.26	S-6
Loan Funds			S-7
Unsecured Loans	S-1	1,94,500.00	
Current Liabilities And Provisions			
Provision For Expenses	S-2	2,01,545.00	
		19,10,470.93	
			19,10,470.93

Accounting policies & Notes to Accounts S-8


Auditors Report : As per our separate report of even date attached subject to Notes on Accounts attached

For RAZSDA & CO
Chartered Accountants



AMARISH TIWARI
Partner
BHOPAL, 24-09-2015

For SWAMI VIVEKANAND SHIKSHA
SAMITI


President


Secretary


Treasurer

SWAMI VIVEKANAND SHIKSHA SAMITI

M-20, 3-A, SAKET NAGAR BHOPAL - 462024

Income & Expenditure Account for the year ended on 31-03-2015

(Amount in Rupees)

Expenditure	Sch	Amount 2014-2015	Income	Sch	Amount 2014-2015
Atma -PPP Exp			Bank Interest		39,594.00
Training For One Day		69,800.00	Community /NGO Contribution		2,50,400.00
Enviro Care India (atma Ppp)		9,700.00	Donation & Contribution		4,25,000.00
Exp. On Capacity Building		4,26,200.00	Farmer Contribution- ATMA PPP		1,46,080.00
Exp. On Demonstration (agri..		5,29,420.00	Interest From Micro Credit Activity		31,192.00
Exp. On Farm School		3,54,520.00	Membership Fees		450.00
Within District Training		15,591.00	Proc. & Documentation (Micro Finance)		18,500.00
Within State Training		15,000.00	Radio Advertisement-CRS		2,85,300.00
Exp. On Within State Tour		23,520.00	Report Writing / Consultancy Fees		2,20,600.00
Exposure Visit Inter State		72,704.00	R. J. Training Fees Received-CRS		1,80,000.00
Training Exp. Within Syate		2,44,684.00	Total Sanitation Campaign-w/off		2,40,000.00
Food & Beverages Exp		32,480.00	Grant Received		
Child Right Observatory-cro			NABARD Pilot Project		4,50,590.00
Annual Membership Fee		240.00	ATMA PPP		16,44,000.00
MPCST-Programme Exp-CRS			Muskan Kalyan Sangh		8,00,000.00
Contingencies Exp		5,020.00	Pratham Edu. Foundation-ASER		51,040.00
Conveyance		6,250.00	Child Right Observatory		29,684.00
Demo Model		6,000.00	NABARD Farmers Club Programm		58,100.00
Honorarium To Resourse Person		15,000.00	NABARD FCP		5,00,000.00
Monitoring Evaluation		6,035.00	NSDC Training Fee		2,85,170.00
Rent		25,000.00	Samdasani Foundation		9,000.00
Script & Editing		12,000.00	REVA Seeds Production Program		7,50,000.00
Transmission Exp		7,000.00	Community Radio Station		
Muskan Kalyan Sangh Exp			ATMA-CRS		16,55,781.00
Rent Of Training Hall		2,20,000.00	Ministry of Panchayati Raj-CRS		1,20,000.00
Conveyance Exp.		500.69	Reach-CRS		30,000.00
Exam Fees		80,000.00	MPCST Programme-CRS		82,000.00
Honorarium To Trainers		3,00,000.00			
Misc Exp		20,540.00			
Raw Material Cost		1,79,620.00			
NABARD Pilot Project Exp.					
Contingencies		94,800.00			
PFA Management Cost		1,03,950.00			
Rent Office		5,000.00			
Salary-Para Workers		1,50,000.00			
Training Exp		2,01,265.00			
Demonstration Plot		1,28,425.00			
Development Of Seed Village		1,25,000.00			
Exposure Visit		58,297.48			
Salary- Nabard Pilot Project		2,34,000.00			
Innovation Intervention		86,250.00			
NSDC Training Exp					
Honorarium -resourse Person		36,000.00			
Rent Of Hall		16,000.00			
Training Cost		79,910.00			
Exam Fee		1,30,000.00			
Honorarium -instructor		24,000.00			
Panchayati Raj -CRS Programme Exp					
Production & Broadcast		16,527.00			
Production Of Audio Cd		4,284.00			
Research & Presentation		10,835.00			
Script Writer & Anchor		20,000.00			
Studio Charges		35,000.00			
Honorarium Exp		34,460.00			



SWAMI VIVEKANAND SHIKSHA SAMITI

M-20, 3-A, SAKET NAGAR BHOPAL - 462024

Income & Expenditure Account for the year ended on 31-03-2015

(Amount in Rupees)

Expenditure	Sch	Amount 2014-2015	Income	Sch	Amount 2014-2015
Promotion Of FCP Exp					
Blotp Programme Exp.		50,000.00			
Reach Crs Project Exp					
Hospitality Exp-reach		3,530.00			
Misc Exp- Reach		2,140.00			
Traveling Exp-reach		10,500.00			
Research Material- Reach		1,570.00			
Honorarium To Experts- Reach		12,500.00			
Samdasani Foundation Exp					
Health Camp Exp		9,190.00			
Seed Production Programme Exp					
Demonstration -Plot		6,35,000.00			
Nutrient Management		95,820.00			
Pest Management		19,480.00			
SMC-CAF Project Exp					
Kavati Meena		65,000.00			
Prakash Meena		3,12,205.00			
Aser Survey Expenses					
Aser Training & Survey Exp.		51,755.00			
ATMA CRS Project Exp					
Conveyance -crs		58,620.00			
Electricity Charges		33,578.00			
Fuel Exp. For Generator		47,712.80			
Honorarium		12,500.00			
Legal Exp.		15,045.00			
Office Exp		13,044.00			
Postal & Courier Exp		3,825.00			
Printing & Stationary		40,790.00			
Administrative Exp.(crs Project)		28,986.00			
Production Of Radio Programs		5,06,712.00			
Refreshment Exp		13,331.00			
Rent.		54,000.00			
Repair & Maintenance-crs		19,294.00			
Staff Welfare Exp		24,490.00			
Sweepers Exp		6,005.00			
Toll Charges		2,353.00			
Trademark Exp		6,500.00			
Mobile Exp		6,054.00			
Website Charges		2,000.00			
Salary		8,81,410.00			
Radio Program Production Cost-CRS					
Production & Advertisemnt		1,25,100.00			
Broadcasting Of Advertisement Exp		1,15,500.00			
Administrative Exp					
Audit Fees		11,400.00			
Bank Charges		1,000.49			
Computer Exp		3,500.00			
Conveyance Exp		15,812.32			
Electricity Exp		9,799.00			
Food & Beverages		4,497.00			
Insurance Exp.		709.00			
Legal & Professional Charges		840.00			
Office Exp.		2,200.00			
Office Maintenance Exp		30,000.00			



SWAMI VIVEKANAND SHIKSHA SAMITI

M-20, 3-A, SAKET NAGAR BHOPAL - 462024

Income & Expenditure Account for the year ended on 31-03-2015

Expenditure	Sch	Amount 2014-2015	Income	(Amount in Rupees)	
				Sch	Amount 2014-2015
Office Rent Ho		72,000.00			
Postage & Courier		1,150.00			
Printing & Stationery		2,537.00			
Repair & Maintenance		7,675.00			
Salary Exp		3,90,000.00			
Telephone Exp		14,132.00			
Depreciation		1,19,162.96			
Excess of Income over Expenses		59,698.26			
Total		83,02,481.00	Total		83,02,481.00

Auditors Report : As per our separate report of even date attached subject to Notes on Accounts attached

For RAZSDA & CO
Chartered Accountants



AMARISH TIWARI
Partner
BHOPAL, 24-09-2015

For SWAMI VIVEKANAND SHIKSHA
SAMITI

President

Secretary

Treasurer

Swami Vivekanand Shiksha Samiti
Receipt & Payment Account
As On 31.03.2015

Receipt	Amount	Amount	Payment	Amount	Amount
Opening Balance		3210553.47	Current Liabilities		
Cash In Hand	472.71		Provision	1175286	1175286
Cash at bank	3210080.76		Current Assests		
			Micro Finance(Loan given	370000	370000
Current Assets			Fixed Assets Addition		173740.00
GRANT RECEIVABLE		749068.00	Generator-Crs Project	65300.00	
Grant Receivable FCRA	22500.00		Sony Voice Recorder	5990	
Grant Receivable-MPCOST	16000.00		Power back up ups (Crs Project)	36150	
Grant Receivable -Nabard Pilot	135710.00		Steplizer	21700	
Grant Receivable-Sms CAF	574858.00		AC	44600	
MICRO FINANCE		311921.00	Loans Liability		54875
Loan Received back	311921.00		Unsecured Loan	54875	
Direct INCOME					
Gant Received		4661965.00	SMS - CAF Project Expenses		377205.00
GRANT-Mpcost Programe-CRS			Prakash Meena - CAF	312205	
MPCST-CRS	82000.00		Rewati Meena - CAF	65000	
NSDC TUTION FEE (SACSS)					
SWAMI AMBRISH CHETANYA SEWA SAMITI	285170.00		Broadcastin of Advt.Exp(CRS)		65500.00
Samdasani Foundation			Script	15000	
RAMESH SAMDASANI	9000.00		Studio	35000	
Seeds Production Program					
Reva Farmers Producer Com//R	750000.00		NABARD PILOT Expenses		1186987.48
ATMA CRS PROGRAMME	1655781.00		CONTINGENCIES-NABARD PILOT	94800.00	
GRANT -MINISTRY OF PANCHAYATI RAJ	120000.00		DEMONSTRATION PLOT- NABARD PILOT	128425.00	
GRANT NABARD LEAD CROP	586300.00		DEVELOPMENT OF SEED VILLAGE- NABARD PILOT	125000.00	
Grant Received - Atma PPP	1644000		Exposure Visit-NABARD PILOT PROJECT	58297.48	
Grant Received- CRO	29684.00		INNOVATION INTERVENTION-NABARD PILOT	86250.00	
Grant Received - Muskan Kalyan Sangh	800000.00		PFA MANAGEMENT COST-NABARD PILOT	103950.00	
Grant Received - Nabard FCP	500000.00		RENT OFFICE-NABARD PILOT PROJECT	5000.00	
NABARD FORMRS CLUB PROGRAMM	58100.00		SALARY- NABARD PILOT PROJECT	234000.00	
PRATHAM EDUCATION FOUNDATION-ASER PROJECT	51040.00		SALARY PARA WORKERS-NABARD PILOT	150000.00	
Reach-CRS	30000.00		TRAINING- NABARD PILOT PROJECT	201265.00	
Indirect Income		1597116.00			
Bank Interest	39594.00		ATMA PPP Expenses		1793619.00
Community / NGO Contribution	250400.00		ENVIRO CARE INDIA (ATMA PPP)	9700.00	
Donation & Contribution	425000.00		Exp. Food & Beverages	32480.00	
Farmer Contribution- Atma PPP	146080.00		Exp. On Capacity Building	426200.00	
Interest From Micro Credit Activity	31192.00		Exp. On Demonstration (Agri.)	529420.00	
Membership Fees	450.00		Exp. On Farm School	354520.00	
Processing & Document Fee (Micro Finance)	18500.00		Exp. On Within District Training	15591.00	
Radio Advertisement- CRS	285300.00		Exp. On Within Inter State Training	15000.00	
Report Writing / Consultancy Fees Recd	220600.00		Exp. On Within State Tour	23520.00	
R. J. Training Fees Received	180000.00		Exposure Visit Inter State Training Exp. Within Syate	72704.00	
			Training for One Day	244684.00	
				69800.00	
			ASER Survey Expenses		51755.00
			Aser Training & Survey Exp.	51755.00	
			ATMA -CRS PROJECT		1756104.80
			Salary (CRS)	881410.00	



Administrative Exp.(CRS PROJECT)	28986.00	
CONVEYANCE -CRS	58620.00	
Electricity Charges-CRS	13433.00	
Fuel Exp. for Generator-CRS	47712.80	
HONORARIUM-CRS	12500.00	
LEGAL EXP.CRS	15045.00	
Mobile Exp.-CRS	6054.00	
Office Exp.-CRS	13044.00	
Postal & Courier Exp.-CRS	3825.00	
Printing & Stationary(CRS)	40790.00	
Production of Radio Programs-CRS	506712.00	
Refreshment Exp.-CRS	13331.00	
Rent-CRS	54000.00	
Repair & Maintenance-CRS	19294.00	
Staff Welfare Exp (CRS)	24490.00	
SWEEPERS EXP.FOR CRS	6005.00	
Toll Charges- CRS	2353.00	
TRADEMARK EXP-CRS.	6500.00	
WEBSITE CHARGES-CRS.	2000.00	

MPCOST Program Expenses 62305.00

CONTINGENCIES EXP-MPCST	5020.00	
CONVEYANCE- MPCST	6250.00	
DEMO MODEL -MPCST	6000.00	
HONORARIUM TO RESOURSE PERSON- MPCST	15000.00	
MONITORING EVALUATION- MPCST	6035.00	
RENT- MPCST	5000.00	
SCRIPT & EDITING- MPCST	12000.00	
TRANSMISSION EXP- MPCST	7000.00	

PRAMOTION OF FCP EXP. 50000.00

BLOTP Exp.	50000.00	
REACH PROJECT EXP.		20240.00
HONORARIUM TO EXPERTS- REACH	12500.00	

HOSPITALITY EXP-REACH	3530.00	
MISC EXP- REACH	2140.00	
RESEARCH MATERIAL- REACH	1570.00	
TRAVELIING EXP-REACH	500.00	
SAMADASANI FOUNDATION EXP.		9190.00
HEALTH CAMP EXP-SAMDASANI	9190.00	

SEED PRODUCTION EXP. 750300.00

DEMONSTRATION PLOT- SEED PRODUCTION	635000.00	
NUTRIENT MANAGEMENT- SEED PRODUCTION	95820.00	
PEST MANAGEMENT- SEED PRODUCTION	19480.00	

NSDC EXPENSES 285910.00

EXAM FEES- NDSC	130000.00	
HONORARIUM -INSTRUCTOR-NSDC	24000.00	
HONORARIUM -RESOURCE PERSON- NSDC	36000.00	
Rent of Hall-NSDC	16000.00	
TRAINING COST-NSDC	79910.00	
Panchayati Raj-CRS Exp		121106.00
Honorarium Exp.(Panchayati Raj CRS)	34460.00	

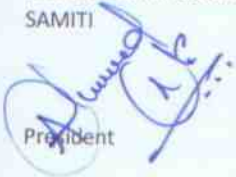
PRODUCTION & Broadcast(Panchayati Raj CRS)	16527.00	
Production of Audio CD(Panchayati Raj CRS)	4284.00	
Research & Presentation (Panchayati Raj- CRS)	10835.00	
Script Writer & Anchor(Panchayati Raj- CRS)	20000.00	



Studio Charges.(Panchayati Raj-CRS)	35000.00	
Muskan Kalyan Sangh Eexpenses		800660.69
Conveyance Exp. for Muskan	500.69	
EXAM FEES- MUSKAN	80000.00	
HONORARIUM TO TRAINERS-MUSKAN	300000.00	
MISC EXP.-MUSKAN	20540.00	
RAW MATERIAL COST-MUSKAN	179620.00	
RENT OF TRAINING HALL-MUSKAN	220000.00	
Child Rights Observatory(CRO)		240.00
Annual Membership Fee	240.00	
Deposits		10512.00
ADMINISTRATIVE EXPENSES		590951.81
Bank charges	1000.49	
Computer Expensese	3500.00	
Conveyance Expenses For Admin	15812.32	
ElectricityExpenses for Admin	9799.00	
Food & Bevrages	4497.00	
Insurance Expenses	709.00	
Legal & Professional charges	840.00	
Office Expenses For Admin	2200.00	
Office maintenance Expenses	30000.00	
Office Rent (H.O.)	72000.00	
Postage & Courior For Admin	1150.00	
Printing & Stationery exp (Admn)	2537.00	
Production Of Advertisement(CRS)	125100.00	
Repair & Maintenance For Admin	7675.00	
Salary Expenses For admin	300000.00	
Telephone Expenses For Admin	14132.00	
Closing balance		824135.69
Cash in Hand	13337.42	
Cash at Bank	810798.27	

TOTAL	10530623.47 TOTAL	10530623.47
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FOR SWAMI VIVEKANAND SHIKSHA
SAMITI



President


Secretary


Treasurer



FOR RAZSDA & CO
Chartered Accountants



CA. Amarish Tiwari
M.No.402603
24.09.2015