



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: amrish_tiwari@rediffmail.com Website: www.razsda.com
(landmark: In front of DB City Mall)

Ref. No.

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

AUDITORS REPORT

To the Trustees
SWAMI VIVEKANAND SHIKSHA SAMITI
M-20, 3-A, SAKET NAGAR BHOPAL - 462024

We have audited the attached Balance Sheet of the SWAMI VIVEKANAND SHIKSHA SAMITI as at 31-03-2017 and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Governing body of the Society. Our responsibility is to express an opinion on these financial statements based on Our audit

We conducted Our audit in accordance with auditing standards generally in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that Our audit provides a reasonable basis for Our opinion.

Further to Our comments as before, we report that:

1. We have obtained all the information and explanations, which to the best of Our knowledge and belief were necessary for the purpose of Our audit;
2. In Our opinion, proper books of accounts as required by law have been kept by the society so far as appears from Our examination of those books;
3. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts;
4. In Our opinion and to the best of Our information and aording to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:
 - (a) in the case of the Balance Sheet, of the state of affairs of the Society as at 31-03-2017 and
 - (b) in the case of the Income & Expenditure Account, of the excess of inome over expenditure for the year ended on that date.

Place : BHOPAL
Date : 22-05-2017



For RAZSDA & CO
Chartered Accountants

Amrish
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 on 31.03.2017

Liabilities	Sch.	Amount		Assets	Sch.	Amount	
Corpus Fund			293860.00	Fixed Assets	S-2		455226.66
Excess of Income over Expenditure			2233165.02	Air Conditioner		27389.98	
Opening Balance		2223792.47		Computers		3278.72	
Inc. & Exp. for the year		9372.55		Furniture & Fixtures		32679.20	
Current Liabilities			472030.00	GENERATOR -CRS PROJECT		40102.36	
Provisions	S-1	11500.00		Office Equipments		249063.31	
Exp Payable		226030.00		POWER BACK UP UPS (CRS PROJECT)		24159.51	
SBI Cheque Issued But Cleared in April		234500.00		SONY VOICE RECORDER		4003.20	
				Steplizer- CRS PROJECT		13326.51	
				Studio Equipments-2 (CRS)		60477.50	
				Vehicle		746.37	
				Current Assets			2543828.36
				Deposits (Asset)	S-3	32300.00	
				Loans & Advances (Asset)	S-4	250000.00	
				Cash-in-hand		15870.81	
				Bank Accounts	S-5	1985657.55	
				MICRO FINANCE(SHG/JLG)	S-6	260000.00	
Total			2999055.02	Total			2999055.02

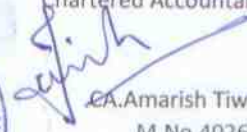
Auditor's Report : As per our Audit Report of Even Date Attached Subject to Notes On Account Attached.

For Swami Vivekanand Shiksha Samiti


Treasurer


Secretary



For RAZSDA & CO
Chartered Accountants

CA. Amarish Tiwari
M.No.402603
Partner
22.05.2017

SWAMI VIVEKANAND SHIKSHA SAMITI
M-20, 3-A, SAKET NAGAR, BHOPAL - 462024
Income and Expenditure Account For the year Ended on 31-03-2017

Expenditure	Amount	Income	Amount
ATMA -CRS PROJECT/ RADIO ADVERTISEMENT EXPENSES	262,028.00	Grant Received	11,667,553.00
Salary (CRS)	110,480.00	ATMA CRS PROGRAMME	39,349.00
Electricity Expenses CRS	36,248.00	DAVP-GRANT CRS	52,779.00
Office Expenses.-CRS	3,000.00	Radio Advertisement- CRS	219,360.00
Printing & Stationary(CRS)	4,500.00	NCSTC-DST -CRS Grant	1,000,000.00
Rent-CRS	73,000.00	Grant Received - ATMA PPP	1,828,000.00
Repair & Maintenance-CRS	31,800.00	CEMCA PROJECT Grant	229,969.00
WEBSITE CHARGES-CRS.	3,000.00	NABARD Radio Programme Grant	188,060.00
		NABARD -FPC Promotion Program	1,580,000.00
NCSTC DST CRS EXPENSES	68,220.00	NABARD Environment Prog	15,000.00
CRS Administrative Expenses	24,000.00	Grant Received- RKSK (NHM)	4,484,000.00
Inauguration Programme- Health Camp on Women's Day	13,650.00	Samdasani Foundation	10,000.00
Programme Production Expenses	5,570.00	UNFPA Grant	241,229.00
Salary Programme Editor	5,000.00	Preatham Edu Foundation ASER	53,000.00
Salary Project Investigator	15,000.00	Child Rights Observatory Programme (CRO)	12,171.00
Salary Sound Recordist	5,000.00	Grant Received-Reach	10,000.00
ATMA PPP Expenses	2,031,160.00	FCRA- Grant Received	
Expenses on Tour Outside State	96,000.00	CAF USL SHE Project Grant	461,760.00
Capacity Building Expenses. ATMA PPP	360,000.00	CAF USL-SHE Project	774,876.00
Expenses. On Demonstration (Agri.)	144,000.00	CAF Coca Cola Programme FCRA- Grant	468,000.00
Expenses. On Demonstration (Allied)	144,000.00	Other Income	1,135,085.00
Expenses. On Information Dissemination	35,560.00	Bank Interest	65,410.00
Expenses. On Within Inter State Training	150,000.00	Community Contribution Coca- Cola	117,300.00
Farmer Tour with in Dist.	24,000.00	Community Contribution (Drainage Work)	340,913.00
Farm School Expenses.	705,600.00	Donation & Contribution	205,200.00
Residential Training	192,000.00	Farmer Contribution- Atma PPP	203,160.00
Training Expenses. Within State	180,000.00	Interest on Refund	322.00
CEMCA Project Expenses.	229,969.00	Membership Fees	450.00
Capacity Building Workshop	43,900.00	Report Writing / Consultancy	137,000.00
Content Development		Fees Recd	
Content Development Work	24,350.00	R. J. Training Fees Received CRS	65,330.00
Honorium			
Data Collection Bls	29,810.00		
Lodging & Boarding Expenses	19,776.00		
Local Transport	9,724.00		
TA & Honorarium to Local Asst	3,500.00		
TA & Honorarium to Local Supervisor	5,250.00		



TA & Honorium to Local Language	11,500.00	
TA To Participants	22,200.00	
Training Material	4,850.00	
Translation and Printing	9,060.00	
Working Lunch	46,049.00	
NABARD RADIO		237,940.00
PROGRAMME EXPENSES		
Data Collection & Compilation	7,000.00	
Honorarium to Achiever / Progressive Farmers	30,000.00	
Honorarium to Expenseserts / Scientists	60,000.00	
Miscellaneous Expenses	900.00	
Programme Production Cost	126,040.00	
Resource Material & Content Literature	4,000.00	
Transportation Cost for Programme	10,000.00	
NABARD FPC Programme Expenses		1,569,317.00
Mobilisation of Farmers	107,105.00	
Salary of POPI Resource Persons	265,553.00	
Training & Expensesosure Visit Fpc	265,553.00	
Training to FPC Directors	265,553.00	
Training to CEO FPC	265,553.00	
Salary of Resource Person-FPC	400,000.00	
NABARD Environment Programme Expenses		15,500.00
RKSK- Rashtriya Kishore Swatha Karyakram (NHM)		4,488,152.00
Asha Training	536,910.00	
Counselling Services	579,834.00	
LHV, ANM, MPW Training	64,170.00	
PE Training	3,193,838.00	
Training of Trainers	113,400.00	
SAMADASANI FOUNDATION Expenses.		10,150.00
Health Camp Expenses-SAMDASANI	10,150.00	
UNFPA Expenses		241,229.00
Unite Nation Population Fund-Travel Claim(UNFPA)	241,229.00	
Pratham Edu Foundation - Aser Project Expenses		58,965.00
ASER Survey Expense	58,965.00	
Child Right Observatory Programme Expenses.		11,700.00
FCRA- PROGRAMME EXPENSES		2,893,323.50
CAF USL SHE Expenses	607,896.00	
CAF USL SHE Project	575,949.00	
CAF USL-SHE Drainage Work Addl. Contract	783,652.00	



CAF USL-SHE Revival of Pond	287,748.00			
CAF USL-SHE World Environment	25,870.00			
Day Activity				
CAF USL- SHE Bank Charges-	908.50			
CAF Coca - Cola Programme Expenses	611,300.00			
Administrative Expenses		675,611.95		
Admin. Expenses SVSS	15,934.00			
Audit Fees	11,500.00			
Bank Charges	874.30			
Consultancy Expenses.	10,500.00			
Income Reversal Tds Write Off	23,438.00			
Postage & Courier for Admin	2,040.00			
Printing & Stationery Expenses. for Admin	6,000.00			
Programmatic Fees	6,615.00			
Salary Expenses. for Admin	500,000.00			
Telephone Expenses.	6,172.95			
Website Expenses-Admin	10,000.00			
Depreciation	82,537.70			
Excess Of Income Over Expenditure		9,372.55		
Total		12,802,638.00	Total	12,802,638.00

Auditor's Report : As per our Audit Report of Even Date Attached Subject to Notes On Account Attached.

FOR RAZSDA & CO.

Chartered Accountants

AMARISH TIWARI

M.No.402603

Partner

Date-22.05.2017



For SWAMI VIVEKANANDA SHIKSHA SAMITI


Secretary


Treasurer

Swami Vivekanand Shiksha Samiti
M-20, 3A, SAKET NAGAR BHOPAL - 462024
Receipt & Payment Account
For the year ended on 31.03.2017

Receipt	Amount	Payment	Amount
Opening Balance		ATMA -CRS PROJECT/ RADIO ADVERTISEMENT EXPENSES	
Cash	960.53	Salary (CRS)	110,480.00
Bank Accounts		Electricity Exp Crs	36,248.00
AXIS BANK - 5310100006705	676823.54	Office Exp.-CRS	3,000.00
AXIS BANK- 910010038787624	379512.71	Printing & Stationary(CRS)	4,500.00
HDFC BANK A/C - 00621450000256	183427.33	Rent-CRS	73,000.00
IDBI A/C 030104000087799	2593.00	Repair & Maintenance-CRS	31,800.00
Narmada Malwa Bank - 0822	307387.00	WEBSITE CHARGES-CRS.	3,000.00
Sadguru Nagrik Sahkari Bank (Maryadit), Bhopal	180196.72		
SBI A/C 10022105211- FCRA	523120.00	NCSTC DSTCRS Expenses	
SBI Cheque Issued But Cleared in April	234500.00	CRS Administrative Exp	24,000.00
Electricity Deposit CRS Sehore	23890.00	Inauguration Programme- Health Camp on Women's Day	13,650.00
TDS AY 12-13	20126.00	Programme Production Exp	5,570.00
TDS AY 14-15	3312.00	Salary Programme Editor	5,000.00
		Salary Project Investigator	15,000.00
Grant Receivable		Salary Sound Recordist	5,000.00
Grant Receivable-MPCST CRS	16400.00		
		ATMA PPP Expenses	
Grant Received		Capacity Building Exp. ATMA PPP	360000.00
ATMA CRS PROGRAMME	39,349.00	Exp. On Demonstration (Agri.)	144000.00
DAVP-GRANT CRS	52,779.00	Exp. On Demonstration (Allied)	144000.00
Radio Advertisement- CRS	219,360.00	Exp. On Information Dissemination	35560.00
NCSTC-DST -CRS Grant	1,000,000.00	Exp on Tour Outside State	96000.00
Grant Received - ATMA PPP	1,828,000.00	Exp. On Within Inter State Training	150000.00
CEMCA PROJECT Grant	229,969.00	Farmer Tour with in Dist.	24000.00
NABARD Radio Programme Grant	188,060.00	Farm School Exp.	705600.00
NABARD -FPC Promotion Program	1,580,000.00	Residential Training	192000.00
NABARD Environment Prog	15,000.00	Training Exp. Within State	180000.00
Grant Received- RKSK(NHM)	4,484,000.00		
Samdasani Foundation	10,000.00	CEMCA Project Exp.	
UNFPA Grant	241,229.00	Capacity Building Workshop Content Development	43,900.00
Preatham Edu Foundation ASER	53,000.00	Content Development Work Honorium	24,350.00
Grant Received-Reach	10,000.00	Data Collection BLS	29,810.00
Child Rights Observatory (CRO)	12,171.00	Loadging & Boarding Exp	19,776.00
		Local Transport	9,724.00
FCRA- Grant Received		TA & Honorarium to Local Asst	3,500.00
CAF USL SHE Project Grant	461,760.00	TA & Honorarium to Local Supervisor	5,250.00
CAF USL-SHE Project	774,876.00	TA & Honorium to Local Language	11,500.00
CAF Coca Cola Programme FCRA- Grant	468,000.00	TA To Participants	22,200.00
		Training Material	4,850.00
Micro Finance	110000.00	Translation and Printing	9,060.00
		Working Lunch	46,049.00
Bank Interest	65410.00		
Community Contribution Coca-Cola	117300.00		



Community Contribution(Drainage Work)	340913.00	NABARD Radio Programme Expenses	
Donation & Contribution	205200.00	Data Collection & Compilation	7,000.00
Farmer Contribution- ATMA PPP	203160.00	Honorarium to Achiver / Progressive Farmers	30,000.00
Interest on Refund	322.00	Honorarium to Experts / Scientists	60,000.00
Membership Fees	450.00	Miscellaneous Exp	900.00
Report Writing / Consultancy Fees Recd.	137000.00	Programme Production Cost	126,040.00
R.J. Training Fees Received	65330.00	Resource Material & Content Literature	4,000.00
		Transportation Cost for Programme	10,000.00
		NABARD FPC Programme Exp	
		Mobilisation of Farmers	107,105.00
		Salary of POPI Resource Persons	265,553.00
		Training & Exposure Visit Fpc	265,553.00
		Training to FPC Directors	265,553.00
		Training to CEO FPC	265,553.00
		Salary of Resource Person-FPC	400,000.00
		NABARD Environment Programme Exp	15500.00
		RKSK- Rashtriya Kishore Swatha Karyakram (NHM) Exp.	
		Asha Training	536,910.00
		Counselling Services	579,834.00
		LHV, ANM, MPW Training	64,170.00
		PE Training	3,193,838.00
		Training of Trainers	113,400.00
		SAMADASANI FOUNDATION EXP.	
		HEALTH CAMP EXP-SAMDASANI	10150.00
		Unite Nation Population Fund-Travel Claim(UNFPA)	
		Unite Nation Population Fund-Travel Claim(UNFPA)	241,229.00
		ASER Survey Expenses	
		Pratham Edu Foundation - Aser Project Expenses	58,965.00
		Child Right Observatory Programme Exp.	11700.00
		FCRA Programme Expenses	
		CAF USL SHE Expenses	381,866.00
		CAF USL SHE Project	575,949.00
		CAF USL-SHE Drainage Work Addl. Contract	783,652.00
		CAF USL-SHE Revival of Pond	287,748.00
		CAF USL-SHE World Environment Day Activity	25,870.00
		CAF USL-SHE Bank Charges-	908.50
		CAF Coca - Cola Programme Expenses	611,300.00
		Administrative Expenses	
		Admin. Exp SVSS	15934.00



	BANK CHARGES	874.30
	Consultancy Exp.	10500.00
	Income Reversal Tds Write Off	23438.00
	Postage & Courier for Admin	2040.00
	Printing & Stationery Exp. for Admin	6000.00
	Programmatic Fees	6615.00
	Salary Exp. for Admin	500000.00
	Telephone Exp.	6172.95
	Website Exp-Admin	10000.00
	Payment of Unsecured Loans	194500
	Sundry Creditors	72355.72
	Loans & Advances (Asset)	
	Dhirendra Kushwaha	323000.00
	Sujoy Aich	197800.00
	TDS	272.00
	Audit Fees	11500.00
	Electricity payable	588.00
	Electricity Payable CRS	20145.00
	Rent Payable-MPCST	20000.00
	Salary Payable (Admin)	90000.00
	Script Charges Payable(Panchayati Raj CRS)	15000.00
	Studio Charges Payable(Panchayati Raj)CRS	35000.00
	Travelling Exp Payable-Reach	10000.00
	CLOSING BALANCES	
	Cash	15870.81
	Bank Accounts	
	AXIS BANK - 5310100006705	1119066.67
	AXIS BANK- 910010038787624	16751.79
	HDFC BANK A/C - 00621450000256	170974.87
	IDBI A/C 030104000087799	3325.00
	Narmada Malwa Bank - 0822	95804.00
	SADGURU NAGRIK SAHAKARI BANK MYDT. BHOPAL	325583.72
	SBI A/C 10022105211- FCRA	254151.50
	15464886.83	15464886.83

Auditor's Report : As per our Audit Report of Even Date Attached Subject to Notes On Account Attached.

For RAZSDA & CO
Chartered Accountants

CA. Amarish Tiwari
M.No.402603
Partner
Bhopal, 22.05.2017
Date-22.05.2017



For Swami Vivekanand Shiksha Samiti

[Signature]
Secretary

[Signature]
Tresurer