



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 31-03-2018 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 31-03-2018 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 : 28-07-2018



For RAZSDA & CO
 Chartered Accountants

(Signature)
 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(SVSS)
Balance Sheet
as at 31-Mar-2018

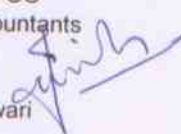
Liabilities	Amount		Assets	Amount	
Corpus Fund		293860.00	Fixed Assets (As per Annexure)		484167.01
Excess of income over expenditure		2582758.41			
Opening Balance	2233165.02		Current Assets		2397538.00
Current Period	349593.39		Deposits (As per Annexure)	254836.00	
Current Liabilities (As per Annexure)		1641044.00	Loans & Advances (As per Annexure)	100000.00	
			MICRO FINANCE	260000.00	
			NABARD Beauvaria Bassiana Rec.	187760.00	
			NABARD Pulse Promotion Rec.	229160.00	
			NCSTS - DST - CRS Rec.	454600.00	
			NHM - RKSK Shahdol Rec.	274059.00	
			NHM - RKSK Singroli Rec.	637123.00	
			Cash & Bank Accounts		1635957.40
			Cash-in-hand	581.70	
			Bank Accounts (As per Annexure)	1635375.70	
Total		4517662.41	Total		4517662.41

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

For RAZSDA & CO
Chartered Accountants

For Swami Vivekanand Shiksha Samiti

CA. Amarish Tiwari
M.No.402603
Partner
Bhopal, 28.07.2018




Secretary


Treasurer



NCSTC - DST EXP. CRS		1440889.00
Honorarium -NCSTC DST	371950.00	
Research & Pretesting	364604.00	
Script Writer / Honorarium	339335.00	
Studio Charges	365000.00	
NHM - RKSK Shahdol		2252429.00
Admin Shahdol	204766.00	
Counsellor Salary	459431.00	
Trainer Salary Shahdol A/c	862800.00	
Conveyance (RKSK Shahdol)	311100.00	
Food Expences (RKSK Shahdol)	296987.00	
Stationary Expenses (Shahdol)	52000.00	
Venue Charges Shahdol	65345.00	
NHM - RKSK Singroli		4887143.00
Counsellor Singroli	875229.00	
Salary Singroli A/c	1851200.00	
Administrative Cost Rksk Singroli	444275.00	
Food Expenses(RKSK Singroli)	711450.00	
Stationary Chargess (RKSK Singroli)	124000.00	
Travels Expenses (RKSK Singroli)	744000.00	
Venue Charges Singroli	136989.00	
UNFPA Shahdol Training		55150.00
Food & Lodging Shahdol	35880.00	
Traning Expenses	19270.00	
UNFPA Singroli Training		58853.00
Food & Lodging Singroli	38450.00	
Traning Expenses Singroli	13663.00	
Travelling Exp Singroli	6740.00	
Micro Finance Exp. A/c		32200.00
Ramesh Shamdasani		10000.00
Foundation Exp.		
Health Camp Exp.	10000.00	
UsI - BPL		
Celebration of Womens Day		80385.00
Administration Charges	10485.00	
Gift & Trophy Expenses.	20000.00	
Honorarium Expenses	12000.00	
Photographi Expenses	4100.00	
Postage Expenses	82.00	
Programme Co-Ordinator	4000.00	
Programme Expenses	7323.00	
Refreshment Expenses	13095.00	
Stationary Charges	4300.00	
Transport Facilities	5000.00	
Watershed Stop Dam		2431852.00
Construction		
Febrication Work	47515.00	
Labour Payment	694547.00	
Loading Services	100000.00	
Material Purchasea	1021100.00	
Postage Expenses	2390.00	
Community Safe Drinking Water	566300.00	
Ro Plant BPL		
USL - BSP Expenses		180020.00



Material Exp (RO Facility in Old Age Home)	179595.00			
Stationary & Gift Expens (Oldage RO Facility)	425.00			
USL-CAF BSP Expenses				
COMMUNITY SAFE DRINKING WATER		645180.70		
Food Expenses	25250.00			
Gift & Trophy Exp	8400.00			
Material Expenses	255694.00			
Stationary & Postage Exp	7764.70			
Travels Expenses	29072.00			
RO Plant Est	319000.00			
Bank Charges-FCRA		996.00		
Depriciation A/c		75286.72		
Excess of income over expenditure		349593.39		
Total		14991125.50	Total	14991125.50

Auditor's Report : As per our Audit Report of Even Date Attached Subject to Notes On Account Attached.
For RAZSDA & CO
Chartered Accountants

For Swami Vivekanand Shiksha Samiti

CA.Amarish Tiwan
M.No 402603
Partner
Bhopal, 28.07.2018



[Signature]
Secretary

[Signature]
Treasurer

Swami Vivekanand Shiksha Samiti(SVSS)
Receipts and Payments
as at 31-Mar-2018

Receipts	Amount	Payments	Amount
Opening Balance		2001528.36	
Bank Accounts	1985657.55	Current Liabilities	
Cash-in-hand	15870.81	Audit Fee Payable	11500.00
Grant Received		Fixed Assets	104227.07
Grant C-Dac Vikas Pedia CRS	39200.00	ARREF System CRS	104227.07
Grant Child Right Observatory (CRO)	20285.00	Current Assets	100000.00
Grant DAVP-CRS	185892.00	Loans & Advances (Asset)	100000.00
Grant From Reach India CRS	10000.00	Expenses	
Grant NABARD Beauveria Bassiana	155340.00	Admin Head Office Expenses	343693.69
Grant NABARD FPC-Promotion	540000.00	Audit Fee	0.00
Grant NABARD - Pulses Project	315265.00	Bank Charges	958.69
Grant NABARD Water Campaign	4274.00	Consultancy Expenses	17000.00
Grant NHM - RSKS Shahdol	1978372.00	Electricity Expenses	7043.00
Grant NHM - RSKS Singrouli	4250000.00	Event Expenses A/c	136470.00
Grant Ramesh Shamdasani Foundation	10000.00	Maintainance Expenses	80987.00
Grant UNFPA Shahdol Training	55150.00	Postages & Courier for Admin	3748.00
Grant UNFPA Singrouli Training	58853.00	Printing & Stationary	9779.00
Grant FCRA		Programmatic Expenses	7589.00
Coca Cola - CAF	117000.00	Rent of Head Office	57000.00
Usl - CAF Grant BSP	638000.00	Repair & Main.	3000.00
Usl Grant - BPL	2635192.00	Salary Exp for Admin	0.00
Usl Grant - BSP	678034.00	Salary of Resource Person-FPC	0.00
Other Income		Tax & Legal Expenses	4102.00
Bank Interest A/c	45504.00	Telephone Expenses	16017.00
Donation/ Community Contribution	494120.00	CRS Project	207199.00
Receipts From CRS	311700.00	Computer Maintainance	2500.00
Membership Fees	500.00	CRS Transmeter Expenses	38000.00
Micro Finance Interest A/c	39000.00	Electricity Expenses@-CRS	25224.00
Report Writing/ Consultancy	830736.00	Generater Diesel Expenses	2725.00
R.J.Training Fees CRS	271200.00	Honorarium Expenses--CRS	31000.00
		Office Rent--CRS	26000.00
		Program Production Expenses CRS	40750.00
		Repair & MAintainace A/c	36000.00
		Website Expenses	5000.00
		NABARD FPC Promotion	540910.00
		Mobilization Of Farmers	40590.00
		Salary of POPI	250000.00
		Tranning & Exposure Visit	100340.00
		Tranning Of PO Director	138672.00
		Tranning & Visit	11328.00
		NABARD Fungi Beauveria Bassiana	343100.00
		Distribution Of BIO-Agents	79500.00
		Evaluation & Monitoring	14000.00
		Information & Communication	21000.00
		Laboratory Setup	56500.00
		Survey Work	33000.00
		Tranning for Bassiana Project	82500.00
		Travel Allowance	45000.00
		Programme Management Cost	11600.00
		NABARD Project on Pulse Promotion	544425.00
		Demostration of Seeds	343750.00
		Exposure Visit	8000.00
		Soil Sampling & Analysis	12500.00



Tranning Cluster Level	9000.00	
Tranning Para Worker	2500.00	
Base Line Survey	12500.00	
Preliminary Meeting	10000.00	
Contingenices @5%	38075.00	
Management Cost @10%	108100.00	
NCSTC - DST EXP. CRS		1003889.00
Honorarium -NCSTC DST	299950.00	
Research & Pretesting	364604.00	
Script Writer / Honorarium	339335.00	
Studio Charges	0.00	
NHM - RKSK Shahdol		1913090.00
Admin Shahdol	204766.00	
Counsellor Salary	459431.00	
Trainer Salary Shahdol A/c	532444.00	
Conveyance (RKSK Shahdol)	311100.00	
Food Expences (RKSK Shahdol)	288004.00	
Stationary Expenses (Shahdol)	52000.00	
Venue Charges Shahdol	65345.00	
NHM - RKSK Singroli		4284238.00
Counsellor Singroli	875229.00	
Salary Singroli A/c	1352769.00	
Administrative Cost Rksk Singroli	444275.00	
Food Expenses(RKSK Singroli)	606976.00	
Stationary Chargess (RKSK Singroli)	124000.00	
Travels Expenses (RKSK Singroli)	744000.00	
Venue Charges Singroli	136989.00	
UNFPA Shahdol Training		55150.00
Food & Lodging Shahdol	35880.00	
Traning Expenses	19270.00	
UNFPA Singroli Training		58853.00
Food & Lodging Singroli	38450.00	
Traning Expenses Singroli	13663.00	
Travelling Exp Singroli	6740.00	
Micro Finance Exp. A/c		32200.00
Ramesh Shamdasani Foundation		10000.00
Exp.		
Current Liabilities		940225.50
Expenses Payables A/c	101030.00	
SBI Cheque Issue But Cleared in April 2017	234500.00	
Material Expenses Payables	125000.00	
UsI Grant - BSP (Returned)	479695.50	
Expense		3338433.70
Bank Charges	996.00	
USL - BPL		
Celebration of Womens Day		
Administration Charges	10485.00	
Gift & Trophy Expenses.	20000.00	
Honorarium Expenses	12000.00	
Photographi Expenses	4100.00	
Postage Expenses	82.00	
Programme Co-Ordinator	4000.00	
Programme Expenses	7323.00	
Refreshment Expenses	13095.00	
Stationary Charges	4300.00	
Transport Facilities	5000.00	



			Watershed Stop Dam		
			Construction		
			Febrication Work	47515.00	
			Labour Payment	694547.00	
			Loading Services	100000.00	
			Material Purchasea	1021100.00	
			Postage Expenses	2390.00	
			Community Safe Drinking Water	566300.00	
			Ro Plant BPL		
			USL - BSP		
			Material Exp (RO Facility in Old Age Home)	179595.00	
			Stationary & Gift Expens (Oldage RO Facility)	425.00	
			Usl-Caf BSP		
			COMMUNITY SAFE DRINKING WATER		
			Food Expenses	25250.00	
			Gift & Trophy Exp	8400.00	
			Material Expenses	255694.00	
			Stationary & Postage Exp	7764.70	
			Travels Expenses	29072.00	
			RO Plant Establishment	319000.00	
			EMD-RKSK		200000.00
			TDS		18034.00
			Closing Balance		1635957.40
			Cash in Hand	581.70	
			Bank Accounts	1635375.70	
Total		15685145.36	Total		15685145.36

Auditor's Report : As per our Audit Report of Even Date Attached Subject to Notes On Account Attached.
For RAZSDA & CO
Chartered Accountants

For Swami Vivekanand Shiksha Samiti

CA. Amarish Tiwari
M.No.402603
Partner
Bhopal, 28.07.2018



[Signature]
Secretary

[Signature]
Treasurer

Swami Vivekanand Shiksha Samiti(SVSS)
Fixed Assets
as at 31-Mar-2018

Particulars	Rate	Opening Balance	Addition	Total	Depreciation	Closing Balance
Air Conditioner	15%	27389.98		27389.98	4108.50	23281.48
ARREF System CRS	15%		104227.07	104227.07	7817.03	96410.04
Computer	40%	3278.72		3278.72	1311.49	1967.23
Furniture & Fixtures	10%	32679.20		32679.20	3267.92	29411.28
Generator-CRS Project	15%	40102.36		40102.36	6015.35	34087.01
Office Equipments	15%	249063.31		249063.31	37359.50	211703.81
Power Backup UPS(CRS)	15%	24159.51		24159.51	3623.93	20535.58
Sony Voice Recorder	15%	4003.20		4003.20	600.48	3402.72
Steplizer-CRS Project	15%	13326.51		13326.51	1998.98	11327.53
Studio Equipments-2(CRS)	15%	60477.50		60477.50	9071.63	51405.88
Vehicle	15%	746.37		746.37	111.93	634.43
Grand Total		455226.66	104227.07	559453.73	75286.72	484167.01

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

For RAZSDA & CO
Chartered Accountants

For Swami Vivekanand Shiksha Samiti

CA.Amarish Tiwari
M.No.402603
Partner
Bhopal, 28.07.2018


Secretary


Treasurer



Swami Vivekanand Shiksha Samiti(SVSS)

Balance Sheet

Annexure to Balance Sheet

As at 31.03.2018

	Amount	Total
Current Liabilities		1641044.00
Admin Salary Payable A/c	250000.00	
Audit Fee Payable	11800.00	
Expenses Payable Shahdol	8983.00	
Expenses Payable Singroli	104474.00	
Salary Payable	72000.00	
Salary Payable (Singroli)	498431.00	
Salary Payables (Shahdol)	330356.00	
Studio Charges Payable	365000.00	

Current Assets		
Deposits (Asset)		254836.00
Fixed Deposite (MIB)	27000.00	
TDS	27836.00	
EMD -RKSK	200000.00	
Loans & Advances (Asset)		100000.00
Advance Institute of Management	100000.00	
Bank Accounts		1635375.70
Axis Bank-910010038787624	130967.94	
Axis Bank A/c No..(531010100006705)	798820.32	
HDFC Bank 00621450000256	489398.02	
IDBI Bank-030104000087799	3451.00	
Narmada Malwa Bank-0822	13259.40	
Sadguru Nagrik Sahakari Bank Mydt. Bhopal	19484.72	
SBI Bank -10022105211-FCRA	25684.30	
Yes Bank (**0080)	154310.00	



For Swami Vivekanand Shiksha Samiti


Secretary


Treasurer