

### 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: razsda2002@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 31-03-2018 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

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 priniples used and significant estimates made by the management, as well as evaluating the overall finanial 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
- 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

Place: BHOPAL Date: 28-07-2018

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(SVSS) **Balance Sheet**

as at 31-Mar-2018

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

For Swami Vivekanand Shiksha Sar For Swami Vivekanand Shiksha Samiti

Chartered Accountants

CA.Amarish Tiwari M.No.402603

Partner

Bhopal, 28.07.2018

# Swami Vivekanand Shiksha Samiti(SVSS) Income and Expenditure Statement as at 31-Mar-2018

Particulars	An	nount	Particulars	Am	ount
Expenses					
Admin. Expenses		000000	Grant Received		9409835.00
Audit Fee	14000 00	855493.69	Grant C-Dac Vikas Pedia CRS	40000.00	
Thurst Co	11800.00		Grant Child Right Observatory (CRO)	20285.00	
Bank Charges	050.00				
Consultancy Expenses	958.69		Grant DAVP-CRS	189594.00	
Electricity Expenses	17000.00		Grant From Reach India CRS	10000.00	
Licentially Expenses	7043.00		Grant NABARD Beauveria Bassiana	343100.00	
Event Expenses A/c	136470.00		Cool MARARR SEC. 5		
Maintaince Expenses	80987.00		Grant NABARD FPC-Promotion	540000.00	
Postages & Courier for Admin	3748.00		Grant NABARD - Pulses Project	544425.00	
Printing & Stationary	9779.00		Grant NABARD Water Campaign	4274.00	
Programmatic Expenses	7589.00		Grant- NCSTC-DST Programe	454600.00	
Rent of Head Office	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Grant NHM - RKSK Shahdol	2252431.00	
Repair & Maintenance.	57000.00		Grant NHM - RKSK Singrouli	4887123.00	
repair of maintenance.	3000.00		Grant Ramesh Shamdasani	10000.00	
Salany Euro fee Admin			Foundation		
Salary Exp for Admin	250000.00		Grant UNFPA Shahdol Training	55150.00	
Salary of Resource Person-FPC	250000.00		Grant UNFPA Singroli Training	58853.00	
Tax & Legel Expenses	4402.00	- 1			
Telephone Expenses	4102.00 16017.00		C		
The state of the s	10017.00		Grant FCRA		3588530.50
CRS Project		207400 00	Coca Cola - CAF	117000.00	
Computer Maintainance	2500.00		USL - CAF Grant BSP	638000.00	
CRS Transmeter Expenses	2500.00		USL Grant - BPL	2635192.00	1
Electricity Expeneses@-CRS	38000.00		JSL Grant - BSP	198338.50	1
Generater Diesel Expenses	25224.00				
Honorarium ExpensesCRS	2725.00		Other Income	1	1992760.00
Office Rent-CRS	31000.00		Bank Interest A/c	45504.00	1002100.00
	26000.00	I	Membership Fees	500.00	_
Programm Production Expenses	40750.00	N	Micro Finance Interest A/c	39000.00	
Repair & MAintainace A/c					
Vebsite Expenses	36000.00	F	Report Writing/ Consultancy	830736.00	1
veosite expenses	5000.00	F	J. Training Fees CRS	271200.00	
ABARD FPC Promotion		F	Receipts From CRS	311700.00	- 1
		540930.00	Conation/ Community Contribution	494120.00	
Individual of Farmars	40590.00		7		
alary of POPI	250000.00				
ranning & Exposure Visit	100340.00				
ranning Of PO Director	138672.00	1			
ranning & Visit	11328.00			- 1	
ABARD Fungi Beauveria	- 1	242400 00			
assiana		343100.00			
stribution Of BIO-Agents	79500.00	1			
valuation & Monitoring	14000.00	1			
formation & Communication	21000.00				
boratory Setup					
rvey Work	56500.00				
anning for Bassiana Project	33000.00				
avel Allowance	82500.00				- 1
	45000.00				
ogramme Management Cost	11600.00				
ABARD Project on Pulse	- 1	544425.00			
omotion		ANDRESE			
mostration of Seeds	343750.00				
posure Visit	8000.00	-	CDA &		
il Sampling & Analysis	12500.00	6	0		
anning Cluster Level	9000.00	12-1	D /0/		
anning Para Worker	2500.00	(\$/	BHOPAL E		
se Line Survey	12500.00	1	BHALVE		
eliminary Meeting		(2)	(3/ )2/		
ntingenices @5%	10000.00	Vi.	A CONTRACTOR OF THE PROPERTY O		
and the second s	38075.00		MED ACCO		
nagement Cost @10%	108100.00				

1		
NCSTC - DST EXP. CRS Honorarium -NCSTC DST Research & Pretesting	371950.0 364604.0	54
Script Writer / Honorarium Studio Charges	339335.00 365000.00	
NHM - RKSK Shahdol		2252429.0
Admin Shahdol	204766.00	
Counsellor Salary Trainer Salary Shahdol A/c	459431.00	
Conveyance (RKSK Shahdol)	862800.00	
Food Expences (RKSK Shahdol)	311100.00 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 Administrative Cost Rksk	1851200.00	
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 Food & Lodging Shahdol		55150.00
Traning Expenses	35880.00 19270.00	
UNFPA Singroli Training		58853.00
Food & Lodging Singroli	38450.00	
Traning Expenses Singroli Travelling Exp Singroli	13663.00 6740.00	
Micro Finance Exp. A/c		20000
Ramesh Shamdasani		32200.00 10000.00
Foundation Exp.		10000.00
Health Camp Exp.	10000.00	
Usl - BPL Celebration of Womens Day		100000000000000000000000000000000000000
		80385.00
Administration Charges	10485.00	
Gift & Trophy Expenses. Hanorarium Expenses	20000.00	
Photographi Expenses	12000.00	
Postage Expenses	4100.00	
Programme Co-Ordinator	4000.00	
Programme Expenses	7323.00	
Refreshment Expenses	13095.00	
Stationary Charges	4300.00	
ransport Facilities	5000.00	
Vatershed Stop Dam		2431852.00
Construction Eebrication Work	477.47	
abour Payment	47515.00	
oading Services	694547.00	
Control of the Contro	100000.00	
ostage Expenses	1021100.00	
community Safe Drinking Water	566300.00	



Total	1	1991125.50 Total	1499112
Bank Charges-FCRA Depriciation A/c Excess of income over expenditure		996.00 75286.72 <b>349593.39</b>	
USL-CAF BSP Expenses COMMUNITY SAFE DRINKING WATER Food Expenses Gift & Trophy Exp Material Expenses Stationary & Postage Exp Travels Expenses RO Plant Est	25250.00 8400.00 255694.00 7764.70 29072.00 319000.00	645180.70	
Material Exp (RO Facility in Old Age Home) Stationary & Gift Expens (Oldage RO Facility)	179595.00 425.00		

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

For RAZSDA & CO

For Swami Vivekanand Shiksha Samiti

Chartered Accountants

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

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

Receipts	Ame	ount	Payments	Amo	ount
Opening Balance		2004000 000			
Bank Accounts	1005052 55	2001528.36	Current Liabilities	1 1	11500.0
Cash-in-hand	1985657.55		Audit Fee Payable	11500.00	
Casi-iii-iiaiid	15870.81				
Grant Received			Fixed Assets		104227.0
		7622631.00	ARREF System CRS	104227.07	
Grant C-Dac Vikas Pedia CRS	39200.00		Current Assets	1.0.16(0.1)	100000.0
Grant Child Right Observatory (CRO)	20285.00		Loans & Advances (Asset)	100000.00	100000.01
	1 1			100000.00	
Grant DAVP-CRS	185892.00			1	
Grant From Reach India CRS	10000 00		Expenses	1	
Grant NABARD Beauveria Bassiana	155340.00		Admin Head Office Expenses		2420000
				1 1	343693.69
Grant NABARD FPC-Promotion	540000.00		Audit Fee	0.00	
Grant NABARD - Pulses Project	315265.00		Bank Charges	0.00	
Grant NABARD Water Campaign	4274.00		Consultancy Expenses	958.69	
Grant NHM - RKSK Shahdol	1978372.00		Electricity Expenses	17000.00	
Grant NHM - RKSK Singrouli	4250000.00		Event Expenses A/c	7043.00	
Grant Ramesh Shamdasani	10000.00			136470.00	
oundation	,0000.00		Maintaince Expenses	80987.00	
Grant UNFPA Shahdol Training	55150.00		Dentage 8 C		
irant UNFPA Singroli Training			Postages & Courier for Admin	3748.00	
- Children Calling	58853.00		Printing & Stationary	9779.00	
rant FCRA			Programmatic Expenses	7589.00	
oca Cola - CAF			Rent of Head Office	57000.00	
	117000.00	1	Repair & Main.	3000.00	
sl - CAF Grant BSP	638000.00		Salary Exp for Admin	0.00	
sl Grant - BPL	2635192.00	1	Salary of Resource Person-FPC	0.00	
sl Grant - BSP	678034.00	1	Tax & Legel Expenses	4102.00	
			Telephone Expenses	16017.00	
ther Income		1992760.00	Control of the contro	10017.00	
ank Interest A/c	45504.00	(	CRS Project		207400.00
onation/ Community Contribution	494120.00		Computer Maintainance	2500.00	207199.00
eceipts From CRS	311700.00	i c	CRS Transmeter Expenses	2500.00	
lembership Fees	500.00	F	Electricity Expenses@-CRS	38000.00	The state of the s
licro Finance Interest A/c	39000.00	0	Generater Diesel Expenses	25224.00	
eport Writing/ Consultancy	830736.00		Innormal Expenses	2725.00	
J.Training Fees CRS	271200.00		Honorarium Expenses—CRS	31000.00	
3, 330 3110	271200.00		Office Rent-CRS	26000.00	
		1	Programm Production Expenses CRS	40750.00	
		D	tepair & MAintainace A/c		
			Vebsite Expenses	36000.00	- 1
		ľ	vensite Expenses	5000.00	1
			ARARR FOR S		
			ABARD FPC Promotion	222	540930.00
		110120	lobilazation Of Farmars	40590.00	
		11/2	alary of POPI	250000.00	
			ranning & Exposure Visit	100340.00	1
		Ti	ranning Of PO Director	138672.00	
		1)	ranning & Visit	11328.00	
		N	ABARD Fungi Beauveria Bassiana		343100.00
			stribution Of BIO-Agents	79500.00	
			valuation & Monitoring	14000.00	
		In	formation & Communication	21000.00	- 1
		La	boratory Setup	56500.00	
	1	Su	urvey Work	33000.00	
		Tr	anning for Bassiana Project	82500.00	
	04.0		avel Allowance	45000.00	
The state of the s	SDA & CO		ogramme Management Cost	11600.00	
121	A YA			1.1500.00	
ैं।	TORAL E	NA.	ABARD Project on Pulse		544425.00
(F)	BHOPAL E		omotion		011720.00
12/10	1	De	mostration of Seeds	343750.00	
VE)	60	Ex	posure Visit	8000.00	
	ED ACU		il Sampling & Analysis		

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	- 1
Trainer Salary Shahdol A/c	532444.00	
Conveyance (RKSK Shahdol)	311100.00	
Food Expences (RKSK Shahdol)	288004.00	
Stationary Expenses (Shahdol) Venue Charges Shahdol	52000.00 65345.00	
	03343.00	
NHM - RKSK Singroli Counsellor Singroli	100000	4284238.00
Salary Singroli A/c	875229.00	
Administrative Cost Rksk Singroli	1352769.00	
Food Expenses(RKSK Singroli)	444275.00	
Stationary Chargess (RKSK Singroli)	606976.00 124000.00	
Travels Expenses (RKSK Singroli)		
Venue Charges Singroli	744000.00 136989.00	
UNFPA Shahdol Training		55150.00
Food & Lodging Shahdol	35880.00	33130.00
Traning Expenses	19270.00	
UNFPA Singroli Training		
Food & Lodging Singroli	38450.00	58853.00
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	H
Material Expenses Payables	125000.00	
Usl Grant - BSP (Returned)	479695.50	
Expense		
Bank Charges	996.00	3338433.70
USL - BPL	Secondary.	
Celebration of Womens Day		
Administration Charges	10485.00	
Gift & Trophy Expenses.	10485.00 20000.00	
Hanorarium 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	
THE STATE OF THE S	5000.00	



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

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

For RAZSDA & CO

For Swami Vivekanand Shiksha Samiti
Chartered Accountants

BHOPAL

CA Amarish Tiwari M.No.402603 Partner

Bhopal, 28.07.2018

Secretary

Trosurer

#### 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.

& ADA

For RAZSDA & CO

Chartered Accountants

For Swami Vivekanand Shiksha Samiti

CA.Amarish Tiward M.No.402603

Partner

Bhopal, 28.07.2018

Tresurer

### Swami Vivekanand Shiksha Samiti(SVSS) Balance Sheet

Annexure to Balance Sheet
As at 31.03.2018

	Amount	Tota
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. Bhop-	19484.72	
SBI Bank -10022105211-FCRA	25684.30	
Yes Bank (***0080)	154310.00	- 1

For Swami Vivekanand Sin-

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