

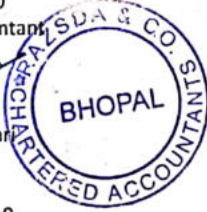
Swami Vivekanand Shiksha Samiti
M-20, 3-A, Saket Nagar, Bhopal 462024
Balance Sheet
As at 31st march 2019

Liabilities	Amount		Assets	Amount	
Excess of income over expenditure		3271761.52	Fixed Assets		693748.32
Opening Balance	2582758.41		(As per Annexure 1)		
Current Period	395143.11		Current Assets		4887920.20
CORPUS FUND	293860.00		Deposits (As per Annexure 2)	493589.00	
Current Liabilities		2309907.00	Loans & Advances (As per Annexure 3)	410000.00	
(As per Annexure 5)	2309907.00		Cash & Bank balance		
			Cash-in-hand	42247.10	
			Bank Accounts(As per Annexure 4)	2709659.10	
			Micro Finance	260000.00	
			NHM - RKSK Singroli Rec.	800000.00	
			NHAM-PPSA-TB Program	172425.00	
Total		5581668.52	Total		5581668.52

Auditor's Report: As per our audit report of Even Date Attached Subject To Notes to accounts

For RAZSDA & CO
Chartered Accountants

CA. Amarish Tiwari
M.No. 402603
Partner
Bhopal, 20.08.2019



For Swami Vivekanand Shiksha Samiti


Secretary


Treasurer

Swami Vivekanand Shiksha Samiti(SVSS)
Income and Expenditure Account
M-20, 3-A, Saket Nagar, Bhopal 462024
For the year ended 31-March-2019

Particulars	Amount	Particulars	Amount	
		Grant Received		13522065.00
Expenses Aser- Education Survey Work	53000.00	Grant-Aser Education Survey Work	53000.00	
Honoraarium to Surveyor	53000.00	Grant C-Dac Vikas Pedia CRS	20000.00	
Expenses DAVP & C-DAC Crs A/c	607350.60	Grant - CISCO (CSR)	12000.00	
Annual Repair & Main CRS	129000.00	Grant DAVP-CRS	270089.00	
CRS Expenses	182956.60	Grant Harsih/Ramesh Shamdasani Foundation	25000.00	
Honoraarium CRS	111560.00	GRANT NABARD FPC-Promotion	700000.00	
Electricity Expenses@-CRS	12834.00	Grant NABARD - Pulses Project	404525.00	
Equipment Repair CRS	21000.00	Grant From NHM-PLA Shahdol	2425862.00	
Legal Expenses	70000.00	Grant NHM - RKSK Shahdol	4376287.00	
Traveling Expenses CRS	80000.00	Grant NHM - RKSK Singroli	5062877.00	
		Grant NHM-PPSA-TB Program	172425.00	
Expenses CISCO-CSR	12000.00	12000.00	FCRA Receipts	
Expenses Harish/Ramesh Foundation	25000.00	25000.00	Donation Sunil Ravindmath-kerela Flood Releif Program	47643.00
			Donation Ashish Todi-kerela Flood Relief Program	100000.00
Exp NABARD FPC Promotion	483870.00	483870.00	Donation -Atlantic Industrial Trading & PTE Ltd.-kerela Relief Program	102801.34
Expenses Nabard Pulses Pro Exp	344400.00	344400.00	Grant IPAS-SRHR-GCC Project	982764.00
Base Line Survey	12000.00		Bank INTREST	1953.00
Development of Seed Village	211000.00		Grant USL CSR - BPL	3428204.00
Pfa Mgt Cost	38075.00			
Preliminary Meeting Pulse Pro	8000.00		Other income	
Seed Purchase	45000.00		Membership Fees	1300.00
Soil Sampling	6325.00		Micro Finance Interest A/c	26000.00
Rent	24000.00		Bank Interest A/c	76091.00
			Receipt From CRS	265600.00
Expenses NHM - PLA Shahdol	2425862.00	2425862.00	Report Writing/ Consultancy	620500.00
Administration Cost Pla	130000.00		R.J.Training Fees CRS	150000.00
Bc Salary	779520.00		Donation/ Community Contribution Rec.	358500.00
DC Salary	270000.00			
Traning Pla	1246342.00			
Expenses NHM - RKSK Shahdol	4375564.00	4375564.00		
Councelor Salary Shahdol	1139622.00			
Mt Shahdol	1963833.00			
Traning Exp Shahdol	1057991.00			
Administrative Cost RKSK Shahdol	214118.00			
Expenses NHM - RKSK Singroli	5053136.00	5053136.00		
Councillor Salary Singroli	1426248.00			
Mt Salary Singroli	2234300.00			
Traning Exp Sing	992770.00			
Administrative Cost Rksk Singroli	399818.00			
EXPENSES-NHM-PPSA-TB PROGRAMME	172524.00	172524.00		
Administration cost	15774.00			
project staff remuneration	118500.00			
staff travel expenses	38250.00			
Carnival Edutech -Kerela Flood Relief Exp.	250473.50	250473.50		
IPAS-SRHR-GCC Project Expenses	918728.04	918728.04		
Meeting with BMO	9600.00			
Administrative Cost	78233.04			
Orientation Traning	149745.00			
Remuneration	407400.00			
Program Support Cost SRHR	45000.00			
Travel Cost	228750.00			



Particulars	Amount	Particulars	Amount
Exp USL-CSR-BPL			
Admin Exp	223000.00		
Bank Charges Usl	699.26		
Check Dam Exp	70000.00		
Farm Based Capacity Building	173400.00		
Farm Level Ent	824717.70		
Formation of FPO	106000.00		
ISME Student Visit	14000.00		
Organisation Overhead	10000.00		
Org Overhead Expense	800.00		
Project Monitoring	89750.00		
RO Water Plant	36200.00		
Solar Plant Exp.	380800.00		
Stop Dam Exp	284800.00		
Tools & Equipment	30600.00		
Value Addition	626029.50		
Wall Painting	10000.00		
Water Chiller	212417.70		
			3093214.16
Admin Expenses			
Audit Fee	11800.00		
Bank charges	10913.24		
Accounting fees	28000.00		
Electricity Expenses	79029.00		
Travelling Expenses	33636.00		
Tata aig Ins.	3471.00		
			166849.24
Admin Salary A/c			
Dhirendra Kushwaha	400000.00		
Sujoy Aich	400000.00		
			800000.00
Others			
Studio charges CRS	10000.00		
Depreciation A/c	121274.70		
Rj Traneer Remuneration CRS	305500.00		
Digi Certificate	472.00		
Writeoff Grant Not Recd.	69060.00		
			506306.70
Excess of income over expenditure			395143.11
Total		19683421.34	19683421.34

Auditor's Report: As per our audit report of Even Date Attached Subject To Notes to accounts

For RAZSDA & CO
Chartered Accountant

CA. Anurish Tiwari
M.No. 402603
Partner
Bhopal, 20.08.2019



For Swami Vivekanand Shiksha Samiti

Secretary
Treasurer

Swami Vivekanand Shiksha Samiti(SVSS)
Receipts and Payments
M-20, 3-A, Saket Nagar, Bhopal 462024
As at 31-March-2019

Receipts	Amount	Payments	Amount
Opening Balance		Expenses	
Cash Balance	581.70	Expenses CISCO CSR	12000 00
Bank Balance	1635375.70	Expenses DAVP CRS & C-DAC A/c	595350 60
		Expenses NABARD Pulses Pro Exp	344400 00
Grant Received		Expenses NHM - PLA Shahdol	2308862
Grant - CISCO (CSR)	12000.00	Expenses NHM - RKSK Shahdol	4375564
Grant DAVP-CRS	270089.00	Expenses NHM - RKSK Singroli	5053136
Grant NABARD Pulse Promotion Rec.	229160.00	Expenses Harish/Ramesh Foundation	25000.00
Grant From NHM-PLA Shahdol	2425862.00	Exp NABARD FPC Promotion	483870.00
Grant NHM - RKSK Shahdol	4376287.00	Expenses Aser- Education Survey Work	53000.00
		Carnival Edutech/KERELA FLOOD PROGRAM	250473 50
Grant NHM - RKSK Singroli Rec.	4262877.00	FCRA Expenses	
Grant Harsih/Ramesh Shamdasani Foundation	25000.00	IPAS SRHR	778323 04
GRANT NABARD FPC-Promotion	700000.00	USL-EXP-BPL	3093214 16
Grant-Aser Education Survey Work	53000.00		
Donation Ashish Todi-kerela Flood Relief Program	100000.00	Admin Head Office Expenses	167049 24
Donation -Atlantic Industrial Trading & PTE Ltd.-kerela Relief Program	102801.34	Admin Salary/Remuneration A/c	800000
Donation-Sunil Ravindranath-Kerla Flood Program	47643.00	Computer Exp.	10000 00
Grant NABARD - Pulses Project	404525.00	Digi Certificate	472 00
NABARD Beauvaria Bassiana Rec.	119140.00	Rj Traneer Remuneration	305500 00
NCSTS - DST - CRS Rec.	454600.00	Audit Fee Paid	11800 00
NHM - RKSK Shahdol Rec.	273619.00	Expenses Paid Shahdol	8983.00
NHM - RKSK Singroli Rec.	637123.00	Expenses Paid Singroli	104474 00
Donation/ Community Contribution Rec.	358500.00	Salary Paid	72000 00
Grant C-Dac Vikas Pedia CRS	20000.00	Salary Paid (Singroli)	498431 00
		Salary Paid (Shahdol)	330356 00
Grant FCRA		Studio Charges Paid	365000 00
Grant USL CSR - BPL	4078204.00		
Grant IPAS CFE Support Program	45000.00	Current Assets	
IPAS-SRHR	982764.00	Deposits(Asset)	238753 00
		Loans & Advances(Asset)	310000 00
Others Unutilize		Fixed assets	
Unutilize PLA- Shahdol	574138.00	Tata ace	330856
Unutilize RKSK-Shahdol	349040.00		
Other Income		Closing Balance	
Bank Interest A/c	76091.00	Cash Balance	42247 10
Membership Fees	1300.00	Bank Balance	2709659 10
Micro Finance Interest A/c	26000.00		
Receipt From CRS	265600.00		
Report Writing/ Consultancy	620500.00		
R.J.Training Fees CRS	150000.00		
Bank Interest	1953.00		
Total	23678773.74		23678773.74

Auditor's Report: As per our audit report of Even Date Attached Subject To Notes to accounts

For RAZSDA & CO
Chartered Accountant

CA. Amarish Tiwari
M.No. 402603
Partner
Bhopal, 20.08.2019



For Swami Vivekanand Shiksha Samiti

[Signature]
Secretary

[Signature]
Treasurer