



# 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.....

### 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 AABTS7449E [name and PAN of the trust or institution] as at 31/03/2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

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 account have been kept by the head office and the branches of the above-named institution 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 information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named institution as at 31/03/2020
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.



For RAZSDA & CO  
Chartered Accountants

(AMARISH TIWARI)  
PARTNER

Membership No: 402603  
Registration No: 011010C

Place :BHOPAL

Date : 09/10/2020

UDIN : 20402603AAAABQ4903

Swami Vivekanand Shiksha Samiti(SVSS)  
M-20, 3-A, Saket Nagar, Bhopal 462024  
**Balance Sheet**  
As on 31-Mar-2020

Liabilities	Amount	Amount	Assets	Amount	Amount
Excess of income over expenditure		3277512.82	Fixed Assets		590714.49
Opening Balance	3271761.52		(As per Annexure 3)	590714.49	
Current Period	11051.30				
Less: Transferred TDS	-5300.00				
Loans (Liability) (As per Annexure 1)	467027.00	467027.00	Current Assets		5015397.33
Current Liabilities (As per Annexure 2)	1861572.00	1861572.00	Deposits (As per Annexure 4)	1285331.00	
			Loans & Advances (As per Annexure 5)	325000.00	
			Cash-in-hand	192373.10	
			Bank Accounts (As per Annexure 6)	3040268.23	
			Receivable NHM -PPSA TB Program	172425.00	
<b>Total</b>		<b>5606111.82</b>	<b>Total</b>		<b>5606111.82</b>

**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,09.10.2020

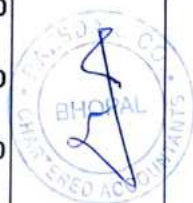


For Swami Vivekanand Shiksha Samiti

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-2020

Expenditure	Amount	Amount	Income	Amount	Amount
Expense NHM RSKS Shahdol		2039480.00	Grant Received		26439602.00
Counsellor Salary Shahdol	602599.00		Grant NHM - RSKS Shahdol	2085842.00	
MT Shahdol	831365.00		Grant From NHM-PLA Shahdol	3509251.00	
Traning Exp Shahdol	435500.00		Grant NHM - RSKS Singrouli	5700000.00	
Administrative Cost RSKS Shahdol	170016.00		Grant NHM RSKS Shahdol New Contract	1827319.00	
			Grant for NABARD Training Under FSPF ICT Measures	80000.00	
Expenses NHM - PLA Shahdol		3509251.00	Grant From Nabard FPO Cluster Program Reg.	854000.00	
Administration Cost Pla	168000.00		Nabard CAT Project Implementation	119500.00	
Bc Salary	1044000.00		Nabard Pulse Project	140115.00	
DC Salary	360000.00		Grant DAVP-CRS	50086.00	
Traning Pla	1937251.00		Grant From Parking Mindtek India Ltd.	1521471.00	
			Grant Women Empowerment Pink Parking-Mindtek CSR	50031.00	
Expenses NHM - RSKS Singroli		5729036.00	Grant Harsih/Ramesh Shamdasani Foundation	10000.00	
Councellor Salary Singroli	1280554.00		Grant Child Line Programe	863789.00	
MT Salary Singroli	3724170.00		Grant Yuva CSR Program	2710100.00	
Traning Exp Singrouli	633312.00		GRANT COOMMEN WEALTH EDUCATION( CEMACA) CRS	13200.00	
Administrative Cost Rsk Singroli	91000.00		Grant Smart Organisation	20000.00	
New Contract RSKS Shahdol 19-20		1982312.00			
New Mt RSKS Shadol 19-20	907280.00		FCRA Receipts		
New RSKS Shahdol	91431.00		Grant IPAS-SRHR-GCC	4697379.00	
Admistrative Cost 19-20			Ipas CFE Support Program	648000.00	
New RSKS Shahdol Councler Salary 19-20	404250.00		Usl Grant From Unutilised FCRA CSR	650000.00	
New Traning RSKS Shadol 19-20	579351.00				
			Other Income		
Training Under FSPF ICT		80000.00	Bank Interest Fcra	17845.00	
Catering & Tent House Exp.	50680.00		Interest on TDS	2024.00	
Honerarium Member	29320.00		Bank Interest A/c	26129.00	
FPO's Cluster Registration Charges	854000.00	854000.00	Bank Interest CAT Etc	28002.00	
			Bank Interest Child Line	3019.00	
			Farmer Contribution Income	212500.00	
CAT Programme Exp.		132000.00	Donation & Community Contribution	597000.00	
Boarding & Loading	43804.00		Membership Fees	3000.00	



Compensation for NGO	5000.00	
Honarium for Technology Provider	8100.00	
Miscelleniuse Exp Cat	4511.00	
Study Material	7500.00	
Travels Cost Cat Program	63085.00	
<b>Pulses Purchases &amp; Procesing Charges</b>	<b>141600.00</b>	<b>141600.00</b>
Expenses DAVP Crs A/c	123500.00	123500.00
<b>Mindtek Man Power Exp</b>		<b>1471411.00</b>
Catering Exp	19731.00	
EPF Contribution	138679.00	
ESI C Contribution Exp	27954.00	
Parking Salary Mindtek	1199438.00	
Tent House Exp	30300.00	
Traffic Awareness Campaign	55309.00	
<b>Smart Pink Parking CSR Program Arrangement Expense</b>	<b>50031.00</b>	<b>50031.00</b>
Exp.for Health Camp ( Harsih/Ramesh Shamdasani Foundation)	10000.00	10000.00
<b>Child Line Expense</b>		<b>763954.00</b>
Account Honorium Childline	15000.00	
Admistrative Exp Childline	8811.00	
Awareness Material Childline	11881.00	
Bank Charges Childline	50.00	
Computer for Childline	20000.00	
Computer Maintenance Chiid	600.00	
Furniture for Childline	50000.00	
Nutrition Exp.	19125.00	
Office Exp Childline	306.00	
Office Rent Child Line	15000.00	
Postage & Courier Childline	2032.00	
Printing & Stationary Childline	5440.00	
Professional Fees Childline	5000.00	
Restoration Exp Child	7776.00	
Salary Child Line	501600.00	
Telephone Expenses Childline	8141.00	
Traning Expenses Child Line	19200.00	
Traveling Out Reach Exp Child Line	71167.00	
Travels Conveyance Childline	2825.00	
<b>Yuva CSR Exp.</b>		<b>2710100.00</b>



Advertisement Expnses	26061.00			
Labour Charges	734863.00			
Material Building	1806724.00			
Pan Drives Purchase	142452.00			
IPAS -CFE EXP		648000.00		
CFE PROJECT MAINTENANCE COST	81500.00			
Salary IPAS -CFE	566500.00			
IPASS SRHR Exp		4761515.32		
Administrative Cost Directly Attributable	148958.32			
Budget-Funded by Ipas	14000.00			
Development Foundation				
Orientation Traning and Capicity Building	1268278.00			
PROGRAM SUPPORT SRHR	5000.00			
GCC				
Reimbursible Project	42487.00			
Admistration Cost				
Remuneration SRHR/ IPAS	2195700.00			
TRAVEL COST SRHR/IPAS	1087092.00			
USL EXP BPL		642493.00		
RO Water Plant Accessories Exp.	642493.00			
Admistrative Exp		779867.38		
Accounting Fees	28000.00			
Bank Charge FCRA	1003.00			
Depriciation A/c	103033.83			
Professional Fees	6000.00			
Admin Head Office Expenses	94630.55			
Admin Salary A/c	547200.00			
Excess of expenditure over income		11051.30		
<b>Total</b>		<b>26439602.00</b>	<b>Total</b>	<b>26439602.00</b>

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

For RAZSDA & CO  
Chartered Accountant

For Swami Vivekanand Shiksha Samiti

CA. Amarish Tiwari  
M.No. 402603  
Partner  
Bhopal,09.10.2020



  
Secretary

  
Treasurer

**Swami Vivekanand Shiksha Samiti(SVSS)**  
**Receipts and Payments**  
**M-20, 3-A, Saket Nagar, Bhopal 462024**  
**As at 31-March-2020**

Receipts	Amount	Payments	Amount
Opening Balance		Current Liabilities	
Cash-in-hand	42247.10	ADMIN SALARY PAYABLE	696200.00
Bank Accounts	2709659.10	Audit Fee Payable	11800.00
Loans (Liability)		Expenses Payable FCRA	185405.00
Unsecured Loans		NHM-PLA Payable	117000.00
Dhirendra Kushawah Loan	89000.00	Expenses Payable NHM	150000.00
Dream Home Interior Designer	270000.00	Current Assets	
Sujoy Aich Childline Loan	108027.00	Deposits (Asset)	
Current Liabilities		Office Rent Deposit FCRA	14000.00
Grant NABARD for Cluster FPO	258000.00	Performance Security RSKS SDL New Deposit Shahdol	559137.00
NABARD CAT Project Advance	80150.00	RKSK TENDER EMD	306885.00
Unutilize IPAS SRHR Grant FCRA	460939.00	TDS F.Y. 19-20	83746.00
Unutilize PLA- Shahdol	64887.00	Expense NHM RKSK Shahdol	
Current Assets		Counsellor Salary Shahdol	429343.00
EMD-RKSK	44190.00	MT Shahdol	831365.00
RKSK TENDER EMD	100000.00	Traning Exp Shahdol	435500.00
TDS	22536.00	Administrative Cost RKSK Shahdol	170016.00
Loans & Advances (Asset)		Expenses NHM - PLA Shahdol	
Advance to Project Members	85000.00	Administration Cost Pla	168000.00
Micro Finance	260000.00	Bc Salary	1044000.00
NHM - RKSK Singroli Rec.	800000.00	DC Salary	360000.00
Grant Receipts		Traning Pla	1750351.00
Grant NHM - RKSK Shahdol	1736802.00	Expenses NHM - RKSK Singroli	
Grant From NHM-PLA Shahdol	2935113.00	Councillor Salary Singroli	1280554.00
Grant NHM - RKSK Singrouli	5700000.00	MT Salary Singroli	3724170.00
Grant NHM RKSK Shahdol New Contract	1827319.00	Traning Exp Singrouli	633312.00
Grant for NABARD Training Under FSPF ICT Measures	80000.00	Administrative Cost Rksk Singroli	91000.00
Grant From Nabard FPO Cluster Program Reg.	854000.00	New Contract RKSK Shahdol 19-20	
Nabard CAT Project Implementation	119500.00	New Mt RKSK Shadol 19-20	726330.00
Nabard Pulse Project	140115.00	New RKSK Admistrative Cost 19-20	86031.00
Grant DAVP-CRS	50086.00	New RKSK Shahdol Councler Salary 19-20	404250.00
Grant From Parking Mindtek India Ltd.	1521471.00	New Traning RKSK Shadol 19-20	579351.00
Grant Women Empowerment Pink Parking-Mindtek CSR	50031.00	Training Under FSPF ICT	
Grant Harsih/Ramesh Shamdasani Foundation	10000.00	Catering & Tent House Exp.	50680.00
Grant Child Line Programe	863789.00	Honerarium Member	29320.00
Grant Yuva CSR Program	2710100.00	FPO's Cluster Registration Charges	854000.00
GRANT COOMMEN WEALTH EDUCATION(CEMACA) CRS	13200.00	CAT Programme Exp.	
Grant Smart Organisation	20000.00	Boarding & Loading	43804.00
FCRA Receipts			
Grant IPAS-SRHR-GCC	4697379.00		



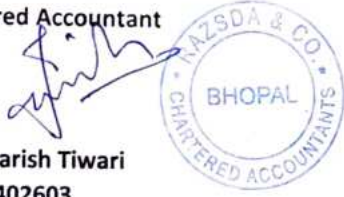
IPAS CFE Support Program	648000.00	Compensation for NGO	5000.00
		Honrarium for Technology Provider	8100.00
Other Incomes		Miscelleniuse Exp Cat	4511.00
Bank Interest A/c	26129.00	Study Material	7500.00
Bank Interest CAT Etc	28002.00	Travels Cost Cat Program	63085.00
Bank Interest Child Line	3019.00		
Bank Interest Fcra	17845.00	Pulses Purchases & Procesing Charges	141600.00
Farmer Contribution Income	212500.00		
Interest on TDS	2024.00	Expenses DAVP Crs A/c	123500.00
Donation & Community Contribution	597000.00		
Membership Fees	3000.00	Mindtek Man Power Exp	
		Catering Exp	19731.00
		EPF Contribution	135239.00
		ESI C Contribution Exp	27954.00
		Parking Salary Mindtek	1199438.00
		Tent House Exp	30300.00
		Traffic Awareness Campaign	55309.00
		Smart Pink Parking CSR	
		Program Arrangement Exp	50031.00
		Exp. For Health Camp( Harish/Ramesh	
		Samdasani Foundation)	10000.00
		Childline Exp	
		Admistrative Exp Childline	8811.00
		Awareness Material Childline	11881.00
		Bank Charges Childline	50.00
		Computer for Childline	20000.00
		Computer Maintenance Chiid	600.00
		Furniture for Childline	50000.00
		Nutrition Exp.	19125.00
		Office Exp Childline	306.00
		Office Rent Child Line	15000.00
		Postage & Courier Childline	2032.00
		Printing & Stationary Childline	5440.00
		Professional Fees Childline	5000.00
		Restoration Exp Child	7776.00
		Salary Child Line	425600.00
		Telephone Expenses Childline	8141.00
		Traning Expenses Child Line	19200.00
		Travels Conveyance Childline	2825.00
		Yuva CSR Exp.	
		Advertisement Expnses	26061.00
		Labour Charges	734863.00
		Material Building	1806724.00
		Pan Drives Purchase	142452.00
		IPAS -CFE Exp.	
		CFE PROJECT MAINTENANCE COST	81500.00
		Salary IPAS -CFE	566500.00
		IPASS SRHR Exp.	
		Administrative Cost Directly Attributable	148958.32
		Budget-Funded by Ipas Development	14000.00
		Foundation	
		Orientation Traning and Capicity Building	1268278.00



	PROGRAM SUPPORT SRHR GCC	5000.00
	Reimbursible Project Administration Cost	42487.00
	Remuneration SRHR/ IPAS	1944541.00
	TRAVEL COST SRHR/IPAS	1087092.00
	USL EXP BPL	
	RO Water Plant Accessories Exp.	642493.00
	Indirect Expenses	
	Bank Charges	966.55
	Electricity Expenses	42002.00
	Tata Aig Ins.	4388.00
	Travelling Expenses A/c	35474.00
	Admin Salary A/c	101000.00
	Accounting Fees	28000.00
	Bank Charge FCRA	1003.00
	Professional Fees	6000.00
	Closing Balance	
	Cash-in-hand	192373.10
	Bank Accounts	3040268.23
Grand Total	30261059.20	30261059.20

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,09.10.2020

For Swami Vivekanand Shiksha Samiti

  
Secretary

  
Treasurer



## Annexure 1

Unsecured Loans	Rs.
Dhirendra Kushawah Loan	89000.00
Dream Home Interior Designer	270000.00
Sujoy Aich Childline Loan	108027.00
<b>Total</b>	<b>467027.00</b>

## Annexure 2

Current Liabilities	Rs.
Audit Fee Payable	11800.00
EPF Payable	3440.00
Expense Payable IPAS FCRA	251159.00
Expense Payable PLA	36900.00
EXPENSES PAYABLE NHM-PPSA-TB PROGRAMME	172524.00
Exp NHM RKSK Shahdol Old Payable	173256.00
Exp Payable Childline	15000.00
Grant NABARD for Cluster FPO	258000.00
NABARD CAT Project Advance	80150.00
New RKSK Shahdol 19-20 Payable	186350.00
Outrech Exp. Payable- Child Line	71167.00
Salary Payable Child Line	76000.00
Unutilize IPAS SRHR Grant FCRA	460939.00
Unutilize PLA- Shahdol	64887.00
<b>Total</b>	<b>1861572.00</b>

## Annexure 4

Deposits (Asset)	Rs.
Bank Gaurantee	207000.00
EMD-RKSK	155810.00
Fixed Deposit (MIB)	27000.00
Ministry of Information and Broadcast	25000.00
Office Rent Deposit FCRA	14000.00
Performance Security RKSK SDL New Deposit Shahdol	559137.00
Tds 2018-19	6753.00
TDS F.Y. 19-20	83746.00
RKSK Tender EMD	206885.00
<b>Total</b>	<b>1285331.00</b>

## Annexure 5

Loans & Advances (Asset)	Rs.
<i>Advance to Project Members</i>	325000.00
<b>Total</b>	<b>325000.00</b>

## Annexure 6

Bank Accounts	Rs.
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Axis Bank-910010038787624	1046778.34
Axis Bank A/c No..(531010100006705)	68908.72
Federal Bank	355958.00
HDFC 1194	319934.50
HDFC Bank 00621450000256	230824.38
HDFC Bank 1541-FCRA Utilization A/c	724195.38
IDBI Bank-030104000087799	3670.00
M.P. Gramin Bank-0822	24081.55
Narmada Malwa Bank-0822	16757.40
Sadguru Nagrik Sahakari Bank Mydt. Bhopal	21090.72
SBI Bank -10022105211-FCRA	29043.24
Yes Bank (**0080)	199026.00
<b>Total</b>	<b>3040268.23</b>



**Swami Vivekanand Shiksha Samiti(SVSS)**  
**Fixed Assets Schedule**  
**M-20, 3-A, Saket Nagar, Bhopal 462024**  
**As at 31st -March-2020**

Annexure 3

Particulars	Rate	Opening balance	Addition	Total	Depreciation	Closing balance
Air conditioner	0.15	19789.26		19789.26	2968.39	16820.87
ARREF SYSTEM CRS	0.15	81948.53		81948.53	12292.28	69656.25
COMPUTER	0.40	1180.34		1180.34	472.14	708.20
FURNITURE & FIXTURE	0.10	26470.15		26470.15	2647.02	23823.14
GENERATOR-CRS- PROJECT	0.15	28973.96		28973.96	4346.09	24627.87
OFFICE EQUIPMENT	0.15	179948.25		179948.25	26992.24	152956.01
POWER BACKUP UPS(CRS)	0.15	17455.25		17455.25	2618.29	14836.96
SONY VOICE RECORDER	0.15	2892.31		2892.31	433.85	2458.46
STEPLIZER-CRS PROJECT	0.15	9628.40		9628.40	1444.26	8184.14
STUDIO EQUIPMENT-2(CRS)	0.15	43695.00		43695.00	6554.25	37140.75
VEHICLE	0.15	539.27		539.27	80.89	458.38
Tata Ace	0.15	281227.60		281227.60	42184.14	239043.46
<b>Grand Total</b>		<b>693748.32</b>	<b>0.00</b>	<b>693748.32</b>	<b>103033.83</b>	<b>590714.49</b>

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

For RAZSDA & CO  
Chartered Accountant

For Swami Vivekanand Shiksha Samiti

CA. Amarish Tiwari  
M.No. 402603  
Partner  
Bhopal,09.10.2020



*[Signature]*  
Secretary

*[Signature]*  
Treasurer