



Ref. No.

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

UDIN.....

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 31/03/2022 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 31/03/2022
- ii in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

The prescribed particulars are annexed hereto.



For RAZSDA & CO
Chartered Accountants

(AMARISH TIWARI)
PARTNER

Membership No: 402603
Registration No: 011010C

Place :BHOPAL

Date : 27/08/2022

UDIN : 22402603AQUUXZ2826

Swami Vivekanand Shiksha Samiti(SVSS)

M-20, 3-A, Saket Nagar, Bhopal 462024

Balance Sheet

As on 31-Mar-2022

Liabilities	Amount	Amount	Assets	Amount	Amount
Excess of income over expenditure		3401658.54	Fixed Assets		436179.03
Opening Balance	3389136.96		(as per annexure)		
Current Period	12521.58		Current Assets		4391078.00
			Deposits (Asset)	1527491.00	
Current Liabilities		6537330.00	(as per annexure)		
Admin Salary Payable	355000.00		Loans & Advances (Asset)	1328059.00	
Audit Fee Payable	17700.00		(as per annexure)		
Expenses Payable NHM-ASHA Program	1091487.00		Grant Receivable ASHA Program	1104178.00	
Expenses Payable Shahdol	43500.00		CHILDLINE GRANTRECEIVABLE FY 21-22	210071.00	
Grant Edelgive Program	2000000.00		Grant Receivable PLA	221279.00	
Unutilised			Cash & Bank Balance		5111731.51
New RKSK Shahdol Payable	599683.00		Cash-in-hand	153175.10	
Security Deposit Employees	413250.00		Bank Accounts	4958556.41	
Unutilized Grant CBBO	1708800.00		(as per annexure)		
Salary Payable Childline	136468.00				
Expenses Payable PLA	171442.00				
Total		9938988.54	Total		9938988.54

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,
Date-27.08.2022




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-2022

Expenditure	Amount	Amount	Income	Amount	Amount
PROJECT EXP.			GRANT RECEIVED		19112350.00
			GRANT NHM ASHA Training Program	1223913 00	
Expense for NHM ASHA Training Programme		1223913.00	Grant NHM-PLA Shahdol	2862532 00	
Asha Traing Expenses	51000.00		Grant NHM RKSK Shahdol New Contract	9269032 00	
Participant's Training Food & Lodging	593950.00		Grant DAVP-CRS	38154 00	
Asha & AF Honorarium	230400.00		Grant Harsih/Ramesh Shamdasani Foundation	30000 00	
Asha AF & TA	43650.00		Grant NABARD PODF	1149450 00	
Asha Training Kit	27600.00		GRANT NABARD CBBO Program	1068000 00	
Trainer Honorarium	111300.00		Grant NCDEX Inv SEBI CSR	50000 00	
Trainer TA	6000.00		GRANT FROM NCDEX	50000 00	
Covid 19 Expenses	53000.00		GRANT Child Line Covid Prog.	1200 00	
NGO Admin Cost	107013.00		Child Line Program Grant	1187352 00	
			Community Contribution Rec.	923000 00	
Expenses NHM - PLA Shahdol		2862532.00	Grant From FCRA MILAP Org	28528 00	
Administration Cost Pla	94532.00		Bank Interest FCRA A/c	129 00	
Bc Salary	1044000.00		Bank Interest A/c	66598 00	
DC Salary	360000.00		Interest on Income Tax Refund	8224 00	
Traning Pla	1364000.00		Report writing/ Consultancy	341238 00	
			DONATION	815000 00	
NHM RKSK Shahdol Exp.		9470608.00			
Counseling Services	1294367 00				
District Coordinator - DC	224820 00				
MT Supportive Supervision	4300808 00				
Training Expenses	3650613 00				
Expenses DAVP CRS A/c					
Deepak Kushwah	18500 00	18500.00			
NABARD PODF Exp		1125600.00			
Mobilization Expenses	26000 00				
Trg Board Members (Podf)	758100 00				
Trg Capacity Building (Podf)	75000 00				
Trg to Ceo (Podf)	266500 00				
CBBO EXP.					
Expenses CBBO		1151098.00			
Administrative Cost (CBBO)	24406 00				
Salary for Other Staff Cbbo	329098 00				
Training & Capacity Building FPO	610094 00				
Mobilization of Farmers, Awareness Programme Fpo	187500 00				
Mindtech India Ltd - CSR (REFUND)		101725.00			
CHILDLINE EXP PROGRAM		1129856.00			
Admin. Exp.					
Accountant Salary	30000 00				
Auditor Fees	5004 00				
Awareness Material	12065 00				
Bank Charges	65 00				
Client Related Exp	4900 00				
Communication/Telephone	14763 00				
COmputer Maintenance	3340 00				
OPen House	1443 00				
Postage	1275 00				
Rent Exp	28500 00				
Staff Welfare	8850 00				



Stationery	5630.00			
Training & Orientation	13940.00			
Client Related Exp				
Travel/conveyance	4738.00			
Travelling Outreach	52169.00			
Travel Outreach Expe.	51844.00			
Staff Salary	891330.00			
Sustainable Agriculture Practice Project		841194.00		
Health Check up Camp Exp. Harsih/Ramesh Shamdasani Foundation		30525.00		
FCRA EXP		39830.00		
Bank Charges Sbi	1880.00			
Covid Response Program MILAP	37950.00			
ADMIN EXP.		1104447.42		
Admin Salary Expenses	767566.00			
Audit Fee	17700.00			
Bank Charges	1939.02			
Electricity Expenses	14400.00			
Postages & Courier for Admin	6000.00			
Rent of Head Office	96000.00			
Stationary Expenses	18100.00			
Telephone Expenses	18000.00			
Travelling Expenses A/c	43200.00			
Accounting Fees	42000.00			
Depreciation A/c	79542.40			
Excess of income over expenditure		12521.58		
TOTAL		19112350.00	TOTAL	19112350.00

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,
Date-27.08.2022



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-2022

Receipts	Amount	Amount	Payments	Amount	Amount
Cash-in-hand b/f		194327.10	Expense for NHM ASHA Training Programe		167300.00
Bank Balance b/f		2230609.43	Asha AF & TA	43650.00	
			Asha Training Kit	27600.00	
			Trainer Honorarium	96050.00	
Unutilized Grant Recd.		3708800.00			
Grant Edelgive Program Unutilised	2000000.00		Expenses DAVP CRS A/c		
Unutilized Grant CBBO	1708800.00		Deepak Kushwah	18500.00	18500.00
Grant Recd.		17571853.00	Expenses NHM - PLA Shahdol		2647590.00
GRANT NHM ASHA Traning Program	119735.00		Administration Cost Pla	98000.00	
Grant NHM-PLA Shahdol	2641253.00		Bc Salary	565600.00	
Grant NHM RKSK Shahdol New Contract	9269032.00		DC Salary	297490.00	
Grant DAVP-CRS	33185.00		Traning Pla	122550.00	
Grant Harsih/Ramesh Shamdasani Foundation	30000.00		Hotel Sahiba	765800.00	
Grant NABARD PODF	1149450.00		Hotel Shivalay Pla	244800.00	
GRANT NABARD CBBO Program	1068000.00		PLA Training Exp.	553350.00	
Grant NCDEX Inv SEBI CSR	50000.00				
GRANT FROM NCDEX	50000.00		NABARD PODF Exp		1125600.00
GRANT Child Line Covid Prog.	1200.00		Mobilization Expenses	26000.00	
Child Line Program Grant	977281.00		Trg Board Members (Podf)	758100.00	
Community Contribution Rec.	923000.00		Trg Capacity Building (Podf)	75000.00	
Grant From FCRA MILAP Org.	28528.00		Trg to Ceo (Podf)	266500.00	
Bank Interest FCRA A/c	129.00				
Bank Interest A/c	66598.00		NHM RKSK Shahdol Exp.		8870925.00
Interest on Income Tax Refund	8224.00		Counseling Services	694684.00	
Report writing/ Consultancy	341238.00		District Coordinator - DC	224820.00	
DONATION	815000.00		MT Supportive Supervision	4300808.00	
TDS Recd.		111120	Training Expenses	3650613.00	
Advance Project Member		90191	CBBO EXP.		1151098.00
			Expenses CBBO		
			Administrative Cost (CBBO)	24406.00	
			Salary for Other Staff Cbbo	329098.00	
			Training & Capacity Building	610094.00	
			FPO		
			Mobilization of Farmers, Awareness Programe Fpo	187500.00	



Mindtech India Ltd - CSR (REFUND)		101725.00
CHILDLINE EXP PROGRAM		993141.00
Admin. Exp.		
Accountant Salary	30000.00	
Auditor Fees	5004.00	
Awareness Material	12065.00	
Bank Charges	65.00	
Client Related Exp.	4900.00	
Communication/Telephone	14763.00	
Computer Maintenance	3340.00	
Open House Exp.	1443.00	
Postage	1275.00	
Rent Exp	28500.00	
Staff Welfare	8850.00	
Stationery	5630.00	
Training & Orientation	13940.00	
Client Related Exp		
Travel/conveyance	4738.00	
Travelling Outreach	52169.00	
Travel Outrach Expe.	51844.00	
Staff Salary	754615.00	
Health Check up Camp Exp Harsih/Ramesh Shamdasani Foundation		30525.00
FCRA EXP		39830.00
Bank Charges Sbi	1880.00	
Covid Response Program MILAP	37950.00	
Sustainable Agriculture Practice Project		841194.00
ADMIN EXP.		679579.02
Admin Salary Expenses	439940.00	
Audit Fee	0.00	
Bank Charges	1939.02	
Electricity Expenses	14400.00	
Postages & Courier for Admin	6000.00	
Rent of Head Office	96000.00	
Stationary Expenses	18100.00	
Telephone Expenses	18000.00	
Travelling Expenses A/c	43200.00	
Accounting Fees	42000.00	
Audit Fees Payable Paid		11800.00
NHM Asha Traning Programe Payable Paid		678262.00
New RKSK Shahdol Payable PAID		622850.00



			Imprest to Staff	815250
			Closing Balance	153175.10
			Cash-in-hand	4958556.41
			Bank Accounts	
Total		23906900.53	Total	23906900.53

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,
Date-27.08.2022**

For Swami Vivekanand Shiksha Samiti

 **Secretary**  **Treasurer**

Swami Vivekanand Shiksha Samiti(SVSS)
Fixed Assets Schedule
M-20, 3-A, Saket Nagar, Bhopal 462024
As at 31st -March-2022

Particulars	Rate	Opening balance	Addition	Total	Depreciation	Closing balance
Air conditioner	0.15	14297.74		14297.74	2144.66	12153.08
ARREF SYSTEM CRS	0.15	59207.81		59207.81	8881.17	50326.64
COMPUTER	0.40	13024.92		13024.92	5209.97	7814.95
FURNITURE & FIXTURE	0.10	21440.83		21440.83	2144.08	19296.75
GENERATOR-CRS- PROJECT	0.15	20933.69		20933.69	3140.05	17793.64
OFFICE EQUIPMENT	0.15	130012.61		130012.61	19501.89	110510.72
POWER BACKUP UPS(CRS)	0.15	12611.42		12611.42	1891.71	10719.71
SONY VOICE RECORDER	0.15	2089.69		2089.69	313.45	1776.24
STEPLIZER-CRS PROJECT	0.15	6956.52		6956.52	1043.48	5913.04
STUDIO EQUIPMENT-2(CRS)	0.15	31569.64		31569.64	4735.45	26834.19
Tata Ace	0.15	203186.94		203186.94	30478.04	172708.90
VEHICLE	0.15	389.62		389.62	58.44	331.18
Grand Total		515721.43	0.00	515721.43	79542.40	436179.03

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

For RAZSDA & CO
Chartered Accountant



(Signature)

CA. Amarish Tiwari
M.No. 402603

Partner
Bhopal

Date-27.08.2022

For Swami Vivekanand Shiksha Samiti

(Signature)
Secretary

(Signature)
Treasurer

Swami Vivekanand Shiksha Samiti(SVSS)
As on 31.03.2022

Annexure- Deposits (Asset)

Particulars	Amount
EMD-RKSK	155810.00
FD NHM ASHA PROGRAM	100000.00
FD NHM PLA PROGRAM	70000.00
Fixed Deposite (MIB)	27000.00
Ministry of Information and Broadcast	25000.00
Nabard DD Issued	55000.00
Performance Security RKSK SDL New Deposit Sahdol	1082050.00
TDS 20-21	7662.00
TDS 21-22	4969.00
Grand Total	1527491.00

Annexure- Loans & Advances (Asset)

Particulars	Amount
Advance to Project Members	179809.00
Advance to Sujoy Aich	333000.00
Imprest to Staff	815250.00
Grand Total	1328059.00

Annexure- Bank Accounts

Particulars	Amount
Axis (3128)	2001151.00
Axis 157411	1676072.00
Axis Bank-910010038787624	392430.64
Axis Bank A/c No. (531010100006705)	44670.02
Federal Bank	12765.00
HDFC 1194	125027.26
HDFC 1541 Fcra	3451.34
HDFC Bank 00621450000256	620452.74
HDFC BANK 899382	5616.48
IDBI Bank-030104000087799	3935.00
M.P. Gramin Bank (000002)	7058.17
Narmada Malwa Bank-0822	1707.80
Sadguru Nagrik Sahakari Bank Mydt. Bhopal	22532.72
SBI Bank -10022105211-FCRA	15795.24
Yes Bank (**0080)	24567.00
SBI BANK NDMB - 2414	1324.00
Grand Total	4958556.41

