



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.....

UDIN.....

FORM No. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of **SWAMI VIVEKANAND SHIKSHA SAMITI** name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution as at **31-MAR-2023** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications

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 * fund or trust or institution or university or other educational institution or hospital or other medical institution as on **31-MAR-2023** and

(ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-MAR-2023**

subject to the following observations/qualifications

The prescribed particulars are annexed hereto.

For RAZSDA & CO
 Chartered Accountants
 (Firm Regn No.: 0011010C)



(Signature)

(AMARISH TIWARI)
 PARTNER
 Membership No: 402603

Place :BHOPAL
 Date : 11-Oct-2023
 UDIN : 23402603BGYAMG5353

Swami Vivekanand Shiksha Samiti(SVSS)

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

Balance Sheet

As on 31-Mar-2023

Liabilities	Amount	Amount Assets	Amount	Amount
Excess of Income over Expenditure		3751877.74	Fixed Assets	369763.28
Opening Balance	3401658.52		(as per annexure)	
Current Period	350219.22		Investments	
Loans (Liability)		217835.82	Revolving Fund	300000.00
Unsecured Loans	217835.82			300000.00
(as per annexure)			Current Assets	
Current Liabilities		3572686.25	Deposits (Asset)	1528129.00
Provisions	1641775.00		(as per annexure)	
(as per annexure)			Loans & Advances (Asset)	1651546.25
Unutilized PODF FPO's Grant NABARD MP	483000.00		(as per annexure)	
Unutilized CSS FPO's Grant NAFED CG	1000000.00		CHILDLINE GRANT RECEIVABLE FY 21-22	8850.00
Security Deposit Employees	413250.00		Grant Receivable ASHA Program	62320.00
NON RECURRING GRANT FOR CAPITAL EXP.	34661.25		Cash & Bank Balance	
			Cash-in-hand	105843.87
			Bank Accounts	3515947.41
			(as per annexure)	
				3621791.28
Total		7542399.81	Total	7542399.81

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

For RAZSDA & CO

Chartered Accountant

[Handwritten Signature]



CA. Amarish Tiwari
M.No. 402603
Partner
Bhopal,
Date-11.10.2023

For Swami Vivekanand Shiksha Samiti

[Handwritten Signature]
Secretary

[Handwritten Signature]
Treasurer

Swami Vivekanand Shiksha Samiti(SVSS)
Income and Expenditure Account
M-20, 3-A, Saket Nagar, Bhopal 462024
As at 31-March-2023

Expenditure	Amount	Amount	Income	Amount	Amount
Expenses			Incomes		17118574.00
Expenses EdelGive		3704902.28	Grant EDELGIVE	4000000.00	
CC Personal Expenditure (Salary Cost)	2580000.00		Grant NHM Asha Training Program	2093200.00	
CB- Small Project	46000.00		Grant NHM RKSK Shahdol New Contract	4446369.00	
CB-Strategy Planning	35000.00		Grant CSS FPO's NABARD MP	2544255.00	
CB-Training Finance and Compliance	38000.00		Grant CSS FPO's NAFED CG	1000000.00	
CC-Communication & Marketing Expenses	272964.00		Grant PODF FPO's NABARD MP	1782000.00	
CC-Office Expenditure	285734.63		Grant Childline Project - WCD	1030072.00	
CC-Travel Expenses Edel	190523.65		Grant Harsih/Ramesh Shamdasani Foundation	45000.00	
OD- Finance & Compliance Improvement	86680.00		Grant Commonwealth Edu. Medi (CEMCA)	13000.00	
OD- Organisation Development	28000.00		Grant One World Foundation	2500.00	
OD-Technology Implementation	102000.00		Donation & Membership fees	80001.00	
CB- Fund Raising and Communication	40000.00		Bank Interest A/c	81509.00	
Expense for NHM Asha Training Program		2096225.00	Bank Interest A/c FCRA	140.00	
Asha TA Honorarium	347400.00		Interest on IT Refund	528.00	
Asha Trainner Honorarium & TA	224600.00				
Asha Training Venue Expenses	1201875.00				
Asha Training Kit & Stationary	65850.00				
Covid 19 Expenses	85000.00				
Misc Expenses	3773.00				
NGO Admin Cost	167727.00				
Expenses NHM PLA Shahdol					
District & Block Coordinator Salary	174000.00	174000.00			
NHM RKSK Shahdol New Contract		4313377.00			
Expenses					
Counseling Services	865441.00				
District Coordinator	139011.00				
Sathiya Training Exp	782362.00				
Supportive Supervision	2526563.00				
CSS-PODF FPO's Expenses		5070057.27			
CSS FPO's NABARD MP Expenses					
Admin Exp.	172762.74				
Baseline Survey/Diagnosis exp.	175952.00				
CBBO Manpower exp	289445.00				
Mobilisation Exp.	247350.00				
Training & Capacity Building exp	1346170.00				
Travel cost	171777.49				
CSS FPO's NAFED CG Expenses					
Admin Exp.	15950.00				
Baseline Survey/Diagnosis exp.	158850.00				
CBBO Manpower exp	150000.00				
Mobilisation Exp.	349050.00				
Training & Capacity Building exp	138129.00				
Travel cost	72876.11				
PODF FPO's NABARD MP Expenses					
POPI Management Exp	1311782.50				
Training Exp.	469962.43				
CHILDLINE Project					
Staff Salary					
Coordinator salary	168000.00				
Team Member Salary	549227.00				
Part Time Counsellor	96000.00				
Volunteers Salary	54000.00	867227.00			
Client Related Services					



Client Related exp. Childline	3120.00			
Travel Exp,	79089.00	82209.00		
Administrative exp.				
Audit Fees	5000.00			
Accountant Honorarium	5000.00			
Awareness Material	11920.00			
Computer Maintenance	3500.00			
Bank Charges	214.00			
Office Rent	30000.00			
Open House Exp.	1449.00			
Postage & Courier	1221.00			
Stationary & Printing Exp.	6196.00			
Communication/Telephone Exp.	14244.00			
Training & Orientation	14998.00			
Travel & Conveyance	1386.00	95128.00		
Shamdasahani Health Camp Expenses	42575.00	42575.00		
Commonwealth Edu. Medi (CEMCA) Expenses	13000.00	13000.00		
FCRA		649.00		
Bank Charges	649.00			
ADMIN EXP.		309005.23		
Audit Fee	17700.00			
Bank Charges	3273.50			
Electricity Expenses	15230.00			
Postages & Courier for Admin	8670.00			
Rent of Head Office	102000.00			
Stationary Expenses	25640.00			
Telephone Expenses	9620.00			
ESI Employer Contribution	10314.00			
PF Admin Exp	6000.00			
PF Employer Contribution	44142.00			
Depriciation A/c	66415.73			
Excess of Expenditure over Income		350219.22		
Total		17118574.00	Total	17118574.00

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-11.10.2023



For Swami Vivekanand Shiksha Samiti

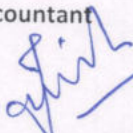
[Signature]
Secretary

[Signature]
Vivekanand

Swami Vivekanand Shiksha Samiti(SVSS)
Receipts and Payments
M-20, 3-A, Saket Nagar, Bhopal 462024
As at 31-March-2023

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance					
Cash-in-hand		153175.10			
Bank Accounts		4958556.41			
Grant Received & Donation		13188301.00	Expenditure(Less Dep and Provisions)		15235208.05
Grant EDELGIVE	2000000.00		EdelGive Expenses	3704902.28	
Grant Asha Traning Program	2033905.00		Expense for Asha Training Programe	2096225.00	
Grant NHM RSKS Shahdol New Contract	4446369.00		RKSK Expenses (Shahdol)	4313377.00	
Grant CSS FPO's MP & CG	1694450.00		CSS FPO's MP & CG Expenses	2623312.34	
Grant PODF FPO NABARD MP	1923005.00		PODF FPO NABARD MP Expenses	1384154.93	
Grant Childline Project - WCD	1030072.00		Admin Expenses ChildLine Project	95128.00	
Grant Harsih/Ramesh Shamdasani Foundation	45000.00		Client Related Expenses Childline Project	82209.00	
Grant Commonwealth Edu. Medi (CEMCA)	13000.00		Staff Salary Childline Project	562185.00	
Grant One World Foundation	2500.00		Shamdasahani Health Camp Expenses	42575.00	
			Expenses for Commonwealth Edu. Medi (CEMCA)	13000.00	
Grant Child Line Project 21-22		201221.00	PLA Expenses	174000.00	
Grant Asha Program 21-22		1101153.00	FCRA Expenses	649.00	
Grant PLA Program 21-22		221279.00	Admin Head Office Expenses	143490.50	
CSS Unutilised Grant Advance		1000000.00	Salary Payable ChildLine Project Paid		136468.00
PODF Unutilised Grant Advance		483000.00	NHM Asha Expenses Payable Paid		1091487.00
Donation/ Community Contribution		80001.00	PLA Expenses Payable Paid		171442.00
Bank Interest A/c		81509.00	RKSK Shahdol Expenses Payable Paid		43500.00
Bank Interest Fcra		140.00	New RKSK Shahdol Payable Paid		599683.00
Interest on IT Refund		528.00	Admin Salary Payable Paid		179956.00
Deposit Recd back		70000.00	Audit Fees Paid		17700.00
IT Refund		7662.00	Project Revolving Fund		300000.00
Loan Dhirendra Kushwah		100998.82	TDS Deducted		78300.00
Loan Laxman P. Kushwah		20000.00	Advance to Sujoy Aich		388826.00
Loan Satish		30000.00	Cash-in-hand		105843.87
Loan Sujoy Aich		66837.00	Bank Accounts		3515947.41
Recovery from Staff		100000.00			
		21864361.33			21864361.33

For RAZSDA & CO
Chartered Accountant




CA. Amarish Tiwari
M.No. 402603
Partner
Bhopal,
Date-11.10.2023

For Swami Vivekanand Shiksha Samit



Secretary

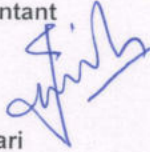


Treasurer

Swami Vivekanand Shiksha Samiti(SVSS)
DEPRECIATION CHART
 As on 31.03.23

PARTICULARS	RATE	OPENING	Addition	DEPRECIATION	CLOSING
Air Conditioner	15.00	12153.07		1822.96	10330.11
ARREF System CRS	15.00	50326.64		7548.99	42777.65
Computer & Printer	40.00	7814.95		3125.98	4688.97
Furniture & Fixtures	10.00	19296.75		1929.67	17367.08
Generator-CRS Project	15.00	17793.64		2669.04	15124.60
Office Equipments	15.00	110510.71		16576.61	93934.10
Power Backup USP(CRS Project)	15.00	10719.70		1607.96	9111.74
Sony Voice Recorder	15.00	1776.23		266.44	1509.79
Steplizer-CRS Project	15.00	5913.04		886.96	5026.08
Studio Equipments-2(CRS Project)	15.00	26834.20		4025.12	22809.08
TATA Ace	15.00	172708.90		25906.33	146802.57
Vehicle	15.00	331.18		49.67	281.51
Grand Total		436179.01		66415.73	369763.28

For RAZSDA & CO
 Chartered Accountant




CA. Amarish Tiwari
 M.No. 402603
 Partner
 Bhopal,
 Date-11.10.2023

Swami Vivekanand Shiksha Samiti(SVSS)
As on 31.03.2023

Annexure- Unsecured loans

PARTICULAR	AMOUNT
Dhirendra Kushawah Loan	100998.82
Laxman Prasad Kushwaha Loan	20000.00
Satish Loan	30000.00
Sujoy Aich Childline Project Loan	66837.00
TOTAL	217835.82

Annexure-Provisions

PARTICULAR	AMOUNT
Admin Payable Childline Project	77692.00
ADMIN SALARY PAYABLE	245130.00
Audit Fee Payable	17700.00
ESI Payable March	1650.00
PF Payable March	9663.00
Expenses Payable PODF FPO's	289590.00
Rent Payable PODF FPO's	108000.00
Rent Payable CSS FPO's	9000.00
Salary Payable CSS FPO's	656000.00
Salary Payable Childline Project	227350.00
Total	1641775.00

Annexure - Deposits (Asset)

Particulars	Amount
EMD- NHM RKSK	155810.00
FD NHM ASHA TRG PROGRAM	100000.00
Fixed Deposit (MIB)	27000.00
Ministry of Information and Broadcast	25000.00
NAFED Security Deposit	55000.00
Performance Security RKSK SDL New Deposit Shahdol	1082050.00
TDS Receivable CSS FPO's	78300.00
TDS F.Y. 21-22	4969.00
Total	1528129.00

Annexure - Loans & Advances (Asset)

PARTICULAR	AMOUNT
Advance to Project Members	179809.00
Advance to Sujoy Aich	756487.25
Imprest to Staff	715250.00
TOTAL	1651546.25

Annexure - Bank Accounts

Particulars	Amount
Axis 157411 CBBO	868917.00
AXIS BANK (3128)	314946.00
Axis Bank-910010038787624	2015748.14
Axis Bank A/c No. (531010100006705)	21257.02
Federal Bank (3466)	45503.00
HDFC 1194	13811.26
HDFC Bank 00621450000256	148468.24
HDFC BANK 9382	31745.48
HDFC FCRA 1541	3555.34
IDBI Bank-030104000087799	4054.00
M.P. Gramin Bank (000002)	6409.17
Narmada Malwa Bank-0822	1755.80
Sadguru Nagrik Sahakari Bank Mydt. Bhopal	23270.72
SBI Bank -10022105211-FCRA	15146.24
SBI BANK NDMB - 2414	1360.00
Total	3515947.41

