



ANNUAL REPORT

2022-23




MESSAGE FROM THE SECRETARY



In my capacity as Secretary of SVSS over the past two years, and as a supporter and wellwisher of the organization for several years before this, I have had the pleasure of watching SVSS grow and impact the lives of several communities it works with. Through the hard work and dedication of those associated with SVSS over the years, our efforts to promote the livelihoods of the poor and marginalized and drive inclusive development are now yielding results at a much larger scale.

It's deeply gratifying to see that SVSS now covers over 97,000 farmers and their families, with a clear aim of tripling their incomes in 10 years' time, while also maintaining a steady focus on environmental sustainability. The organization's support to communities is further amplified by providing them with technical support as a resource agency and acting as a professional service provider to other implementing organizations. Through these roles, SVSS has reached out to more than two lakh farming communities. Their contribution to policy dialogue is another critical input for greater impact


In addition, SVSS lays great emphasis on promotion of women's livelihood and financial security. Its intensive engagement with 35,500 farmers includes 41% women farmers. The support provided to 32 women owned business is helping women entrepreneurs to grow their enterprises, and in doing so, increase their economic participation.




In addition, institutional building for our Farmer Producer Organizations (FPOs) is a challenge, both from the institution's perspective and the capacities of our own staff in this complex activity. Working with banks to drive financial inclusion is another challenge area in terms of getting them to look beyond mere achievement of their own financial targets and to respond to the demands of marginalized communities. Despite all these challenges and in fact because of them, the need to create jobs and sustainable livelihoods at a national level and ensure income equality for all our people has made our mission more relevant and critical today than ever before.

Under Rashtriya Kishor Swasthya Karyakram Health interventions work to improve the access to quality healthcare services for the poor and marginalized communities. By identifying the root causes of healthcare challenges, we work at the individual, community, and systemic levels to develop innovative solutions and help implement quality healthcare services. The ambit of our work includes improving of maternal and reproductive health, child health and nutrition, and early identification and treatment of communicable diseases. Nearly 250000 adolescent boys & girls benefitted by this Programme.

I would like to acknowledge and thank all SVSS's partners – from grassroots to national level, for their support across implementation, technical inputs, technology, funding and strategic value adds. These partners work hand in hand with SVSS, and together we are learning from each other, and making a difference to ourselves and the communities we work with.





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The SVSS team has set ambitious targets for itself this year in terms of the reach, coverage and impact of its various programmes. It seeks to expand its reach in the next year to fishing communities and to strengthen inputs on financial access to communities we serve. Its current reach, impact and signs of change from the field as well as its plans for the future demonstrate that it is moving well towards its vision. I wish the team well on its journey.



Sincerely
Dhirendra Kushwaha

ACCOMPLISHMENTS IN **YEAR-2022-2023**



PROGRAMME NAME- EDELGIVE (GROW) FUND

FUNDER- EDELGIVE FOUNDATION, INDIA

DISTRICT- BHOPAL

STATE- MADHYA PRADESH

The Grassroots Resilience Ownership and Wellness (GROW)

Fund is a first-of-its-kind initiative aimed at building the capabilities, resilience and future readiness of grassroots organizations, in turn facilitating their efforts to effect change for disadvantaged communities at the grassroots. Anchored by EdelGive Foundation along with a collective of reputed funders, the GROW Fund aims to strengthen 100 high impact grassroots organizations over 24 months, through capacity building and support of key organizational functions.

PROGRAMME NAME- ASHA TRAINING PROGRAMME

FUNDER- NATIONAL HEALTH MISSION (NHM)

DISTRICT- SHAHDOL

STATE- MADHYA PRADESH

NO. OF BENEFICIARIES- 650 ASHA TRAINED

The sixth and seventh modules cover areas whose content is already familiar to the ASHA. In addition, this module includes the development of specific competencies in healthcare for mothers and children.

It is thus, intended to serve as a refresher module, building on existing knowledge and the development of new skills in the area of maternal and child health. ASHAs that are newly

recruited into the programme, could directly start with Module 5, 6 and 7, induction, NCD, HBYC & EHBVC training.

This module is also designed to serve as a reading material for ASHAs, and is therefore, to be given to each ASHA. A companion communication kit for the ASHA to use when she conducts home visits and village meetings has also been developed.

There is also a manual for trainers with training aids to use during the training of ASHA. The training plan envisages a total of 20 to 24 days of residential training in part wise (3, 5, 8 & 10 days) , to impart the skills that these two modules are teaching.

SVSS Trained 650 number of ASHA workers in different modules viz. Module 6 and 7, induction, NCD, HBYC & EHBVC training by organizing 20 numbers of batches and each batch have participation of 30 ASHAs and training conducted by three number of trainers.



PROGRAMME NAME- RASTRIYA KISHOR SWASTHYA KARYAKRAM (RKSK)

FUNDER- NATIONAL HEALTH MISSION (NHM)

DISTRICT- SHAHDOL

STATE- MADHYA PRADESH

NO. OF BENEFICIARIES- 90000 ADOLESCENTS

The Ministry of Health & Family Welfare has launched a health programme for adolescents, in the age group of 10-19 years, which would target their nutrition, reproductive health and substance abuse, among other issues.

.The key principle of this programme is adolescent participation and leadership, Equity and inclusion, Gender Equity and strategic partnerships with other sectors and stakeholders.

The programme envisions enabling all adolescents in India to realize their full potential by making informed and responsible decisions related to their health and well-being and by accessing the services and support they need to do so.

The Rashtriya Kishor Swasthya Karyakram (RKSK), National Adolescent Health Programme, will comprehensively address the health needs of the adolescents.

The strategy envisions that all adolescents in District are able to realise their full potential by making informed and responsible decisions related to their health and well-being, and by accessing the services and support they need to do so.



The implementation of this vision requires support from the government and other institutions, including the health, education and labour sectors as well as adolescents' own families and communities.

Building an agenda for adolescent health requires an escalation in the visibility of young people and an understanding of the challenges to their health and development. It needs implementation of approaches that will ensure a successful transition to adulthood.

This requires that the multi-dimensional health needs and special concerns of adolescents are understood and addressed in national policies and a range of programmes at different levels.

TARGET GROUP COVERED

The new adolescent health (AH) strategy focuses on age groups 10-14 years and 15-19 years with universal coverage, i.e. males and females; urban and rural; in school and out of school; married and unmarried; and vulnerable and under-served.



SATHIYA TRAINING

SVSS organize 50 number of training batches "Sathiya Training" 6 days non residential trainings which is organize at every Sunday & govt. or school holidays and in each batch 12 ASHA workers come with 2 (1-Male & 1-Female) peer means 24 sathiyas & ANM, strength of batch is 40 & 2 numbers of trainers 1 male & 1 female total strength of batch is 42.

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COUNSELING SERVICES

SVSS appoint 7 numbers of counselors under RKSK programme at (Umang Swasthya Kendra) Adolescents Health Friendly Clinics (AHFC) at district Hospital and as well as Block Hospital and Primary Health Center (PHC) level. And more than 250 foot falls at every Umang Swasthya kendras for counseling services and under outreach activity counselors are visited in schools, collages, hostels and at community village level counseling sessions.

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SUPPORTIVE SUPERVISIONS ACTIVITY -

SVSS appoint 34 numbers of Master trainers (MTs) 17 male & 17 females total 17 team working at district level for conducting sathiya training on every Sunday and other working the master trainers visit at least 2 numbers of villages per days and 50 villages per month at the rate of 25 working days per month. During their visit MTs visit schools, hostels, and undertake activity with adolescents on the theme of RKSK programme viz. Health issues, Sanitation, personal hygiene, Nutrition, Prevent injurious & violence , Enhance Mental Health etc.

PROGRAMME NAME- Central Sector Scheme of Formation and Promotion of 10,000 Farmer Producer Organizations (FPOs)

FUNDER- CENTRAL SECTOR SCHEME (CSS) NABARD, NAFED

DISTRICT- CHATTISGARH

STATE- MADHYA PRADESH

NO. OF FARMERS COVERED- 11,000

Agriculture sector plays a very important role in both economic development and

Nation building. India is globally in the forefront of development of agriculture.

The goal is to achieve doubling of export by 2022. However, more than 86% of farmers in the country are small and marginal. There is a need to facilitate our farmers with access to improved technology, credit, better input and more markets to incentivize them to produce better quality commodity.

For this, Aggregation of small, marginal and landless farmers into FPOs will help enhance economic strength & market linkages of farmers for enhancing their income.



Keeping this in mind, Government of India has launched a new Central Sector Scheme titled "Formation and Promotion of 10,000 Farmer Produce Organizations (FPOs)" with a clear strategy and committed resources to form and promote 10,000 new FPOs in the country with budgetary provision of Rs 6865 crores



Under this Central Sector Scheme with funding from Government of India, formation & Promotion of FPOs are to be done through the Implementing Agencies (IAs) which will further appoint 'Cluster-Based Business Organizations' to promote the FPOs across India

AIM & OBJECTIVE OF THE PROGRAMME

- To provide holistic and broad-based supportive ecosystem to form new 10,000 FPOs to facilitate development of vibrant and sustainable income-oriented farming and for overall socio-economic development and wellbeing of agrarian communities
- To enhance productivity through efficient, cost-effective and sustainable resource use and realize higher returns through better liquidity and market linkages for their produce and become sustainable through collective action



- To provide handholding and support to new FPOs up to 5 years from the year of creation in all aspects of management of FPO, inputs, production, processing and value addition, market linkages, credit linkages and use of technology etc
- To provide effective capacity building to FPOs to develop agriculture entrepreneurship skills to become economically viable and self-sustaining beyond the period of support from government.

SVSS'S ROLE

As Cluster-Based Business Organization, SVSS will work towards formation and promotion of Farmer Producer Organizations (FPOs) for a period of 05 years. The following are the key duties and responsibilities of SVSS:

1. Assist in community mobilization - baseline survey, cluster finalization, value chain study, formation of groups and registration of FPO and assist in their periodic meetings.
2. Training and capacity buildings of FPOs/farmer groups- Training needs identification, develop training modules, conduct basic training workshops and exposure visits
3. Preparation and execution of Business Plans for long-term sustainability of FPO
4. Assist in regular interface with stakeholders like various Government Departments, Financial Institutions, Training, Research and Development Institutions at the cluster level



5. Facilitate establishment of necessary common pool production, marketing and processing infrastructure facility by the FPO, as may be necessary, to develop the business for long-term viability
6. Assist in compliance issues of FPO including their capacity building in the subject

TOTAL FPOS TO BE PROMOTED

SVSS has been empanelled by SFAC, NABARD and NCDC as **CBBO to form and promote a total of 22 FPOs in 9 different districts spread across 02 different states Of MP, CG.** Under NAFED, 7 FPOs registered under the respective Companies Act, whereas the remaining 2 FPOs registered under the Co-operatives Act & under Nabard, 13 FPOs registered under Companies Act.

Timeline: 2021-2026

Total budget: Rs. 5.50 crores (Rs. 25, 00,000 per FPO)

ACHEIVEMENTS OF THE PROGRAMME

- 22 FPOs have fully-furnished offices in their operational areas and have a CEO and accountant to manage the daily operations
- 220 Farmer Interest Groups created in different Villages

- All the 22 FPOs have Current-Bank accounts majorly in PSUs and few in DCCBs
- Business plans have been prepared for 22 FPOs, input marketing has been initiated mainly focusing on non-license items such as tarpaulins, sprayers, sticky traps, and cattle feed Sales of licensed agri-inputs and fertilizers have been initiated in 50% of the FPOs and nearly the same number of FPOs have initiated with output marketing In terms of turnover, 9 FPOs have a turnover of less than 10 lakhs, 6 FPOs have a turnover between 10-25 lakhs, 7 FPOs have a turnover between 25-50 lakhs.
- The first FPO management Grant has been received by 19 out of 22 FPOs, the second grant received by 3 FPOs,
- The first and second capacity building training has been provided to all the new FPO board of directors, CEOs, accountants, including exposure visits.
- First Equity grant to a tune of Rs. 3.5 lakhs to Rs. 4.5 lakhs each has been received by 7 FPOs which has helped them in taking up different business activities.
- 2 No. Capacity buildings Programme on different topics along with exposure organized on timely basis
- Member Ship Mobilization & Equity Capital is collected in all FPO,s.



PROGRAMME NAME- FORMATION & SUSTAINABILITY OF FARMER PRODUCER ORGANIZATION (FPOs)

FUNDER- NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT (NABARD)

DISTRICT- BHOPAL, SEHORE BLOCK- 3

STATE- MADHYA PRADESH

NO. OF FARMERS COVERED- 7,500

Recognizing the strength of POs, NABARD created a dedicated fund "Producers, Organization Development Fund (PODF)" during 2011, to support these organizations on three levers i.e. credit facilitation, capacity building and market linkage support in addition, grant support is also made available for business incubation services, skill building, documentation of successful models, ICT application in business management, etc.

The 3 Fold model is built on the key approach of promoting and facilitating an entrepreneurship-led ecosystem in agriculture, sustained through strong farmer producer institutions. **A total of 15 FPOs have been promoted across the Sehore, Bhopal locations** which remain instrumental in delivery of services to the farming community under the 3 Fold model.



The shareholders were aggregated into primary groups such as Farmer Interest Groups (FIG), Self Help Groups (SHG), Joint Liability Groups (JLG), Producer Groups (PG) and Farmer clubs.

The SVSS,s engage in various capacity building efforts to strengthen the farmer institutions and its leaders. A total of 30 training programs were conducted to build their capacities on the importance of governance, business plans and marketing, statutory compliance, PICAT, KCC, Share mobilization, financial literacy and management of FPOs.

Systems are established in each FPO to track and monitor the business and also statutory compliance. Producer Institution Capacity Assessment Tool (PICAT) was introduced for all the FPOs and assessment is being carried out in phased manner.

The FPOs have been linked with various stakeholders such as KVKs, Govt. line departments, financial Institutions and market players for sustained support services on knowledge, programme leverage.



The SVSS journey starts with the creation of a farm level household development plan, business planning for enterprises and potential diversification. To give strength to the smallholder farmers and give them a collective voice, SVSS envisages the construction of producer institutions, enterprises and organizations. As farmers become shareholders of the FPOs, their capacities are enhanced by giving training on various aspects including climate smart agricultural practices, animal husbandry, soil and water conservation, enterprise planning and management, value addition, and market pricing. To help the farmers get a fair price for their produce and to overcome the exploitative practice of middlemen trading, channel provides for developing supply chains and market linkages.

Connects with the markets, scientific community and the public are fostered under the model. Capital helps farmers with financial services such as low cost credit through formal institutions besides covering risk through individual insurance, crop insurance and insurance for animals.

SVSS, in coordination with Nabard, took up an initiative to improve the livelihood opportunities, endeavor to increase income and standard of living for the communities through capacity building, leveraging Government schemes, interventions on agriculture, enterprise development, women empowerment, water conservation and livelihood generation.

About 5400 farmers were provided with at least one farm advisory service during the year across all the 15 locations. Training programs have been conducted on various packages of practices covering from land preparation to post harvest techniques.

Demonstrations and Farmer Field School have been conducted on cultivation practices of new varieties, techniques such as SRI, Zero tillage method, soil and water conservation practices.

Demonstrations were also conducted on Non Pesticide Management (NPM) on cauliflower and cabbage and multi cropping techniques with 6 different crops. Demonstrations also included preparation of organic bio inputs to reduce the cost of production, improve productivity and protect soil health and environment.

922 new and 1072 existing enterprises were supported to diversify the income sources of farmers across the Sehore, Bhopal District to improve their livelihoods. Promotion and strengthening of enterprises were initiated at Farmer, ABA, Group and FPO levels.

The types of enterprises include Allied, Agri inputs, Market and value addition and Non-farm enterprises. A total of 13 FPO level enterprises were promoted which include Oil extraction, Cattle feed production, Dairy, Input and Output marketing. The enterprises were provided support on identification and feasibility appraisal, technical and market linkages.

Financial and credit linkage facilities were provided to promote and strengthen the enterprise units under the respective project funds in each of the BDA under Nabard. Credit linkages were also made under KCC through Madhya Pradesh Gramin bank, FWWB and Arya Dhan enabling the farmers to become entrepreneurs for income diversification.



PROGRAMME NAME- Child Line-1098 –Emergency Response

FUNDER- Child Line Foundation,
India & Ministry of Women & Child
Development-GOI

DISTRICT- SEHORE

STATE- MADHYA PRADESH

NO. OF BENEFICIARIES- 756

CHILDLINE 1098 is a phone number that spells hope for millions of children across India. It is a 24-hour a day, 365 days a year, free, emergency phone service for children in need of aid and assistance. We not only respond to the emergency needs of children but also link them to relevant services for their long-term care and rehabilitation. We have, till date, connected to three million children across the nation offering them care and protection.

Unlike other tele-helpline numbers, CHILDLINE 1098 supports not only through tele-service but has an active outreach in the Sehore district. The designated teams take up interventions on the ground while working closely with the related Government Departments and active support from the local district administration.



As the helpline for children in distress, CHILDLINE continues to prevent abuse of children as well as rescue them from abusive situations. Of these 756 interventions, to name a major few categories; CHILDLINE emergency interventions for child protection aspects (protection from abuse) accounted for 20% which includes preventing child marriage, physical abuse, emotional abuse, sexual abuse, trafficking, abandonment, neglect, child labour etc.

About 9% of the calls were related to health aspects, support for other resources 7%, missing children and Education Related accounted for 5% each. Emotional support and guidance was provided to a large number of children to alleviate their fears and anxieties.

However, it is felt that a large number of children may not have had opportunities to report their distress as they may not have access to mobile phones, their friends, teachers or other concerned adults. In this regard the helpline is planning to actively follow up on the cases of abuse reported to ensure that they are safe. CHILDLINE provides emergency immediate assistance and connects with relevant authorities like police, child welfare committee, and district administration for long term rehabilitation.



PROGRAMME NAME- Community Health Event

FUNDER- Shamdashani Foundation

DISTRICT- SEHORE

STATE- MADHYA PRADESH

NO. OF BENEFICIARIES- 385

SVSS organize a 2 number of Health checkup camps at village jamoniya & rajukhedi of sehare district of Madhya Pradesh. The team of doctors with all allied staff viz. nurses, pathologist , pharmacists were available for blood testing for sugar & hemoglobin test etc. The villagers are pre informed about the health camp to 8 member of team available in which 2 numbers of general physicians, 1 gynecologist, 1 pediatrics, 2 nurses etc. In this camp 34 number of sugar test were done and 62 numbers of hemoglobin test were done and 10 numbers of cases were refer for advance blood test. Total 385 numbers of diagnose by doctors team.



PROGRAMME NAME- Organizing of International Yoga Day - CRS Activity

FUNDER- Common Wealth Education Media Center for Asia (CEMCA) & Ministry of Ayush Govt. of India.

DISTRICT- SEHORE

STATE- MADHYA PRADESH

NO. OF BENEFICIARIES- 120

SVSS organize programme with community near about villages from our radio station Radio Awaaz, and listeners area the theme of programe is to aware listeners community to aware about their health & wellness and leave healthy life. In this context the organize 15 number of small events with adolescents groups with yoga expert and trained them for yoga steps. The 1 week event were jingles are broad casting on air and field level intervention is organize at morning from 6 to 7.30 am at village level. Total 120 adolescents were participated in the event.



FINANCIAL REPORT 2022-23

In our organisation, we make a conscious effort to establish, maintain and improve our transparency and accountability standards. We maintain reviewed financial statements as well as audit and evaluation reports and regularly send them to our stakeholders for timely disclosure. These documents are also published in the annual report and made available on the organization's website.





RAZSDA & CO

Chartered Accountants

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 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

- 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
- 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			3250845.25
(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	483000.00		(as per annexure)	
NABARD MP			CHILDLINE GRANT RECEIVABLE	8850.00
Unutilized CSS FPO's Grant NAFED	1000000.00		FY 21-22	
CG			Grant Receivable ASHA Program	62320.00
Security Deposit Employees	413250.00			
NON RECURRING GRANT FOR	34661.25		Cash & Bank Balance	3621791.28
CAPITAL EXP.			Cash-in-hand	105843.87
			Bank Accounts	3515947.41
			(as per annexure)	
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

CA. Amarish Tiwari

M.No. 402603

Partner

Bhopal,

Date-11.10.2023



For Swami Vivekanand Shiksha Samiti

Secretary

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	4446359.00	
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 Trainer 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			
Depreciation 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]
Member

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		153175.10			
Cash-in-hand		4958556.41			
Bank Accounts					
Grant Received & Donation		13188301.00	Expenditure(Less Dep and Provisions)		15235208.05
Grant EDELGIVE	2000000.00		EdelGive Expenses	3704902.28	
Grant Asha Training Program	2033905.00		Expense for Asha Training Programme	2096225.00	
Grant NHM RKSK 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 Dharendra 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

[Signature]



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

For Swami Vivekanand Shiksha Samiti

[Signature]
Secretary

[Signature]
Treasurer