



**FORM NO.10 B**  
[See rule 17B]

**Audit report under section 12A (b) of the Income Tax Act, 1961, in the case of  
charitable or religious trust or institution**

We have examined the Balance Sheet of **SWAMI VIVEKANAND SHIKSHA SAMITI (SVSS)**, Bhopal as at **31st March, 2013** and the Income and Expenditure account for the year ended on that date which are in agreement with the books Account maintained by the said institution.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of accounts have been kept by the 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 the branches not visited by us, subject to the comments given below: -

In our opinion and to the best of our information, and according to the information given to us the said account give a true and fair view

1. In the case of the Balance Sheet, of the state of the affairs of the above named institution as at 31st March, 2013, and
2. In the case of the Income and expenditure account, of the excess of Income over Expenditure of the above named institute for the accounting year ending on 31st March 2013.



Place : Bhopal

Date : 19<sup>th</sup> September 2013

For **VIKRAM SINGH RAGHUWANSHI**  
Chartered Accountants  
M.No.422162

**SWAMI VIVEKANAND SHIKSHA SAMITI (SVSS)**

Balance Sheet as at 31st March 2013

LIABILITIES	Schedule	Amount
CORPUS FUND		293,860.00
INCOME & EXPENDITURE A/c	1	930,402.87
LOANS		
Unsecured Loans	2	193,500.00
CURRENT LIABILITIES & PROVISION		
Other Current Liabilities	3	240,000.00
Provision for Expenses	4	593,923.00
<b>Total</b>		<b>2,251,685.87</b>
ASSETS	Schedule	Amount
FIXED ASSETS	5	368,783.20
CURRENT ASSETS, LOANS & ADVANCES		
Accounts Receivables	6	729,950.00
Loans & Advances	7	213,825.00
Cash & Bank Balance	8	939,127.67
<b>Total</b>		<b>2,251,685.87</b>


As per our annexed report of even date

**Vikram Singh Raghuwanshi**  
**Chartered Accountant**

M.No 422162



For Swami Vivekanand Shiksha Samiti

  
President  
Secretary  
Treasurer

Date : 19/09/2013

Place : Bhopal

**SWAMI VIVEKANAND SHIKSHA SAMITI (SVSS)**

**Income and Expenditure Account For The Year Ended on 31st March 2013**

Expenditure	Amount	Amount	Income	Amount	Amount
<b>ATMA Project Expenses</b>			<b>GRANTS</b>		
Capacity Building	301,560.00		Grant Received ATMA	1,670,435.00	
Demo Agriculture	385,684.00		Grant Received UNDP Project	480,318.37	
Demo Allied	144,911.00		Grant Received- NABARD Pilot Project	1,595,700.00	
Information Dissemination & Advertisement	18,925.00		Vocational training - Women	90,000.00	
District Training Expenses	144,322.00		Grant Received HSVN	112,355.00	
Farm School	706,610.00	1,702,012.00	Grant Received Watershed Project	100,000.00	
			Grant Received ACC- HIV Awareness	95,200.00	
			Grant Received ASER base line survey	48,000.00	4,192,008.37
<b>UNDP Project Expenses</b>			Bank Interest		44,493.41
Base Line Survey	51,150.00		Donation & Contribution		577,500.00
Communication Expenses	27,186.63		Membership Fee		570.00
Documentation & Report Writing Expenses	18,290.00		Community / NGO Contribution		231,523.00
IEC Materials	24,575.00		Consultancy Receipts		95,000.00
M & E Expenses	48,118.00		Farmers Contribution		103,465.00
Meeting Expenses	31,285.00				
Miscellaneous & Contingency Expenses	9,571.00				
Workshop Expenses	40,550.00				
Public Hearing Sammelan	15,540.00				
Salary admin & accounts	160,120.00				
Stationery	19,505.00				
Audit fees	4,000.00				
Transport Expenses	56,980.00	506,870.63			
<b>NABARD PILOT Expenses</b>					
Community Development Activities	1,087,260.00				
Development of seed Village	112,550.00				
Demonstration of plots	144,860.00				
Travelling Cost	48,000.00				
Salary to Agronomist	96,000.00				
Salary to project Manager	120,000.00	1,608,670.00			
<b>Vocational Training Expenses</b>					
Honorarium to Instructor	24,000.00				
Rent	14,400.00				
Training Material Expenses	38,665.00	77,065.00			
<b>HSVN Programme Expenses</b>					
Administrative expenses	26,778.00				
Honorarium to Instructor	24,000.00				
Stipend to participant	60,000.00	110,778.00			
<b>CRS Project Expenses</b>					
Administrative expenses	143,734.00				
Legal Fees & consultancy charges	183,538.00				
Office rent	8,000.00				
Transportation Charges	90,800.00				
Training Expenses	25,000.00	451,072.00			
<b>Water Shed Project Expenses</b>		100,623.00			
ACC HIV Awareness Programme		94,360.00			
ASER Base line survey programme		56,061.00			
<b>Administrative Expenses</b>					
Audit Fees	6,000.00				
Consultancy Fees	19,500.00				
Conveyance	22,177.00				
Electricity Expenses	8,815.00				
Food & Beverages	12,540.00				



Expenditure	Amount	Amount	Income	Amount	Amount
Insurance expenses	636.00				
Legal & professional Charges	8178.00				
Salary & Honorarium expenses	44400.00				
Rent Expenses	98000.00				
Office Expenses	23973.00				
Bank Charges	7648.39				
Postage & Courier	325.00				
Printing & Stationary	27500.00				
Repair & Maintenance	13800.00				
Telephone Expenses	10650.48				
Travelling Expenses	14500.00	307,356.87			
Depreciation		63,217.00			
Excess of Income over Expenditure		166,474.28			
<b>Total</b>		<b>5,244,559.78</b>	<b>Total</b>		<b>5,244,559.78</b>

As per our annexed report of even date

*Vikram*  
**Vikram Singh Raghuwanshi**  
**Chartered Accountant**  
M.No 422162



For Swami Vivekanand Shiksha Samiti

*[Signature]*  
**President**

*[Signature]*  
**Secretary**

*[Signature]*  
**Treasurer**

Date : 19/09/2013  
Place : Bhopal



# SWAMI VIVEKANAND SHIKSHA SAMITI (SVSS)

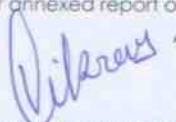
## Receipt and Payment Account For The Year Ended on 31st March 2013

Receipts	Amount	Amount	Payments	Amount	Amount
<b>Opening Balances</b>			<b>UNDP Project Expenses</b>		
Cash in Hand	13,378.71		Base Line Survey	51,150.00	
Cash at Bank	701,012.00	714,390.71	Communication Expenses	27,186.63	
			Documentation & Report Writing Expenses	18,290.00	
<b>GRANTS</b>			IEC Materials	24,575.00	
Grant Received ATMA Project	1,670,435.00		M & E Expenses	48,118.00	
Grant Received UNDP Project	480,318.37		Meeting Expenses	31,285.00	
Grant Received NABARD PILOT Project	1,418,800.00		Miscellaneous & Contingency Expenses	9,571.00	
Vocational training - Women	90000.00		Workshop Expenses	40,550.00	
Grant Received HSVN	17,855.00		Public Hearing Sammelan	15,540.00	
Grant Received Watershed Project	100,000.00		Salary admin & accounts	160,120.00	
Grant Received ACC- HIV Awareness	95,200.00		Stationery	19,505.00	
Grant Received ASER base line survey	48,000.00	3,920,608.37	Audit fees	4,000.00	
			Transport Expenses	56,980.00	506,870.63
Foreign Grant - Give 2 Asia		1,213,463.00			
Bank Interest		44,493.41	<b>NABARD PILOT Expenses</b>		
Donation & Contribution		577,500.00	Community Development Activities	699,905.00	
membership Fees		570.00	Development of seed Village	112,550.00	
Community / NGO Contribution		231,523.00	Demonstration of plots	144,860.00	
Consultancy Receipt		95,000.00	Travelling Cost	48,000.00	
Formers Contribution		103,465.00	Salary to Agronomist	96,000.00	
Grant receivable		588,379.00	Salary to project Manager	120,000.00	1,221,315.00
Received Unsecured loan		24,500.00			
Employee advance		14,276.00	<b>ATMA Project Expenses</b>		
FD receipt		70,000.00	Capacity Building	301,560.00	
			Demo Agriculture	385,684.00	
			Demo Allied	144,911.00	
			Information Dissemination & Advertisement	18,925.00	
			District Training Expenses	144,322.00	
			Farm School	706,610.00	1,702,012.00
			<b>Vocational Training Expenses</b>		
			Honorarium to Instructor	24,000.00	
			Rent	14,400.00	
			Training Material Expenses	38,665.00	77,065.00
			<b>Give 2 Asia Project Expenses</b>		
			Est. Material & Equipment Purchase Cost	1,229,663.32	
			Administrative expenses	8406.00	
			Legal Fees & consultancy charges	183538.00	
			Transportation Charges	90800.00	
			Training Expenses	25000.00	1,537,407.32
			<b>HSVN Programme Expenses</b>		
			Administrative expenses	26778.00	
			Honorarium to Instructor	24000.00	
			Stipend to participant	60000.00	110,778.00
			Purchase of Fixed Assets		51000.00
			TDS recived		35638.00
			Micro finance		23000.00
			Expense & Liability paid		883,160.00



		Deposit in Electricity Department	10,000.00	
		Water Shed Project Expenses	100623.00	
		ACC HIV Awareness Programme	94360.00	
		ASER Base line survey programme	56061.00	
		<b>Administrative Expenses</b>		
		Consultancy Fees	19500.00	
		Conveyance	22177.00	
		Electricity Expenses	8815.00	
		Food & Beverages	1254.00	
		Insurance expenses	636.00	
		Legal & professional Charges	8178.00	
		Salary & Honararium expenses	5400.00	
		Rent Expenses	98000.00	
		Office Expenses	11367.00	
		Bank Charges	7648.39	
		Postage & Courier	325.00	
		Printing & Stationary	27500.00	
		Repair & Maintanance	13800.00	
		Telephone Expenses	10650.48	
		Travelling Expenses	14500.00	249,750.87
		<b>Closing Balances</b>		
		Cash in Hand		456.71
		Cash at Bank		938,670.96
	<b>Total</b>	<b>7,598,168.49</b>	<b>Total</b>	<b>7,598,168.49</b>

As per our annexed report of even date

  
**VIKRAM SINGH RAGHUWANSHI**  
Chartered Accountant  
M.No 422162



For Swami Vivekanand Shiksha Samiti

  
President

  
Secretary

  
Treasurer

Date : 19/09/2013  
Place : Bhopal