



# 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: amish.tiwari@rediffmail.com Website: www.razsda.com  
(landmark- In front of DB City Mall)

Ref. No.

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

### AUDITORS REPORT

To the Members  
SWAMI VIVEKANAND SHIKSHA SAMITI  
M-20, 3-A, SAKET NAGAR BHOPAL - 462024

We have audited the attached Balance Sheet of the SWAMI VIVEKANAND SHIKSHA SAMITI as at 31-03-2016 and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Governing body of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments as before, we report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
2. In our opinion, proper books of accounts as required by law have been kept by the society so far as appears from our examination of those books;
3. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts;
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:
  - (a) in the case of the Balance Sheet, of the state of affairs of the Society as at 31-03-2016 and
  - (b) in the case of the Income & Expenditure Account, of the excess of income over expenditure for the year ended on that date.

Place : BHOPAL  
Date : 29-09-2016



For RAZSDA & CO  
Chartered Accountants

AMARISH TIWARI  
Partner

M.No - 402603

PLOT NO. 191-B, TOP FLOOR, 305 ZONE-I, M.P. NAGAR  
BHOPAL - 462011

Firm Reg.No -011010C

# SWAMI VIVEKANAND SHIKSHA SAMITI

M-20, 3-A, SAKET NAGAR BHOPAL - 462024

## Balance Sheet as at 31-03-2016

(Amount in Rupees)

Liabilities	Sch	As At 31-03-2016	Assets	Sch	As At 31-03-2016
<b>Capital Fund</b>			<b>Fixed Assets</b>	S-3	5,37,764.36
Excess of Income over Exp.(Op.Bal)		12,20,565.93	<b>Current Assets, Loans, And Advances</b>		
Excess of Income over Exp.(For the Year)		10,03,226.54	Cash And Bank Balances	S-4	22,54,020.83
<b>Loan Funds</b>			Deposits	S-5	79,356.00
Unsecured Loans	S-1	4,65,300.00	Micro Finance	S-6	3,70,000.00
Corpus Fund		2,93,860.00	Grant Receivable	S-7	16,400.00
<b>Current Liabilities And Provisions</b>	S-2	2,74,588.72			
		<u>32,57,541.19</u>			<u>32,57,541.19</u>

Accounting policies & Notes to Accounts S-8

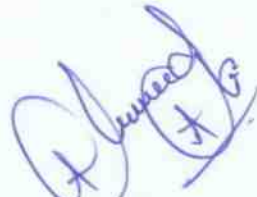
Auditors Report : As per our seperate report of even date attached subject to Notes on Accounts attached

For RAZSDA & CO  
Chartered Accountants

AMARISH TIWARI  
Partner  
BHOPAL, 29-09-2016



For SWAMI VIVEKANAND SHIKSHA SAMITI

  
President

  
Secretary

  
Treasurer

# SWAMI VIVEKANAND SHIKSHA SAMITI

M-20, 3-A, SAKET NAGAR BHOPAL - 462024

## Income & Expenditure Account for the year ended on 31-03-2016

(Amount in Rupees)

Expenditure	Sch	Amount 2015-2016	Income	Sch	Amount 2015-2016
<b>Atma -PPP Exp</b>			<b>OTHER INCOME</b>		
Capacity Building Exp.		4,74,400.00	Bank Interest		67,057.00
Exp on Printing & Stationary		50,000.00	Community / NGO Contribution		2,58,360.00
Exp on Tour Outside State		99,228.00	Donation & Contribution		4,75,000.00
Exp. Food & Beverages		27,200.00	Farmer Contribution- Atma PPP		2,34,000.00
Exp. On Demonstration (Allied)		4,80,480.00	Interest From Micro Credit Activity		35,500.00
Farm School Exp.		7,06,000.00	Membership Fees		450.00
IEC Exp.		36,774.00	Processing & Document Fee(MicroFin)		18,500.00
Residential Traning		1,89,000.00	R. J. Training Fees Received		2,58,800.00
Training Exp. Within State		3,30,000.00	Radio Advertisement- CRS		2,92,150.00
Training for One Day		26,800.00	Report Writing / Consultancy Fees Recd		2,68,300.00
<b>Child Right Observatory-CRO</b>			Reva FPC Seed Production Program		12,35,000.00
Dist. Lable Meeting(CRO)		23,495.00	<b>Grant Received</b>		
Traveling Exp. CRO		1,875.00	Samdasani Foundation		10,000.00
<b>Samdasani Foundation Exp</b>			ATMA CRS Programme		12,70,175.00
Health Camp Exp Samdasani		10,873.00	Child Right Observatory		23,580.00
<b>Rewa Seed Production Programme Exp</b>			Farmer Welfare & Agri (ATMA-PPP)		20,35,000.00
Demonstration of Plots		8,64,000.00	Charities Aid Foundation FCRA		16,76,159.00
Monitoring Exp.		24,850.00	MCM AdvocacyFor ICDSmissino		22,496.00
Nutrient Management Seed production		2,47,000.00	NABARD-FPC Promotion Programme		8,40,000.00
Pest Managemennt seed production		98,800.00	NABARD Radio programe grant		47,580.00
<b>ATMA CRS Project Exp</b>			United Nation Population Fund-UNFPA		2,00,368.00
Consumable Exp- CRS		20,071.00			
Conveyance -CRS		48,900.00			
CRS Traning Consultancy		4,500.00			
Electricity Charges-CRS		28,830.00			
Honorarium-CRS		5,500.00			
Legal Exp.CRS		500.00			
Postal & Courior Exp.-CRS		1,510.00			
Printing & Stationary(CRS)		39,850.00			
Production of Radio Programs -CRS		6,30,387.50			
Refreshment Exp.-CRS		7,534.00			
Rent Studio 1-CRS		66,000.00			
Toll Charges- CRS		1,482.00			
Staff Salary ( CRS)		3,95,100.00			
<b>NABARD Radio Program Exp.</b>					
Honorarium to Experts (Nabard)		10,000.00			
Program Production Cost (Nabard)		18,000.00			
Transportation Cost (Nabard)		2,500.00			
<b>Administrative Expenses</b>					
Audit Fees		11,500.00			
Bank charges		271.47			
Computer Rep & Maintenance		31,100.00			
Conveyance Exp. for Admin		10,580.00			
Electricity expenses for admin		9,467.00			
Office Rent ( H.O )		72,000.00			
Postages & courier for Admin		5,960.00			
Printing & stationery Exp for admin		13,443.00			
Salary for Admin		7,50,000.00			
Telephone Exp. for Admin		14,901.61			
Honorarium to Trainer		1,00,150.00			
Refreshment Expenses Admin		6,237.00			
<b>Nabard FPC programe exp</b>					
Company Formation & Legal Exp. FPC		1,42,500.00			





# SWAMI VIVEKANAND SHIKSHA SAMITI

M-20, 3-A, SAKET NAGAR BHOPAL - 462024

## Income & Expenditure Account for the year ended on 31-03-2016

(Amount in Rupees)

Expenditure	Sch	Amount 2015-2016	Income	Sch	Amount 2015-2016
Mobilisation of Farmers FPC		47,597.00			
Salary of Resource Person-FPC		2,50,000.00			
Training of PO Directors & CEO FPC		3,05,000.00			
<b>Exp on MCM ICDS Mission</b>					
Expense on Study		22,496.00			
<b>Program Exp CRS</b>					
Studio Rent -2		40,000.00			
<b>United Nation Population Fund -UNFPA</b>					
Administrative Exp-		9,541.00			
Honorarium to Resources Person		54,000.00			
Travelling Exp.		1,36,827.00			
Depreciation		96,733.88			
<b>Charities Aid Foundation Exp.-FCRA</b>					
Head 1 Contn.Rain Water Harvesting		2,39,167.00			
Head 10 Tech.Training on Water & Sani.		8,474.00			
Head 12 Establishment Village Info Centre		22,076.00			
Head 13 Wall Painting		10,032.00			
Head 14 Admin Exp.		87,432.00			
Head 2 Contn of Soakpi		2,49,633.00			
Head 3 Rep.of abandoned wells		70,398.00			
Head 4 Training & Orientation		7,185.00			
Head 5 Comm.Water Supply System		1,09,439.00			
Head 7 Constn.Husehold Toilets		1,29,728.00			
Head 8 Comm.Supervisory Services		64,550.00			
Head 9 Strengthen Village Water & Sani.		6,363.00			
Meeting Exp.		3,959.00			
Head 15 Womens Day Celebration		54,067.00			
Head 11 Facilitation & Health Camp		54,753.00			
Bank Charges CAF		1,248.00			
Base Line Survey		45,000.00			
Excess of Income over Expenses		10,03,226.54			
<b>Total</b>		<b>92,68,475.00</b>	<b>Total</b>		<b>92,68,475.00</b>

Auditors Report : As per our separte report of even date attached subject to Notes on Accounts attached

For RAZSDA & CO  
Chartered Accountants

AMARISH TIWARI  
Partner  
BHOPAL, 29-09-2016



For SWAMI VIVEKANAND SHIKSHA  
SAMITI

President Secretary Treasurer

**Swami Vivekanand Shiksha Samiti**  
**Receipt & Payment Account**  
For the year ending 31-Mar-2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Cash-in-hand</b>		<b>Sundry Creditors</b>	
Cash	13337.42	JVS Services	2700.00
<b>Bank Accounts</b>		Sunil Malviya	1200.00
AXIS BANK - 5310100006705	26209.79	<b>Fixed Assets</b>	
AXIS BANK- 910010038787624	702529.93	Studio Equipments-2 (CRS)	72719.00
HDFC BANK A/C - 00621450000256	21331.83		
IDBI A/C 030104000087799	31952.00	<b>Grant Returned</b>	
Narmada Malwa Bank - 0822	1559.00	UNFPA	32228.00
SADGURU NAGRIK SAHAKARI BANK MYDT. BHOPAL	16750.72		
SBI A/C 10022105211- FCRA	10465.00	<b>Expenditures</b>	
<b>GRANT RECEIVABLE</b>		Administrative Expenses	
GRANT RECEIVABLE- CRS Panchayati Raj	48000.00	Audit Fees	11400.00
GRANT RECEIVABLE -REACH	15000.00	Bank Charges	271.47
<b>Grant Received</b>		Computer Expenses	26050.00
Samdasani Foundation	10000.00	Conveyance Expenses For Admin	10580.00
ATMA CRS Programme	1270175.00	Electricity Expenses for Admin	8879.00
Child Rights Observatory	23580.00	Office Rent (H.O.)	72000.00
Dept. of Farmer Welfare & Agri.(ATMA-PPP)	2035000.00	Postage & Courier for Admin	5960.00
Grant -Charities Aid Foundation FCRA	1676159.00	Printing & Stationery Exp. for Admin	13443.00
MCM Adbocacy For ICD SMission	22496.00	Salary Exp. for Admin	479200.00
NABARD -FPC Promotion Program	840000.00	Telephone Expenses for Admin	7895.89
Nabard Radio Programe Grant	47580.00	<b>ATMA -CRS PROJECT</b>	
UNFPA	232596.00	Salary (CRS)	395100.00
Other Receipts		Consumable Exp- CRS	20071.00
Bank Interest	67057.00	Conveyance -CRS	48900.00
Community / NGO Contribution	258360.00	CRS Training Consultancy	4500.00
Donation & Contribution	475000.00	Electricity Charges-CRS	28830.00
Farmer Contribution- Atma PPP	234000.00	Honorarium-CRS	5500.00
Interest From Micro Credit Activity	35500.00	Legal Exp.CRS	500.00
Membership Fees	450.00	Postal & Courier Exp.-CRS	1510.00
Processing & Document Fee (Micro Finance)	18500.00	Printing & Stationary(CRS)	29850.00
Radio Advertisement- CRS	292150.00	Production of Radio Programs-CRS	630387.50
Report Writing / Consultancy Fees Recd	268300.00	Refreshment Exp.-CRS	7534.00
Reva FPC Seed Production Program	1235000.00	Rent-CRS	66000.00
R. J. Training Fees Received	258800.00	Toll Charges- CRS	1482.00
		<b>ATMA PPP Expenses</b>	
		Capacity Building Exp.	474400.00
		Exp. Food & Beverages	27200.00
		Exp. On Demonstration (Aflied)	480480.00
		Exp on Tour Outside State	99228.00
		Farm School Exp.	706000.00
		IEC EXP.	36774.00




Residential Training	189000.00
Training Exp. Within State	330000.00
Training for One Day	26800.00
<b>CHARITIES AID FOUNDATION EXP.</b>	
Bank Charges- CAF	1248.00
Base Line Survey (BIS)	45000.00
Head 10 Tech.Training on Water & Sani.	8474.00
Head 11 Facilitation & Health Camp	54753.00
Head 12 Establishment Village Info Centre	22076.00
Head 13 Wall Paintings	10032.00
Head 14 Administration Exp	87432.00
Head 15 Women's Day Celebration	54067.00
Head 1 Contn.Rain Water Harvesting	239167.00
Head 2 Contn.of Soak Pit	249633.00
Head 3 Rep.of Abandoned Wells	70398.00
Head 4 Training & Orientation	7185.00
Head 5 Community Water Supply System	109439.00
Head 7 Constr.of Household Toilets	129728.00
Head 8 Community Supervisory Services	64550.00
Head 9 Strengthen Village Water & Sanitation	6363.00
Meeting Expenses	3959.00
<b>Child Rights Observatory(CRO)</b>	
Dist. Lable Meeting(CRO)	23495.00
Traveling Exp. CRO	1875.00
<b>MCM(Advocacy of ICDS MISION)</b>	
Exp on ICDS	22496.00
<b>Muskan Kalyan Sangh Eexpenses</b>	
Honoarium to Trainers	29380.00
Nabard FPC Progarame Exp	
Company Formation & Legal Exp. FPC	142500.00
Mobilisation of Farmers FPC	47597.00
Salary of Resouce Person-FPC	250000.00
Training of PO Directors & CEO FPC	305000.00
<b>Nabard Radio Program Exp.</b>	
Honorarium Radio (Nabard)	10000.00
Program Production Cast (Nabard)	18000.00
Transportatio Radio (Nabard)	2500.00
<b>PROGRAMME EXP CRS</b>	
Rent Studio 2	40000.00
<b>REWA Seed Production Program Exp.</b>	
Demonstration of Plots	864000.00
Monitoring Exp.	24850.00
NUTRIENT MANAGEMENT- SEED PRODUCTION	247000.00
PEST MANAGEMENT- SEED PRODUCTION	98800.00
<b>SAMADASANI FOUNDATION EXP.</b>	
HEALTH CAMP EXP-SAMDASANI	10873.00
<b>SMS - CAF Project Expenses</b>	
Administrative Expenses	6237.00
Prakash Meena - CAF	68270.00





	Rewati Meena - CAF	2500.00
	<b>UNFPA Expenses</b>	
	Administrative Exp.-UNFPA	9541.00
	Honorarium to Resourcr Person-UNFPA	54000.00
	Travelling Exp-UNFPA	136827.00
	<b>Cash-in-hand</b>	
	Cash	960.53
	<b>Bank Accounts</b>	
	AXIS BANK - 5310100006705	676823.54
	AXIS BANK- 910010038787624	379512.71
	HDFC BANK A/C - 00621450000256	183427.33
	IDBI A/C 030104000087799	2593.00
	Narmada Malwa Bank - 0822	307387.00
	SADGURU NAGRIK SAHAKARI BANK MYDT. BHOPAL	180196.72
	SBI A/C 10022105211- FCRA	523120.00
	<b>10187838.69 Grand Total</b>	<b>10187838.69</b>

For Smt. Vivekanand Shiksha Samiti BPL.

 President  
 Secretary  
 Treasurer



FOR RAZSDA & CO  
Chartered Accountants

CA. AMARISH TIWARI  
Partner

M.No.402603  
Date-29.09.2016