



RAZSDA & CO

Chartered Accountants

Plot No. 191-B, Top Floor, Office No. 305, Zone-I, M.P. Nagar, Bhopal - 462011, Ph. 0755 - 4058987
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 (landmark- In front of DB City Mall)

Ref. No.

FORM NO. 10B

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

[See Rule 17B]

UDIN..... **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 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: -

- in the case of the balance sheet of the state of affairs of the above-named institution as at
- in the case of the profit and loss account, of the profit or loss of its accounting year ending on

The prescribed particulars are annexed hereto.



For RAZSDA & CO
Chartered Accountants

(AMARISH TIWARI)
PARTNER

Membership No: 402603
Registration No: 011010C

Place :BHOPAL

Date : 22/12/2021

UDIN : 21402603AAAADD5941

Swami Vivekanand Shiksha Samiti(SVSS)
M-20, 3-A, Saket Nagar, Bhopal 462024
Balance Sheet
As on 31-Mar-2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Excess of income over expenditure		3389136.96	Fixed Assets		515721.43
Opening Balance	3277512.82		(As per Annexure)		
Current Period	111624.14		Current Assets		4634451.53
			Deposits (Asset)	1606268.00	
			(As per Annexure)		
Current Liabilities		1761036.00	Loans & Advances (Asset)	603000.00	
NHM ASHA Program Exp Payable	713136.00		(As per Annexure)		
NHM RKSK Shahdol Payable	622850.00		Cash-in-hand	194327.10	
Security Deposit Employees	413250.00		Bank Accounts	2230609.43	
Audit Fee Payable	11800.00		(As per Annexure)		
			Grant Recievable Fron PLA	247.00	
Total		5150172.96	Total		5150172.96

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, 22.12.2021

For Swami Vivekanand Shiksha Samiti

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-2021

Expenditure	Amount	Amount	Income	Amount	Amount
Business Development Assistance		535000.00	Grant Received		535000.00
Exp.			Grant Business Deveelopment Assistance		
Agro Proccesing Unit	72000.00		Dhanwantari		250000.00
Hot Hammer Machine	23000.00		Grant Establishment of Village Agro		
Raw Material	110000.00		Product		714684.00
Traning Program Exp	120000.00		Grant Child Line Programe		1577131.00
Vegetable Cutter Machine	25000.00		Grant NHM ASHA Traning Program		1944514.00
Vegetable Vending Machine	185000.00		Grant NHM-PLA Shahdol		5976780.00
Establishment of Village Agro		250000.00	Grant NHM RKSK Sahdol New		85982.00
Processing Co.			Grant NHM - RKSK Shahdol		2794457.00
Machinery Installation	135000.00		Grant IPAS-SRHR-GCC FCRA		
Raw Material Purchase	100000.00				60576.00
Transportation Charges	15000.00		Grant DAVP		70000.00
Child Line Exp		1187351.02	Grant Farmer Workshop on Climate		
Account Honorium Child	30000.00		Change		351100.00
Audit Fees Child	5000.00		Grant NABARD FPO Promotion		
Awarenes Material Child	16040.00				150000.00
Computer Maintenance Chiid	3000.00		Grant Action for Rural People		
Covin Exp. Child	32777.00		Advancement		13200.00
Office Rent Child Line	24000.00		Grant Commonwealth Edu.		15000.00
Open House Exp	1300.00		Grant Ramesh Shamdasani Foundation		37250.00
Postage & Courier Child	2325.00		Grant Seeking Modern Application		49000.00
Printing & Stationary Child	5800.00		Grant Micro Water Shed Project		25000.00
Salary Child Line	908268.02		Grant Viridhi Kisan Producer Com.		5000.00
Staff Insurance Child	4248.00		Grant World Vision CRS		
Telephone Expenses Child	14946.00				166409.00
Traning Expenses Child Line	25650.00		Manpower Services		2338.00
Traveling Out Reach Exp Child Line	108689.00		Mindteck India Ltd		
Travels Conveyance Child	5308.00				1222330.00
Expense for NHM ASHA Training		1577361.00	Donation/ Community Contribution Rec.		81090.00
Programe			Bank Interest		9352.00
Asha Covid 19 Expense	126300.00		Bank Interest FCRA		32734.00
Asha T A Hono	330150.00		Interest on FDR		467.00
Asha Training Kit	36885.00		Interest to Income Tax Refund		
Asha Trainner & Traveling Hono	145200.00				4000.00
Admin Cost NHM Asha Program	134276.00				
Asha Training Hall	72000.00				
Loadging and Boarding Exp.	732550.00				
Expenses NHM - PLA Shahdol		1944761.00			
Administration Cost Pla	59861.00				
Bc Salary	1116500.00				
DC Salary	432000.00				
Traning Pla	336400.00				
NHM RKSK Shahdol		5976780.00			
District Cordinator RKSK	136000.00				
New Mt RKSK Shadol	4166000.00				
New Rksk Shahdol Admistrative					
Cost					
New Rksk Admistrative Cost	519780.00				
NHM RKSK Shahdol Counciler Salary	1155000.00				
FCRA Exp		2828056.04			
Admin Exp-FCRA	21916.00				
Bank Charges FCRA	649.00				
IPAS SRHR FCRA Exp	2805491.04				
Expenses DAVP Crs A/c	75630.00	75630.00			
Farmer Workshop on Climate		70000.00			
Changes					
Faculty Honrarium	34000.00				
Food Exp.	9200.00				
Resource Material.Exp.	15000.00				
Workshop Venue & Arrangement	11800.00				
Charges					



Farmer Workshop on Climate		70000.00		
Charges				
Faculty Honarium	34000.00			
Food Exp.	9200.00			
Resource Material Exp.	15000.00			
Workshop Venue & Arrangement	11800.00			
Charges				
NABARD FPO Promotion		351100.00		
FPO Office Exp	266669.00			
Fpo Registration Charges	80000.00			
Insurance Premium	4431.00			
Mindtek Power Exp		167485.00		
Salary Mindtek	167485.00			
Other Exp		114306.18		
Computer Repairing Expenses	7500.00			
Construction of Stop Dam	25600.00			
Covid 19 Programe Mask, Sanatizer	51250.00			
Other Donation Pay				
Material & Labour Charges	23400.00			
Vehicle Insurance	4431.00			
Bank Charge	2125.18			
Admin Head Office Expenses		218946.56		
Audit Fee	11800.00			
Bank Charges	7761.56			
Rent of Head Office & Branch Offices	192000.00			
Tender Exp.	7385.00			
Admin Salary A/c		669000.00		
Dhirendra Kushwaha	330000.00			
SLDC Ankit Singh Admin	9000.00			
Sujoy Aich	330000.00			
Depreciation A/c		95993.06		
Excess of Income over Expenditure		111624.14		
		16173394.00		16173394.00

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, 22.12.2021



For Swami Vivekanand Shiksha Samiti

[Signature]
Secretary

[Signature]
Treasurer

Swami Vivekanand Shiksha Samiti(SVSS)
Receipts and Payments
M-20, 3-A, Saket Nagar, Bhopal 462024
As at 31-March-2021

Receipts	Amount	Payments	Amount
Cash-in-hand	192373.10	Loans (Liability)	89000.00
Bank Accounts		Dhirendra Kushawah Loan	270000.00
Axis Bank-910010038787624	1046778.34	Dream Home Interior Designer	108027.00
Axis Bank A/c No..(531010100006705)	68908.72	Sujoy Aich	
Federal Bank	355958.00	Current Liabilities	258000.00
HDFC 1194	319934.50	Advance PODF Grant By Nabard For Cluster	
HDFC 1541 Fcra	724195.38	Fpo	15000.00
HDFC Bank 00621450000256	230824.38	Child Line Services Exp.Payable	3440.00
		EPF Payable	251159.00
IDBI Bank-030104000087799	3670.00	Expense Payable IPAS SRHR FCRA	36900.00
M.P. Gramin Bank (000002)	24081.55	Expense Payable Pla	172524.00
Narmada Malwa Bank-0822	16757.40	Expenses Payable NHM-PPSA-TB Program	173256.00
Sadguru Nagrik Sahakari Bank Mydt	21090.72	Exp NHM RKSK Shahdol Old Payable	80150.00
SBI Bank -10022105211-FCRA	29043.24	Nabard Cat Project Advance	186350.00
Yes Bank (**0080)	199026.00	NHM RKSK Shahdol Payable	71167.00
Loans (Liability)		Outrech Exp.Payable Child Line	76000.00
Security Deposit Employees	413250.00	Salary Payable Child Line	
Current Assets		Fixed Assets	21000.00
Bank Gaurantee	207000.00	Computer	
Office Rent Deposit FCRA	14000.00	Current Assets	
Performance Security RKSK SDL New		Bank Gaurantee	100000.00
Deposit Sahdol	206885.00	FD NHM ASHA PROGRAM	70000.00
RKSK TENDER EMD	6753.00	FD NHM PLA PROGRAM	55000.00
Tds 2018-19	325000.00	Nabard DD Issued	
Advance to Project Members	172425.00	Performance Security RKSK SDL New	522913.00
Exp.Payable NHM PPSA TB Program		Deposit Sahdol	7662.00
Incomes		TDS 20-21	270000.00
Bank Interest	81090.00	Advance to Sujoy Aich	333000.00
Bank Interest Fcra	9352.00	Exp.Payable NHM PPSA TB Program	
Business Deveelopment Assistance	535000.00	Expenses	
Dhanwantari		Admin Head Office Expenses	
Donation/ Community Contribution Rec.	1222330.00	Audit Fee	11800.00
Establishment of Village Agro Product	250000.00	Bank Charges	7761.56
Farmer Workshop on Climate Change	70000.00	Rent of Head Office & Branch Offices	192000.00
Grant Action for Rural People Advancement	150000.00	Tender Exp.	7385.00
Grant Child Line Programe	714684.00	Admin Salary A/c	
Grant Commonwealth Edu.	13200.00	Dhirendra Kushwaha	330000.00
Grant DAVP	60576.00	SLDC Ankit Singh Admin	9000.00
Grant IPAS-SRHR-GCC	2333518.00	Sujoy Aich	330000.00
Grant NABARD FPO Promotion	351100.00	Business Development Assistance Exp.	
		Agro Proccesing Unit	72000.00



Grant NHM ASHA Traning Program
Grant NHM-PLA Shahdol
Grant NHM RKSK Sahdol New
Grant NHM - RKSK Shahdol
Grant Ramesh Shamdasani Foundation

Grant Seeking Modern Application
Interest on Fd
Interest to Income Tax Refund
Manpower Services
Membership Fees
Micro Water Shed Project
Mindteck India Ltd
Grant Viridhi Kisan Producer Com.
World Vision CRS

1577131.00	Hot Hammer Machine	23000.00
1879380.00	Raw Material	110000.00
5976780.00	Traning Program Exp	120000.00
85982.00	Vegetable Cutter Machine	25000.00
15000.00	Vegetable Vending Machine	185000.00
37250.00	Child Line Exp	
32734.00	Account Honorium Child	30000.00
467.00	Audit Fees Child	5000.00
166409.00	Awarenesh Material Child	16040.00
4000.00	Computer Maintenance Chiid	3000.00
49000.00	Covin Exp. Child	32777.00
2338.00	Office Rent Child Line	24000.00
25000.00	Open House	1300.00
5000.00	Postage & Courier Child	2325.00
	Printing & Stationary Child	5800.00
	Salary Child Line	908268.02
	Staff Insurance Child	4248.00
	Telephone Expenses Child	14946.00
	Traning Expenses Child Line	25650.00
	Traveling Out Reach Exp Child Line	108689.00
	Travels Conveyance Child	5308.00
	Establishment of Village Agro Process Co.	
	Machinery Installation	135000.00
	Raw Material Purchase	100000.00
	Transportation Charges	15000.00
	Expense for NHM ASHA Training Programe	
	Asha Covid 19 Expense	126300.00
	Asha T A Hono	34564.00
	Asha Training Kit	36885.00
	Asha Trainner & Traveling Hono	145200.00
	Admin Cost NHM Asha Program	134276.00
	Asha Training Hall	72000.00
	Loadging and Boarding Exp.	315000.00
	Expenses DAVP Crs A/c	75630.00
	Expenses NHM - PLA Shahdol	
	Administration Cost Pla	59861.00
	Bc Salary	1116500.00
	DC Salary	432000.00
	Traning Pla	336400.00
	Farmer Workshop on Climate Changes	
	Faculty Honrarium	34000.00
	Food Exp.	9200.00
	Resource Material.Exp.	15000.00
	Workshop Venue & Arrangement Charges	11800.00
	FCRA Exp	
	Admin Exp-FCRA	21916.00
	Bank Charges FCRA	649.00
	IPAS SRHR FCRA Exp	2805491.04
	Mindtek Power Exp	



	Salary Mindtek	167485.00
	NABARD FPO Promotion	
	FPO Office Exp	266669.00
	Fpo Registration Charges	80000.00
	Insurance Premiume	4431.00
	NHM RKSK Shahdol	
	District Cordinator RKSK	136000.00
	New Mt RKSK Shadol	3543150.00
	New Rksk Shahdol Administrative Cost	
	New Rksk Administrative Cost	519780.00
	NHM RKSK Shahdol Counciler Salary	1155000.00
	Bank Charge	2125.18
	Computer Repairing Expenses	7500.00
	Construction of Stop Dam	25600.00
	Covid 19 Programe Mask, Sanatizer Other	51250.00
	Donation Pay	23400.00
	Material & Labour Charges	4431.00
	Vehicle Insurance	
		194327.10
	Cash-in-hand	
	Bank Accounts	
	Axis 157411	104876.00
	Axis Bank-910010038787624	157691.54
	Axis Bank A/c No..(531010100006705)	40670.92
	Federal Bank	78375.00
	HDFC 1194	176250.26
	HDFC 1541 Fcra	3349.34
	HDFC Bank 00621450000256	1405109.96
	HDFC BANK 899382	82314.48
	IDBI Bank-030104000087799	3819.00
	M.P. Gramin Bank (000002)	41713.17
	Narmada Malwa Bank-0822	1661.80
	Sadguru Nagrik Sahakari Bank Mydt. Bhopal	21817.72
	SBI Bank -10022105211-FCRA	28394.24
	Yes Bank (**0080)	84566.00
	20225275.33	20225275.33

For Swami Vivekanand Shiksha Samiti

For RAZSDA & CO
Chartered Accountant

CA. Amarish Tiwari
M.No. 402603
Partner
Bhopal, 22.12.2021




Secretary


Treasurer

Swami Vivekanand Shiksha Samiti(SVSS)
Fixed Assets Schedule
M-20, 3-A, Saket Nagar, Bhopal 462024
As at 31st -March-2021

Annexure

Particulars	Rate	Opening balance	Addition	Total	Depreciation	Closing balance
Air conditioner	0.15	16820.87		16820.87	2523.13	14297.74
ARREF SYSTEM CRS	0.15	69656.25		69656.25	10448.44	59207.81
COMPUTER	0.40	708.20	21000.00	21708.20	8683.28	13024.92
FURNITURE & FIXTURE	0.10	23823.14		23823.14	2382.31	21440.83
GENERATOR-CRS- PROJECT	0.15	24627.87		24627.87	3694.18	20933.69
OFFICE EQUIPMENT	0.15	152956.01		152956.01	22943.40	130012.61
POWER BACKUP UPS(CRS)	0.15	14836.96		14836.96	2225.54	12611.42
SONY VOICE RECORDER	0.15	2458.46		2458.46	368.77	2089.69
STEPLIZER-CRS PROJECT	0.15	8184.14		8184.14	1227.62	6956.52
STUDIO EQUIPMENT-2(CRS)	0.15	37140.75		37140.75	5571.11	31569.64
VEHICLE	0.15	458.38		458.38	68.76	389.62
Tata Ace	0.15	239043.46		239043.46	35856.52	203186.94
Grand Total		590714.49	0.00	611714.49	95993.07	515721.42

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, 22.12.2021

[Signature]
Secretary

[Signature]
Treasurer

Swami Vivekanand Shiksha Samiti(SVSS)**Annexure- Deposits (Asset)**

As on 31.03.2021

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 F.Y. 19-20	83746.00
Grand Total	1606268.00

Annexure- Loans & Advances (Asset)

Particulars	Amount
Advance to Project Members	270000.00
Advance to Sujoy Aich	333000.00
Grand Total	603000.00

Annexure- Bank Accounts

Particulars	Amount
Axis 157411	104876.00
Axis Bank-910010038787624	157691.54
Axis Bank A/c No..(531010100006705)	40670.92
Federal Bank	78375.00
HDFC 1194	176250.26
HDFC 1541 Fcra	3349.34
HDFC Bank 00621450000256	1405109.96
HDFC BANK 899382	82314.48
IDBI Bank-030104000087799	3819.00
M.P. Gramin Bank (000002)	41713.17
Narmada Malwa Bank-0822	1661.80
Sadguru Nagrik Sahakari Bank Mydt. Bhopal	21817.72
SBI Bank -10022105211-FCRA	28394.24
Yes Bank (***0080)	84566.00
Grand Total	2230609.43

