



Ref. No.

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

UDIN.....

FORM No. 10BB [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 sub-section (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 which is required to be furnished under clause(b) of the tenth proviso to clause(23C) of section 10 or a trust or institution which is required to be furnished under sub-clause(ii) of clause(b) of section 12A

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-2024** 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 row 11 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

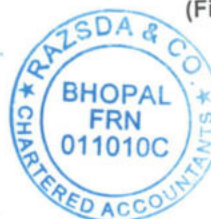
(i) in the case of the balance sheet, of the state of affairs of the above named **Trust** as on **31-MAR-2024** and

(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-2024**

subject to the following observations/qualifications

The prescribed particulars are annexed hereto.

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




(AMARISH TIWARI)
PARTNER

Membership No: 402603

Place :BHOPAL
Date : 28-Sep-2024
UDIN : 24402603BKFFIO6915

Swami Vivekanand Shiksha Samiti(SVSS) M-20, 3-A, Saket Nagar, Bhopal 462024 Balance Sheet As at 31-March-2024					
Liabilities	Amount	Amount	Assets	Amount	Amount
Excess of Income over Expenditure		4353784.94	Fixed Assets		189212.73
Opening Balance	3751877.74		(as per annexure)		
Current Period	601907.20		Investments		620828.00
Loans (Liability)		469625.82	Revolving Fund	320828.00	
Unsecured Loans	469625.82		Revolving Fund Part 2	300000.00	
(as per annexure)			Current Assets		3528720.25
Current Liabilities		4107133.25	Deposits (Asset)	1530424.00	
Provisions	3422410.00		(as per annexure)		
(as per annexure)			Loans & Advances (Asset)	1651546.25	
			(as per annexure)		
Security Deposit Employees	49500.00		CHILDLINE GRANT RECEIVABLE FY 21-22	8850.00	
Grant for non recurring cap exp childline	34661.25		Grant Receivable ASHA Program	62320.00	
Unutilise Grant NHM RKSK	475562.00		TDS Receivable 2023-24	275580.00	
Unutilise CSS Grant	125000.00		Cash & Bank Balance		4591783.03
			Cash-in-hand	24287.76	
			Bank Accounts	4567495.27	
			(as per annexure)		
Total		8930544.01	Total		8930544.01

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- 28-09-2024



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 on 31.03.2024

Expenditure	Amount	Amount	Income	Amount	Amount
Expenses			Incomes		
Expenses EdelGive		4035824.13	Grant EDELGIVE	4000000.00	16639055.00
CC Personal Expenditure (Salary Cost)	2760000.00		Grant NHM ASHA Traning Program	552198.00	
CB- HUMAN RESOURCE DEVELOPMENT	44013.85		Grant NHM RKSK Shahdol New Contract	4526960.00	
CC-Communication & Marketing Expenses	193156.00		Grant DAVP-CRS	37744.00	
CC-Office Expenditure	320334.67		CHILDREN AWARENESS PROGRAM	300000.00	
CC-Travel Expenses Edel	332810.00		CSS FPO CG NAFED	1500000.00	
OD- Finance & Compliance Improvement	67900.00		CSS FPO NABARD MP	3275186.00	
CB- Training Humar Resource Development	76220.00		ITC FPO GRANT	1399000.00	
CB-Training Operational Process	53794.00		PODF FPO MP NABARD	483000.00	
CB-Training Resesearch & Innovation	75198.00		SIDBI PROJECT	54900.00	
CB- Training Technical Skill	65707.61		Interest on FD	22081.00	
OD- Building Fund Raising & Communication	25729.00		Bank Interest A/c	90526.00	
OD- Developing Partnership and Collabration	20961.00				
Expense for NHM Asha Training Program		504150.00	Childline Grant	335200.00	
Asha TA Honorarium	87000.00				
Asha Trainner Honorarium & TA	39900.00		Grant Harsih/Ramesh Shamdasani Foundation	15000.00	
Asha Training Hotel Expenses	284950.00		Grant Commonwealth Edu. Medi (CEMCA)	42000.00	
HBNC&ECD	3600.00		IT Refund Interest	5260.00	
Adminin Cost NHM ASHA Program	45450.00				
Misc Expenses	6000.00				
Asha Training kit Expense	37250.00				
NHM RKSK Shahdol New Contract Expenses		4527960.00			
Counseling Services	765558.00				
Administrative Cost RKSK Shahdol	178247.00				
Sathiya Expenses (RKSK)	140000.00				
Food Expenses ASHA (RKSK Shahdol)	43800.00				
Honoririum Expenses ASHA (RKSK Shahdol)	656300.00				
Hotel Expenses ASHA RKSK	968730.00				
Stationary Expenses (Shahdol)	211310.00				
Supportive Supervision	1248950.00				
ASHA Training Expense (RKSK)	315065.00				
CSS-PODF FPO's Expenses		3030028.00			
CSS EXP MP NABARD					
Admin Expense	141600.00				
Handholding and Incubation Costs	1310198.00				
Mobilisation Expenses	93750.00				
Training and Capacity Building FPOs	1310480.00				
Travel Cost	174000.00				
CSS NAFED FPO CG		1250000.00			
Baseline Survey CG	652500.00				
EXPOSURE VISIT CG	125000.00				
FEASIBILOTY REPORT CG	312500.00				
TRAINING BODS CG	137500.00				
TRAINING TO CEO CG	22500.00				
ITC FPO COST		1080000.00			
BUSINESS PLANNING & INCUBATION COST	210000.00				
MEETINGS TRAINING ETC	306000.00				
OTHER COST	63000.00				
RESOURCE COST	501000.00				
MP PODF NABARD		650000.00			
TRAINING OF BOD MEMEBRS PODF MP	487500.00				
TRAINING TO CEO PODF	162500.00				
SIDBI PROJECT		137350.00			
BANNER STATIONERY ETC	1000.00				



BASELINE SURVEY SIDBI	20000.00			
FORMATION OF MM SIDBI PROJECT	40000.00			
MOBILISATION	16000.00			
SALARY SIDBI	40000.00			
TRAINING OF MM	12350.00			
TRAVEL	8000.00			
Children Awareness Program Exp	300000.00	300000.00		
CHILDLINE Project		385696.00		
SALARY CHILDLINE	340000.00			
Client Related Services				
Travel Outreach	7281.00			
Administrative exp.				
Audit Fees	5000.00			
Accountant Honorarium	12500.00			
Awareness Material	500.00			
Computer Maintenance	900.00			
Bank Charges	35.00			
Office Rent	12500.00			
Postage & Courier	835.00			
Stationary & Printing Exp.	210.00			
Communication/Telephone Exp.	5935.00			
Shamdasahani Health Camp Expenses				
Commonwealth Edu. Medi (CEMCA) Expenses	15000.00	15000.00		
ADMIN EXP.		121139.67		
Audit Fee	17700.00			
Bank Charges	2890.12			
Depreciation A/c	33747.98			
Loss on sale of Vehicle	66801.57			
Excess of Expenditure over Income		601907.20		
Total		16639055.00	Total	16639055.00

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- 28-09-2024



For Swami Vivekanand Shiksha Samiti

Secretary

Treasurer

Swami Vivekanand Shiksha Samiti(SVSS) M-20, 3-A, Saket Nagar, Bhopal 462024 Receipt and Payments As at 31-March-2024					
Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		105843.87			
Cash-in-hand		3515947.41			
Bank Accounts					
Grant Received & Donation		17319618.00	Expenditure(Less Dep and Provisions)		15701653.25
Grant EDELGIVE	4000000.00		EdelGive Expenses	3785970.13	
Grant Asha Traning Program	552198.00		Expense for Asha Training Programe	268200.00	
Grant NHM RKSK Shahdol New Contract	5002522.00		RKSK Expenses (Shahdol)	4110798.00	
Grant CSS FPO's CG NAFED	1500000.00		PODF FPO NABARD MP Expenses	5367378.00	
Grant PODF FPO NABARD MP	3275186.00		Client Related Expenses Childline	7281.00	
Grant Childline Project - WCD	335200.00		Childline Expenses	378415.00	
Grant Harsih/Ramesh Shamdasani Foundation	15000.00		Shamdasahani Health Camp Expenses	15000.00	
Grant Commonwealth Edu. Medi (CEMCA)	42000.00		ITC FPO Cost Expenses	1080000.00	
Grant ITC	1399000.00		Admin Head Office Expenses	20590.12	
Grant Children Awareness Program	300000.00		Payment of Provisionas		
Grant SIDBI Project	54900.00		Salary Payable CSS	550846.00	
Grant DAVP-CRS	37744.00		Rent Payable PODF	108000.00	
Grant PODF FPO MP NABARD	483000.00		CSS Rent Payable	9000.00	
CSS Unutilised Grant Advance	125000.00		PF Payable	175.00	
Bank Interest A/c	90526.00				
Interest on FD	22081.00		EMD-RKSK		2295.00
Sale of TATA ACE	80001.00		Security Deposit Employees		298500.00
IT Refund Interest	5260.00		Project Revolving Fund		320828.00
TDS FY 2023-24			TDS Dedudcted		275580.00
Loan Dharendra Kushwah		135000.00	Advance to Sujoy Aich		33210.00
Loan Rekha Kushwah		150000.00	TDS Paid		2560.00
			Cash-in-hand		24287.76
			Bank Accounts		4567495.27
		21226409.28			21226409.28

For RAZSDA & CO
Chartered Accountant

CA. Amarish Tiwari
M.No. 402603
Partner
Bhopal,
Date- 28-09-2024



For Swami Vivekanand Shiksha Samiti

Secretary

Treasurer

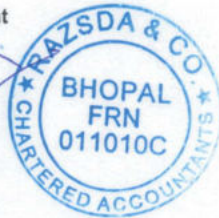
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Swami Vivekanand Shiksha Samiti(SVSS)					
DEPRECIATION CHART					
As on 31.03.24					
PARTICULARS	RATE	OPENING	Addition	DEPRECIATION	CLOSING
Air Conditioner	15.00	10330.11		1549.52	8780.59
ARREF System CRS	15.00	42777.65		6416.64	36361.01
Computer & Printer	40.00	4688.97		1875.59	2813.38
Furniture & Fixtures	10.00	17367.08		1736.70	15630.38
Generator-CRS Project	15.00	15124.60		2268.68	12855.92
Office Equipments	15.00	93934.10		14090.12	79843.98
Power Backup USP(CRS Project)	15.00	9111.74		1366.77	7744.97
Sony Voice Recorder	15.00	1509.79		226.47	1283.32
Steplizer-CRS Project	15.00	5026.08		753.92	4272.16
Studio Equipments-2(CRS Project)	15.00	22809.08		3421.35	19387.73
Vehicle	15.00	281.51		42.22	239.29
Grand Total		222960.71		33747.98	189212.73

For RAZSDA & CO
Chartered Accountant

CA. Amarish Tiwari
M.No. 402603
Partner
Bhopal,
Date- 28-09-2024



For Swami Vivekanand Shiksha Samiti


Secretary


Treasurer

Swami Vivekanand Shiksha Samiti(SVSS)

As on 31.03.2024

As on 31.03.24

Annexure- Unsecured Loan

PARTICULAR	AMOUNT
Dhirendra Kushawah Loan	235998.82
Laxman Prasad Kushwaha Loan	20000.00
Satish Loan	30000.00
Sujoy Aich Childline Project Loan	33627.00
Rekha Kushwah	150000.00
TOTAL	469625.82

Annexure-Provisions

PARTICULAR	AMOUNT
ADMIN SALARY PAYABLE	245130.00
Asha Program Exp Payable	235950.00
Salary Payable Childline	425853.00
CSS MP Nabard Expense Payable	995777.00
ESI Payable March	1650.00
Expense Payable Children Project	15000.00
Expense Payable ITC	96409.00
Expense Payable SIDBI	82350.00
Expenses Payable EDEL	247294.00
Expenses Payable PODF	629590.00
PF Payable March	9488.00
Salary Payable CSS	105154.00
Audit fees Payable	17700.00
New RKSK Shahdol Payable	315065.00
Total	3422410.00

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Annexure - Deposits (Asset)

Particulars	Amount
EMD-RKSK	158105.00
FD NHM ASHA PROGRAM	100000.00
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 F.Y. 21-22	4969.00
TDS REC'BLE PODF CSS	78300.00
Total	1530424.00

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	2358361.00
AXIS BANK (3128)	547884.15
Axis Bank-910010038787624	148096.14
Axis Bank A/c No..(531010100006705)	87174.40
Federal Bank (3466)	90413.00
HDFC 1194	212511.26
HDFC Bank 00621450000256	1058641.74
HDFC BANK 9382	19045.48
HDFC FCRA 1541	3636.34
Narmada Malwa Bank-0822	1803.80
Sadguru Nagrik Sahakari Bank Mydt. Bhopal	24034.72
SBI Bank -10022105211-FCRA	14497.24
SBI BANK NDMB - 2414	1396.00
Total	4567495.27



Annexure - TDS Receivable 2023-24

PARTICULAR	AMOUNT
TDS Receivable CSS NABARDFPO MP	49580.00
TDS Receivable ITC LTD	216000.00
TDS Receivable NAFED	10000.00
TOTAL	275580.00

