# RAZSDA& CO Chartered Accountants



GSTIN: 23AAIFR5264P2ZN Plot No. 191-B. Top Floor, Office No. 305, Zone-I, M.P. Nagar, Bhopal - 462011,

Ph.: 0755 - 4058987, Mob.: 8871073629,

e-mail: amarishtiwari77@gmail.com, razsda2002@rediffmail.com Website: www.razsda.com | (landmark- In front of DB City Mall)

Bank Account:

Canara Bank: 77071010001246

IFSC: CNRB0002626

Ref. No.

UDIN.....

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

## 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

SDA

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	Amoun	t Assets	Amount	Amoun
Excess of Income over Expenditure		4353784.94	Fixed Assets		189212.73
Opening Balance Current Period	3751877.74 601907.20		(as per annexure)		
Loans (Liability) Unsecured Loans (as per annexure)	469625.82	469625.82	Investments Revolving Fund Revolving Fund Part 2	320828.00 300000.00	620828.00
Current Liabilities Provisions	3422410.00	4107133.25	Current Assets Deposits (Asset) (as per annexure)	1530424.00	3528720.25
(as per annexure)			Loans & Advances (Asset) (as per annexure) CHILDLINE GRANT RECEIVABLE	1651546.25 8850.00	
Security Deposit Employees	49500.00		FY 21-22 Grant Receivable ASHA Program	62320.00	
Grant for non reccuring cap exp childline	34661.25		TDS Receivable 2023-24	275580.00	
Unutilise Grant NHM RKSK Unutilise CSS Grant	475562.00 125000.00		Cash & Bank Balance Cash-in-hand Bank Accounts (as per annexure)	24287.76 4567495.27	4591783.03
Total 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

Treasure

### Swami Vivekanand Shiksha Samiti(SVSS)

Income and Expenditure Account M-20, 3-A, Saket Nagar, Bhopal 462024

Expenditure		As on 31.03.2	024		
	Amount	Amount	Income	Amount	A
Expenses			Incomes	Amount	Amount
Expenses EdelGive		4035824.13	Grant EDELGIVE	4000000000	16639055.00
CC Personal Expenditure (Salary Cost)	2760000.00		Grant NHM ASHA Traning Program	4000000.00	
CD HIMAN DECENSES			- Taning Program	552198.00	
CB- HUMAN RESOURSE DEVELOPMENT	44013.85		Grant NHM RKSK Shahdol New	4526060.00	
60.0			Contract	4526960.00	
CC-Communication & Marketing Expenses	193156.00		Grant DAVP-CRS	27744.00	
CC-Office Expenditure	320334.67		CHILDREN AWARENESS	37744.00	
			PROGRAM	300000.00	
CC-Travel Expenses Edel	332810.00		CSS FPO CG NAFED	4500000 00	
OD- Finance & Compliance Improvement	67900.00		CSS FPO NABARD MP	1500000.00	
CB- Training Humar Resource Development	76220.00		ITC FPO GRANT	3275186.00	
CB-Training Operational Process	53794.00		PODF FPO MP NABARD	1399000.00	
CB-Training Ressearch & Innovation	75198.00		SIDBI PROJECT	483000.00	
CB- Training Technical Skill	65707.61		Control of the Contro	54900.00	
OD- Building Fund Raising & Communication	25729.00		Interest on FD Bank Interest A/c	22081.00	
OD- Devloping Partnership and Collabration	20961.00		bank interest A/C	90526.00	
Expense for NHM Asha Training Program		504150.00	Childline Grant	335200.00	
Asha TA Honorarium				333200.00	
	87000.00				
Asha Trainner Honorarium & TA	39900.00		Grant Harsih/Ramesh Shamdasani	15000.00	
			Foundation	13000.00	
Asha Training Hotel Expenses	284950.00	- 1	Grant Commonwealth Edu. Medi	42000.00	
IDMONTOR			(CEMCA)	42000.00	-
HBNC&ECD	3600.00	- 1			
Admnin Cost NHM ASHA Program	45450.00		T Refund Interest	5260.00	
flisc Expenses	6000.00		, see and miles est	5260.00	
sha Training kit Expense	37250.00				
IHM RKSK Shahdol New Contract Expenses		4527960.00			
ounseling Services					
dministrative Cost RKSK Shahdol	765558.00	- 1			
	178247.00				
athiya Expenses (RKSK)	140000.00				
ood Expences ASHA (RKSK Shahdol)	43800.00				
onoririum Expenses ASHA (RKSK Shahdol)	656300.00				
otel Expenses ASHA RKSK	968730.00				
ationary Expenses (Shahdol)	211310.00				
upportive Supervision	1248950.00				
SHA Training Expense (RKSK)	315065.00				
SS-PODF FPO's Expenses		3030028.00			
SS 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				
S 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				
FPO COST		1080000.00			
BUSINESS PLANNING & INCUBATION COST	210000.00				
MEETINGS TRAINING ETC	306000.00				
OTHER COST	63000.00				
RESOURCE COST	501000.00	- 1			
PODF NABARD		650000 00			
TRAINING OF BOD MEMEBRS PODF MP	487500.00	650000.00			
TRAINING TO CEO PODF	162500.00				
BIPROJECT	702000.00	427252			
BANNER STATIONERY ETC	1000.00	137350.00			
	1000.00	1		D.	

Total		16639055.00 Total		16639055.0
		601907.20		
Excess of Expenditure over Income		604007.00		
oss on sale of Vehicle	66801.57			
Depriciation A/c	33747.98			
Bank Charges	2890.12			
audit Fee	17700.00	121139.67		
DMIN EXP.		404400.47	4 4 4 4	
Expenses				
Commonwealth Edu. Medi (CEMCA)	15000.00	15000.00		
Shamdasahani Health Camp Expenses				
Communication/Telephone Exp.	5935.00	1 1 1 1 2 2 2		
Stationary & Printing Exp.	210.00			
Postage & Courier	835.00			
Office Rent	12500.00			
Bank Charges	35.00			
Computer Maintenance	900.00			
Awareness Material	500.00			
Accountant Honorarium	12500.00			
Audit Fees	5000.00		Colonia Francisco	
Administrative exp.	7201.00			
Travel Outreach	7281.00			
Client Related Services	340000.00			
CHILDLINE Project SALARY CHILDLINE	240000 00	385696.00		
	30000.00	300000.00		
Children Awareness Program Exp	300000.00			
TRAVEL	8000.00			
TRAINING OF MM	12350.00			
SALARY SIDBI	40000.00			
MOBILISATION	16000.00			
FORMATION OF MM SIDBI PROJECT	20000.00 40000.00			

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

#### Swami Vivekanand Shiksha Samiti(SVSS) M-20, 3-A, Saket Nagar, Bhopal 462024 Receipt and Payments As at 31-March-2024

Copening Balance	Receipts	Amount	Amou	nt Pauma - t		
105843.87   35158947.41   17319618.00   Expenditure(Less Dep and Provisions)   EdelGive Expenses   3785970.13   268200.00   269200.00	Opening Balance	- and and	Amou	murayments	Amount	Amount
3515947.41   17319618.00   Expenditure(Less Dep and Provisions)   157016   2			4050 :			
17319618.00   Expenditure(Less Dep and Provisions)   157016   17319618.00   Expense Dep and Provisions   157016   17319618.00   Expense Dep and Provisions   157016   17319618.00   17	Bank Accounts					
17319618.00   Expenditure(Less Dep and Provisions)   EdelGive Expenses   3785970.13   268200.00   Expense for Asha Training Program   268200.00   Expenses for Asha Training Program   268			3515947.4	11	774-0-2	
Grant EDELGIVE         400000.00         Frovisions)         3785970.13           Grant Asha Traning Program         552198.00         EdelGive Expenses         3785970.13           Grant NHM RKSK Shahdol New Contract         5002522.00         RKSK Expenses (Shahdol)         4110798.00           Grant CDS FPO's CG NAFED         1500000.00         RKSK Expenses (Shahdol)         4110798.00           Grant PODF FPO NABARD MP         3275186.00         335200.00         Client Related Expenses         5367378.00           Grant Harsifix/Ramesh Shamdasani         15000.00         Shamdasahari Health Camp         15000.00           Grant COmmonwealth Edu. Medi         42000.00         ITC FPO Cost Expenses         1080000.00           Grant ITC         1399000.00         Admin Head Office Expenses         20590.12           Grant DAVP-CRS         37744.00         Salary Payable CSS         550846.00           Grant PODF FPO MP NABARD         483000.00         CSS Rent Payable         9000.00           SS Unutilised Grant Advance         125000.00         PF Payable         9000.00           PF Payable OFP         108000.00         PF Payable         229850           DS FY 2023-24         5260.00         EMD-RKSK         Security Deposit Employees         229850           Payable OFF PO MP NABARD <td>Grant Received &amp; Donation</td> <td></td> <td>47040040</td> <td></td> <td></td> <td></td>	Grant Received & Donation		47040040			
A000000.00   S52198.00   S52			1/319618.0	0 Expenditure(Less Dep and		15701653.2
Signat	Grant EDELGIVE	4000000 00			A	10101000.2
Capacitic Name   Capa	Grant Asha Traning Program			EdelGive Expenses	3785970.13	
Stant Name	g . 10g.u.ii	552198.00		Expense for Asha Training Programe		
Stant Commonwealth Edu. Medi   CEMCA    Stant Commonwealth Edu. Medi   CEMCA    Stant Poper FPO NABARD   Stant Childline Awareness Program   Stant Childline Awareness Program   Stant Childline Awareness Program   Stant Childline Awareness Program   Stant SIDBI Project   Stant Poper FPO MP NABARD   Stant Pop	Grant NHM RKSK Shahdol New Contract	5000500 00				
South Poper	Grant CSS FPO's CG NAFED			RKSK Expenses (Shahdol)	4110798 00	
Stant PODF FPO NABARD MP   3275186.00   335200.00   15000.00   1	THE STATE OF THE S	1500000.00		PODF FPO NABARD MP Expenses	T-5300 H-1070	
Client Related Expenses Childline   7281.00   335200.00   Childline Expenses   7281.00   378415.00	Grant PODE EPO NARARD MD	1022000000000			0007570.00	
Sant Harsih/Ramesh Shamdasani	Grant Childline Project WCD			Client Related Expenses Childline	7201.00	
Foundation Grant Commonwealth Edu. Medi (CEMCA)	Grant Hareih/Pamach Shand			Childline Expenses		
Stant Commonwealth Edu. Medi   A2000.00   Admin Head Office Expenses   1080000.00	Foundation	15000.00		Shamdasahani Health Camp	A CONTROL OF THE PARTY OF	
Admin Head Office Expenses   1080000.00   Admin Head Office Expenses   20590.12   Ad				Expenses	15000.00	
Admin Head Office Expenses   20590.12   300000.00   30000000   300000000   30000000000	CEMCA)	42000.00			4000000	
Same	CEMICA)			LAPONISCS	1080000.00	
Same	Secretary .			Admin Head Office Expenses		
Fayment of Provisionas   Salary Payable CSS   S50846.00   Salary Payable CSS   S50846.00   Salary Payable PODF   108000.00   CSS Rent Payable   9000.00   CSS Rent Payable   175.00   CS	1071/1777	1399000.00		The Labelises	20590,12	
Salary Payable CSS   550846.00   Rent Payable CSS   550846.00   Rent Payable CSS   Rent Payable PODF   108000.00   CSS Rent Payable   9000.00   PF Payable   175.00   Rent Payable   175.00   175.00   Rent Payable   175.00	Grant Children Awareness Program	300000.00		Payment of Provisions		
Stant DAVP-CRS   37744.00   Rent Payable PODF   108000.00   108000.00   CSS Unutilised Grant Advance   125000.00   PF Payable PODF   108000.00   108000.00   108000.00   PF Payable PODF   108000.00   1080000.00   1080000.00   108000.00   108000.00   1080000.00   1080000.00   10800		54900.00		Salant Povoble CCC		
A8300.00   A8300.00				Pent Payable CSS		
125000.00   PF Payable   9000.00   175.00   17	Grant PODF FPO MP NABARD			CSC David B	108000.00	
175.00   1	SS Unutilised Grant Advance			CSS Rent Payable	9000.00	
Security Deposit Employees   298500   20081.00   2008		120000.00		Pr Payable	175.00	
1   20081.00   80001.00   80001.00   EMD-RKSK   2296   298500		90526.00				
Security Deposit Employees   Security Depos						
Security Deposit Employees   298500   Security Deposit Employees   298500	ale of TATA ACE		- 1	FILE BUGG		
298500	Refund Interest					2295.00
Dan Dhirendra Kushwah  Dan Rekha Kushwah  135000.00 Advance to Sujoy Aich 150000.00 TDS Paid  Cash-in-hand Bank Accounts  21326409.39	DS FY 2023-24	0200.00	- 1	Security Deposit Employees		298500.00
Description			- 1	Project Revolving Fund		320828.00
Pan Rekha Kushwah 135000.00 Advance to Sujoy Aich 33210 2560 Cash-in-hand Bank Accounts 4567495	pan Dhirendra Kushwah			TDS Dedudcted		275580.00
150000.00 TDS Paid 2560  Cash-in-hand Bank Accounts 4567495			135000.00	Advance to Sujoy Aich		33210.00
Cash-in-hand 24287 Bank Accounts 4567495	- Touring Touring		150000.00	TDS Paid		2560.00
Bank Accounts 24287 4567495						2000.00
Bank Accounts 4567495				Cash-in-hand		24207.70
21226400 20			1	Bank Accounts		
21226400 28				200 A DO CONTROL OF THE CONTROL OF T		456/495.27
41440403.20			21226409.28			21226409.28

For RAZSDA & CO 15DA & Chartered Accountant

FRN 011010C

. CA. Amarish Tiwari M.No. 402603

Partner Bhopal,

Date- 28-09-2024

For Swami Vivekanand Shiksha Samiti

Secretary

Treasure

		anand Shiksha S RECIATION CHA			
		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	
Office Equipments	15.00	93934.10		14090.12	12855.92
Power Backup USP(CRS Project)	15.00	9111.74			79843.98
Sony Voice Recorder	15.00	1509.79		1366.77	7744.97
Steplizer-CRS Project	15.00	5026.08		226.47	1283.32
Studio Equipments-2(CRS Project)	15.00	22809.08		753.92	4272.16
Vehicle	15.00			3421.35	19387.73
Grand Total	15.00	281.51		42.22	239.29
Orania Total		222960.71		33747.98	189212.73

For RAZSDA & CO

**Chartered Accountant** 

ARISDA &

BHOPAL

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

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 Amoun		
Axis 157411 CBBO	Amount	
	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	

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#### 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

