

Form No.10B

(See Rule 17B)

AUDITORS REPORT UNDER SECTION 12A(b) OF THE INCOME TAX ACT, 1961, IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INTUITIONS

We have examined the Balance Sheet of M/s Vikas Samvad Samiti, Bhopal as at 31st March 2013, and also the Consolidated Income & Expenditure A/c and Receipts & payments A/c for the year ended on that date annexed thereto. These financial statements are the responsibility of there Society's management. 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 accepted in India. Those standards require that we plan and perform the audit to have obtained reasonable assurance about whether the financial statements are free of material misstatement. 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 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 in the Annexure referred to above, we report that:

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- 1) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purposes of the audit.
- 2) In our opinion, proper books of account have been kept by Society so far as appears from our examination of the books.
- 3) The Balance Sheet, Income & Expenditure a/c and Receipts & Payments a/c dealt with by this report are in agreement with the books of account.
- 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:
 - (i) In the case of Balance Sheet of the state the affairs of the above named trust/ institution as at 31st March 2013. And
 - (ii) In the case of the Income & Expenditure account, of the deficit of its accounting year ending on 31st March 2013.

for JHGG & Associates Chartered Accountants

n Garhwal

(Gagan Garhwal)
Partner

M.No. 408324

Place : Bhopal Date : 31.05.2013

ASSESSEE

Vikas Samvad Samiti

ASSESSMENT YEAR - 2013-14

- 2012-2013

PREVIOUS YEAR

ANNEXURE STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

- 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year
- 2. Whether the trust/institution has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.
- 3. Amount of income accumulated or set apart/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust wholly/in part only for such purposes.
- 4. Amount of income eligible for exemption under section 11(1)(c) Give details.
- Amount of income, in addition to the amount referred to in item 3 5. above, accumulated or set apart for specified purposes under section 11(2).
- 6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.
- 7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof.
- Whether, during the previous year, any part of income 8. accumulated or set apart for specified purposes under section 11(2) in any earlier year
 - has been applied for purposes other than charitable or (a) religious purposes or has ceased to be accumulated or set apart for application thereto, or
 - has not been utilised for purposes for which it was (b) accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.

Recurring-Rs.-11421845.64/-Non-Recurring-Rs. 188795.00 As per Receipt & Payment A/c enclosed N.A.

Nil

Nil

Nil

N.A.

N.A.

N.A.

N.A.

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.

No

Whether any land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.

No

 Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details.

Yes (As per List Enclosed)

Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.

No

5. Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid.

No

6. Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received.

No

7. Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.

No

No

8. Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.

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III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount by col.4 exceeded 5 per cent of the capital of the concern during the previous year - say, Yes/No
1	2	3	4	5	6
	1400 1000	record control	NIL	N Hamilton	
TOTAL					

Place : Bhopal Date : 31-05-2013 (Gagan Garhwal)

for JHGG & Associates
Chartered Accountants

Partner

Vikas Samvad Samiti E-7/226, First Floor, Arera colony, Shahpura, Bhopal Receipt & Payment A/c For the year ended on 31.03.2013

Receipts	Amount(Rs.)	Amount(Rs.)	Payment	Amount(Rs.	Amount(Rs.)
			CRY Study Project		7 - 3 - 5 - 1
Opening Balance			Administrative Expenses	18000.00	
Balance at Bank	8214869.63		Field Visit - Data Collection - Vs	5806.00	
Cash In Hand	16157.50		Field Visit - Data Collection-EQS	39176.00	
	265	8231027.13	Field Visit for Observation - EQS	32569.00	
			Field Visit for Observation - Vs	20000.00	
			Pre Consultation for Sharing the	20000.00	
Grant Receipts			Finding at Bhopal	69563.00	
CRY Study Project	297500.00				
	744134.00		Salary for Associate Coordinator	32000.00	
Hifazat Project			Salary for Principal Researcher	135000.00	
MPLSSM Project	1523758.00		Salary for Research Coordinator	120000.00	472114.00
CRY Project	2435502.00				
SDTT (Malnutrition) Project	57135.00		CRY Project-2011-12		
SDTT Project	834517.00		Administration	370847.00	
cef Project	437000.00		Advocacy	575743.00	
Ford Foundation Project - FC	RA <u>5525453.00</u>	11854999.00	Capacity Building	261000.00	
12 10			Network & Alliance Building	196122.00	
Samiti Other Income			Publications	136000.00	
Donation	36000.00		Research & Documentation	562839.00	
Bank Interest	142861.00		Community Based Management	56225.00	2158776.00
Membership Fees	6000.00	184861.00			
Wellbereinp r eee	W	101001.00	Ford Foundation Project - FCRA		
		22 5	Toru roundation rioject - rotta		
Expenses Payable	st.4:	431213.00	Audit Fees	20000.00	
Expenses Fayable	34	431213.00	Consultancy Fees	21602.00	
¥9					
			Fee & Fellowships	819133.00	
			Office Cost	110659.64	
			Other Exp.	96700.00	
			Production Cost	1750.00	
			Publication	86000.00	
			Recasting Budget	183252.00	
	5000 1. 196 ¹ 11900		Resource Material	2407.00	
	3		Salaries	955800.00	
	* *-		Travel Cost	230595.00	
			Workshop/meetings/consultation	221559.00	2749457.64
			Service Manual Control of the Contro		
			Hifazat Project		
			Administration	140583.00	
			Advocacy	493371.50	633954.50
			MPLSSM Project		
	The second second		Administration	347295.00	
			Program Cost	626793.00	
4.			Advocacy	200097.00	
			The state of the s		1176485.00
			Capex	2300.00	1170405.00
			SDTT Project		
			SDTT Project	44004.00	
			Admin	41661.00	
			Overhead Cost	267297.50	
E) ==	100		Program	547515.00	
			Program Cost	1007064.00	
	Expt		Audit Fees	30000.00	
			Bank Charges	283.00	1893820.50
				& ASSOCIA	

UNDP (Project)		
Alliance Building & Networking	11500.00	
Micro Action's on NREGA	65200.00	
Misc. Exp.	15.00	76715.00
*		
UNICEF 2011-12 Project		
Output-1	21355.00	
Output-2	50250.00	
Output-3	18000.00	
Output-4	34826.00	
Output-5	33541.00	
Program Support Cost	30435.00	188407.00
SDTT (Malnutrition) Project		
Admin-Sm	189000.00	
Capital Cost	17138.00	
Program Cost	1073520.00	
Overhead Cost	53689.00	
Program	540000.00	
Revised	137924.00	
Bank Charges	298.00	2011569.00
Other Expenses		
Bank Charges	845.00	
Capacity Building & O/d of Vss Team -	2957.00	
Misc. Exp	1090.00	
Publications	47655.00	
Salary to Staff	4000.00	
Website Maintenance Charges	4000.00	60547.00
Addition To Fixed Assets		188795.00
Closing Balance		
Cash In Hand		33656.00
Balnce with Banks		8955064.99
Loan & Advances		102738.50

20702100.13	20702100.13

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As per our report of even date attached.

For Vikas Santvad Santr, BhopanD SAMITI

(Sachin Jain) Secretary

Date: 31/05/2013 Place: Bhopal

(Aman Namra)

Secretary Trasurer

Treasurer

For JHGG & Associates Chartered Accountants

(Gagan Garhwal) Partner

Vikas Samvad Samiti E-7/226, First Floor, Arera colony, Shahpura, Bhopal Income & Expenditure Account For the year ended on 31.03.2013

Expenditure	Amount(Rs. A	year ended on Amount(Rs.)	Income	Amount(Rs. /	Amount(Rs.)
LAPERGIGIE	, anount (10.7		GRANT RECEIPTS	,	
CDV Study Project			STATE RESERVED		
CRY Study Project	18000.00		CRY Study Project	637500.00	
Administrative Expenses	5806.00		Less: Prepaid Grant	165386.00	472114.00
Field Visit - Data Collection - Vs			Less. Frepaid Orant	100000.00	172111.00
Field Visit - Data Collection-EQS	39176.00		CDV Design 2011 12	2884217.50	
Field Visit for Observation - EQS	32569.00		CRY Project-2011-12		2158776.00
Field Visit for Observation - Vs	20000.00		Less: Prepaid Grant	725441.50	2156//6.00
Pre Consultation for Sharing the Finding	at				
Bhopal	69563.00			W TO A CONTROL OF THE	
Salary for Associate Coordinator	32000.00		SDTT Project	1836369.50	
Salary for Principal Researcher	135000.00		Add: Interest Recived	61134.00	
Salary for Research Coordinator	120000.00	472114.00	Less: Prepaid Grant	3683.00	1893820.50
Principal Control of the Contr					
CRY Project-2011-12			Hifazat Project	1099533.00	00005450
Administration	370847.00		Less: Prepaid Grant	465578.50	633954.50
Advocacy	575743.00				
Capacity Building	261000.00	37726 37	MPLSSM Project	2096612.00	
work & Alliance Building	196122.00		Less: Grant For Asset	5150.00	
	136000.00		Less: Prepaid Grant	914977.00	1176485.00
Publications			2000. Fropula Orant		
Research & Documentation	562839.00	0450770 00	Ford Foundation (FCDA)	8116809.87	
Community Based Management	56225.00	2158776.00	Ford Foundation (FCRA)		
			Add: Interest Recived	88066.00	
Ford Foundation Project - FCRA			Less: Grant For Asset	148800.00	Salar Service Service
			Less: Prepaid Grant	5306618.23	2749457.64
Audit Fees	20000.00				
Consultancy Fees	21602.00		UNDP (Project)	76715.00	
Fee & Fellowships	819133.00		Less: Prepaid Grant	0.00	76715.00
STATE OF THE PROPERTY OF THE P	110659.64		2000: Tropara Dram		
Office Cost			UNICEF 2011-12 Project		188407.00
Other Exp.	96700.00		UNICEF 2011-12 Floject		100407.00
Production Cost	1750.00			0000004.00	
Publication	86000.00		SDTT (Malnutrition) Project	2696004.00	
Recasting Budget	183252.00	×	Add: Interest Recived	57135.00	
Resource Material	2407.00		Less: Grant For Asset	19945.00	
Salaries	955800.00		Less: Prepaid Grant	721625.00	2011569.00
Travel Cost	230595.00		•		
	221559.00	2749457.64	Other Income		
Workshop/meetings/consultation	221009.00	2140401.04	Bank Interest		165194.00
			Donation Recived		36000.00
Hifazat Project	V-11/2012/2012/09				6000.00
inistration	140583.00		Membership Fees		6000.00
Advocacy	493371.50	633954.50			
The state of the s					
MPLSSM Project	347295.00				
Administration					
Program Cost	626793.00				
Advocacy	200097.00	N 1545/ Bel			
Capex	2300.00	1176485.00			
CONTRACTOR CONTRACTOR	(g. 4	6			
SDTT Project	6 B				
Admin	41661.00				
Overhead Cost	267297.50				
	547515.00				
Program	1007064.00				
Program Cost					
Audit Fees	30000.00	1000000 50			
Bank Charges	<u>283.00</u>	1893820.50			
LINDR (Project)			6		
UNDP (Project)	11500.00				
Alliance Building & Networking					
Micro Action's on NREGA	65200.00	70745.00		-	
Misc. Exp.	<u>15.00</u>	76715.00		& ASSOCIA	
			/3	0 /00/	
UNICEF 2011-12 Project			/ ◆/	Gernwal #	
			Let	Porther (0)	

Total	11568492.64	Total	
Excess of Income Over Expenditure	5062.10		
Depreciation	141584.90		
bsite Maintenance Charges 4000.00	60547.00		
Salary to Staff 4000.00	00547.00		
Publications 47655.00			
Misc. Exp 1090.00			
Capacity Building & O/d of Vss Team - S 2957.00			
Bank Charges 845.00			
Other Expenses	37		
Bank Charges 298.00	2011569.00		
Revised 137924.00			
Program 540000.00			
Overhead Cost 53689.00			
Program Cost 1073520.00			
Capital Cost 17138.00			
Admin-Sm 189000.00			
SDTT (Malnutrition) Project			
Program Support Cost 30435.00	1004,01.00		
Output-0	188407.00		
Output-4			
Output-5			
Output-2 50250.00 18000.00			
Output-1 21355.00			

As per our report of even date attached.

For WIKAS SAMVAD SAMITI

For Vikas Samvad Samiti, Bhopal

(Sachin Jain) Secretary

Place: Bhopal Date: 31/05/2013

(Aman Nram)

Trasurer

Treasurer

For JHGG & Associates Chartered Accountants

11568492.64

(Gagan Garhwal) Partner

Vikas Samvad Samiti E-7/226, First Floor, Arera colony, Shahpura, Bhopal Balancesheet

As On 31.03.2013

Liabilities	Amount(Rs.	Amount(Rs.)	Assets	Amount(Rs.	. Amount(Rs.)
Capital Fund	N		Fixed Assets	Sch-B	352355.13
Opening Balance	510124.29				
Add: Surplus	5062.10	э.		2	
Add:Grant Recived For Fixed Asse	ets <u>173895.00</u>	689081.39	Current Assets , Loan & Adv.		
			Advance to Staff	Sch-C	144010.50
Current Liabilities & Provisions			TDS A/c		
Prepaid Grant			T.D.S 2008-09		2188.00
CRY Study Project	165386.00		T.D.S. 2009-10		2667.00
CRY Project (2011-12)	725441.50		T.D.S. 2010-11		7590.00
SDTT Project	3683.00		T.D.S. 2011-12		11009.00
Hifazat	465578.50		T.D.S. 2012-13		22333.00
MPLSSM	914977.00		Cash In Hand	Sch-D	33656.00
ord Foundation	5306618.23		Balnce with Banks	Sch-E	8955064.99
SDTT (Malnutrition)	721625.00	8303309.23			
Sundry Creditors	Sch-A	538483.00			

9530873.62

9530873.62

As per our report of even date attached.

Account

For WXAS SAMVAD SAMITI
For Vikas Samvad Samiti, Bhopal

(Sachin Jain) Secretary

Date: 31/05/2013 lace: Bhopal

Secretary

mark (Aman Namra) Trasurer

Treasurer

Chartered Accountants

(Gagan Garhwal)

For JHGG & Associates

Partner

Vikas Samvad Samiti Sundry Creditors F.Y-12-13 Sch-A

MSP Offset Chinmay Mishra Sourabh Dubey Harish Enterprises V.N. Tripathi Niwcyd Shakti Tours & Travels Bijoy Ramnaresh Vivek Total Advance to staff Ameen Charles (Sm) Ameen Charles (Vss) Arvind Mishra Prakash Michle Prashant Dubey (Advance) Prashant Dubey (Tickets) Rekha Shridhar Sonu Malviya Vibha Mishra Total Cash In Hand Cash In Hand (VSS) Total		21173
Chinmay Mishra Sourabh Dubey Harish Enterprises V.N. Tripathi Niwcyd Shakti Tours & Travels Bijoy Ramnaresh Vivek Total Advance to staff Ameen Charles (Sm) Ameen Charles (Vss) Arvind Mishra Prakash Michle Prashant Dubey (Advance) Prashant Dubey (Tickets) Rekha Shridhar Sonu Malviya Vibha Mishra Total Cash In Hand Cash In Hand Cash In Hand (VSS) Total Balance With Bank Union Bank of India (FCRA)	Ar	mount(Rs.)
Chinmay Mishra Sourabh Dubey Harish Enterprises V.N. Tripathi Niwcyd Shakti Tours & Travels Bijoy Ramnaresh Vivek Total Advance to staff Ameen Charles (Sm) Ameen Charles (Vss) Arvind Mishra Prakash Michle Prashant Dubey (Advance) Prashant Dubey (Tickets) Rekha Shridhar Sonu Malviya Vibha Mishra Total Cash In Hand Cash In Hand Cash In Hand (VSS) Total Balance With Bank Union Bank of India (FCRA)		4,
Sourabh Dubey Harish Enterprises V.N. Tripathi Niwcyd Shakti Tours & Travels Bijoy Ramnaresh Vivek Total Advance to staff Ameen Charles (Sm) Ameen Charles (Vss) Arvind Mishra Prakash Michle Prashant Dubey (Advance) Prashant Dubey (Tickets) Rekha Shridhar Sonu Malviya Vibha Mishra Total Cash In Hand Cash In Hand Cash In Hand (VSS) Total Balance With Bank Union Bank of India (FCRA)		291300.00
Harish Enterprises V.N. Tripathi Niwcyd Shakti Tours & Travels Bijoy Ramnaresh Vivek Total Advance to staff Ameen Charles (Sm) Ameen Charles (Vss) Arvind Mishra Prakash Michle Prashant Dubey (Advance) Prashant Dubey (Tickets) Rekha Shridhar Sonu Malviya Vibha Mishra Total Cash In Hand Cash In Hand Cash In Hand (VSS) Total Balance With Bank Union Bank of India (FCRA)		80000.00
Harish Enterprises V.N. Tripathi Niwcyd Shakti Tours & Travels Bijoy Ramnaresh Vivek Total Advance to staff Ameen Charles (Sm) Ameen Charles (Vss) Arvind Mishra Prakash Michle Prashant Dubey (Advance) Prashant Dubey (Tickets) Rekha Shridhar Sonu Malviya Vibha Mishra Total Cash In Hand Cash In Hand (FCRA) Cash In Hand (VSS) Total Balance With Bank Union Bank of India (FCRA)		14900.00
V.N. Tripathi Niwcyd Shakti Tours & Travels Bijoy Ramnaresh Vivek Total Advance to staff Ameen Charles (Sm) Ameen Charles (Vss) Arvind Mishra Prakash Michle Prashant Dubey (Advance) Prashant Dubey (Tickets) Rekha Shridhar Sonu Malviya Vibha Mishra Total Cash In Hand Cash In Hand (FCRA) Cash In Hand (VSS) Total Salance With Bank Union Bank of India (FCRA)		14403.00
Niwcyd Shakti Tours & Travels Bijoy Ramnaresh Vivek Total Advance to staff Ameen Charles (Sm) Ameen Charles (Vss) Arvind Mishra Prakash Michle Prashant Dubey (Advance) Prashant Dubey (Tickets) Rekha Shridhar Sonu Malviya Vibha Mishra Total Cash In Hand Cash In Hand (FCRA) Cash In Hand (VSS) Total Salance With Bank Union Bank of India (FCRA)		42000.00
Shakti Tours & Travels Bijoy Ramnaresh Vivek Total Advance to staff Ameen Charles (Sm) Ameen Charles (Vss) Arvind Mishra Prakash Michle Prashant Dubey (Advance) Prashant Dubey (Tickets) Rekha Shridhar Sonu Malviya Vibha Mishra Total Cash In Hand Cash In Hand (VSS) Total Calance With Bank Union Bank of India (FCRA)		11500.00
Bijoy Ramnaresh Vivek Total Advance to staff Ameen Charles (Sm) Ameen Charles (Vss) Arvind Mishra Prakash Michle Prashant Dubey (Advance) Prashant Dubey (Tickets) Rekha Shridhar Sonu Malviya Vibha Mishra Total Cash In Hand Cash In Hand (FCRA) Cash In Hand (VSS) Total Calance With Bank Union Bank of India (FCRA)		19180.00
Ramnaresh Vivek Total Advance to staff Ameen Charles (Sm) Ameen Charles (Vss) Arvind Mishra Prakash Michle Prashant Dubey (Advance) Prashant Dubey (Tickets) Rekha Shridhar Sonu Malviya Vibha Mishra Total Cash In Hand Cash In Hand (FCRA) Cash In Hand (VSS) Total Calance With Bank Union Bank of India (FCRA)		
Total Advance to staff Ameen Charles (Sm) Ameen Charles (Vss) Arvind Mishra Prakash Michle Prashant Dubey (Advance) Prashant Dubey (Tickets) Rekha Shridhar Sonu Malviya Vibha Mishra Total Cash In Hand Cash In Hand (VSS) Total Calance With Bank Union Bank of India (FCRA)		30000.00
Advance to staff Ameen Charles (Sm) Ameen Charles (Vss) Arvind Mishra Prakash Michle Prashant Dubey (Advance) Prashant Dubey (Tickets) Rekha Shridhar Sonu Malviya Vibha Mishra Total Cash In Hand Cash In Hand (VSS) Total Calance With Bank Union Bank of India (FCRA)		15000.00
Advance to staff Ameen Charles (Sm) Ameen Charles (Vss) Arvind Mishra Prakash Michle Prashant Dubey (Advance) Prashant Dubey (Tickets) Rekha Shridhar Sonu Malviya Vibha Mishra Total Cash In Hand Cash In Hand (VSS) Total Calance With Bank Union Bank of India (FCRA)		20200.00
Ameen Charles (Sm) Ameen Charles (Vss) Arvind Mishra Prakash Michle Prashant Dubey (Advance) Prashant Dubey (Tickets) Rekha Shridhar Sonu Malviya Vibha Mishra Total Cash In Hand Cash In Hand (FCRA) Cash In Hand (VSS) Total Calance With Bank Union Bank of India (FCRA)		538483.00
Ameen Charles (Sm) Ameen Charles (Vss) Arvind Mishra Prakash Michle Prashant Dubey (Advance) Prashant Dubey (Tickets) Rekha Shridhar Sonu Malviya Vibha Mishra Total Cash In Hand Cash In Hand (FCRA) Cash In Hand (VSS) Total Salance With Bank Union Bank of India (FCRA)	Sc	ch-C
Ameen Charles (Vss) Arvind Mishra Prakash Michle Prashant Dubey (Advance) Prashant Dubey (Tickets) Rekha Shridhar Sonu Malviya Vibha Mishra Total Cash In Hand Cash In Hand (FCRA) Cash In Hand (VSS) Total Calance With Bank Union Bank of India (FCRA)		
Arvind Mishra Prakash Michle Prashant Dubey (Advance) Prashant Dubey (Tickets) Rekha Shridhar Sonu Malviya Vibha Mishra Total Cash In Hand Cash In Hand (FCRA) Cash In Hand (VSS) Total Calance With Bank Union Bank of India (FCRA)		-1180.00
Prakash Michle Prashant Dubey (Advance) Prashant Dubey (Tickets) Rekha Shridhar Sonu Malviya Vibha Mishra Total Cash In Hand Cash In Hand (FCRA) Cash In Hand (VSS) Total Salance With Bank Union Bank of India (FCRA)		7775.00
Prakash Michle Prashant Dubey (Advance) Prashant Dubey (Tickets) Rekha Shridhar Sonu Malviya Vibha Mishra Total Cash In Hand Cash In Hand (FCRA) Cash In Hand (VSS) Total Calance With Bank Union Bank of India (FCRA)		A.
Prashant Dubey (Advance) Prashant Dubey (Tickets) Rekha Shridhar Sonu Malviya Vibha Mishra Total Cash In Hand Cash In Hand (FCRA) Cash In Hand (VSS) Total Salance With Bank Union Bank of India (FCRA)		2500.00
Prashant Dubey (Tickets) Rekha Shridhar Sonu Malviya Vibha Mishra Total ash In Hand Cash In Hand (FCRA) Cash In Hand (VSS) Total alance With Bank Union Bank of India (FCRA)		110000.00
Rekha Shridhar Sonu Malviya Vibha Mishra Total ash In Hand Cash In Hand (FCRA) Cash In Hand (VSS) Total alance With Bank Union Bank of India (FCRA)		6973.00
Sonu Malviya Vibha Mishra Total ash In Hand Cash In Hand (FCRA) Cash In Hand (VSS) Total alance With Bank Union Bank of India (FCRA)		2682.50
Vibha Mishra Total ash In Hand Cash In Hand (FCRA) Cash In Hand (VSS) Total alance With Bank Union Bank of India (FCRA)		10000.00
Total ash In Hand Cash In Hand (FCRA) Cash In Hand (VSS) Total alance With Bank Union Bank of India (FCRA)		3000.00
Cash In Hand Cash In Hand (FCRA) Cash In Hand (VSS) Total Calance With Bank Union Bank of India (FCRA)		2260.00
Cash In Hand (FCRA) Cash In Hand (VSS) Total Calance With Bank Union Bank of India (FCRA)	-	144010.50
Cash In Hand (VSS) Total Calance With Bank Union Bank of India (FCRA)	Sc	:h-D
Cash In Hand (VSS) Total Salance With Bank Union Bank of India (FCRA)		14414.00
Union Bank of India (FCRA)		19242.00
Union Bank of India (FCRA)		33656.00
Union Bank of India (FCRA)	60	h-E
	30	11-6
Union Bank of India (Sdtt)	5	613004.23
		3683.00
Union Bank of India (Sdtt Malnutriti	(606545.00
Union Bank of India (VSS)	2	731832.76
Total	89	955064.99



852.01 1340.64 6454.43 14689.50 1994.50 1994.50 157.46 61.05 828.41 178.82 618.58 1581.50 2400.00 294.00 294.00 2902.30 1635.00 149.02 58620.00 4462.50	24482.50 19945.00 19945.00 1574.64 407.00 1380.68 1192.12 4123.85 15815.02 4000.00 1960.00 19348.68 10900.00 993.44 97700.00 89800.00	19945.00 - - 4000 - 10900 - 59000.00 89800.00	1574.64 407 1380.68 1192.12 4123.85 15815.02 19348.68 993.44 38700 29750	10% 60% 15% 15% 15% 15%	FCRA Computers Digital Camera Printer
852.01 1340.64 6454.43 14689.50 1994.50 1994.50 157.46 61.05 828.41 178.82 618.58 1581.50 2400.00 294.00 294.00 2902.30 1635.00 149.02 58620.00	24482 19945 1574 407 1380 1192 4123 15815 4000 1960 19348 10900 993 97700 89800	19945.00 19945.00 - - 4000 10900 - 59000.00 89800.00	1574.64 407 1380.68 1192.12 4123.85 15815.02 19348.68 993.44 38700	10% 60% 15% 15% 15% 15%	FCRA Computers Digital Camera
852.01 1340.64 6454.43 14689.50 1994.50 197.46 61.05 828.41 178.82 618.58 1581.50 2400.00 294.00 2902.30 1635.00 149.02	24482 19945 1574 407 1380 1192 4123 15815 4000 1960 19348 10900 993 97700	19945.00	1574.64 407 1380.68 1192.12 4123.85 15815.02 19348.68 993.44	10% 60% 15% 15% 15%	FCRA Computers
852.01 1340.64 6454.43 38 14689.50 1994.50 11994.50 1177.46 61.05 828.41 178.82 618.58 1581.50 2400.00 294.00 2992.30 1635.00	24482 19945 1574 407 1380 1192 4123 15815 4000 1960 19348 10900 993	19945.00	1574.64 407 1380.68 1192.12 4123.85 15815.02 1960 19348.68 993.44	10% 60% 15% 15% 15%	FCRA
852.01 1340.64 6454.43 36 14689.50 11 1994.50 11 157.46 61.05 828.41 178.82 618.58 1581.50 11 2400.00 294.00 294.00 1635.00	24482 19945 1574 407 1380 1192 4123 15815 4000 1960 19348 10900 993	19945.00	1574.64 407 1380.68 1192.12 4123.85 15815.02 19348.68 993.44	10% 60% 15% 15% 15%	
852.01 1340.64 6454.43 38 14689.50 1994.50 117.46 61.05 828.41 178.82 618.58 1581.50 2400.00 294.00 1635.00	24482 19945 1574 407 1380 1192 4123 15815 4000 1960 19348	19945.00	1574.64 407 1380.68 1192.12 4123.85 15815.02 19348.68	10% 60% 15% 15%	Silling Fan
852.01 1340.64 6454.43 38 14689.50 1994.50 1177.46 61.05 828.41 178.82 618.58 1581.50 2400.00 294.00	24482 19945 1574 407 1380 1192 4123 15815 4000 1960 19348	19945.00	1574.64 407 1380.68 1192.12 4123.85 15815.02 1960 19348.68	10% 60% 15%	Scanner
852.01 1340.64 6454.43 38 14689.50 1994.50 1157.46 61.05 828.41 178.82 618.58 1581.50 2400.00 294.00	24482 19945 1574 407 1380 1192 4123 15815 4000 1960	19945.00	1574.64 407 1380.68 1192.12 4123.85 15815.02	10% 60% 15%	Motor Cycle
852.01 1340.64 6454.43 38 14689.50 1994.50 1157.46 61.05 828.41 178.82 618.58 1581.50 2400.00	24482 19945 1574 407 1380 1192 4123 15815 4000	19945.00	1574.64 407 1380.68 1192.12 4123.85 15815.02	10% 60%	Laser Printer
852.01 1340.64 6454.43 38 14689.50 1994.50 117.46 61.05 828.41 178.82 618.58 1581.50	24482 19945 1574 407 1380 1192 4123 15815	19945.00	1574.64 407 1380.68 1192.12 4123.85 15815.02	10%	Laptop
852.01 1340.64 6454.43 38 14689.50 1994.50 11794.50 1177.46 61.05 828.41 178.82 618.58	24482 19945 1974 1574 407 1380 1192 4123	19945.00	1574.64 407 1380.68 1192.12 4123.85		Furniture & Fixtures
852.01 1340.64 6454.43 36 14689.50 1 1994.50 11 157.46 61.05 828.41 178.82	24482 19945 1574 407 1380 1192	19945.00	1574.64 407 1380.68 1192.12	15%	Fridge
852.01 1340.64 6454.43 36 14689.50 1 1994.50 11 61.05 828.41	24482 19945 1574 407 1380	19945.00	1574.64 407 1380.68	15%	Cooler
852.01 1340.64 6454.43 36 14689.50 1994.50 157.46 61.05	24482 19945 1574 407	19945.00	1574.64 407	60%	Computer
852.01 1340.64 6454.43 36 14689.50 1994.50 157.46	24482 19945 1574	19945.00	1574.64	15%	Assesories of Vedio Cemra
852.01 1340.64 6454.43 38 14689.50 1	24482 19945	19945.00		10%	Samiti Assets Almirah
852.01 1340.64 6454.43 36 14689.50	24482.	•		10%	Furniture
852.01 1340.64 6454.43 36			24482.50	60%	Computer
852.01 1340.64 6454.43 36					SOTT (Malnutrition) Project
852.01 1340.64	43029.50		43029.50	15%	Vedio Cemara
852 01	2234.40	1	2234.40	60%	Laptop
-000	8520		8520.08	10%	Eurniture
1906 13 10	12707 50		12707.50	15%	Digital Cemara
202.00	486 OF		486 95	60%	Computer with Furniture
000 1680 00 1120 00	2800.00		2800.00	60%	Computer
648 00	6480		6480 00	10%	Almirah
0.00	c		<u>j</u>	10%	SOTT Project
14	14507.50	5150.00	9357.50	10%	Tokio Tems
0.00	i		-	10%	Chairs
2	2850.00		2850.00	10%	Book Self
					MPLSSM Project
879.75		ij	5865.00	15%	Digital Cemara
9600.00		•	16000.00	60%	Computer with Internet Connection
1350.00 1		4	13500.00	10%	Chair & Table
1.00 630.00 5670.00	6300.00		6300,00	10%	Hifazat Project Almirah
0.00 6750.00	6750.00	,	6750	100%	Tally Software
2359.19 2	23591.89	1	23591.89	10%	Furniture & Fixtures
548.11 3	3654.04		3654.04	15%	Fax Machine
430.08	716.80	10	716.8	60%	Desktop Computer
577	573.44	1	573.44	15%	1 <u>CRY</u> Computer Printer
Depreciation Closing WDV	r 30.09.09 Total	As on 01.04.2012 Before 30.09.09 After 30.09.09	on 01.04.2012 E	Rate As	Particulars
1.1.2012-10		Addition			Schedule of Fixed Assets

M/s Vikas Samvad Samiti, Bhopal

NOTES ON ACCOUNTS ANNEXED TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2013

- 1. The accounts have been prepared using mercantile system of accounting.
- 2. Fixed Assets have been recorded at W.D.V.
- Depreciation has been provided on Fixed Assets, as per the rates defined in Income-tax Act, 1961.
- 4 Interest earn from bank treated as grant for respective project.
- 5 Fixed Assets are verified by us.

7. 1

- 6. Cash in Hand is certified by the secretary.
- Income booked in proportion to expenses incurred and remaining amount treated as prepaid grant and accordingly shown in balance sheet as liability.
- Grant received for fixed assets treated as capital grant and shown in Balance sheet.

Place: Bhopal

Date: 31/05/13

for JHGG & Associates, Chartered Accountants

(Gagan Garhwal)

Partner

Annexure-1

List of payment made to society members of Vikas Samvad Samiti during the Financial year 2012-13 by way of salary, allowance or otherwise

- 1. Sachin Kumar Jain Secretary 647810.00 (Honorarium)
- 2. Rolly Shivhare Member 374745.00 (Honorarium)
- 3. Chinmay Mishra Member 220340.00 (Honorarium/Study/Travel Reimbursement)
- 4. Aman Namra Treasurer 28822.00 (Honorarium/Translation)
- 5. Pushpendra Pal Singh Joint Secretary 4000.00 (Honorarium)

