



JHGG & ASSOCIATES
Chartered Accountants

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:

- 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.

Place : Bhopal
Date : 31.05.2013



for JHGG & Associates
Chartered Accountants

(Gagan Garhwal)
Partner
M.No. 408324

ASSESSEE - Vikas Samvad Samiti

ASSESSMENT YEAR - 2013-14
PREVIOUS YEAR - 2012-2013

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 | Recurring-Rs.-
11421845.64/-
Non-Recurring-Rs. 188795.00
As per Receipt & Payment A/c
enclosed
N.A. |
| 2. | Whether the trust/institution has exercised the option under clause (2) of the <i>Explanation</i> 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. | N.A. |
| 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. | Nil |
| 4. | Amount of income eligible for exemption under section 11(1)(c) Give details. | Nil |
| 5. | Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2). | Nil |
| 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. | N.A. |
| 7. | Whether any part of the income in respect of which an option was exercised under clause (2) of the <i>Explanation</i> 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. | N.A. |
| 8. | Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year - | N.A. |
| | (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or | N.A. |
| | (b) has not been utilised for purposes for which it was 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. | |



**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 |
| 2. | 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 |
| 3. | 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) |
| 4. | 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 |
| 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. | No |

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
NIL					
TOTAL					

Place : Bhopal
Date : 31-05-2013



for JHGG & Associates
Chartered Accountants

(Gagan Garhwal)
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.)
Opening Balance			CRY Study Project		
Balance at Bank	8214869.63		Administrative Expenses	18000.00	
Cash In Hand	16157.50		Field Visit - Data Collection - Vs	5806.00	
		8231027.13	Field Visit - Data Collection-EQS	39176.00	
			Field Visit for Observation - EQS	32569.00	
			Field Visit for Observation - Vs	20000.00	
			Pre Consultation for Sharing the		
			Finding at Bhopal	69563.00	
Grant Receipts			Salary for Associate Coordinator	32000.00	
CRY Study Project	297500.00		Salary for Principal Researcher	135000.00	
Hifazat Project	744134.00		Salary for Research Coordinator	<u>120000.00</u>	472114.00
MPLSSM Project	1523758.00				
CRY Project	2435502.00		CRY Project-2011-12		
SDTT (Malnutrition) Project	57135.00		Administration	370847.00	
SDTT Project	834517.00		Advocacy	575743.00	
Def Project	437000.00		Capacity Building	261000.00	
Ford Foundation Project - FCRA	<u>5525453.00</u>	11854999.00	Network & Alliance Building	196122.00	
			Publications	136000.00	
Samiti Other Income			Research & Documentation	562839.00	
Donation	36000.00		Community Based Management	<u>56225.00</u>	2158776.00
Bank Interest	142861.00				
Membership Fees	<u>6000.00</u>	184861.00	Ford Foundation Project - FCRA		
			Audit Fees	20000.00	
Expenses Payable		431213.00	Consultancy Fees	21602.00	
			Fee & Fellowships	819133.00	
			Office Cost	110659.64	
			Other Exp.	96700.00	
			Production Cost	1750.00	
			Publication	86000.00	
			Recasting Budget	183252.00	
			Resource Material	2407.00	
			Salaries	955800.00	
			Travel Cost	230595.00	
			Workshop/meetings/consultation	221559.00	2749457.64
			Hifazat Project		
			Administration	140583.00	
			Advocacy	<u>493371.50</u>	633954.50
			MPLSSM Project		
			Administration	347295.00	
			Program Cost	626793.00	
			Advocacy	200097.00	
			Capex	<u>2300.00</u>	1176485.00
			SDTT Project		
			Admin	41661.00	
			Overhead Cost	267297.50	
			Program	547515.00	
			Program Cost	1007064.00	
			Audit Fees	30000.00	
			Bank Charges	<u>283.00</u>	1893820.50



UNDP (Project)		
Alliance Building & Networking	11500.00	
Micro Action's on NREGA	65200.00	
Misc. Exp.	<u>15.00</u>	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	<u>30435.00</u>	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	<u>298.00</u>	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

As per our report of even date attached.

For Vikas Samvad Samiti, Bhopal

(Sachin Jain)
Secretary

Sachin Jain

Secretary

(Aman Namra)
Trasurer

Aman Namra
Treasurer

Date: 31/05/2013
Place: Bhopal

For JHGG & Associates
Chartered Accountants



Gagan Garhwal
(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.)	Amount(Rs.)	Income	Amount(Rs.)	Amount(Rs.)
GRANT RECEIPTS					
CRY Study Project			CRY Study Project	637500.00	
Administrative Expenses	18000.00		Less: Prepaid Grant	165386.00	472114.00
Field Visit - Data Collection - Vs	5806.00				
Field Visit - Data Collection-EQS	39176.00		CRY Project-2011-12	2884217.50	
Field Visit for Observation - EQS	32569.00		Less: Prepaid Grant	725441.50	2158776.00
Field Visit for Observation - Vs	20000.00				
Pre Consultation for Sharing the Finding at Bhopal	69563.00		SDTT Project	1836369.50	
Salary for Associate Coordinator	32000.00		Add: Interest Recived	61134.00	
Salary for Principal Researcher	135000.00		Less: Prepaid Grant	3683.00	1893820.50
Salary for Research Coordinator	<u>120000.00</u>	472114.00			
CRY Project-2011-12			Hifazat Project	1099533.00	
Administration	370847.00		Less: Prepaid Grant	465578.50	633954.50
Advocacy	575743.00				
Capacity Building	261000.00		MPLSSM Project	2096612.00	
work & Alliance Building	196122.00		Less: Grant For Asset	5150.00	
Publications	136000.00		Less: Prepaid Grant	914977.00	1176485.00
Research & Documentation	562839.00		Ford Foundation (FCRA)	8116809.87	
Community Based Management	<u>56225.00</u>	2158776.00	Add: Interest Recived	88066.00	
Ford Foundation Project - FCRA			Less: Grant For Asset	148800.00	
Audit Fees	20000.00		Less: Prepaid Grant	5306618.23	2749457.64
Consultancy Fees	21602.00		UNDP (Project)	76715.00	
Fee & Fellowships	819133.00		Less: Prepaid Grant	0.00	76715.00
Office Cost	110659.64		UNICEF 2011-12 Project		188407.00
Other Exp.	96700.00		SDTT (Malnutrition) Project	2696004.00	
Production Cost	1750.00		Add: Interest Recived	57135.00	
Publication	86000.00		Less: Grant For Asset	19945.00	
Recasting Budget	183252.00		Less: Prepaid Grant	721625.00	2011569.00
Resource Material	2407.00		Other Income		
Salaries	955800.00		Bank Interest		165194.00
Travel Cost	230595.00		Donation Recived		36000.00
Workshop/meetings/consultation	<u>221559.00</u>	2749457.64	Membership Fees		6000.00
Hifazat Project					
Administration	140583.00				
Advocacy	<u>493371.50</u>	633954.50			
MPLSSM Project					
Administration	347295.00				
Program Cost	626793.00				
Advocacy	200097.00				
Capex	<u>2300.00</u>	1176485.00			
SDTT Project					
Admin	41661.00				
Overhead Cost	267297.50				
Program	547515.00				
Program Cost	1007064.00				
Audit Fees	30000.00				
Bank Charges	<u>283.00</u>	1893820.50			
UNDP (Project)					
Alliance Building & Networking	11500.00				
Micro Action's on NREGA	65200.00				
Misc. Exp.	<u>15.00</u>	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	<u>30435.00</u>	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	<u>298.00</u>	2011569.00	
Other Expenses			
Bank Charges	845.00		
Capacity Building & O/d of Vss Team - S	2957.00		
Misc. Exp	1090.00		
Publications	47655.00		
Salary to Staff	4000.00		
Website Maintenance Charges	4000.00	60547.00	
Depreciation		141584.90	
Excess of Income Over Expenditure		5062.10	
Total		11568492.64	Total 11568492.64

As per our report of even date attached.

For VIKAS SAMIVAD SAMITI

For Vikas Samvad Samiti, Bhopal

(Sachin Jain)
Secretary

Sachin Jain

Secretary

(Aman Nram)
Trasurer

Aman Nram

Treasurer

Place: Bhopal
Date: 31/05/2013

For JHGG & Associates
Chartered Accountants



Gagan Garhwal
(Gagan Garhwal)
Partner

Vikas Samvad Samiti
Sundry Creditors

F.Y-12-13
Sch-A

<u>Particulars</u>	<u>Amount(Rs.)</u>
MSP Offset	291300.00
Chinmay Mishra	80000.00
Sourabh Dubey	14900.00
Harish Enterprises	14403.00
V.N. Tripathi	42000.00
Niwcyd	11500.00
Shakti Tours & Travels	19180.00
Bijoy	30000.00
Ramnaresh	15000.00
Vivek	20200.00
Total	538483.00

Advance to staff

Sch-C

Ameen Charles (Sm)	-1180.00
Ameen Charles (Vss)	7775.00
Arvind Mishra	2500.00
Prakash Michle	110000.00
Prashant Dubey (Advance)	6973.00
Prashant Dubey (Tickets)	2682.50
Rekha Shridhar	10000.00
Sonu Malviya	3000.00
Vibha Mishra	2260.00
Total	144010.50

Cash In Hand

Sch-D

Cash In Hand (FCRA)	14414.00
Cash In Hand (VSS)	19242.00
Total	33656.00

Balance With Bank

Sch-E

Union Bank of India (FCRA)	5613004.23
Union Bank of India (Sdtt)	3683.00
Union Bank of India (Sdtt Malnutriti)	606545.00
Union Bank of India (VSS)	2731832.76
Total	8955064.99



Vikas Samvad Samiti
Schedule of Fixed Assets

F.Y.-2012-13 Sch-B

Addition

Rate As on 01.04.2012 Before 30.09.09 After 30.09.09 Total

Depreciation Closing WDV

Particulars	Rate	As on 01.04.2012	Before 30.09.09	After 30.09.09	Total	Depreciation	Closing WDV
1 CRY							
Computer Printer	15%	573.44	-	-	573.44	86.02	487.42
Desktop Computer	60%	716.8	-	-	716.80	430.08	286.72
Fax Machine	15%	3654.04	-	-	3654.04	548.11	3105.93
Furniture & Fixtures	10%	23591.89	-	-	23591.89	2359.19	21232.70
Tally Software	100%	6750	-	-	6750.00	6750.00	0.00
Hitazat Project							
Almirah	10%	6300.00	-	-	6300.00	630.00	5670.00
Chair & Table	10%	13500.00	-	-	13500.00	1350.00	12150.00
Computer with Internet Connection	60%	16000.00	-	-	16000.00	9600.00	6400.00
Digital Camara	15%	5865.00	-	-	5865.00	879.75	4985.25
MPLSSM Project							
Book Self	10%	2850.00	-	-	2850.00	285.00	2565.00
Chairs	10%	-	-	0.00	0.00	0.00	0.00
Kitchen Items	10%	9357.50	-	5150.00	14507.50	1450.75	13056.75
Table	10%	-	-	0.00	0.00	0.00	0.00
SDTT Project							
Almirah	10%	6480.00	-	-	6480.00	648.00	5832.00
Computer	60%	2800.00	-	-	2800.00	1680.00	1120.00
Computer with Furniture	60%	486.95	-	-	486.95	292.17	194.78
Digital Camara	15%	12707.50	-	-	12707.50	1906.13	10801.38
Furniture	10%	8520.08	-	-	8520.08	852.01	7668.07
Laptop	60%	2234.40	-	-	2234.40	1340.64	893.76
Vedio Camara	15%	43029.50	-	-	43029.50	6454.43	36575.08
SDTT (Malnutrition) Project							
Computer	60%	24482.50	-	-	24482.50	14689.50	9793.00
Furniture	10%	-	-	19945.00	19945.00	1994.50	17950.50
Samiti Assets							
Almirah	10%	1574.64	-	-	1574.64	157.46	1417.18
Assesories of Vedio Camra	15%	407	-	-	407.00	61.05	345.95
Computer	60%	1380.68	-	-	1380.68	828.41	552.27
Cooler	15%	1192.12	-	-	1192.12	178.82	1013.30
Fridge	15%	4123.85	-	-	4123.85	618.58	3505.27
Furniture & Fixtures	10%	15815.02	-	-	15815.02	1581.50	14233.52
Laptop	60%	-	-	4000	4000.00	2400.00	1600.00
Laser Printer	15%	1960	-	-	1960.00	294.00	1666.00
Motor Cycle	15%	19348.68	-	-	19348.68	2902.30	16446.38
Scanner	15%	-	-	10900	10900.00	1635.00	9265.00
Silling Fan	15%	993.44	-	-	993.44	149.02	844.42
FCRA							
Computers	60%	38700	-	-	97700.00	58620.00	39080.00
Digital Camera	15%	-	-	89800.00	89800.00	13470.00	76330.00
Printer	15%	29750	-	-	29750.00	4462.50	25287.50
		305145.03	-	188795.00	0.00	493940.03	141584.90
							352355.13



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.
3. 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.
6. Cash in Hand is certified by the secretary.
7. Income booked in proportion to expenses incurred and remaining amount treated as prepaid grant and accordingly shown in balance sheet as liability.
8. 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)

