



**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 (PAN AAATV8867A)** as at 31<sup>st</sup> March 2014, and also the Consolidated Income & Expenditure A/c and Receipts & payments A/c for the year ended on that date which are in agreement with the books of account maintained by the said society.


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.

In my opinion, proper books of account have been kept by the head office and the branches of the above named society visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me subject to the comments given below

In my opinion and to the best of my information, and according to information given to me the said accounts give a true and fair view-

1. In the case of Balance Sheet of the state the affairs of the above named society as at 31<sup>st</sup> March 2014. And
2. In the case of the Income & Expenditure account, of the deficit of its accounting year ending on 31<sup>st</sup> March 2014.

Place : Bhopal  
Date : 13.06.2014

for JHGG & Associates  
Chartered Accountants  
  
(Gagan Garhwal)  
Partner  
M.No.408324

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	As per Receipt & Payment A/c enclosed
2.	Whether the trust 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	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly only for such purposes.	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
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)	0
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	No
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	No
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-	No
	(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	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	(c) 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	No





**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 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 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	As per Annexure-1
4.	Whether the services of the trust 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 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 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 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 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 in 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	Nil	Nil	Nil	Nil	Nil

Place : Bhopal  
Date : 13-06-2014



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 2013-14 by way of salary, allowance or otherwise

1. Sachin Kumar Jain - Secretary - 966000.00 ( Honorarium)
2. Rolly Shivhare - Member - 563000.00 (Honorarium)
3. Chinmay Mishra - Member - 6000.00 (Honorarium)
4. Aman Namra - Treasurer - 3985.00 (Honorarium/Translation)
5. Pushpendra Pal Singh - Joint Secretary - 2000.00 (Honorarium)

*2013-14*





**Vikas Samvad Samiti**  
**E-7/226, First Floor, Arera colony, Shahpura, Bhopal**  
**Income & Expenditure Account**  
**For the year ended on 31.03.2014**

Expenditure	Amount(Rs.)	Amount(Rs.)	Income	Amount(Rs.)	Amount(Rs.)
<b>GRANT RECEIPTS</b>					
<b>CRY Study Project</b>			<b>CRY Study Project</b>	165386.00	
Accounts & Audit	10000.00		Less: Prepaid Grant	<u>34562.00</u>	130824.00
Administrative Exp.	20000.00				
Printing	74500.00				
Translation Exp.	<u>26324.00</u>	130824.00			
<b>CRY Project-2012-13</b>			<b>CRY Project-2012-14</b>	3329085.50	
Administration	177247.00		Less: Prepaid Grant	291212.52	
Advocacy	623794.00		Less: Grant For Asset	<u>8136.00</u>	3029736.98
Capacity Building	327547.13				
Network & Alliance Building	91301.70				
Publications	193686.00				
Research & Documentation	242669.00				
Community Based Management	<u>170705.00</u>	1826949.83			
<b>CRY Project-2013-14</b>					
Administration	194487.00				
Advocacy & Capacity Building	66840.65				
Network & Advocacy	332084.50				
Capacity Building	305594.00				
Community Based Management	<u>303781.00</u>	1202787.15			
<b>Hifazat Project</b>			<b>Hifazat Project</b>	884630.00	
Administration	182970.00		Less: Prepaid Grant	123013.00	
Advocacy	<u>547429.00</u>	730399.00	Less: Grant For Asset	<u>31218.00</u>	730399.00
<b>MPLSSM Project</b>			<b>MPLSSM Project</b>	1899555.00	
Administration	384639.00		Less: Grant For Asset	34920.00	
Advocacy	1150537.00		Less: Prepaid Grant	<u>322768.00</u>	1541867.00
Capex	<u>6691.00</u>	1541867.00			
<b>SDTT (Malnutrition) Project</b>			<b>SDTT (Malnutrition) Project</b>	1632328.00	
Admin	111750.00		Add: Interest Received	21374.00	
Overhead Cost	31000.00		Less: Prepaid Grant	74839.75	
Program	504952.00		Less: Grant For Asset	<u>9000.00</u>	1569862.25
Program Cost	315000.00				
Revised	606916.25				
Bank Charges	<u>244.00</u>	1569862.25			
<b>Project</b>			<b>ADR Project</b>	262200.00	
Awareness Through Auto	6750.00		Less: Prepaid Grant	<u>156597.50</u>	105602.50
Flexi - for Auto	21162.00				
Local Travel for Awareness Camp	2260.00				
Meeting with Campus Ambassador	2075.00				
Misc	2825.00				
Postage of Posters	2553.00				
Posters	46682.50				
Press Conference in Bhopal	20295.00				
Utilization Certificate	<u>1000.00</u>	105602.50			
<b>Ford Foundation Project - FCRA</b>		4794637.30	<b>Ford Foundation Project - FCRA</b>	11583865.23	
			Less: Grant For Asset	311325.00	
			Less: Prepaid Grant	<u>6477902.93</u>	4794637.30
<b>IFPRI Project</b>		1729072.03	<b>IFPRI Project</b>	1911864.00	
			Less: Prepaid Grant	<u>182791.97</u>	1729072.03
<b>VSO Project</b>		1409586.20	<b>VSO Project</b>		1409586.20



<b>ADR Project</b>		61584.00	<b>ADR Project</b>	61584.00	61584.00
<b><u>Other Expenses</u></b>			<b><u>Other Income</u></b>		
Insurance Exp.	19071.00		Bank Interest		451365.99
Other Exp.	6000.00				
Bank Charges	772.25				
Outstation Travel	8209.00		<b>SDTT Project</b>	3683.00	
Misc. Exp	659.00		Less: Prepaid Grant	3759.00	
Health Insurance	14100.00		Add: Interest	<u>76.00</u>	0.00
Postage Exp.	294.00				
Professional Charges	3350.00				
Donation	1100.00				
Documentation & Translation	5596.00				
Depreciation	219223.87				
Documentry Charge	<u>9250.00</u>	287625.12			
Excess of Income Over Expenditure		163740.87			
<b>Total</b>		<b>15554537.25</b>	<b>Total</b>		<b>15554537.25</b>

As per our report of even date attached.

For Vikas Samvad Samiti, Bhopal

(Sachin Jain)  
Secretary

Place: Bhopal  
Date: 13/06/2014

  
(Aman Namra)  
Trasurer



For JHGG & Associates  
Chartered Accountants

  
(Gagan Garhwal)  
Partner





**Vikas Samvad Samiti**  
**Schedule of Fixed Assets**

F.Y-2013-14

Sch-B

Particulars	Rate	Addition		Total	Depreciation	Closing WDV
		As on 01.04.2013	Before 30.09.13			
<b>1 CRY</b>						
Computer Printer	15%	487.42	-	487.42	73.11	414.31
Desktop Computer	60%	286.72	-	286.72	172.03	114.69
Fax Machine	15%	3105.934	-	3105.93	465.89	2640.04
Furniture & Fixtures	10%	21232.70	8136.00	29368.70	2936.87	26431.83
<b>Hifazat Project</b>						
Almirah	10%	5670.00	-	5670.00	567.00	5103.00
Cooler	15%	0.00	-	11978.00	898.35	11079.65
Chair & Table	10%	12150.00	-	12150.00	1215.00	10935.00
Computer with Internet Connector	60%	6400.00	-	6400.00	3840.00	2560.00
Digital Cemara	15%	4985.25	19240.00	24225.25	3633.79	20591.46
<b>MPLSSM Project</b>						
Book Self	10%	2565.00	-	2565.00	256.50	2308.50
Computer System	60%	0.00	25428.00	25428.00	15256.80	10171.20
Chairs	10%	0.00	6102.00	6102.00	610.20	5491.80
Kitchen Items	10%	13056.75	-	13056.75	1305.68	11751.08
Table	10%	0.00	3390.00	3390.00	339.00	3051.00
<b>SDTT Project</b>						
Almirah	10%	5832.00	-	5832.00	583.20	5248.80
Computer	60%	1120.00	-	1120.00	672.00	448.00
Computer with Furniture	60%	194.78	-	194.78	116.87	77.91
Digital Cemara	15%	10801.38	-	10801.38	1620.21	9181.17
Furniture	10%	7668.07	-	7668.07	766.81	6901.26
Laptop	60%	893.76	-	893.76	536.26	357.50
Vedio Cemara	15%	36575.08	-	36575.08	5486.26	31088.81
<b>SDTT (Malnutrition) Project</b>						
Computer	60%	9793.00	-	9793.00	5875.80	3917.20
Furniture	10%	17950.5	-	17950.5	1795.05	16155.45
Equipments	15%	0.00	9000.00	9000.00	1350.00	7650.00
<b>Samiti Assets</b>						
Almirah	10%	1417.176	-	1417.18	141.72	1275.46
Assesories of Vedio Cemra	15%	345.95	-	345.95	51.89	294.06
Computer	60%	552.272	-	552.27	331.36	220.91
Cooler	15%	1013.302	7458.00	8471.30	1270.70	7200.61
Fridge	15%	3505.2725	-	3505.27	525.79	2979.48
Furniture & Fixtures	10%	14233.518	-	14233.52	1423.35	12810.17
Laptop	60%	1600	-	1600.00	960.00	640.00
Laser Printer	15%	1666	-	1666.00	249.90	1416.10
Motor Cycle	15%	16446.378	-	16446.38	2466.96	13979.42
Scanner	15%	9265	-	9265.00	1389.75	7875.25
Silling Fan	15%	844.424	-	844.42	126.66	717.76



Computers	60%	39080.00	150000.00	46825.00	235905.00	127495.50	108409.50
Mobile phone	15%	0.00	42500.00	0.00	42500.00	6375.00	36125.00
Equipments	15%	0.00	72000.00	0.00	72000.00	10800.00	61200.00
Digital Camera	15%	76330.00	0.00	0.00	76330.00	11449.50	64880.50
Printer	15%	25287.50	0.00	0.00	25287.50	3793.13	21494.38
		<b>352355.13</b>	<b>343254.00</b>	<b>58803.00</b>	<b>754412.13</b>	<b>219223.87</b>	<b>535188.26</b>



**Vikas Samvad Samiti**  
**Sundry Creditors**

**F.Y-13-14**  
**Sch-A**

<u>Particulars</u>	<u>Amount(Rs.)</u>
MSP Offset	85200.00
Ashok Gangrade	15000.00
Baba Mayaram	15000.00
Kamal Singhi	15000.00
Sachin Jain (ATM)	-3275.00
Shree Shraddha Offset Printers	142045.00
Sourabh Khandelwal	15000.00
Shree Shradha	54347.00
M.S.P. Ofset	181235.00
G.S. Sachdev	26622.00
Amit	9745.00
Shakti Tours & Travels	4915.00
Sushil Joshi	12000.00
<b>Total</b>	<b>572834.00</b>

**Advance to staff**

Sch-C

Arvind Mishra	20188.00
CDC, Balaghat	2519.00
Govind Yadav	3645.00
Gunjan Mendiratta	2000.00
Hareen Wadhwani	17250.00
Kamlesh Namdeo	-2820.00
Mastram	30000.00
Mukesh Vaishnav	1653.00
Prashant Dubey (Advance)	14798.00
Prashant Dubey (Tickets)	823.00
Rajesh Kumar Singh	15188.00
Rakesh Dewan	7000.00
Rekha Shridhar	29500.00
Rolly Shivhare	29555.00
Rolly Shivhare (Tickets)	1208.00
Samarthan	-23000.00
Sandeep Naik	327.00
Santosh (Tickets)	9945.00
Santosh Vaishnav	4000.00
Shivkumar Choudhery	17500.00
Sonu Malviya	7818.00
Yusuf Beg	30000.00
Arvind Mishra	15043.00
Farhat Nasheen	7000.00
Manoj Gupta	9000.00
NIWCYD, Nagpur	17270.00
Pahal Jan Sahyog Vikas Sansthan	550.00
Rolly Shivhare	-13500.00





Sachin Jain	26058.00
Sachin Jain(ATM)	217.00
Sampark Samaj Sevi Sansthan	<b>3964.00</b>
Santosh Vaishnav	24000.00

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<b>Total</b>	<b>308699.00</b>
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<b>Cash In Hand</b>	<b>Sch-D</b>
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Cash In Hand (VSS)	7087.26
Cash In Hand (FCRA)	10228.69

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<b>Total</b>	<b>17315.95</b>
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<b>Balance With Bank</b>	<b>Sch-E</b>
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Union Bank of India (Sdtt)	3759.00
Union Bank of India (Sdtt Malnutrit	108177.95
Union Bank of India (VSS)	1437153.57
Bank Balance (FCRA)	7076549.2

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<b>Total</b>	<b>8625639.72</b>
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**Vikas Samvad Samiti**  
**E-7/226, First Floor, Arera colony, Shahpura, Bhopal**  
**Receipt & Payment A/c**  
**For the year ended on 31.03.2014**

Receipts	Amount(Rs.)	Amount(Rs.)	Payment	Amount(Rs.)	Amount(Rs.)
<b>Opening Balance</b>			<b>CRY Study Project</b>		
Cash In Hand	33656.00		Accounts & Audit	10000.00	
Balance with Banks	<u>8955064.99</u>	8988720.99	Administrative Exp.	20000.00	
			Printing	74500.00	
			Translation Exp.	<u>26324.00</u>	130824.00
<b>Grant Receipts</b>			<b>CRY Project-2012-13</b>		
Hifazat Project	419051.50		Administration	177247.00	
MPLSSM Project	984578.00		Advocacy	623794.00	
CRY Project	2603644.00		Capacity Building	327547.13	
SDTT (Malnutrition) Project	932077.00		Network & Alliance Building	91301.70	
ADR Project	<u>262200.00</u>	5201550.50	Publications	193686.00	
			Research & Documentation	242669.00	
<b>FCRA(Receipts)</b>			Community Based Management	<u>170705.00</u>	1826949.83
Ford Foundation Project		6277247.00	<b>CRY Project-2013-14</b>		
ADR Project		61584.00	Administration	194487.00	
IFPRI Project		1911864.00	Advocacy & Capacity Building	66840.65	
VSO Project		1409586.20	Network & Advocacy	332084.50	
			Capacity Building	305594.00	
<b>Samiti Other Income</b>			Community Based Management	<u>303781</u>	1202787.15
Corpus Fund	50000.00		<b>Hifazat Project</b>		
Bank Interest	<u>419243.99</u>	469243.99	Administration	182970.00	
			Advocacy	<u>547429.00</u>	730399.00
TDS Received		10257.00	<b>MPLSSM Project</b>		
Expenses Payable		589486.00	Administration	384639	
Loan & Advances		144010.50	Advocacy	1150537.00	
			Capex	<u>6691.00</u>	1541867.00
			<b>SDTT (Malnutrition) Project</b>		
			Admin	111750.00	
			Overhead Cost	31000.00	
			Program	504952.00	
			Program Cost	315000.00	
			Revised	606916.25	
			Bank Charges	<u>244</u>	1569862.25
			<b>ADR Project</b>		
			Awareness Through Auto	6750.00	
			Flexi - for Auto	21162.00	
			Local Travel for Awareness Camp	2260.00	
			Meeting with Campus Ambassador	2075.00	
			Misc	2825.00	
			Postage of Posters	2553.00	
			Posters	46682.50	
			Press Conference in Bhopal	20295.00	
			Utilization Certificate	<u>1000.00</u>	105602.50



*Sachin*

<b>Other Expenses</b>			
Bank Charges		772.25	
Outstation Travel		8209.00	
Misc. Exp		659.00	
Health Insurance		14100.00	
Postage Exp.		294.00	
Professional Charges		3350.00	
Donation		1100.00	
Documentation & Translation		5596.00	
Documentry Charge		9250.00	43330.25
<b>ADR Project</b>		61584.00	
<b>Ford Foundation Project - FCRA</b>		4794637.30	
<b>IFPRI Project</b>		1729072.03	
Insurance Exp.		19071.00	
Other Exp.		6000.00	
Previous Year Expenses		320800.00	
<b>VSO Project</b>		1409586.20	8340750.53
Addition to Fixed Assets			402057.00
Exp. Payable			217683.00
<b>Closing Balance</b>			
Cash In Hand			17315.95
Balnce with Banks			8625639.72
Loan & Advances			308482.00

25063550.18

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As per our report of even date attached.

For Vikas Samvad Samiti, Bhopal

**For VIKAS SAMVAD SAMITI**

(Sachin Jain)  
Secretary

**Secretary**

(Aman Namra)  
Trasurer

Date: 13/06/2014  
Place: Bhopal



For JHGG & Associates  
Chartered Accountants

(Gagan Garhwal)  
Partner