



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 31st 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 31st March 2014. And
2. In the case of the Income & Expenditure account, of the deficit of its accounting year ending on 31st March 2014.

Place : Bhopal
Date : 13.06.2014

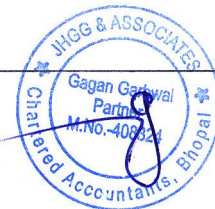
for JHGG & Associates
Chartered Accountants

(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.)
GRANT RECEIPTS					
CRY Study Project			CRY Study Project	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			
CRY Project-2012-13			CRY Project-2012-14	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			
CRY Project-2013-14					
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			
Hifazat Project			Hifazat Project	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
MPLSSM Project			MPLSSM Project	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			
SDTT (Malnutrition) Project			SDTT (Malnutrition) Project	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			
Project			ADR Project	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			
Ford Foundation Project - FCRA		4794637.30	Ford Foundation Project - FCRA	11583865.23	
			Less: Grant For Asset	311325.00	
			Less: Prepaid Grant	<u>6477902.93</u>	4794637.30
IFPRI Project		1729072.03	IFPRI Project	1911864.00	
			Less: Prepaid Grant	<u>182791.97</u>	1729072.03
VSO Project		1409586.20	VSO Project		1409586.20



ADR Project		61584.00	ADR Project	61584.00	61584.00
<u>Other Expenses</u>			<u>Other Income</u>		
Insurance Exp.	19071.00		Bank Interest		451365.99
Other Exp.	6000.00				
Bank Charges	772.25				
Outstation Travel	8209.00		SDTT Project	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			
Total		15554537.25	Total		15554537.25

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 After 30.09.13			
1 CRY						
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
Hifazat Project						
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
MPLSSM Project						
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
SDTT Project						
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
SDTT (Malnutrition) Project						
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
Samiti Assets						
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
		352355.13	343254.00	58803.00	754412.13	219223.87	535188.26



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
Total	572834.00

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



