



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 2015, and also the 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 2015. And
2. In the case of the Income & Expenditure account, of the surplus of its accounting year ending on 31st March 2015.

Place : Bhopal
Date : 22.07.2015



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	Total income applied 6305886.06
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



Vikas Samvad Samiti
E-7/226, First Floor, Arera colony, Shahpura, Bhopal
Consolidated Income & Expenditure Account
For the year ended on 31.03.2015

Expenditure	Amount(Rs.)	Amount(Rs.)	Income	Amount(Rs.)	Amount(Rs.)
GRANT RECEIPTS					
Unicef Project					
Travel & Communication cost		6429.00	Consultation on JJ Act	54723.00	54723.00
Consultation on JJ Act		54723.00	S M Project	29397.75	
			Less: Prepaid Grant	<u>6004.71</u>	23393.04
Hifazat Project			Hifazat Project	761385.00	
Administration-H	179324.00		Less: Prepaid Grant	<u>95424.00</u>	665961.00
Advocacy-H	<u>486637.00</u>	665961.00	MPLSSM Project	2875055.00	
MPLSSM Project			Less: Prepaid Grant	<u>581474.50</u>	2293580.50
Administration	256628.50		ADR Project	268149.00	268149.00
Advocacy	2036952.00	2293580.50	SDTT Project	3990.00	
S M Project			Less: Prepaid Grant	<u>3990.00</u>	0.00
Bank Charges	60.00		Grant from CRY for VSS	3309333.52	
Documentation	12297.04		Less: Prepaid Grant	<u>397764.52</u>	2911569.00
Meeting	2165.00		Other Income		
Travel	8871.00	23393.04	Bank Interest	226412.00	
Grant from CRY for VSS			Misc Income	<u>420.00</u>	226832.00
Administration	409493.00		FCRA Receipts		
Advocacy & Capacity Building	133737.00		Ford Foundation Project - FCRA	6477902.93	
Network & Advocacy	894846.00		Less: Prepaid Grant	<u>3371763.58</u>	3106139.35
Capacity Building	757488.00		Equation Project	315590.00	
Community Based Management	<u>716005.00</u>	2911569.00	Less: Prepaid Grant	125845.09	189744.91
ADR Project			IFPRI Project	1179809.97	
Public Meeting	95003.00		Less: Prepaid Grant	<u>182275.97</u>	997534.00
Awareness Through Auto- Adr	17290.00		CBGA Project		50000.00
Local Travel for Awareness Camp	3433.00		Interest Recived		406552.00
Meeting with CSO's - Adr	1470.00				
Misc - Adr	7235.00				
Postage of Posters - Adr	4540.00				
Press Conference in Bhopal	6807.00				
Public Program in Bhopal - Adr	7670.00				
Tr. lation - Adr	7693.00				
Utilisation Certificate	1000.00				
Yatra in Two Contituencies	116008.00	268149.00			
Other Expenses					
Bank Charges	804.00				
Meeting Exp.	1945.00				
Misc. Exp	680.00				
Website Exp.	30000.00				
Scrap Material	1979.48				
Professional Charges	7702.96	43111.44			
Depreciation		38970.08			
Ford Foundation Project - FCRA		3106139.35			
CBGA Project		50000.00			



IFPRI Project	997534.00
Equation Project	189744.91
Depreciation	92600.68
Excess of Income Over Expenditure	452272.80

Total	11194177.80	Total	11194177.80
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As per our report of even date attached.

For Vikas Samvad Samiti, Bhopal

For **VIKAS SAMVAD SAMITI**
(Sachin Jain)
Secretary

Sachin Jain
Secretary

Place: Bhopal
Date: 22/07/2015

Aman Nram
Treasurer
(Aman Nram)
Trasurer

For JHGG & Associates
Chartered Accountants



Gagan Garhwal
(Gagan Garhwal)
Partner

Vikas Samvad Samiti
E-7/226, First Floor, Arera colony, Shahpura, Bhopal
Receipt & Payment A/c
For the year ended on 31.03.2015

Receipts	Amount(Rs.)	Amount(Rs.)	Payment	Amount(Rs.)	Amount(Rs.)
Opening Balance			Unicef Project		
Cash In Hand	17315.95		Travel & Communication cost		6429.00
Balance with Banks	8625639.72				
Loan & Advances	<u>219097.00</u>	8862052.67	Consultation on JJ Act		54723.00
Corpus Fund Received		50000.00	Hifazat Project		
Grant Receipts			Administration-H	179324.00	
Consultation on JJ Act		54723.00	Advocacy-H	<u>486637.00</u>	665961.00
S M Project		-45442.00	MPLSSM Project		
Hifazat Project		638372.00	Administration	256628.50	
MPLSSM Project		2552287.00	Advocacy	<u>2036952.00</u>	2293580.50
ADR Project		111551.50			
DDT		231.00	S M Project		
Grant from CRY for VSS		2983559.00	Bank Charges	60.00	
Other Income			Documentation	12297.04	
Bank Interest		163601.00	Meeting	2165.00	
Misc Income		420.00	Travel	<u>8871.00</u>	23393.04
Sale of Fridge		1000.00	CRY Project		
TDS received		22333.00	Administration	409493.00	
Expenses Payable		99971.00	Advocacy & Capacity Building	133737.00	
FCRA Project			Network & Advocacy	894846	
CBGA Project		50000.00	Capacity Building	757488	
IFPRI Project		997018.00	Community Based Management	<u>716005.00</u>	2911569.00
Equation Project		315590.00	ADR Project		
Interest Received		406552.00	Public Meeting	95003.00	
			Awareness Through Auto- Adr	17290	
			Local Travel for Awareness Camp	3433	
			Meeting with CSO's - Adr	1470.00	
			Misc - Adr	7235.00	
			Postage of Posters - Adr	4540.00	
			Press Conference in Bhopal - Adr	6807.00	
			Public Program in Bhopal - Adr	7670.00	
			Translation - Adr	7693.00	
			Utilisation Certificate	1000	
			Yatra in Two Contituencies	<u>116008.00</u>	268149.00
			FCRA Project		
			CBGA Project	50000	
			Equation Project	189744.91	
			Ford Foundation Project	3106139.4	
			IFPRI Project	997534	
			Previous Year Expenses	3523.00	4346941.26
			Other Expenses		
			Bank Charges	804.00	
			Meeting Exp.	1945.00	
			Misc. Exp	680.00	



Website Exp.	30000.00	
Professional Charges	<u>7702.96</u>	41131.96
Expenses Payable		284660.00

Closing Balance		
Cash In Hand	14198.95	
Balance with Banks	6075793.46	
Loan & Advances	<u>277289.00</u>	6367281.41

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17263819.17

As per our report of even date attached.

For Vikas Samvad Samiti, Bhopal

(Sachin Jain)
Secretary

Date: 22.07.2015
Place: Bhopal

VIKAS SAMVAD SAMITI
Sachin
Secretary

Aman Namra
Treasurer
(Aman Namra)
Trasurer

For JHGG & Associates
Chartered Accountants



Gagan Garhwal
(Gagan Garhwal)
Partner

Vikas Samvad Samiti
E-7/226, First Floor, Arera colony, Shahpura, Bhopal
Consolidated Balancesheet
As On 31.03.2015

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
Capital Fund			Fixed Assets		
Opening Balance	736296.26		Sch-B	400638.02	
Add: Surplus	452272.80				
Add: Corpus Fund Recived	50000.00				
Add: Grant Recived For Fixed Assets	<u>561125.00</u>	1799694.06	Current Assets , Loan & Adv.		
Current Liabilities & Provisions			Loan & Advance	Sch-C	366674.00
Prepaid Grant			T.D.S 2014-15		62811.00
S M Project	6004.71		T.D.S 2008-09		2188.00
CRY Project (VSS)	397764.52		T.D.S. 2011-12		11009.00
SDTT	3990.00		T.D.S. 2012-13		32198.00
Hifazat	95424.00		Cash In Hand	Sch-D	14198.95
MPLSSM	581474.50		Balnce with Banks	Sch-E	6075793.46
Ford Foundation	3371763.6				
IFRI Project	182275.97				
Equation Project	<u>125845.09</u>	4764542.37			
Sundry Creditors					
		Sch-A	99971.00		
Expenses Payable					
Shree Shradha		123929.00			
M.S.P. Offset		151807.00			
G.S. Sachdev		15822.00			
Amit		9745.00			
6965510.43			6965510.43		

As per our report of even date attached.

For Vikas Samvad Samiti, Bhopal

VIKAS SAMVAD SAMITI
 (Sachin Jain)
 Secretary
 Date: 22/07/2015
 Place: Bhopal

Sachin Jain
Secretary

Aman Namra
Treasurer
 (Aman Namra)
 Trasurer



For JHGG & Associates
 Chartered Accountants

Gagan Garhwal
 (Gagan Garhwal)
 Partner

Sundry Creditors
SCH-A

Particulars	Closing Balance	
	Debit	Credit
Provisions		
Sundry Creditors		
Amitabh Pandey		36,000.00
Shree Shraddha Offset Printers		33,971.00
Shreesh Shrivastava		15,000.00
Vipin Bhatt		15,000.00
Grand Total		99,971.00



Schedule of Fixed Assets

Particulars	Rate	Addition		Total	Depreciation	Closing WDV	
		As on 01.04.2014	Before 30.09.14				After 30.09.14
1 CRY							
Computer Printer	15%	414.31	-	414.31	62.15	352.16	
Desktop Computer	60%	114.688	-	114.69	68.81	45.88	
Fax Machine	15%	2640.0439	-	2640.04	396.01	2244.04	
Furniture & Fixtures	10%	26431.83	-	26431.83	2643.18	23788.65	
Hifazat Project							
Almirah	10%	5103.00	-	5103.00	510.30	4592.70	
Cooler	15%	11079.65	-	11079.65	1661.95	9417.70	
Chair & Table	10%	10935.00	-	10935.00	1093.50	9841.50	
Computer	60%	2560.00	-	2560.00	1536.00	1024.00	
Digital Camara	15%	20591.46	-	20591.46	3088.72	17502.74	
MPLSSM Project							
Book Self	10%	2308.50	-	2308.50	230.85	2077.65	
Computer System	60%	10171.20	-	10171.20	6102.72	4068.48	
Chairs	10%	5491.80	-	5491.80	549.18	4942.62	
Kitchen Items	10%	11751.08	-	11751.08	1175.11	10575.97	
Table	10%	3051.00	-	3051.00	305.10	2745.90	
SDTT Project							
Almirah	10%	5248.80	-	5248.80	524.88	4723.92	
Computer	60%	448.00	-	448.00	268.80	179.20	
Computer with Furniture	60%	77.91	-	77.91	46.75	31.16	
Digital Camara	15%	9181.17	-	9181.17	1377.18	7803.99	
Furniture	10%	6901.26	-	6901.26	690.13	6211.14	
Laptop	60%	357.50	-	357.50	214.50	143.00	
Vedio Camara	15%	31088.81	-	31088.81	4663.32	26425.49	
SDTT (Malnutrition) Project							
Computer	60%	3917.20	-	3917.20	2350.32	1566.88	
Furniture	10%	16155.45	-	16155.45	1615.55	14539.91	
Equipments	15%	7650.00	-	7650.00	1147.50	6502.50	
Samiti Assets							
Almirah	10%	1275.4584	-	1275.46	127.55	1147.91	
Assesories of Vedio Camra	15%	294.0575	-	294.06	44.11	249.95	
Computer	60%	220.9088	-	220.91	132.55	88.36	
Cooler	15%	7200.6067	-	7200.61	1080.09	6120.52	
Fridge	15%	2979.48	-2979.48	0.00	0.00	0.00	
Furniture & Fixtures	10%	12810.1662	-	12810.17	1281.02	11529.15	
Laptop	60%	640	-	640.00	384.00	256.00	
Laser Printer	15%	1416.1	-	1416.10	212.42	1203.69	
Motor Cycle	15%	13979.4213	-	13979.42	2096.91	11882.51	
Scanner	15%	7875.25	-	7875.25	1181.29	6693.96	
Silling Fan	15%	717.7604	-	717.76	107.66	610.10	
Computers	60%	108409.50	0.00	0.00	65045.70	43363.80	
Mobile phone	15%	36125.00	0.00	0.00	5418.75	30706.25	
Equipments	15%	61200.00	0.00	0.00	9180.00	52020.00	
Digital Camera	15%	64880.50	0.00	0.00	9732.08	55148.43	
Printer	15%	21494.38	0.00	0.00	3224.16	18270.22	
		535188.26	-2979.48	0.00	532208.78	131570.76	400638.02



Vikas Samvad Samiti
E-7/226, First Floor, Arera colony, Sh F.Y-14-15
Sundry Creditors Sch-C

Particulars	Amount(Rs.)
Arvind Mishra	70688.00
Biraj Patnayak	2550.00
CDC Balaghat	56355.00
Hareen Wadhvani (Security)	17250.00
Hotel Classic	13525.00
Mukesh Vaishnav	3000.00
Raashee Abhilashi	62500.00
Rajesh Kumar Singh	2000.00
Rekha Shridhar	633.00
Rekha Shridhar	4000.00
Rekha Shridhar (Personal)	3000.00
Sachin Jain	11103.00
Sachin Jain (Tickets)	2416.00
Sandeep Naik	-8024.00
Santosh Vaishnav	28005.00
Snehlata Karasker	15000.00
Sonu Malviya	673.00
Soumitra Roy	70000.00
Suchita Dhagat (Security)	12000.00
Total	366674.00

Cash In Hand

Sch-D

Cash In Hand (VSS)	5570.76
Cash In Hand (FCRA)	8628.19

Total **14198.95**

Balnce with Banks

Sch-E

UBI (FCRA)	4395332.44
UBI (VSS)	1680461.02

Total **6075793.46**



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 : 22-07-2015

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 2014-15 by way of salary, allowance or otherwise

- 1.Sachin Jain (Secretary) - 864000.00 (Honorarium)
- 2.Chinmay Mishra (Member)- 23000.00 (Honorarium)
- 3.Aman Namra (Treasure) - 1257.00 Translation
- 4.PP Singh (Joint Secretary)- 2000.00 (Honorarium)
- 5.Rolly Shivhare (Member)- 366300.00 (Honorarium)

