

VIKAS SAMVAD SAMITI

Audit Report

Financial Year: 2016-17

Regd Office:

E-7/226, Arera Colony, Bhopal-462016 (M.P.)



FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **VIKAS SAMYAD SAMITI , AAATV8867A** [name and PAN of the trust or institution] as at **31/03/2017** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

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

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2017** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

Place **BHOPAL**
Date **06/11/2017**

Name
Membership Number
FRN (Firm Registration Number)
Address

SUMIT JAIN
413974
016276C
S-21 B, IIND FLOOR, GURUK
RIPA PLAZA, OPPOSITE CITI
HOSPITAL, ZONE-II, M.P. NA
GAR, BHOPAL-462011 (M.P.)



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 (₹)	26122204
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 for such purposes? (₹)	268261
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.	Not Applicable
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-	
(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
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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 part of the income or 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	No
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

S. 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
Total					

Place BHOPAL
Date 06/11/2017

Name
Membership Number
FRN (Firm Registration Number)
Address

SUMIT JAIN
413974
016276C
S-21 B, HIND FLOOR, GURUK
RIPA PLAZA, OPPOSITE CITI
HOSPITAL, ZONE-II, M.P. NA
GAR, BHOPAL-462011 (M.P.)



Form Filing Details	
Revision/Original	Original

VIKAS SAMVAD SAMITI

BALANCE SHEET AS AT 31ST MARCH, 2017

LIABILITIES

CAPITAL FUND :

Balance as per last Balance Sheet:	1,613,317.42	
Add: Excess of Income over expenditure During the Year	<u>248,820.47</u>	
		1,862,137.89

GOVERNMENT & OTHER GRANT

REFUNDABLE/ ADJUSTABLE :

Net amount Payable	"A"	
As per Column (7) of Schedule attached		5,914,402.60

CURRENT LIABILITIES & PROVISIONS :

Creditors for expenses/others	207,790.25	
Other Liabilities	<u>342,275.00</u>	
		550,065.25

SIGNIFICANT ACCOUNTING POLICIES

As per Schedule - E attached

TOTAL Rs.	<u>8,326,605.74</u>
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We have examined the above Balance Sheet of Vikas Samvad Samiti as at 31st March, 2017 and also the annexed Income and Expenditure Account of the Society for the year ended on that date and found the same in accordance with the books of account produced before us.

For SUMIT V JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Registration No. 016276C



(CA. SUMIT JAIN) PROPRIETOR
Membership No: 413974
PLACE: BHOPAL
DATED: NOVEMBER 6, 2017

ASSETS

FIXED ASSETS :

1. PROJECT ASSETS :

NET BLOCK:		
As per Schedule attached	"B"	772,080.15

2. OTHER ASSETS:

GROSS BLOCK:		
As per Schedule attached	"B"	<u>173,349.79</u>
		945,429.94

CURRENT ASSETS, LOANS & ADVANCES

TDS on Interest		99,759.00
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Loans & Advances

Staff & other advances (Unsecured, considered good)		110,820.00
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Deposits

Rent & other deposits (Unsecured, considered good)		<u>41,250.00</u>
		251,829.00

CASH AND BANK BALANCES :

(subject to balance confirmation)

Cash In Hand		25,958.00
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With Scheduled Banks:

In Savings Bank accounts with :

Union Bank of India	2,297,404.52
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Union Bank of India (FCRA A/c. Including Linked Term Deposit)	4,734,358.28
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Allahabad Bank (FCRA A/c.)	<u>71,626.00</u>	7,103,388.80
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TOTAL Rs.	<u>8,326,605.74</u>
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In our opinion, the above Balance Sheet gives a true account of the Funds and Liabilities and the Properties and Assets of the Society, subject to Accounting Policies in Schedule-E.

VIKAS SAMVAD SAMITI

Sachin
Secretary
SECRETARY

PLACE: BHOPAL
DATED: NOVEMBER 6, 2017

VIKAS SAMVAD SAMITI

Manish
President
PRESIDENT

VIKAS SAMVAD SAMITI

Manish
Treasurer
TREASURER

VIKAS SAMVAD SAMITI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

EXPENDITURE

EXPENDITURE ON THE OBJECTS OF THE SOCIETY :

VARIOUS PROJECTS (Net)
(As per Schedule - C attached)
(As per Schedule - D attached)

Amount (In Rs.)

25,817,472.30
86,867.21

Depreciation on Fixed Assets

237,305.56

Excess of Income over expenditure during the year
transferred to Balance Sheet

248,820.47

SIGNIFICANT ACCOUNTING POLICIES
As per Schedule-E attached

TOTAL Rs.

26,390,465.54

INCOME

GOVERNMENT AND OTHER GRANTS :
[As per column (5) of Schedule-A attached]

31,731,874.90

LESS : REFUNDABLE/ ADJUSTABLE
[As per column (7) of Schedule-A attached]

5,914,402.60

25,817,472.30

INTEREST & OTHER INCOME

On Saving Bank Accounts

25,057.24

On Linked Term Deposits (Gross: TDS-Rs. 54364/-)

543,278.00

On Income Tax Refund

2,908.00

Miscellaneous Income

1,750.00

TOTAL Rs.

26,390,465.54

For SUMIT V JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Registration No. 016276C

(CA. SUMIT JAIN) PROPRIETOR
Membership No: 413974
PLACE : BHOPAL
DATED: NOVEMBER 6, 2017



VIKAS SAMVAD SAMITI
Sachin
Secretary

SECRETARY

PLACE: BHOPAL
DATED: NOVEMBER 6, 2017

VIKAS SAMVAD SAMITI
Nakhat
President

PRESIDENT

VIKAS SAMVAD SAMITI
Sumit
Treasurer

TREASURER

SCHEDULE ATTACHED TO AND FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2017

SCHEDULE OF GRANTS-IN-AID/OTHERS

Grants/Others From	Balance b/f from last year's balance sheet	Adjustment for excess amount spent written off	Received/ refunded during the year	Total amount credited to income and expenditure account	Spent during the year (See Foot-Note-1)	Balance c/d to Balance Sheet (refundable/ receivable) (See Foot-Note-2)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1. Child Rights and You (CRY)						
i) Vikas Samvad Samiti-Advocacy and Capacity Building Initiative On Child Rights in Madhya Pradesh	529,114.02	0.00	3,245,520.50	3,774,634.52	2,992,989.00	781,645.52
ii) MPLSSM through Vikas Samvad Samiti	280,991.50	0.00	2,593,750.00	2,874,741.50	2,330,732.00	544,009.50
ii) HIFAZAT-Colition on Protection of Child Rights	103,512.00	0.00	898,030.00	1,001,542.00	945,449.00	56,093.00
2. UNICEF						
Enhancing Media & Public Discourse on Critical issue related to Children with Focus on School Education	6,429.00	0.00	1,521,932.00	1,528,361.00	1,290,188.00	238,173.00
3. Jamsetji Tata Trust (JTT)						
Setting up Comprehensive Model Of Prevention and Community Based Management Of Malnutrition	5,944.71	0.00		5,944.71	0.00	5,944.71
4. Sir Dorabji Tata Trust (SDTT)						
Media Advocacy Initiative on the issues of Most Marginalized and Excluded in Madhya Pradesh	3,990.00	0.00	0.00	3,990.00	0.00	3,990.00
5. Ford Foundation						
Bridging the Digital Divide-An Initiative for Digital Empowerment	2,236,274.58	0.00	0.00	2,236,274.58	438,235.00	1,798,039.58
6. Equations						
i) Reducing violence against children, with special attention to sexual exploitation of children in Travel & Tourism	125,091.09	0.00	337,392.00	462,483.09	384,018.10	78,464.99
ii) Prevention of Sexual exploitation of children in Travel and Tourism & Online	211,352.00	0.00	1,377,305.00	1,588,657.00	1,614,017.00	-25,360.00



