



JHGG & Associates

Chartered Accountants

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AX-291, Rajharsh Colony
Lalita Nagar, Kolar Road, Bhopal

CERTIFICATE

We have audited the accounts of Vikas Samvad Samiti, Bhoapl (MP) (Society Registration No. 01/01/01/1680/06 Dated 21st September 2006, Bhopal. And MP) for the years ended 31.03.2014 and examined all relevant books and vouchers and certify that according to the audited accounts:

The brought forwarded unutilized foreign contribution at the beginning of the year was Rs. 54,76,869.23

Foreign contribution of worth Rs.1,03,51,369.19.00 was received by the Vikas Samvad Samiti during the year 2013-2014.

The Balance of unutilized foreign contribution with the Vikas Samvad Samiti at the end of the year was Rs. 70,86,777.89

Certified that the Vikas Samvad Samiti has maintained the accounts of foreign contribution and record relating thereto in the matter specified in section 13 of the foreign contribution (Regulation) Rules, 1976 read with Sub-Rule 1 of Rule 8 of the foreign contribution (Regulation) Rules 1976.

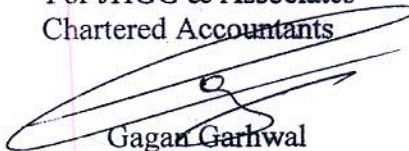
Errors of previous return are now rectified in current return.

The information furnished in this certificate and in the enclosed balance sheet and the statement of receipt and payment is correct as checked by me.

Place: Bhopal
Date: 23/12/14



For JHGG & Associates
Chartered Accountants


Gagan Garhwal
(Partner)
M.No. 408324



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(FCRA) 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

Vikas Samvad Samiti
E-7/226, First Floor, Arera colony, Shahpura, Bhopal
Receipt & Payment Account
For FCRA Receipts
For the year ended on 31.03.2014

Receipt	Amount(Rs.)	Amount(Rs.)	Payment	Amount(Rs.)	Amount(Rs.)
Opening Balance			Payment Under Following Heads		
Cash In Hand	14414.00		Ford Foundation Project - FCRA		4794637.30
Balance with Bank	<u>5613004.23</u>	5627418.23	ADR Project		61584.00
Grant Recived			IFPRI Project		1729072.03
Ford Foundation Project - FCRA		6277247.00	VSO Project		1409586.20
ADR Project		61584.00	Insurance Exp.		19071.00
IFPRI Project		1911864.00	Other Exp.		6000.00
VSO Project		1409586.20	Previous Year Expenses		320800.00
Interest Received		235712.99	Addition to Fixed Assets		311325.00
Expenses Payable		304826.00	Loan & Advances		89385
			Closing Balance		
			Cash In Hand	10228.69	
			Balance with Bank	<u>7076549.2</u>	7086777.89
		15828238.42			15828238.42

As per our report of even date attached.

For Vikas Samvad Samiti, Bhopal

(Sachin Jain)
Secretary

For VIKAS SAMVAD SAMITI

Sachin
Secretary

(Aman Namra)
Trasurer

Aman Namra
Treasurer



For JHGG & Associates
Chartered Accountants

Gagan Garhwal
(Gagan Garhwal)
Partner

Date: 13/06/2014
Place: Bhopal

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

Expenditure	Amount(Rs.)	Income	Amount(Rs.)	Amount(Rs.)
<u>GRANT RECEIPTS</u>				
Ford Foundation Project - FCRA	4794637.30			
ADR Project	61584.00	Ford Foundation Project - FCRA	11583865.23	
IFPRI Project	1729072.03	Less: Grant For Asset	311325.00	
VSO Project	1409586.20	Less: Prepaid Grant	<u>6477902.93</u>	4794637.30
Insurance Exp.	19071.00	ADR Project	61584.00	61584.00
Other Exp.	6000	IFPRI Project	1911864.00	
Depreciation	159913.13	Less: Prepaid Grant	<u>182791.97</u>	1729072.03
Excess of Income Over Expenditure	50728.87	VSO Project		1409586.20
		Interest Recived		235712.99
	8230592.52			8230592.52

As per our report of even date attached.

For Vikas Samvad Samiti, Bhopal

(Sachin Jain)
Secretary

FOR VIKAS SAMVAD SAMITI

Sachin
Secretary

Place: Bhopal
Date: 13/06/2014

(Aman Namra)
Trasurer

Aman Namra
Treasurer

For JHGG & Associates
Chartered Accountants



Gagan Garhwal
(Gagan Garhwal)
Partner

Particulars	Rate	As on 01.04.2013	Before 30.09.13	After 30.09.13	Total	Depreciation	Closing WDV
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
		140697.50	264500.00	46825.00	452022.50	159913.13	292109.38

Amrta Sachu

