



JHGG & ASSOCIATES
Chartered Accountants

CERTIFICATE

We have audited the accounts of **VIKAS SAMVAD SAMITI ("The Association")**, E-7/226, 1st Floor, Opposite Dhanvantri Complex, Arera Colony, Shahpura, Bhopal -462016, Madhya Pradesh, a registered society having Registration No. 01/01/01/16860/06 dated 21.09.2006 (M.P.) under the M.P. Societies Registration Act, 1973 for the year ended **31st March, 2015** and examined all relevant books and vouchers and certify that according to the audited accounts;

1. The brought forward Foreign Contribution at the beginning of the year was **Rs. 70,76,549.20/-** (Rupees Seventy Lacs Seventy Six Thousand Five Hundred Forty Nine & Twenty Paise Only) in designated bank account and **Rs. 10,228.69** (Rupees Ten Thousand Two Hundred Twenty Eight & Sixty Nine Paise Only) in Cash;
2. Foreign Contribution received by the Association during the year in cash was **Rs. 13,62,608.00** (Rupees Thirteen Lacs Sixty Two Thousand Six Hundred Eight Only) and Interest credited by the designated bank on the amounts lying with it was **Rs. 4,06,552/-** (Rupees Four Lacs Six Thousand Five Hundred Fifty Two Only) for the year ended **31st March, 2015**;
3. The balance of unutilized Foreign Contribution with the Association at the end of the year **31st March 2015** was **Rs. 45,12,519.63/-** (Rupees Forty Five Lacs Twelve Thousand Five Hundred Nineteen & Sixty Three Paise Only), comprising balance in designated bank accounts **Rs. 43,95,332.44/-** (Rupees Forty Three lacs Ninety Five Thousand Three Hundred Thirty Two and Forty Four Paise Only), **Rs. 8,628.19/-** (Rupees Eight Six hundred Twenty Eight & Nineteen Paise Only) in Cash and **Rs. 1,08,559/-** (Rupees One Lac Eight Thousand Five Hundred Fifty Nine) being Advances given to Staff/Others
4. Opening Balances as reported in the FC-6 of FY 2014-15 has been regrouped correctly as per the defined purpose.
5. Certified that the Association has maintained the accounts of Foreign Contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution Regulation Act, 2010 [42 of 2010] read with rule 16 of the Foreign Contribution [regulation] rules, 2011; and

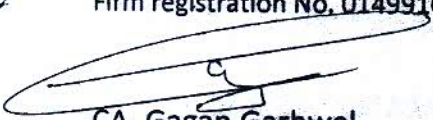




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6. The information in this certificate and in the enclosed balance sheet and statement of receipt and payment is correct and checked by us

For **J H G G & ASSOCIATES**
Chartered accountants
Firm registration No. 014991C


CA. Gagan Garhwal
Partner
Membership 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 of **M/s Vikas Samvad Samiti, Bhopal (PAN AAATV8867A)** as at 31st March 2015, for FCRA 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 2015. And
2. In the case of the Income & Expenditure account, of the deficit 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	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 : 22-07-2015



for JHGG & Associates
Chartered Accountants

(Gagan Garhwal)
Partner

Vikas Samvad Samiti
E-7/226, First Floor, Arera colony, Shahpura, Bhopal
Balance Sheet
For FCRA Receipts
As on 31.03.2015

<u>Liabilities</u>	<u>Amount(Rs.)</u>	<u>Assets</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>
Capital A/c		<u>Fixed Assets</u>	Sch-A	199508.69
Op. Balance	-58373.63			
Add: Surplus	313951.32	<u>Current Assets</u>		
Grant For Fixed Assets	561125.00	Loan & Advances	Sch-B	194421.00
	816702.69			
<u>Current Liabilities</u>		Cash In Hand	8628.19	
<u>Expenses Payable</u>		Balance with Bank	4395332.44	4403960.63
Shree Shradha	123929.00			
M.S.P. Offset	151807.00			
G.S. Sachdev	15822.00			
Amit	9745.00			
Prepaid Grant				
Ford Foundation	3371763.58			
IFPRI Project	182275.97			
Equation Project	125845.09			
	4797890.33			4797890.32

As per our report of even date attached

For Vikas Samvad Samiti, Bhopal
 (Sachin Jain)
 Secretary

Sachin Jain
 Secretary

Date: 22.07.2015
 Place: Bhopal

Aman Namra
 (Aman Namra)
 Treasurer



For JHGG & Associates
 Chartered Accountants

Gagan Garhwal
 (Gagan Garhwal)
 Partner

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

<u>Receipt</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>	<u>Payment</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>
<u>Opening Balance</u>			<u>Payment Under Following Heads</u>		
Cash In Hand	10228.69		Ford Foundation Project - FCRA		3106139.35
Balance with Bank	<u>7076549.2</u>	7086777.89	CBGA Project		50000.00
<u>Grant Received</u>			IFPRI Project		997534.00
CBGA Project		50000.00	Equation Project		189744.91
IFPRI Project		997018.00	Previous Year Expenses		3523.00
Equation Project		315590.00	Loan & Advances		105036.00
Interest Received		406552.00	Closing Balance		
			Cash In Hand	8628.19	
			Balance with Bank	<u>4395332.44</u>	4403960.63
		8855937.89			8855937.89

As per our report of even date attach

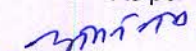
For Vikas Samvad Samiti, Bhopal

(Sachin Jain)
Secretary

For VIKAS SAMVAD SAMITI

Secretary

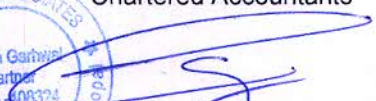
Date: 22.07.2015
Place: Bhopal


Treasurer

(Aman Namra)
Trasurer

For JHGG & Associates
Chartered Accountants




(Gagan Garhwal)
Partner

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

Expenditure	Amount(Rs.)	Income	Amount(Rs.)	Amount(Rs.)
		<u>GRANT RECEIPTS</u>		
Ford Foundation Project - FCRA	3106139.35			
CBGA Project	50000.00	Ford Foundation Project - FCRA	6477902.93	
		Less: Prepaid Grant	<u>3371763.58</u>	3106139.35
IFPRI Project	997534.00			
Equation Project	189744.91	Equation Project	315590.00	
		Less: Prepaid Grant	125845.09	189744.91
Depreciation	92600.68	IFPRI Project	1179809.97	
		Less: Prepaid Grant	<u>182275.97</u>	997534.00
Excess of Income Over Expenditure	313951.32	CBGA Project		50000.00
		Interest Recived		406552.00
	4749970.26			4749970.26

As per our report of even date attached.

For Vikas Samvad Samiti, Bhopal

(Sachin Jain)
Secretary

For VIKAS SAMVAD SAMITI

Sachin

Secretary

Aman Namra

(Aman Namra)
Trasurer



For JHGG & Associates
Chartered Accountants

(Gagan Garhwal)
Partner

Place: Bhopal
Date: 22.07.2015

F.Y-2014-15

Schedule- A of Fixed Assets

Particulars	Rate	Addition			Total	Depreciation	Closing WDV
		As on 01.04.2014	Before 30.09.14	After 30.09.14			
Computers	60%	108409.50	0.00	0.00	108409.50	65045.70	43363.80
Mobile phone	15%	36125.00	0.00	0.00	36125.00	5418.75	30706.25
Equipments	15%	61200.00	0.00	0.00	61200.00	9180.00	52020.00
Digital Camera	15%	64880.50	0.00	0.00	64880.50	9732.08	55148.43
Printer	15%	21494.38	0.00	0.00	21494.38	3224.16	18270.22
		292109.38	0.00	0.00	292109.38	92600.68	199508.69



Vikas Samvad Samiti 2014-16 (Fcra)

E-7/226 Arera Colony, Opposit Dhanvantari
Complex, Shahpura, Bhopal

Loans & Advances (Asset)

Sch-B

1-Apr-2014 to 31-Mar-2015

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Particulars	Closing Balance	
	Debit	Credit
Arvind Mishra	45,500.00	
Raashee Abhilashi	62,500.00	
Rekha Shridhar	4,000.00	
Sachin Jain	5,000.00	
Sachin Jain (Tickets)	2,416.00	
Santosh Vaishnav	5,005.00	
Soumitra Roy	70,000.00	
Grand Total	1,94,421.00	

