ASHOK NIGAM & ASSOCIATES
CHARTERED ACCOUNTANTS
87/8-C, ACHARYA NAGAR KANPUR
M. No. 9415457896

Audit Report

We have audited the Balance Sheet of Swami Vivekanand Samagik Shaikshik Sansthan, Village Bhawanigarh (Vaure), Post Teriya, District Ambedkar Nagar(U.P.) as on 31st March 2012 and also the Income & Expenditure Account, Receipt & Payment Account for the year ended on that date and report that :-

1. We have received all the information & explanation which to the best of our and belief were necessary for the purpose of our audit.
2. The Balance Sheet and Income & Expenditure Account, Receipt & Payment Account in agreement with the books of account.
3. The Balance Sheet give a true and correct view of the state of affairs of the Samiti as at 31st March 2012;
4. The Income & Expenditure Account show a true balance of Excess of income over expenditure for the year ended on that date.

For Ashok Nigam & Associates
Chartered Accountants

Ashok Nigam & Associates KANPUR Chartered Accountants

Place: Sultanpur.
Dated: 22.05.2012

(A. K. Nigam)
Prop.
M. No. 71971

ASHOK NIGAM & ASSOCIATES
CHARTERED ACCOUNTANT

87/8-C, Acharya Nagar, Kanpur
M.NO. 9415457896

SWAMI VIVEKANAND SAMAGIK SHAIKSHIK SANSTHAN

VILLAGE BHAWANIGARH (VAURE), POST TERIYA, DISTRICT AMBEDKAR NAGAR (U.P.)

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH 2012

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Cash & bank balance	47102.00	By Salaries	98800.00
To Donation, Members fees	217921.00	By Printing & Stationery	1690.00
To Programme Subscription	258055.00	By Postage & Telephone	7480.00
To Interest on S.B A/C	2782.00	By Travlling & Conveyance	9155.00
To Grant from NABARD for MEDP		By Meeting expenses	3215.00
Trainning	32875.00	By Misc.expenses	3690.75
To Receipt from PANI Sansthan	1005000.00	By Computer trainning expenses	36920.00
To Receipt from Training centre	60000.00	By Health Camp	45500.00
To Grant in aid from ASI (Agri Business		By Handicraft welfare programme	8210.00
System International)	1033400.00	By Enviornmental control programme	12920.00
		By National Integration Camp	9150.00
		By S.H.G.formation & trainning prog.	37550.00
		By Agricultural development prog.	32280.00
		By Library expenses	79150.00
		By Vocational trainning programme	75800.00
		By Empowerment rural women programme under PANI	1005000.00
		By Expenses ASI (Agri Business System International)	794176.20
		By M.Cycle	45022.00
		By Office Furniture	50500.00
		By Camara	7575.00
		By Generator	54675.50
		By Office Computer Set	45000.00
		By F.R.C Furniture	28825.00
		By Assets of Farmer Resouree Centre	25549.00
		By Lapton	29000.00
		By Building	122460.00
		By Closing cash & bank balance	10142.00
	2557135.00		2557135.00

As per report of our even date :-

FOR : ASHOK NIGAM & ASSOCIATES
Chartered Accountant

(A. K. Nigam)
Prop.
M. No. 71971
Dated : 23.05.2012 : Sultanpur

Ashok Nigam & Associates
KANPUR
Chartered Accountants

FOR : SWAMI VIVEKANAND SAMAGIK SHAIKSHIK SANSTHAN

(Secretary)

ASHOK NIGAM & ASSOCIATES
CHARTERED ACCOUNTANT

87/8-C, Acharya Nagar, Kanpur
M.NO. 9415457896

SWAMI VIVEKANAND SAMAGIK SHAIKSHIK SANSTHAN

VILLAGE BHAWANIGARH (VAURE), POST TERIYA, DISTRICT AMBEDKAR NAGAR (U.P.)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2012

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries	98800.00	By Donation, Members fees	217921.00
To Printing & Stationery	1690.00	By Programme Subscription	258055.00
To Postage & Telephone	7480.00	By Interest on S.B.A/C	2782.00
To Travlling & Conveyance	9155.00	By Grant from NABARD for MEDP	
To Meeting expenses	3215.00	Trainning	32875.00
To Misc expenses	3690.75	By Receipt from PANI Sansthan	1005000.00
To Computer trainning expenses	36920.00	By Receipt from Trainng centre	60000.00
To Health Camp	49500.00	By Grant in aid from ASI (Agri Business	
To Handicraft welfare programme	8210.00	System International)	1033400.00
To Enviommental control programme	12920.00		
To National Integration Camp	9150.00		
To S.H.G formation & trainning prog.	37550.00		
To Agricultural development prog.	32580.00		
To Library expenses	70150.00		
To Vocational trainning programme	75900.00		
To Empowerment rural women programme under PANI	1005000.00		
To Expenses ASI (Agri Business System International)	794176.25		
To Excess of Income Over expenditure	353946.00		
	2610033.00		2610033.00

As per report of our even date :-

FOR : ASHOK NIGAM & ASSOCIATES
Chartered Accountants

(A. K. Nigam)
Prop.
M. No. 71971
Dated : 22.05.2012 : Sultanpur

Ashok Nigam & Associates Chartered Accountants KANPUR

FOR : SWAMI VIVEKANAND SAMAGIK SHAIKSHIK SANSTHAN

(Secretary)

ASHOK NIGAM & ASSOCIATES
CHARTERED ACCOUNTANT

97/8-C, Acharya Nagar, Kanpur
M.NO. 9415457896

SWAMI VIVEKANAND SAMAGIK SHAIKSHIK SANSTHAN

VILLAGE BHAWANIGARH (VAURE), POST TERIYA, DISTRICT AMBEDKAR NAGAR (U.P.)

BALANCE SHEET AS ON 31ST MARCH 2012

LIABILITIES		AMOUNT	ASSETS	AMOUNT
CAPITAL FUND A/C			FIXED ASSETS	
Opening balance	469798.30		Land	35000.00
Add: Excess of Income			Building +70000	392325.00
Over expenditure	353946.00	823744.30	Furniture & Fixture	90894.20
			Machine & Tools	6334.20
			Teaching Material, Books & Library	6580.80
			Office Equipment	5606.10
			Science & Educational Equipment	3348.00
			Motor Bike & Cycle	75490.00
			Computer & Accessories	69000.00
			Laptop	28600.00
			Camara	7175.00
			Generator	30875.00
			F.R.C.Furniture	20820.00
		Pumpiset 30600	Assets of Farmer Resouree Centre +P	[illegible]
			CURRENT ASSETS, LOANS & ADVANCES	
			F.D.R.	3500.00
			S.B.A/C No.50810100011379 with BUP Gramin Bank, Semari, Mahmoodpur	395.50
			S.B.A/C No.7449 with Faizabad Cooperative District Bank Ltd Faizabad	2719.00
			Cash in hand	7624.50
		823744.30		823744.30

As per report of our even date :-

FOR : ASHOK NIGAM & ASSOCIATES
Chartered Accountants

(A. K. Nigam)
Proprietor
M. No. 719
Date : 22.05.2012

Ashok Nigam & Associates Chartered Accountants KANPUR

FOR : SWAMI VIVEKANAND SAMAGIK SHAIKSHIK SANSTHAN

(Secretary)