

AUDIT REPORT

FORM NO. 10B

[See rule 17B]

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

I/We have examined the balance sheet of "SWAMI VIVEKANAND SAMAGIK SHAIKSHIK SANSTHAN,, at VILLAGE-BHAWANIGARH (VAURE),POST-TERIYA, DISTT-AMBEDKAR Nagar (U.P) as at 31st March 2013 and the Income and Expenditure Account for the year ended on that date are in agreement with the books of account maintained by the said trust of institution.

I/We have obtained all the information and explanations which to the best of our knowledge belief were necessary for the purpose of the audit. In our opinion. Proper books of account have been kept by the head Office and branches of the above named trust/institution.

In the 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 named trust/institution as at 31st March 2013.
- (ii) In the case of the Income and Expenditure account, of the Deficit/ Surplus of its accounting year ending on 31st March 2013
The prescribed particulars are annexed here to.

Date: 14/9/2013
Place : SULTANPUR

For- S. N. Gupta & Associates
Chartered Accountants

(S.N. Gupta)
M.No.72818



SWAMI VIVEKANAND SAMAGIK SHAIKSHIK SANSTHAN
 VILLAGE.BHAWANIGARH(VAURE), POST.TERIYA ,DISTRICT-AMBEDKAR NAGAR(U.P)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2012-13

RECEIPT	AMOUNT	PAYMENT	AMOUNT
		By Salaries	246000.00
		By Office Rent	18000.00
To Opening cash & bank balance	10142.00	By Printing & Stationery	9845.00
To Donation Memders fees	347678.00	By Postage & Telephone	12000.00
To Interest on SB A/C	875.00	By Travlling & Conveyance	11400.00
To Receipt from Training centre	80000.00	By Meeting expenses	10250.00
To Grant aid from ASI (Agri Business System Interational)	421300.00	By Misc.expenses	3690.00
To Cash Grant from ASI	180000.00	By Computer training expenses	40920.00
To Grant from AHSAS	35000.00	By Health Camp	36200.00
		By Handicraft welfare programme	9700.00
		By Enviornmental control programme	10200.00
		By National integration Camp	10150.00
		By S.H.G Formation & training prog.	22600.00
		By S.H.G Printing stationery	95000.00
		By Library expenses	7150.00
		By Vocational training programme	80900.00
		By Faidration balance exp.	2000.00
		By Faidration training exp.	2400.00
		By Child Rehabilitate prog.	26600.00
		By Distribute pusa card	60000.00
		By Training programme	5000.00
		By Faidration Reg.exp.	2045.00
		By Training programme Exp.	18700.00
		By Faidration exposure visit	98000.00
		By Eye camp programme	8415.00
		By Faidration Demonstrate exp.	10645.00
		FIXED ASSETS	
		By Assets of F R C	53400.00
		By Building	70000.00
		By Trainnih Furniture	57500.00
		By Hand pump	17300.00
		By Closing cash & bank balance	18985.00
TOTAL	1,074,995.00	TOTAL	1,074,995.00



FOR- SWAMI VIVEKANAND SAMAJIK SHAIKSHIK SANSTHAN

President/secretary

SWAMI VIVEKANAND SAMAGIK SHAIKSHIK SANSTHAN

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2012-13

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries	246000.00		
To Office Rent	18000.00	By Donation Memders fees	347678.00
To Printing & Stationery	9845.00	By Interest on SB A/C	875.00
To Postage & Telephone	12000.00	By Receipt from Trainng centre	80000.00
To Travlling & Conveyance	11400.00	By Grant aid from ASI (Agri Business System Interational)	421300.00
To Meeting expenses	10250.00	By Cash Grant from ASI	180000.00
To Misc.expenses	3690.00	By Grant from AHSAS	35000.00
To Computer training expenses	40920.00		
To Health Camp	36200.00		
To Handicraft welfare programme	9700.00		
To Enviornmental control programme	10200.00		
To National integration Camp	10150.00		
To S.H.G Formation & trainning prog.	22600.00		
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To Faidration balance exp.	2000.00		
To Faidration trainning exp.	2400.00		
To Child Rehabilitate prog.	26600.00		
To Distribute pusa card	60000.00		
To Trainning programme	5000.00		
To Faidration Reg.exp.	2045.00		
To Trainning programme Exp.	18700.00		
To Faidration exposure visit	98000.00		
To Eye camp programme	8415.00		
To Faidration Demonstrate exp.	10645.00		
To Exess of income over expenditure	-	207043.00	
TOTAL	1,064,853.00	TOTAL	1,064,853.00



FOR- SWAMI VIVEKANAND SAMAJIK SHAIKSHIK SANSTHAN

SWAMI VIVEKANAND SAMAGIK SHAIKSHIK SANSTHAN
 VILLAGE. BHAWANIGARH(VAURE), POST. TERIYA, DISTRICT-AMBEDKAR NAGAR(U.P)
BALANCE SHEET FOR THE YEAR 2012-13

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
General Fund			Fixed Assets :		
Opening Balance Capital Fund	823,744.30		Land a/c	-	35000.00
Add: Goods receive from ASI	<u>125,600.00</u>		Building A/c	-	462,325.00
as gift	949,344.30		Furniture & Fixture	-	148394.20
Add: Excess of Income			Machine & Tools	-	6334.20
Over Expenditure	<u>207,043.00</u>	1,156,387.30	Teaching Material, Books & Library		6580.80
			Office Equipments	-	5606.10
			Science & Educational Equipment		3348.00
			Motor Bike & Cycle	-	79490.00
			Computer & Accessories	-	63000.00
			Camara		7175.00
			Generator		39975.00
			F.R.C Furniture		20825.00
			Laptop		29600.00
			Assets of Farmer Resouree Centre		83349.00
			Goods receive from ASI for gift		125600.00
			Hand pump		17300.00
			<u>CURRENT ASSETS LOANS</u>		
			<u>& ADVANCES</u>		
			F.D.A		3500.00
			A/C NO 50810100011379 With		
			BUP Gramin Bank, Semari.Mahmoodpu		1745.50
			S.B A/C NO 7449 With Sultanpur		
			Cooperative District Bank Ltd.Faizabad		2719.00
			Cash in hand		14520.50
TOTAL		1,156,387.30	TOTAL		1,156,387.30



FOR- SWAMI VIVEKANAND SAMAJIK SHAIKSHIK SANSTHAN

President/secretary