

AUDIT - REPORT

We have checked the attached consolidated Balance Sheet as at 31.03.2023 and Consolidated Income & Expenditure A/c and Consolidated Receipt & Payment A/c for the period ended on that date of **SWAMI VIVEKANAND SHIKSHA SAMITI, BUNDELKHANDI, MIRZAPUR** from records produced before us and we submit our comment here under :

- 1 This Consolidated Balance Sheet, Consolidated Income & Expenditure A/c and Consolidated Receipt & Payments account have been prepared by consolidating the financial information of following scheme run by Society:-
 - (a) SVSS Programme Exp.
 - (b) GAVL (Godrej Programme)
 - (c) GAVL II (Godrej Programme)
 - (d) Covid Support Expansion Project
 - (e) A.E.S. INNOVATION
 - (f) Work 4 Progress II
 - (g) Child Line Project Programme
 - (h) Child Line Project Prog. (Railway)
 - (i) Girls Child Education
- 2 The above schemes have been got audited by the society separately for comments on these accounts, audit report of these schemes may be referred.
- 3 Fixed assets are subject to physical verification.
- 4 Cash in hand is subject to physical verification.
- 5 Figure given in Balance Sheet, Income & Expenditure and Receipt & Payments account are in agreement with books of accounts.

Place : Mirzapur
Date : 12.05.2023

UDIN No. :23094893BGWKUZ5218

For : S.K. KATARE & CO.
Chartered Accountants


(Shailendra katare)
Proprietor
M. NO.- 094893

SWAMI VIVEKANAND SHIKSHA SAMITI, BUNDELKHANDI, MIRZAPUR
CONSOLIDATED BALANCE SHEET AS AT 31.03.2023

LIABILITIES	AMOUNT (In Rs.)	ASSETS	AMOUNT (In Rs.)
<u>Capital Fund</u>		<u>Fixed Assets</u>	
Opening balance b/f	751507.25	(As per Annexure "A")	620976.00
Less: Excess of Expenditure over Income during the year	<u>53677.52</u>	<u>Grant Receivable</u>	
	697829.73	Leadership Prog. (Grases12-13)	10600.00
		Crech Programme	<u>75876.00</u>
		Child Line Project Programme	624609.00
		Child Line Project (Railway)	723245.00
<u>Loan :</u>			
Micro Finance Programme	18200.00		
SVSS Programme	1875.00		
Vihan programme	25251.65		
GAVL- II (Godrej programme)	<u>61648.00</u>	<u>Loan & Advance/ TDS Receivable</u>	
	106974.65	Child Line Project Programme	1990.00
		UNDP Programme	21251.65
<u>Grant In Aid Reserve</u>		Vihan Prog.	1875.00
A.E.S.INNOVATION	710526.00	A.E.S.INNOVATION	164055.00
		TDS Receivable Vihan	960.00
<u>Expenses Payable</u>		TDS Receivable JICA	21000.00
Crech Programme	76068.00	GAVL- II (Godrej programme)	168635.00
Leadership Prog. (Grases12-13)	10600.00	Swachh Bharat Abhiyan	1775.00
SVSS Programme	1500.00	Bank A/c Transfer from Phase II To III	83033.12
GAVL- II (Godrej programme)	138200.00	Bank A/c Transfer from Phase IV To V	21860.27
Child Line Project (Railway)	726232.00	Bank & Cash Transfer Various Prog. To SVSS	35381.46
A.E.S.INNOVATION	56100.00		
Child Line Project Programme	<u>647468.00</u>		
	1656168.00		
		<u>Cash & Bank Balance :</u>	
Bank A/c Transfer from Phase IV To V	21860.27	Cash in hand	2482.38
Bank A/c Transfer from Phase II To III	83033.12	(As per Annexure "B")	
Bank & Cash Transfer Various Prog. To SVSS	35381.46	Cash at bank	<u>732168.33</u>
		(As per Annexure "E")	<u>734650.71</u>

3311773.23

3311773.23

Place : Mirzapur
Date : 12.05.2023

As per report even data attached.

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F.R. No. -008501C



SWAMI VIVEKANAND SHIKSHA SAMITI, BUNDELKHANDI, MIRZAPUR
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT (In Rs.)	PAYMENTS	AMOUNT (In Rs.)
To, Opening Balance B/d:		By, SVSS Programme Exp.	32700.20
Cash In Hand	3825.43	By, GAVL (Godrej programme)	17.40
Cash At Bank	136266.23	By, Child Line Project Programme	1342799.00
To, Grant In Aid Received/ Receivable	5371944.00	By, GAVL- II (Godrej programme)	500052.20
To, Grant In Aid Reserve		By, Girls Child Education -ii	1802095.00
A.E.S.INNOVATION	710526.00	By, Covid Support Expansion Project	86671.02
To, Bank Interest	5213.00	By, A.E.S.INNOVATION	133326.70
(As per Annexure "D")		By, Child Line Project Prog. (Railway)	1537766.00
To, Membership Fee SVSS Programme	9909.00	By, Work 4 Progress II	167.00
To, Agriculture Income From Land	12000.00	By, Repayment Of Expenses Payable & TDS:	
To, Other Receipts	9000.00	Child Line Project Programme	914691.00
To, Old Grant Received:		Girls Child Education	17034.00
Child Line Project Programme	963996.00	Child Line Project Prog. (Railway)	961576.00
Child Line Project (Railway)	972898.00	GAVL (Godrej programme)	461391.30
GAVL (Godrej programme)	462000.00	Covid Support Expansion Project	25490.00
To, Expenses & TDS Payable :		By, Loan & Advances /TDS Receivable	
Child Line Project Programme	632468.00	Child Line Project Programme	37562.00
Child Line Project (Railway)	726232.00	Child Line Project (Railway)	2200.00
A.E.S.INNOVATION	56100.00	A.E.S.INNOVATION	164055.00
GAVL- II (Godrej programme)	138200.00	GAVL- II (Godrej programme)	168635.00
To, Loan Taken/ Refund		By, Grant Receivable	
Covid Expansion Support Project	3847.00	Child Line Project Programme	624609.00
GAVL- II (Godrej programme)	61648.00	Child Line Project (Railway)	723245.00
To, Bank A/c Transfer In SVSS various Prog.	4540.65	By, Bank A/c Transfer In SVSS various Programmme	19473.88
By, Girls Child Education	9594.10	By, Cash & Bank Balance :	
		Cash in hand	2482.38
		(As per Annexure "B")	
		Cash at bank	732168.33
	10290207.41		10290207.41

Place : Mirzapur
Date : 12.05.2023

UDIN No. :23094893BGWKUZ5218

As per report even data attached.

For : S.K. KATARE & CO.
Chartered Accountants



(Shailendra katare)

Proprietor

M. NO.- 094893

F.R. No. -008501C

SWAMI VIVEKANAND SHIKSHA SAMITI, BUNDELKHANDI, MIRZAPUR
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

PARTICULARS	AMOUNT (In Rs.)	PARTICULARS	AMOUNT (In Rs.)
To, SVSS Programme Exp.	32700.20	By, Grant In Aid Received/Receivable (As per Annexure "C")	5371944.00
To, GAVL (Godrej programme)	17.40		
To, Child Line Project Programme	1342799.00	By, Saving Bank Interest (As per Annexure "D")	5213.00
To, GAVL- II (Godrej programme)	500052.20		
To, Girls Child Education -ii	1802095.00	By, Amount Received under SVSS Programme	30909.00
To, Covid Support Expansion Project	86671.02	By, Excess Of Expenditure over Income	53677.52
To, A.E.S.INNOVATION	133326.70		
To, Child Line Project Prog. (Railway)	1537766.00		
To, Work 4 Progress II	167.00		
To, Dep. On Assets	26149.00		
	5461743.52		5461743.52

Place : Mirzapur
Date : 12.05.2023

As per report even data attached.

UDIN No. :23094893BGWKUZ5218

For : S.K. KATARE & CO.
Chartered Accountants



(Shailendra Katare)
Proprietor
M. NO.- 094893
F.R. No. -008501C

SWAMI VIVEKANAND SHIKSHA SAMITI, BUNDELKHANDI, MIRZAPUR
(FINANCIAL YEAR - 2022-2023)

DETAILS OF FIXED ASSETS : (ANNEXURE - A)

Swami Vivekanand Shiksha Samiti Programme	93000.00	
Child Line Project Programme	61215.00	
Child Line Project Programme (Railway)	29361.00	
GAVL (Godrej programme)	11800.00	
Smile Project	328000.00	
Work For Progress	20250.00	
Work For Progress II	8850.00	
Girls Child Education (Non FC)	68500.00	620976.00

DETAILS OF CLOSING CASH IN HAND : (ANNEXURE - B)

CHILD LINE PROJECT Railway	599.00	
S.V.S.S. Programme	1883.38	2482.38

DETAILS OF GRANT IN AID RECEIVED/RECEIVABLE : (ANNEXURE - C)

Child Line Project Programme	1342609.00	
Child Line Project Programme (Railway)	1537766.00	
GAVL- II (Godrej programme)	500000.00	
A.E.S. INNOVATION PROGRAMME	189474.00	
Girls Child Education -ii	1802095.00	5371944.00

DETAILS OF BANK INTEREST : (ANNEXURE - D)

CHILD LINE PROJECT	1524.00	
CHILD LINE PROJECT Railway	2024.00	
GAVL (Godrej programme)	124.00	
GAVL- II (Godrej programme)	716.00	
Work 4 Progress II	4.00	
Girls Child Education -ii	821.00	5213.00

DETAILS OF CLOSING CASH AT BANK : (ANNEXURE - E)

CHILD LINE PROJECT	22340.00	
CHILD LINE PROJECT Railway	17184.68	
GAVL (Godrej programme)	762.10	
GAVL- II (Godrej programme)	31876.80	
SVSS Bank of baroda4068	1286.45	
A.E.S. INNOVATION PROGRAMME	658718.30	732168.33



DETAILS OF OPENING CASH IN HAND : (ANNEXURE - A-1)

CHILD LINE PROJECT Railway	3405.00	
S.V.S.S. Programme	420.38	
Girls Child Education	0.05	<u>3825.43</u>

DETAILS OF OPENING CASH AT BANK : (ANNEXURE - B-1)

CHILD LINE PROJECT	1404.00	
CHILD LINE PROJECT Railway	245.68	
GAVL (Godrej programme)	46.80	
Work For Progress II	163.00	
Girls Child Education (NFC-1)	5475.68	
Girls Child Education (NFC-2)	9923.00	
Girls Child Education	10694.05	
Covid Support Expansion Project	<u>108314.02</u>	<u>136266.23</u>

