



**Vikalp  
Sansthan**

# **Audit Report 2013-14**

**Foreign Contribution/Fund**

**80, Vinayak Nagar, Ramgiri,  
Badgaon, Udaipur**

**(Rajasthan) – 313011, INDIA**

**[www.vikalpindia.org](http://www.vikalpindia.org)**



S. D. Baya  
M.Com., FCA

# S.D. BAYA & Co.

*Chartered Accountants*

(O) 2419619  
(O) 2421600  
(M) 94141 57232

448, Moksh Marg  
Shastri Circle  
Udaipur

## AUDIT REPORT

We have examined the attached Balance Sheet and Income & Expenditure Account of the '**Foreign Fund**' for the year ended on **31<sup>ST</sup> March 2014**. Which are in agreement with the books of account maintained by the **VIKALP SANSTHAN, BARMER (RAJ.)**.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion proper books of account have been kept by the said Sansthan.

In our opinion and to the best our information and according to information given to us the said accounts give a true & fair view.

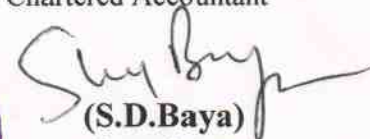
1. In the case of the Balance Sheet of the state of affair of the above named **SANSTHAN** as at **31<sup>ST</sup> March 2014**
2. In the case of Income & Expenditure Account and Receipts & Payment Account of it's accounting year ending on **31<sup>ST</sup> March 2014**.

**Place:- Udaipur**

**Date: - 25/07/2014**

**For S.D.Baya & Co.**  
Chartered Accountant



  
(S.D.Baya)  
Proprietor  
M.No.76167

## VIKALP SANSTHAN

Registered Office: Near Old Income Tax office, Rai Colony - Barmer (Rajasthan)  
Administration Office: 80, Vinayak Nagar, Ramgiri, Badgaon - Udaipur - (Rajasthan)

### ( FOREIGN FUND ) BALANCE SHEET AS ON 31st March, 2014


LIABILITIES	AMOUNT	ASSETS	AMOUNT
Reserve & Surplus	126539.00	Chair	2250.00
		Utensils	756.00
<b>Unspent Grant</b>		<b>Overspent Grant</b>	
UNICEF (ADRH)	70000.00	Action Aid India	167352.00
Oxfam (G.B.), New Delhi	1279.00	Action Aid India- 2014	145585.00
Unspent Grant of THP	27965.00	RGF	2586.00
Oxfam, New Delhi	41563.00	Unicef	124156.00
Oxfam India (VFZ)	19521.00	VFZ	6308.00
OXFAM (We Can National Event)	750.00	TDS Receivable	11250.00
<b>Sundry Creditor</b>	-2343.00	Loans & Advances (As per Schedule "I")	6538.00
Dilip Borana 1384		<b>Lyra Travels</b>	
Lyratravels 3727		<b>Cash &amp; Bank Balance</b>	
<b>Other Current Liability</b>		Cash in Hand	35584.73
T.D.S. Payable	66.00	Cash at Bank	
Salary payable	86701.00	State Bank of Bikaner & Jaipur - 51057983121	13426.27
Provision for Audit Fees	19000.00		
Income Over Expenditure	124751.00		
<b>TOTAL</b>	<b>515792.00</b>	<b>TOTAL</b>	<b>515792.00</b>

Referred to in our report of even date

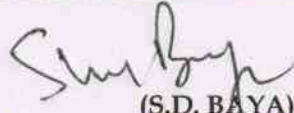
For : S.D. BAYA & CO.

CHARTERED ACCOUNTANTS

For : Vikalp Sansthan

  
(Usha Choudhary)  
SECRETARY



  
(S.D. BAYA)  
PROPRIETOR  
M.NO. 076167

Place : Udaipur  
Dated: 25-07-2014

## VIKALP SANSTHAN

Registered Office: Near Old Income Tax office, Rai Colony - Barmer (Rajasthan)  
Adminstration Office: 80, Vinayak Nagar, Ramgiri, Badgaon - Udaipur - (Rajasthan)

( FOREIGN FUND )

Income & Expenditure Account for the year ended on 31st March, 2014

EXPENDITURE	SCH	AMOUNT	INCOME	SCH	AMOUNT
<b>Programme Expenditure:-</b>			<b>Grant Received :-</b>		
Programme of Apani Dikari Ro Haq (Unicef)	1	20,21,865.00	UNICEF - ADRH	1	20,21,865.00
The Hunger Projecct	2	4,15,579.00	The Hunger Projecct	2	4,15,579.00
Rajiv Gandhi Foundation	3	78839.00	The Hunger Projecct 2014	4	87,350.00
Programme of Violence Free Zone (Oxfam)(July-2012 to June-2013)	7	3,77,233.00	Programme of Violence Free Zone (Oxfam)(July-2012 to June-2013)	7	3,77,233.00
THP 2014	4	87,350.00	Action Aid India	5	5,92,752.00
Action Aid India	5	5,92,752.00	Rajiv Gandhi Foundation	3	78,839.00
Action Aid India 2014- Overspent	6	1,45,585.00	Action Aid India -2014	6	1,45,585.00
Administration Cost		10,928.00	Administrative receipt		96,283.00
			Interest Income		39,396.00
<b>Excess of Income over Expenditure</b>		<b>124751.00</b>			
<b>TOTAL</b>		<b>38,54,882.00</b>	<b>TOTAL</b>		<b>38,54,882.00</b>

Referred to in our report of even date

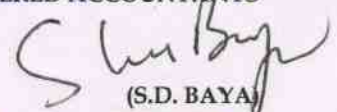
For : S.D. BAYA & CO.

CHARTERED ACCOUNTANTS

For : Vikalp Sansthan



(Usha Choudhary)  
SECRETARY



(S.D. BAYA)  
PROPRIETOR  
M.NO. 076167

Place : Udaipur  
Dated: 25-07-2014