



**Vikalp
Sansthan**

Audit Report 2014-15

Foreign Contribution/Fund

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

(Rajasthan) – 313011, INDIA

www.vikalpindia.org



S.D. BAYA & Co.

Chartered Accountants

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S. D. Baya
M.Com., FCA

448, Moksh Marg
Shastri Circle
Udaipur (Raj.)

AUDIT REPORT

We have examined the attached Balance Sheet and Income & Expenditure Account of the '**Foreign Fund**' for the year ended on **31ST March 2015**. Which are in agreement with the books of account maintained by the **VIKALP SANSTHAN, UDAIPUR (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 **31ST March 2015**.
2. In the case of Income & Expenditure Account and Receipts & Payment Account of it's accounting year ending on **31ST March 2015**.

Place:- Udaipur

Date: - 13/06/2015

For S.D.Baya & Co.
Chartered Accountant

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



VIKALP SANSTHAN
80, VINAYAK NAGAR, RAMGIRI, BADGAON
UDAIPUR (RAJ.)

Balance Sheet (Foreign Fund)
as on 31st March 2015

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>FUND ACCOUNT</u>		<u>FIXED ASSETS</u>	
(As Per Schedule 1)	1,26,539.00	(As Per Schedule 6)	3,333.00
<u>INCOME & EXPENDITURE</u>		<u>LOAN & ADVANCE</u>	
(As Per Schedule 2)	1,85,755.27	(As Per Schedule 7)	11,250.00
<u>UNSPENT GRANT</u>	18,77,106.00	<u>OVERSPENT GRANT</u>	
(As Per Schedule 3)		(As Per Schedule 8)	1,62,696.00
<u>DURIES & TAXES</u>		<u>CASH IN HAND</u>	16,609.00
(As Per Schedule 4)	984.00	<u>BANK ACCOUNT</u>	
<u>PROVISION</u>		(As Per Schedule 9)	21,54,609.27
(As Per Schedule 5)	1,58,113.00		
Total	23,48,497.27	Total	23,48,497.27

As per our report of even date
S.D. Baya & Co.
Chartered Accountant

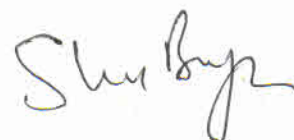
Place :- UDAIPUR

Date :- 13/06/2015

For Vikalp Sansthan



(Usha Choudhary)
Secretary



S.D.BAYA
Proprietor
M.No. 76167



VIKALP SANSTHAN
80, VINAYAK NAGAR, RAMGIRI, BADGAON
UDAIPUR (RAJ.)

Income & Expenditure A/c (Foreign Fund)
for the year ended on 31st March 2015

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Project Expenses		Grant Received	
Action Aid India 2014 (As per Schedule 1)	786,031.00	Action Aid India 2014 (As per Schedule 1)	786,031.00
American Jewish World Service (As per Schedule 2)	208,714.00	American Jewish World Service (As per Schedule 2)	208,714.00
The Garden of Hope Foundation (As per Schedule 3)	60,020.00	The Garden of Hope Foundation (As per Schedule 3)	60,020.00
The Hunger Project (As per Schedule 4)	167,977.00	The Hunger Project (As per Schedule 4)	167,977.00
UNICEF (As per Schedule 5)	368,341.00	UNICEF (As per Schedule 5)	368,341.00
UNICEF 2014 (As per Schedule 6)	1,657,951.00	UNICEF 2014 (As per Schedule 6)	1,657,951.00
Documentation Exp. (As per Schedule 9 & 10)	133,113.00	OXFAM (As per Schedule 9)	63,113.00
		UNICEF (As per Schedule 10)	70,000.00
Other Expenses		Other Income	
Administrative Cost (As per Schedule 7)	130,040.00	Administrative Receipts (As per Schedule 8)	191,044.27
Excess of Income over Expenditure	61,004.27		
Total	3,573,191.27	Total	3,573,191.27

As per our report of even date

S.D. BAYA & Co.

Chartered Accountant

For Vikalp Sansthan



(Usha Choudhary)
Secretary





S.D. BAYA
Proprietor
M.No. 76167

Place :- UDAIPUR

Date :- 13/06/2015