



**Vikalp
Sansthan**

Audit Report 2015-16

Foreign Contribution/Fund

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

(Rajasthan) – 313011, INDIA

www.vikalpindia.org


VIKALP SANSTHAN
80, Vinayak Nagar, Ramgiri, Badgaon
Udaipur (Rajasthan)

Balance Sheet (Foreign Fund)
as on 31st March 2016

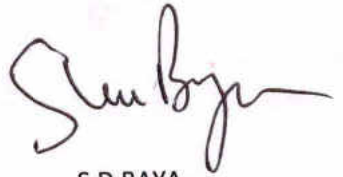
Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
FUND ACCOUNT (As Per Schedule 1)	306,670.00	FIXED ASSETS (As Per Schedule 6)	177,464.00
INCOME & EXPENDITURE (As Per Schedule 2)	696,874.21	LOAN & ADVANCE (As Per Schedule 7)	19,780.00
UNSPENT GRANT (As Per Schedule 3)	1,402,014.00	OVERSPENT GRANT (As Per Schedule 8)	170,000.00
SUNDRY CREDITORS (As Per Schedule 4)	82,759.00	DEPOSITS (Assets) (As Per Schedule 9)	2,026,418.00
PROVISION (As Per Schedule 5)	25,000.00	BANK ACCOUNT (As Per Schedule 10)	112,000.21
		CASH IN HAND	7,655.00
Total	2,513,317.21	Total	2,513,317.21

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

Place - UDAIPUR
Date - 03/09/2016


(Usha Choudhary)
Secretary
Secretary
Vikalp Sansthan




S.D. BAYA
Proprietor
M.No. 76167

VIKALP SANSTHAN

80, Vinayak Nagar, Ramgiri, Badgaon
Udaipur (Rajasthan)

**Income & Expenditure A/c (Foreign Fund)
for the year ended on 31st March 2016**

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Action Aid India 2014 (As per Schedule 11)	581,788.00	Action Aid India 2014 (As per Schedule 11)	581,788.00
American Jewish World Service 2015 (As per Schedule 12)	2,722,976.00	American Jewish World Service 2015 (As per Schedule 12)	2,722,976.00
The Garden of Hope Foundation (As per Schedule 13)	66,088.00	The Garden of Hope Foundation (As per Schedule 13)	66,088.00
Youth Parliament 2016 (As per Schedule 14)	170,000.00	Youth Parliament 2016 (As per Schedule 14)	170,000.00
UNICEF (As per Schedule 15)	1,062,572.00	UNICEF (As per Schedule 15)	1,062,572.00
American Jewish World Service 2016 (As per Schedule 16)	1,016,760.00	American Jewish World Service 2016 (As per Schedule 16)	1,016,760.00
Action Aid DEC 2015 (As per Schedule 19)	42,025.00	Action Aid DEC 2015 (As per Schedule 19)	42,025.00
Administrative Cost (As per Schedule 17)	11,320.06	Other Income Administrative Receipts (As per Schedule 18)	522,439.00
Excess of Income over Expenditure	511,118.94		
Total	6,184,648.00	Total	6,184,648.00

As per our report of even date

S.D. Baya & Co.


Chartered Accountant

Place - UDAIPUR
Date - 03/09/2016


(Usha Choudhary)

Secretary

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Vikalp Sansthan



S.D.BAYA

Proprietor

No. 76167



VIKALP SANSTHAN
80, Vinayak Nagar, Ramgiri, Badgaon
Udaipur (Rajasthan)

**Receipt and Payment A/c (Foreign Fund)
for the year ended on 31st March 2016**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balances		Project Expenses	
Cash in Hand	16,609.00	The Garden of Hope Foundation	20,405.00
Cash at Bank	2,154,609.27	Action Aid India 2014	81494.00
		American Jewish World Service	649,277.00
		2015	
Grant Received		UNICEF 2014	459,604.00
The Garden of Hope Foundation	66,088.00	Action Aid - Dec 2015	23490.00
American Jewish World Service	1,553,500.00		
2015		Misc. Expenses	40.00
American Jewish World Service	2,422,875.00		
2016		Youth Parliament 2016	18,362.00
UNICEF 2014	527,388.00	American Jewish World Service	
Action Aid India 2014	755,600.00	2016	315,027.00
		Other Expenses	
Action Aid Dec. 2015	117,500.00	Bank Commision	1961.06
		Salary Payable	1961318.00
Other Income		Audit Fees	25000.00
Bank Interest	58,936.00		
	317,376.00	Communicate Film Documentation	81,000.00
Consultancy Honorarium		TDS Paid	38,658.00
Contribution	7,820.00	Ekta sharma	74640.00
Interest on FD	50,124.00	Mohammed Idaris	4650.00
		Unspent Grant	90294.00
Reimbursement of Taiwan Travel	110,174.00		
Expenses		Fixed Deposit	5,500,000.00
Delhi Travel Reimbursement	26,040.00	Loan and Advance	1,185,440.00
Reciept from FDR	3,500,000.00	Computer	51,700.00
Niranter Trust	16,853.00	Laptop	51,000.00
Loan & Advances Received	226,251.00	Payment to Sundry Creditors	1,175,349.00
Rahul Dubey	621.00		
		Closing Balances	
		Cash in Hand	7,655.00
		Cash at Bank	112,000.21
Total	11,928,364.27	Total	11,928,364.27

As per our report of even date

S.D. Baya & Co.

Chartered Accountant



(Usha Choudhary)

Secretary

**Secretary
Vikalp Sansthan**



S.D. BAYA

Proprietor

M.No. 76167

Place- UDAIPUR
Date -03/09/2016

