



**Vikalp
Sansthan**

Audit Report 2016-17

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 2017**

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
FUND ACCOUNT (As Per Schedule 1)	558,911.00	FIXED ASSETS (As Per Schedule 5)	429,705.00
INCOME & EXPENDITURE (As Per Schedule 2)	878,092.71	LOAN & ADVANCE (As Per Schedule 6)	22,699.00
UNSPENT GRANT (As Per Schedule 3)	2,696,897.00	OVERSPENT GRANT (As Per Schedule 7)	209,284.00
PROVISION (As Per Schedule 4)	24,000.00	DEPOSITS (Assets) (As Per Schedule 8)	3,179,500.00
		CURRENT ASSETS (As Per Schedule 10)	11,669.00
		BANK ACCOUNT (As Per Schedule 9)	304,520.71
		CASH IN HAND	523.00
Total	4,157,900.71	Total	4,157,900.71

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

Place - UDAIPUR
Date - 10-09-2017




(Usha Choudhary)
Secretary




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 2017**

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Action Aid India 2016 (As per Schedule 11)	326,654.00	Action Aid India 2016 (As per Schedule 11)	326,654.00
American Jewish World Service 2016 (As per Schedule 12)	2,907,768.00	American Jewish World Service 2016 (As per Schedule 12)	2,907,768.00
Action Aid India LRP (As per Schedule 13)	82,630.00	Action Aid India LRP (As per Schedule 13)	82,630.00
Centre for Health & Social Justice (As per Schedule 14)	125,849.00	Centre for Health & Social Justice (As per Schedule 14)	125,849.00
Save The Children (As per Schedule 15)	1,723,537.00	Save The Children (As per Schedule 15)	1,723,537.00
American Jewish World Service 2017 (As per Schedule 16)	655,061.00	American Jewish World Service 2017 (As per Schedule 16)	655,061.00
Administrative Cost (As per Schedule 17)	26,087.00	Other Income Administrative Receipts (As per Schedule 18)	207,305.50
Excess of Income over Expenditure	181,218.50		
Total	6,028,804.50	Total	6,028,804.50

As per our report of even date

S.D. Baya & Co.

Chartered Accountant

Place - UDAIPUR
Date - 10-09-2017



(Usha Choudhary)
Secretary



S.D.BAYA
Proprietor
M.No. 076167

VIKALP SANSTHAN
80, Vinayak Nagar, Ramgiri, Badgaon
Udaipur (Rajasthan)
Receipt and Payment A/c (Foreign Fund)
for the year ended on 31st March 2017

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balances		Project & Other Expenses	
Cash in Hand	7,655.00	Action Aid India 2016	22,424.00
Cash at Bank	112,000.21	Action Aid India 2016 LRP	15778.00
Grant Received		American Jewish World Service 2016	349,528.00
Action Aid India 2016	200,000.00	Save The Children	25,647.00
American Jewish World Service 2016	2,455,125.00	Centre for Health & Social Justice	6,770.00
American Jewish World Service 2017	2,070,229.00	American Jewish World Service 2017	70,976.00
Save the Children	2,291,985.00	Misc. Expenses	220.00
Centre for Health & Social Justice	142,000.00	Bank Commision	1967.00
Other Income		Loan & Advances Payment	
Bank Interest	36,446.00	(As Per Schedule B)	893034.00
Administration Receipt	23,900.00	Deposit Assets (Payment)	
Donation Income	31,763.50	(As Per Schedule D)	4,600,000.00
Interest on FD	38,414.00		
Loan & Advances Received		Current Liabilities	
(As Per Schedule C)	181,826.00	Ekta Sharma	4,050.00
Deposit Assets		Provision For Audit Fee	25,000.00
SBBJ FD 61332309802	250,000.00	Salary Payble	2,867,683.00
SBBJ FD 61332313241	250,000.00	TDS On Contractor	16,031.00
SBBJ FD 61325638815	500,000.00	TDS On Printing	5,551.00
SBBJ FD 61325656357	500,000.00	TDS On Salary	11,000.00
SBBJ FD 61325666014	500,000.00	TDS On FD	3,846.00
SBBJ FD 61325666149	500,000.00	Sundry Creditor	
SBBJ FD 61302256082	506,479.00	(As Per Schedule A)	2049753.00
SBBJ FD 61302256219	506,479.00	Closing Balances	
Overspend Youth Parliament	170,000.00	Cash in Hand	523.00
		Cash at Bank	304,520.71
Total	11,274,301.71	Total	11,274,301.71

As per our report of even date

S.D. Baya & Co.


Chartered Accountant

Place- UDAIPUR
Date - 10-09-2017




(Usha Choudhary)
Secretary




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