



**Vikalp
Sansthan**

Audit Report 2017-18

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 2018

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
FUND ACCOUNT (As Per Schedule 1)	606,343.00	FIXED ASSETS (As Per Schedule 5)	477,137.00
INCOME & EXPENDITURE (As Per Schedule 2)	1,833,170.68	LOAN & ADVANCE (As Per Schedule 6)	51,476.00
UNSPENT GRANT (As Per Schedule 3)	1,179,316.91	OVERSPENT GRANT (As Per Schedule 7)	95,078.00
PROVISION (As Per Schedule 4)	1,062.00	DEPOSITS (Assets) (As Per Schedule 8)	2,396,595.00
CURRENT LIABILITIES (As Per Schedule 11)	105,330.00	CURRENT ASSETS (As Per Schedule 10)	20,241.00
		BANK ACCOUNT (As Per Schedule 9)	684,027.59
		CASH IN HAND	668.00
Total	3,725,222.59	Total	3,725,222.59

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

Chartered Accountant

Place - UDAIPUR
Date - 10-06-2018

(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 2018**

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
American Jewish World Service (As per Schedule 12)	3,041,184.00	American Jewish World Service (As per Schedule 12)	3,041,184.00
Australian High Commission (As per Schedule 13)	1,394,006.00	Australian High Commission (As per Schedule 13)	1,394,006.00
Centre for Health & Social Justice (As per Schedule 14)	679,436.00	Centre for Health & Social Justice (As per Schedule 14)	679,436.00
Save The Children (As per Schedule 15)	1,389,869.00	Save The Children (As per Schedule 15)	1,389,869.00
Embassy of the Federal Republic of Germany (As per Schedule 16)	16,650.00	Embassy of the Federal Republic of Germany (As per Schedule 16)	16,650.00
Go Philanthropic Foundation (As per Schedule 17)	250,500.00	Go Philanthropic Foundation (As per Schedule 17)	250,500.00
Centre For Catalyzing Change (As per Schedule 18)	235,463.00	Centre For Catalyzing Change (As per Schedule 18)	235,463.00
Yojana Projecthulp (As per Schedule 19)	227,798.00	Yojana Projecthulp (As per Schedule 19)	227,797.50
Administrative Cost (As per Schedule 20)	7,746.50	Other Income Administrative Receipts (As per Schedule 21)	962,824.97
Excess of Income over Expenditure	955,077.97		
Total	8,197,730.47	Total	8,197,730.47

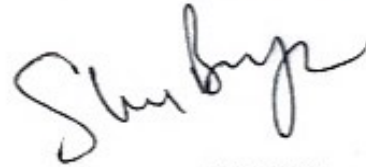
As per our report of even date

S.D. Baya & Co.

Chartered Accountant



(Usha Choudhary)
Secretary



S.D.BAYA
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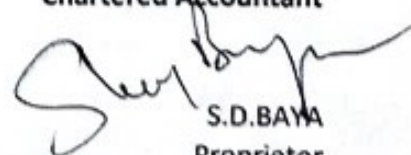
VIKALP SANSTHAN80, Vinayak Nagar, Ramgiri, Badgaon
Udaipur (Rajasthan)**Receipt and Payment A/c (Foreign Fund)****for the year ended on 31st March 2018**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balances		Project & Other Expenses	
Cash in Hand	523.00	Bank Commision	4956.50
Cash at Bank	304520.71	ADMINISTRATION COST	185.00
Current Liabilities	20671.00	American Jewish World Service	164046.00
(As Per Schedule A)		Australian High Commission	117179.00
		Centre for Health & Social Justice	55421.00
		Embassy of the Federal Republic of Germany	12300.00
		Go Philanthropic Foundation	27461.00
		Save The Children	14669.00
		Centre For Catalyzing Change	5609.00
Current Assets		Yojana Projecthulp	20573.00
		Loan & Advances Payment	
Overspend Action Aid	206679.00	(As Per Schedule H)	764259.00
		Deposit Assets (Payment)	
Loan & Advances Received	42398.00	(As Per Schedule G)	4350000.00
(As Per Schedule B)		Current Liabilities	
Deposit Assets	5229500.00	(As Per Schedule E)	3625536.00
(As Per Schedule C)		Sundry Creditor	
Indirect Income		(As Per Schedule F)	2869199.00
Bank Interest	24337.00		
Administratie Receipt	811828.97	Grant Return	129500.00
		Action Aid India	
Balance Of Grant	6205131.41	Closing Balances	
(As Per Schedule D)		Cash in Hand	668.00
		Cash at Bank	684027.59
Total	12845589.09	Total	12845589.09

As per our report of even date

S.D. Baya & Co.

Chartered Accountant


(Usha Choudhary)
Secretary

S.D. BAYA
Proprietor
M.No. 076167Place- UDAIPUR
Date - 10-06-2018