



**Vikalp  
Sansthan**

# **Audit Report 2018-19**

**Foreign Contribution/Fund**

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

**(Rajasthan) – 313011, INDIA**

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

**VIKALP SANSTHAN**

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

**Balance Sheet (Foreign Fund )****as on 31<sup>st</sup> March 2019**

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)	2,022,555.68	DEPOSITS (Assets) (As Per Schedule 6)	1,594,540.00
UNSPENT GRANT (As Per Schedule 3)	36,221.41	CURRENT ASSETS (As Per Schedule 7)	100,957.00
CURRENT LIABILITIES (As Per Schedule 4)	81,750.00	BANK ACCOUNT (As Per Schedule 8)	572,551.09
		CASH IN HAND	1,685.00
<b>Total</b>	<b>2,746,870.09</b>	<b>Total</b>	<b>2,746,870.09</b>

S.D. Baya & Co.  
Chartered Accountant

Place - UDAIPUR  
Date - 07/08/2019

  
( 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 31<sup>st</sup> March 2019**


<b>Expenditure</b>	<b>Amount (Rs.)</b>	<b>Income</b>	<b>Amount (Rs.)</b>
American Jewish World Service (As per Schedule 12)	4,370,961.00	American Jewish World Service ( As per Schedule 12)	<b>4370961.00</b>
Australian High Commission ( As per Schedule 13)	102,994.00	Australian High Commission ( As per Schedule 13 )	<b>102994.00</b>
Centre for Health & Social Justice ( As per Schedule 14 )	152,000.00	Centre for Health & Social Justice ( As per Schedule 14)	<b>152000.00</b>
Go Philanthropic Foundation ( As per Schedule 15 )	699,196.00	Go Philanthropic Foundation ( As per Schedule 15)	<b>699196.00</b>
Centre For Catalyzing Change ( As per Schedule 16 )	124,537.00	Centre For Catalyzing Change ( As per Schedule 16)	<b>124537.00</b>
Bank Commission	3,025.50	Bank Interest (Saving)	28,913.00
Misc Expenses	3,468.00	Interest on FD	150,527.00
		Administration Receipt	16,439.00
<b>Excess of Income over Expenditure</b>	<b>189,385.50</b>		
<b>Total</b>	<b>5,645,567.00</b>	<b>Total</b>	<b>5,645,567.00</b>

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

Place - UDAIPUR  
Date - 07/08/2019

  
(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 31<sup>st</sup> March 2019**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
<b>Opening Balances</b>		<b>Project &amp; Other Expenses</b>	
Cash in Hand	668.00	Bank Commision	3025.50
Cash at Bank	684027.59	American Jewish World Service	592701.00
<b>Current Liabilities</b>	47897.00	Australian High Commission	15420.00
(As Per Schedule A)		Centre for Health & Social Justice	6167.00
		Go Philanthropic Foundation	36888.00
		Centre For Catalyzing Change	4069.00
<b>Current Assets</b>		<b>Loan &amp; Advances Payment</b>	537085.00
Overspend CHSJ	63615.00		
Overspend Centre for Catalyzing	31463.00		
<b>Loan &amp; Advances Received</b>		<b>Deposit Assets (Payment)</b>	
(As Per Schedule B)	87622.00	(As Per Schedule G)	1500000.00
<b>Deposit Assets</b>	2372219.00	<b>Current Liabilities</b>	
(As Per Schedule C)		(As Per Schedule E)	2514331.00
<b>Indirect Income</b>		<b>Sundry Creditor</b>	
Bank Interest	28913.00	(As Per Schedule F)	1895294.00
Administratie Receipt	56200.00		
<b>Balance Of Grant</b>	4306592.00	<b>Closing Balances</b>	
(As Per Schedule D)		Cash in Hand	1685.00
		Cash at Bank	572551.09
<b>Total</b>	<b>7679216.59</b>	<b>Total</b>	<b>7679216.59</b>

As per our report of even date

S.D. Baya & Co.

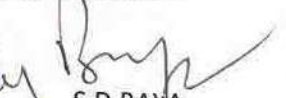
Chartered Accountant

Place- UDAIPUR  
Date -07/08/2019



(Usha Choudhary)  
Secretary



  
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