



**Vikalp
Sansthan**

Audit Report 2019-20

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 2020

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
FUND ACCOUNT (As Per Schedule 1)	29,05,762.77	FIXED ASSETS (As Per Schedule 4)	14,62,477.00
UNSPENT GRANT (As Per Schedule 2)	16,02,308.41	DEPOSITS (Assets) (As Per Schedule 5)	22,61,494.00
PROVISION (As Per Schedule 3)	50,000.00	CURRENT ASSETS (As Per Schedule 6)	2,01,179.00
		CASH & BANK ACCOUNT (As Per Schedule 7)	6,32,921.18
Total	45,58,071.18	Total	45,58,071.18

As per our report of even date


S.D. Baya & Co.

Chartered Accountant

Place - UDAIPUR
Date - 31.10.2020



(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 2020

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
American Jewish World Services (AJWS) (As per Schedule 8)	25,77,061.00	American Jewish World Services (AJWS) (As per Schedule 8)	25,77,061.00
International Centre for Research on Women (ICRW) (As per Schedule 9)	15,57,948.00	International Centre for Research on Women (ICRW) (As per Schedule 9)	15,57,948.00
Centre for Health & Social Justice (CHS) (As per Schedule 10)	3,346.00	Centre for Health & Social Justice (CHSJ) (As per Schedule 10)	3,346.00
GoPhilanthropic Foundation (GoPhil) (As per Schedule 11)	8,31,276.00	GoPhilanthropic Foundation (GoPhil) (As per Schedule 11)	8,31,276.00
Centre for Catalyzing Change (Unniti) (As per Schedule 12)	2,42,413.00	Centre for Catalyzing Change (Unniti) (As per Schedule 12)	2,42,413.00
Mundo Coopernate (As per Schedule 13)	44,300.00	Mundo Coopernate (As per Schedule 13)	44,300.00
Bank Commission	2,943.50		
Administrative Expenses	47,381.00		
Add: Excess of Income Over Expenditu	2,06,554.09		
Total	55,13,222.59	Other Income	
		Administrative Receipt	9,000.00
		Interest Received	2,22,138.59
		Donation	25,740.00
		Total	55,13,222.59

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

Place - UDAIPUR
Date - 31.10.2020

(Usha Choudhary)
Secretary



S.D. BAYA

Charter Accountant
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 2020**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balance		Project & Other Expenses	
Cash in Hand	1,685.00	Bank Commission	2,943.50
Cash at Bank	5,72,551.09	Administrative Expenses	3,915.00
Current Liabilities	5,671.00	American Jewish World Service (AJWS)	1,30,438.00
(As Per Schedule A)		Mundo Coopernate	13,000.00
Loan & Advances Received		International Centre for Research on Women	35,084.00
(As Per Schedule B)	2,03,961.00	(ICRW)	
Deposit Assets	35,84,540.00	Go Philanthropic Foundation	10,737.00
(As Per Schedule C)		Centre for Catalyzing Change (Unniti)	16,656.00
Accrued Interest on FDR	26,874.00	Land at Gogunda	22,300.00
Indirect Income		Current Liabilities	31,60,311.00
Interest Received	1,27,501.00	(As Per Schedule E)	
Administration Receipt	701.59	Sundry Creditors	18,45,331.00
Donation	25,740.00	(As Per Schedule F)	
Balance of Grant (Receipt)	68,08,087.00	Deposit Assets (Payment)	42,00,000.00
(As Per Schedule D)		(As Per Schedule G)	
		Loan & Advances Payment	12,83,675.00
		(As Per Schedule H)	
		Closing Balances	
		Cash in Hand	4,437.00
		Cash at Bank	6,28,484.18
Total	1,13,57,311.68	Total	1,13,57,311.68

As per our report of even date

S.D. BAYA & Co.

Chartered Accountant

Place- UDAIPUR
Date - 31.10.2020

(Usha Choudhary)

**Secretary**

S.D. BAYA

S.D. BAYA

Proprietor

M.No. 076167



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