



**Vikalp
Sansthan**

Audit Report 2020-21

Foreign Contribution/Fund

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

(Rajasthan) – 313011, INDIA

www.vikalpindia.org


FOREIGN FUND

BALANCE SHEET AS AT 31st MARCH 2021

| Particulars | Sch. | As AT 31.03.2021 |
|--|------|---------------------|
| SOURCES OF FUNDS | | |
| Fund Account | 1 | 35,48,087.77 |
| Total | | 35,48,087.77 |
| APPLICATION OF FUNDS | | |
| Fixed Assets | 2 | 22,77,493.00 |
| Current Assets Loans & Advances | | |
| 1 Cash & Bank Balances | 3 | 50,24,132.82 |
| 2 Other Current Assets | 4 | 49,010.00 |
| 3 Overspent amount Recoverable on Projects | 5 | 0.00 |
| | (A) | <u>50,73,142.82</u> |
| Less: Current Liabilities & Provisions | | |
| 1 Other Liabilities & Provisions | 6 | 61,764.00 |
| 2 Unspent amount Payable on Projects | 5 | <u>37,40,784.05</u> |
| | (B) | <u>38,02,548.05</u> |
| Net Current Assets (A+B) | | 35,48,087.77 |
| Total | | 35,48,087.77 |

In terms of Our Report of even date attached

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



(Usha Choudhary)
Secretary



S.D. BAYA
Proprietor
M.No. 076167



Place- UDAIPUR
Date - 08.11.2021



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



FOREIGN FUND

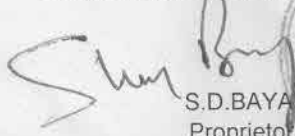
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2021

| Particulars | Sch. | This Year |
|---|------------|---------------------|
| INCOME DURING THE YEAR | | |
| Grant In Aid Utilised | 4 | 75,18,078.13 |
| Interest Earned | | 1,53,073.00 |
| Other Income | | 10,651.00 |
| Total | (A) | 76,81,802.13 |
| EXPENDITURE DURING THE YEAR | | |
| Programme Expenses | 7 | 55,60,448.00 |
| Administrative Expenses | 8 | 14,75,683.13 |
| Balances witten-off/ written back | 9 | 3,346.00 |
| Total | (B) | 70,39,477.13 |
| Excess of Income over Expenditure (A-B) | | 6,42,325.00 |
| Less: Purchase of Fixed Assets (Net) | | 8,15,016.00 |
| Net Allocable Surplus/ Deficit transferred to Reserve & Surplus | | -1,72,691.00 |

In terms of Our Report of even date attached

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


(Usha Choudhary)
Secretary


S.D. BAYA
Proprietor
M.No. 076167

Place- UDAIPUR
Date - 08.11.2021



FOREIGN FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021

| Particulars | 31.03.2021 |
|-----------------------------|---------------------|
| A. OPENING BALANCES | |
| Cash in Hand | 4,437.00 |
| Cash at Bank Main FC A/C | 4,38,521.88 |
| Cash at FC Utilisation Bank | 1,89,962.30 |
| | <u>6,32,921.18</u> |
| Fixed Deposits with Bank | 22,51,494.00 |
| Total | <u>28,84,415.18</u> |

I. RECEIPTS DURING THE YEAR

(i) Grants For Programme

| | |
|---|---------------------|
| American Jewish World Service (AJWS) | 36,54,000.00 |
| Go Philanthropic Foundation (Covid 19) | 5,04,470.00 |
| Go Philanthropic Foundation | 9,12,482.00 |
| Go Philanthropic Foundation | 7,30,964.00 |
| Indians for Collective Action | 3,79,150.00 |
| International Centre for Research on Women (ICRW) | 33,16,606.00 |
| UK Giving Foundation | 1,36,549.61 |
| Paypal Donation for Covid 19 | 1,03,640.16 |
| | <u>97,37,861.77</u> |

(ii) Other Receipts

| | |
|-----------------------------------|--------------------|
| Administrative Receipt | 10,651.00 |
| Interest | 1,53,073.00 |
| TDS Payable (Liabilities) | 11,764.00 |
| Accrued interest on FD | 23,019.00 |
| Provision for Audit Fee | 45,000.00 |
| TDS Receivable 2017-2018 (Refund) | 28,777.00 |
| Indian Fund | 34,056.00 |
| | <u>3,06,340.00</u> |

B. TOTAL RECEIPTS DURING THE YEAR (i+ii)

1,00,44,201.77

C. FUNDS AVAILABLE DURING THE YEAR (A+B)

1,29,28,616.95

II. PAYMENTS DURING THE YEAR

(i) for Programme Expenses

| | |
|------------------------------------|---------------------|
| Trainings /Meetings/Workshops etc. | 13,70,075.15 |
| Salaries | 35,91,201.00 |
| Travelling Expenses | 3,48,446.85 |
| Office Expenses | 2,50,725.00 |
| Total | <u>55,60,448.00</u> |

(ii) for Administrative Expenses

| | |
|-----------------|---------------------|
| Salaries | 10,78,041.00 |
| Office Expenses | 3,97,642.13 |
| Total | <u>14,75,683.13</u> |



VIKALP SANSTHAN80, Vinayak Nagar, Ramgiri, Badgaon
Udaipur (Rajasthan)**FOREIGN FUND****RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021**

| Particulars | 31.03.2021 |
|---|--|
| (iii) for Purchase of Fixed Assets | |
| Purchase of Land for Resource Centre | |
| Total | <u>8,15,016.00</u> 8,15,016.00 |
| (iv) For Advances | |
| TDS Receivable 2020-2021 | 8,337.00 |
| S D Baya & Co. | 45,000.00 |
| Total | <u>53,337.00</u> 53,337.00 |
| D. TOTAL PAYMENTS DURING THE YEAR | <u>79,04,484.13</u> |
| E. CLOSING BALANCES | |
| Cash in Hand | |
| Cash at Banks | 420.00 |
| Cash at Bank Main FC A/C | |
| Cash at FC Utilisation Bank | 36,362.15 |
| | <u>8,87,741.67</u> |
| Fixed Deposits with Bank | <u>9,24,523.82</u> |
| Total | <u>40,99,609.00</u> <u>50,24,132.82</u> |
| F. GRAND TOTAL (D+E) | <u>1,29,28,616.95</u> |

In terms of Our Report of even date attached

(Usha Choudhary)
SecretaryPlace- UDAIPUR
Date - 08.11.2021S.D. Baya & Co.
Chartered AccountantS.D. BAYA
Proprietor
M.No. 076167