



**Vikalp
Sansthan**

Audit Report 2021-22

Foreign Contribution/Fund

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

(Rajasthan) – 313011, INDIA

www.vikalpindia.org

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

FOREIGN FUND

BALANCE SHEET AS AT 31st MARCH 2022

| Particulars | Sch. | As AT 31.03.2022 |
|--|------|---------------------|
| SOURCES OF FUNDS | | |
| Fund Account | 1 | 39,37,500.49 |
| Total | | 39,37,500.49 |
| APPLICATION OF FUNDS | | |
| Fixed Assets | 2 | 24,16,952.00 |
| Current Assets Loans & Advances | | |
| 1 Cash & Bank Balances | 3 | 51,99,090.77 |
| 2 Other Current Assets | 4 | 53,752.00 |
| 3 Overspent amount Recoverable on Projects | 5 | 8,22,174.00 |
| | (A) | <u>60,75,016.77</u> |
| Less: Current Liabilities & Provisions | | |
| 1 Other Liabilities & Provisions | 6 | 73,195.00 |
| 2 Unspent amount Payable on Projects | 5 | 44,81,273.28 |
| | (B) | <u>45,54,468.28</u> |
| Net Current Assets (A+B) | | 39,37,500.49 |
| Total | | 39,37,500.49 |

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

Place- UDAIPUR
Date - 31.08.2022



S.D. BAYA
Proprietor
M.No. 076167

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

FOREIGN FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2022

| Particulars | Sch. | This Year |
|--|------------|-----------------------|
| INCOME DURING THE YEAR | | |
| Grant In Aid Utilised | 5 | 98,93,644.02 |
| Interest Earned | | 2,16,016.00 |
| Other Income | | 76,969.02 |
| Total | (A) | 1,01,86,629.04 |
| EXPENDITURE DURING THE YEAR | | |
| Programme Expenses | 7 | 84,34,751.00 |
| Administrative Expenses | 8 | 13,51,215.32 |
| Balances witten-off/ written back | 9 | 11,250.00 |
| Total | (B) | 97,97,216.32 |
| Excess of Income over Expenditure (A-B) | | 3,89,412.72 |
| Less: Purchase of Fixed Assets (Net) | | 1,39,459.00 |
| Net Allocable Surplus/ Deficit | | 2,49,953.72 |
| transferred to Reserve & Surplus | | |

In terms of Our Report of even date attached


(Usha Choudhary)
Secretary

Place- UDAIPUR
Date - 31.08.2022



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


S.D.BAYA
Proprietor
M.No. 076167



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

FOREIGN FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022

Schedule 5 - OVERSPENT/ UNSPENT BALANCES OF FUNDING AGENCIES

| Funding Agency | Opening Balance | | Receipts during the year | Utilization | Written off | Closing Balance | |
|---|-------------------------|-----------------------|--------------------------|---------------------|-------------|-------------------------|-----------------------|
| | Overspent on 01.04.2021 | Unspent on 01.04.2021 | | | | Overspent on 31.03.2022 | Unspent on 31.03.2022 |
| American Jewish World Service (AJWS) | 0.00 | 19,15,144.02 | 29,99,890.00 | 32,55,018.02 | 0.00 | 0.00 | 16,60,016.00 |
| Empowering Institute Covid 19 | 0.00 | 0.00 | 1,09,594.00 | 1,09,594.00 | 0.00 | 0.00 | 0.00 |
| Go Philanthropic Foundation (Covid 19) | 0.00 | 2,00,967.00 | 2,87,717.00 | 4,88,684.00 | 0.00 | 0.00 | 0.00 |
| Go Philanthropic Foundation | 0.00 | 3,52,295.41 | 10,02,523.00 | 8,52,853.00 | 0.00 | 0.00 | 5,01,965.41 |
| Go Philanthropic Foundation Resource Centre | 0.00 | 9,12,482.00 | 0.00 | 1,57,695.00 | 0.00 | 0.00 | 7,54,787.00 |
| Go Philanthropic Foundation Training | 0.00 | 0.00 | 54,427.00 | 54,427.00 | 0.00 | 0.00 | 0.00 |
| Indians for Collective Action | 0.00 | 65,473.00 | 1,46,650.00 | 1,74,148.00 | 0.00 | 0.00 | 37,975.00 |
| ibis Reproductive Health | 0.00 | 0.00 | 14,57,155.00 | 2,55,079.00 | 0.00 | 0.00 | 12,02,076.00 |
| Paypal Donation for Covid 19 | 0.00 | 3,344.01 | 2.20 | 0.00 | 0.00 | 0.00 | 3,346.21 |
| International Centre for Research on Women (ICRW) | 0.00 | 1,25,760.00 | 32,94,610.00 | 42,42,544.00 | 0.00 | 8,22,174.00 | 0.00 |
| Mundoo Coopernate | 0.00 | 0.00 | 4,35,839.00 | 3,03,602.00 | 0.00 | 0.00 | 1,32,237.00 |
| UK Giving Foundation | 0.00 | 1,65,318.61 | 23,552.05 | 0.00 | 0.00 | 0.00 | 1,88,870.66 |
| | 0.00 | 37,40,784.05 | 98,11,959.25 | 98,93,644.02 | 0.00 | 8,22,174.00 | 44,81,273.28 |

