



**Vikalp
Sansthan**

Audit Report 2022-23

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 2023

Particulars	Schedule	As AT 31.03.2023
SOURCES OF FUNDS		
Fund Account	1	44,79,110.65
Total		44,79,110.65
APPLICATION OF FUNDS		
Fixed Assets	2	25,90,052.00
	(A)	<u>25,90,052.00</u>
Current Assets Loans & Advances		
1 Cash & Bank Balances	3	97,58,664.31
2 Other Current Assets	4	1,25,049.00
3 Overspent Amount Receivable on Projects	5	0.00
	(B)	<u>98,83,713.31</u>
Less: Current Liabilities & Provisions		
1 Other Liabilities & Provisions	6	1,13,057.00
2 Unspent Balances of Funding Agencies	5	78,81,597.66
	(C)	<u>79,94,654.66</u>
Total (A+B-C)		44,79,110.65

In terms of Our Report of even date attached

S.D. Baya & Co.
Chartered Accountant
Firm Registration No.: 007833C

(Usha Choudhary)
Secretary



Place- UDAIPUR
Date - 14.10.2023



S.D. BAYA
Proprietor
M.No. 076167

VIKALP SANSTHAN80, Vinayak Nagar, Ramgiri, Badgaon
Udaipur (Rajasthan)**FOREIGN FUND****INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2023**

Particulars	Sch.	This Year
INCOME DURING THE YEAR		
Grant In Aid Received During the Year	5	1,31,22,726.00
Unspent Grant of Previous Year	5	36,62,154.28
Interest Earned		3,80,831.00
Other Income		40,000.26
Total	(A)	1,72,05,711.54
EXPENDITURE DURING THE YEAR		
Programme Expenses	7	76,25,857.62
Administrative Expenses	8	11,53,591.10
Balances witten-off/ written back	9	3,055.00
Total	(B)	87,82,503.72
Excess of Income over Expenditure (A-B)		84,23,207.82
Less: Unspent balances of funding agencies		78,81,597.66
Less: Purchase of Fixed Assets (Net)		1,73,100.00
Net Allocable Surplus/ Deficit		3,68,510.16

In terms of Our Report of even date attached

S.D. Baya & Co.
Chartered Accountant
Firm Registration No.: 007833C


(Usha Choudhary)
Secretary

Place- UDAIPUR
Date - 14.10.2023


S.D.BAYA
Proprietor
M.No. 076167

0, Vinayak Nagar, Ramgiri, Badgaon
Udaipur (Rajasthan)

FOREIGN FUND

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH 2023

Schedule 5 - FUND BASED RECEIPTS AND PAYMENTS ACCOUNT



Funding Agency	Unspent /overspent on 01.04.2022	Receipts during the year	Utilization during the year	Written off during the year	Closing Balance	
					Overspent on 31.03.2023	Unspent on 31.03.2023
A	B	C	D	E	F	G
American Jewish World Service (AJWS)	16,60,016.00	27,17,400.00	31,15,876.00	0.00	0.00	12,61,540.00
Empowerment Institute	0.00	1,13,664.00	84,560.00	0.00	0.00	29,104.00
EMpower	0.00	19,01,520.00	6,04,254.00	0.00	0.00	12,97,266.00
Girls Not Brides	0.00	4,49,876.00	4,49,876.00	0.00	0.00	0.00
GoPhilanthropic Foundation	5,01,965.41	10,33,394.00	12,01,460.39	0.00	0.00	3,33,899.02
GoPhilanthropic Foundation Resource Centre	7,54,787.00	0.00	6,500.00	0.00	0.00	7,48,287.00
GoPhilanthropic Foundation Training	0.00	80,749.00	40,749.00	0.00	0.00	40,000.00
Indians for Collective Action	37,975.00	0.00	37,975.00	0.00	0.00	0.00
Indis Reproductive Health	12,02,076.00	0.00	8,04,487.00	0.00	0.00	3,97,589.00
Paypal Donation for Covid 19	3,346.21	0.00	3,346.21	0.00	0.00	0.00
Public Health Institute	0.00	15,86,376.00	4,14,982.00	0.00	0.00	11,71,394.00
International Centre for Research on Women (ICRW)	-8,22,174.00	8,19,119.00	0.00	3,055.00	0.00	0.00
Malala Fund	0.00	30,89,444.20	17,74,122.00	0.00	0.00	13,15,322.20
Mundo Coopernate	1,32,237.00	0.00	380.00	0.00	0.00	1,31,857.00
Shadhika	0.00	4,73,480.80	3,41,647.00	0.00	0.00	1,31,833.80
UK Giving Foundation	1,88,870.66	0.00	3,000.00	0.00	0.00	1,85,870.66
Women's Fund Asia	0.00	8,57,703.00	20,068.02	0.00	0.00	8,37,634.98
	36,59,099.28	1,31,22,726.00	89,03,282.62	3,055.00	0.00	78,81,597.66

Unspent Balance carried to Income & Expenditure

36,62,154.28

Previous Year (B+E)

Add: Received During the Year (C)

Total Fund Available

1,31,22,726.00

1,67,84,880.28

Sum

