

VIKALP SANSTHAN

80, Vinayak Nagar, Ramgiri, Badgaon,
Udaipur (Raj.) 313011

AUDIT REPORT

FINANCIAL YEAR

2016-2017



S.D. BAYA & Co.

Chartered Accountants

S. D. Baya
M.Com., FCA

(O) 2419619
(O) 2421600
(M) 94141 57232

448, Moksh Marg
Shastri Circle
Udaipur (Raj.)

AUDIT REPORT

We have examined the attached Balance Sheet and Income & Expenditure Account of the "**Consolidated Fund**" for the year ended on **31st March 2017**. Which are in agreement with the books of account maintained by the **VIKALP SANSTHAN, UDAIPUR (RAJ.)**.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the Purpose of Audit. In our opinion proper books of account have been kept by the said **SANSTHAN**.

In our opinion and to the best our information and according to information given to us the said accounts give a true Fair view.

1. In the case of the Balance Sheet of the state of Affair of the above named **SANSTHAN** as at **31st March 2017**.
2. In the case of **Income & Expenditure Account and Receipts & Payment Account** of it's accounting year ending on **31st March 2017**.

Place- Udaipur
Date- 10-09-2017

For S.D.Baya & Co.
Chartered Accountant




(S.D.Baya)
Proprietor
M.No 076167



FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

I have examined the balance sheet of M/S VIKALP SANSTHAN AAATV7471N [name and PAN of the trust or institution] as at 31/03/2017 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2017
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2017

The prescribed particulars are annexed hereto.

Place : UDAIPUR
Date : 10/09/2017



For S.D.BAYA & COMPANY
Chartered Accountants


(SHUBH DARSHAN BAYA)
PROPRIETOR

Membership No: 076167
Registration No: 007833C

ANNEXURE
STATEMENT OF PARTICULARS

Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	6102343
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	410157
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO



3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	As per annexure "A"
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO



III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No
Total			0	0	

For S.D.BAYA & COMPANY

Chartered Accountants



(SHUBH DARSHAN BAYA)

PROPRIETOR

Membership No: 076167

Registration No: 007833C



Place :UDAIPUR

Date : 10/09/2017

Annexure "A"

3. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise?
If so, give details.

Details	Amount
SALARY TO USHA CHOUDHARY	517220
SALARY TO YOGESH VAISHANAV	517220
SALARY TO AJEET CHOUDHARY	138000
Total	1172440



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

Consolidated Balance Sheet
as on 31st March 2017

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
FUND ACCOUNT (As Per Schedule 1)	1,409,842.82	FIXED ASSETS (As Per Schedule 6)	597,732.00
INCOME & EXPENDITURE (As Per Schedule 2)	1,146,324.35	DEPOSITS (As Per Schedule 7)	3,994,510.00
UNSPENT GRANT (As Per Schedule 3)	2,696,897.00	LOAN & ADVANCE (As Per Schedule 8)	131,616.00
PROVISION (As Per Schedule 4)	24,000.00	OVERSPENT GRANT (As Per Schedule 9)	267,685.00
STAFF SECURITY DEPOSIT (As Per Schedule 5)	119,728.00	CURRENT ASSETS (As Per Schedule 12)	6,963.00
		BANK ACCOUNT (As Per Schedule 10)	393207.10
		CASH IN HAND (As Per Schedule 11)	5079.07
Total	5,396,792.17	Total	5,396,792.17

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

Place- UDAIPUR
Date- 10-09-2017




(Usha Choudhary)
Secretary



S.D. BAYA
Proprietor
M.No. 076167



VIKALP SANSTHAN

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

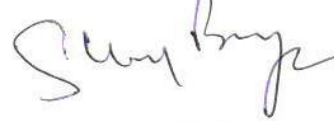
**Consolidated Income & Expenditure A/c
for the year ended on 31st March 2017**

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Project Expenses		Grant Received	
Action Aid India 2016	326,654.00	Action Aid India 2016	326,654.00
American Jewish World Service 2016	2,907,768.00	American Jewish World Service 2016	2,907,768.00
Action Aid India LRP	82,630.00	Action Aid India LRP	82,630.00
Centre for Health & Social Justice	125,849.00	Centre for Health & Social Justice	125,849.00
Save The Children	1,723,537.00	Save The Children	1,723,537.00
American Jewish World Service 2017	655,061.00	American Jewish World Service 2017	655,061.00
Administrative Cost	28,603.00	Administrative Receipts	438,759.50
(As Per Schedule 13)		(As Per Schedule 14)	
Excess of Income over Expenditure	410,156.50		
Total	6,260,258.50	Total	6,260,258.50

As per our report of even date

S.D. Baya & Co.

Chartered Accountant



S.D. BAYA

Proprietor

M.No. 076167

Place- UDAIPUR
Date- 10-09-2017




(Usha Choudhary)
Secretary



VIKALP SANSTHAN
80, Vinayak Nagar, Ramgiri, Badgaon
Udaipur (Rajasthan)
Consolidated Receipt and Payment A/c
for the year ended on 31st March 2017

Receipt	Amount (Rs.)	Payment	Amount (Rs.)
Opening Balances		Project Expenses	
Cash in Hand	20,249.07	Centre for Health & Social Justice	6,770.00
Cash at Bank	620,649.60	Action Aid India (2016)	22,424.00
Membership Fund	1,000.00	Action Aid India (2016) LRP	15,778.00
		American Jewish World Service 2016	349,528.00
Grant Received		American Jewish World Service 2017	70,976.00
Centre for Health & Social Justice	142,000.00	Save The Children	25,647.00
Mahila Surksha Evam Salah Kendra	82,912.00		
Action Aid India (2016)	200,000.00	Other Expenses	
American Jewish World Service 2016	2,455,125.00	Misc. Expenses	220.00
American Jewish World Service 2017	2,070,229.00	Bank Charges	2,421.00
Save The Children	2,291,985.00		
		Loan & Advances Payment	
Other Income		(As per schedule B of FF)	893,034.00
Saving Bank Interest	50,265.00	Loan Given To Staff	35,000.00
Consultancy Honorarium (IF)	25,000.00	Security Paid	24,500.00
Contribution		Duties & Taxes	2,500.00
Interest On Fd (FF)	38,414.00		
Donation Received (IF & FF)	194,665.50	Current & Deposit Assets	
Administration Receipt	23,900.00	(As per schedule C of FF)	4,600,000.00
Interest On IT Refund	210.00	Deposit on FD (IF)	800,000.00
Sale of Old newspaper	150.00	Accountability Amount	2,800.00
Overspend Youth Parliament	170,000.00	TDS Of MSSK Nagaur	1,658.00
TDS Receivable Nagaur	4,730.00		
Accountability Amount	2,800.00	Current Liabilities	
Misc Income	8,000.00	Ekta Sharma	4,050.00
Foregin Fund	8,910.00	Provision for Audit Fee	25,000.00
Staff Security Deposit	93,478.00	Salary Payable	2,867,683.00
Loan & Advances received	181,826.00	TDS On Contractor	16,031.00
Deposit Assets	3,512,958.00	TDS On Printing	5,551.00
		TDS On Salary	11,000.00
Loan & Advances		TDS On FD	3,846.00
Ajeet Choudhary	35,000.00		
		Sundry Creditor	
		(As per Schedule A of FF)	2049753.00
		Closing Balances-	
		Cash in Hand	5,079.07
		Cash at Bank	393,207.10
Total	12,234,456.17	Total	12,234,456.17

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

Place- UDAIPUR
Date- 10/09/2017




(Usha Choudhary)
Secretary




S.D. BAYA
Proprietor
M.No. 076167

VIKALP SANSTHAN

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

SCHEDULE-1 - FUND ACCOUNT

	Amount (Rs.)
Capital Fund	597,732.00
Member Funds	302,678.00
Reserve & Surplus	503,432.82
Own Fund	6,000.00
TOTAL	1409842.82

SCHEDULE-2 - INCOME EXPENDITURE

Opening Balance	736,167.85
Add : Current Income	410,156.50
TOTAL	1146324.35

SCHEDULE-3 - UNSPENT GRANT

American Jewish World Service 2016	799,850.00
American Jewish World Service 2017	1,415,168.00
Save The Children	465,728.00
Centre for Health & Social Justice	16,151.00
TOTAL	2696897.00

SCHEDULE-4 - PROVISION

Provision For Audit	24,000.00
TOTAL	24000.00

SCHEDULE-5 - STAFF SECURITY DEPOSITE

Usha Choudhary	4,900.00
Yogesh Vaishnav	5,850.00
Amrita Prajapati	10,000.00
Ajeet Choudhary	9,000.00
Fency Kumari	9,000.00
Meena Samariya	5,500.00
Mohammed Ishaq Mansoori	12,000.00
Dhapu Devi	2,705.00
Dinesh Bhil	5,000.00
Durga Choudhary	1,510.00
Vishnu Kumar Yadav	7,380.00
Madhu Mala	9,270.00
Pooja Vashudev Sharma	20,000.00
Shravan Kumar	688.00
Sohini Jani	3,950.00
Vijay Meena	3,440.00
Sarswati	5,525.00
Bantu Parihar	4,010.00
TOTAL	119728.00



SCHEDULE-6 -FIXED ASSETS

Chair	2,250.00
Utensils	1,083.00
Furniture	32,232.00
Camera	24,499.00
Laptop	51,000.00
Computer	66,400.00
Furniture (SC)	31,120.00
Camera (SC)	7,800.00
Laptop (SC)	46,150.00
Office Equipment (AJWS-2016)	26,289.00
Printer (SC)	17,650.00
Two Wheeler (AJWS-2016)	123,232.00
Computer & Printer	64,967.00
Furniture & Fixture	58,198.00
Machinery & Office Equipments	44,862.00
TOTAL	597732.00

SCHEDULE- 7 - DEPOSITS

SBBJ FD NO. 61302253401	533,651.00
SBBJ FD NO. 61302253911	533,651.00
SBBJ FD NO. 61347435207	300,044.00
SBBJ FD NO. 61347446139	300,037.00
SBBJ FD NO. 61342821526	504,039.00
SBBJ FD NO. 61347441672	504,039.00
SBBJ FD NO. 61342821729	504,039.00
INDIAN FUND FD- 61325634990	310710.00
INDIAN FUND FD- 61325636602	204254.00
INDIAN FUND FD- 61347449061	300046.00
TOTAL	3994510.00

SCHEDULE- 8 - LOAN & ADVANCE

TDS receivable (14-15)	11,250.00
TDS receivable (16-17)	17,766.00
Innovative Financial Advisors pvt. Ltd	102,600.00
TOTAL	131616.00

SCHEDULE- 9 -OVERSPENT GRANT

Action Aid India 2016	126,654.00
Action Aid India LRP	82,630.00
Mahila Suraksha Evam Salah Kendra (Jodhpur)	58401.00
Total	267685.00

SCHEDULE- 10 - BANK ACCOUNTS

SBBJ FC Main (51057983121)	194,937.41
SBBJ FC Multipal (61187937750)	109,583.30
SBBJ indian fund -61004773121	88,686.39
TOTAL	393207.10



SCHEDULE- 11 - CASH

Foregin Fund	523.00
Indian Fund	4556.07
TOTAL	5079.07

SCHEDULE- 12 - CURRENT ASSETS

Accured Interest on FD	6675.00
Accured Interest on SB A/C	288.00
TOTAL	6963.00

SCHEDULE - 13- ADMINISTRATIVE COST

Bank Commission	2421.00
Misc Expenses	26182.00
Total	28603.00

SCHEDULE - 14- ADMINISTRATIVE RECEIPT

Adminstration Receipts	55663.50
Bank Interest (Saving)	50553.00
Interest on FD	135901.00
Interest on IT Refund	590.00
Consultance Honorarium	25000.00
Donation Received	162902.00
Sale of Newspaper	150.00
Misc. Income	8000.00
Total	438759.50





S.D. BAYA & Co.

Chartered Accountants

(O) 2419619
(O) 2421600
(M) 94141 57232

S. D. Baya
M.Com., FCA

448, Moksh Marg
Shastri Circle
Udaipur (Raj.)

AUDIT REPORT

We have examined the attached Balance Sheet and Income & Expenditure Account of the "**Foreign Fund**" for the year ended on **31st March 2017**. Which are in agreement with the books of account maintained by the **VIKALP SANSTHAN, UDAIPUR (RAJ.)**.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the Purpose of Audit. In our opinion proper books of account have been kept by the said **SANSTHAN**.

In our opinion and to the best our information and according to information given to us the said accounts give a true Fair view.

1. In the case of the Balance Sheet of the state of Affair of the above named **SANSTHAN** as at **31st March 2017**.
2. In the case of **Income & Expenditure Account and Receipts & Payment Account** of it's accounting year ending on **31st March 2017**.

Place- Udaipur
Date- 10-09-2017

For S.D.Baya & Co.
Chartered Accountant



(S.D.Baya)
Proprietor
M.No 076167

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

Balance Sheet (Foreign Fund)
as on 31st March 2017

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
FUND ACCOUNT (As Per Schedule 1)	558,911.00	FIXED ASSETS (As Per Schedule 5)	429,705.00
INCOME & EXPENDITURE (As Per Schedule 2)	878,092.71	LOAN & ADVANCE (As Per Schedule 6)	22,699.00
UNSPENT GRANT (As Per Schedule 3)	2,696,897.00	OVERSPENT GRANT (As Per Schedule 7)	209,284.00
PROVISION (As Per Schedule 4)	24,000.00	DEPOSITS (Assets) (As Per Schedule 8)	3,179,500.00
		CURRENT ASSETS (As Per Schedule 10)	11,669.00
		BANK ACCOUNT (As Per Schedule 9)	304,520.71
		CASH IN HAND	523.00
Total	4,157,900.71	Total	4,157,900.71

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

Place - UDAIPUR
Date - 10-09-2017




(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 2017**

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Action Aid India 2016 (As per Schedule 11)	326,654.00	Action Aid India 2016 (As per Schedule 11)	326,654.00
American Jewish World Service 2016 (As per Schedule 12)	2,907,768.00	American Jewish World Service 2016 (As per Schedule 12)	2,907,768.00
Action Aid India LRP (As per Schedule 13)	82,630.00	Action Aid India LRP (As per Schedule 13)	82,630.00
Centre for Health & Social Justice (As per Schedule 14)	125,849.00	Centre for Health & Social Justice (As per Schedule 14)	125,849.00
Save The Children (As per Schedule 15)	1,723,537.00	Save The Children (As per Schedule 15)	1,723,537.00
American Jewish World Service 2017 (As per Schedule 16)	655,061.00	American Jewish World Service 2017 (As per Schedule 16)	655,061.00
Administrative Cost (As per Schedule 17)	26,087.00	Other Income	
		Administrative Receipts (As per Schedule 18)	207,305.50
Excess of Income over Expenditure	181,218.50		
Total	6,028,804.50	Total	6,028,804.50

As per our report of even date

S.D. Baya & Co.

Chartered Accountant

Place - UDAIPUR
Date - 10-09-2017



(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 31st March 2017

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balances		Project & Other Expenses	
Cash in Hand	7,655.00	Action Aid India 2016	22,424.00
Cash at Bank	112,000.21	Action Aid India 2016 LRP	15778.00
Grant Received		American Jewish World Service 2016	349,528.00
Action Aid India 2016	200,000.00	Save The Children	25,647.00
American Jewish World Service 2016	2,455,125.00	Centre for Health & Social Justice	6,770.00
American Jewish World Service 2017	2,070,229.00	American Jewish World Service 2017	70,976.00
Save the Children	2,291,985.00	Misc. Expenses	220.00
Centre for Health & Social Justice	142,000.00	Bank Commision	1967.00
Other Income		Loan & Advances Payment	
Bank Interest	36,446.00	(As Per Schedule B)	893034.00
Administration Receipt	23,900.00	Deposit Assets (Payment)	
Donation Income	31,763.50	(As Per Schedule D)	4,600,000.00
Interest on FD	38,414.00		
Loan & Advances Received		Current Liabilities	
(As Per Schedule C)	181,826.00	Ekta Sharma	4,050.00
Deposit Assets		Provision For Audit Fee	25,000.00
SBBJ FD 61332309802	250,000.00	Salary Payble	2,867,683.00
SBBJ FD 61332313241	250,000.00	TDS On Contractor	16,031.00
SBBJ FD 61325638815	500,000.00	TDS On Printing	5,551.00
SBBJ FD 61325656357	500,000.00	TDS On Salary	11,000.00
SBBJ FD 61325666014	500,000.00	TDS On FD	3,846.00
SBBJ FD 61325666149	500,000.00	Sundry Creditor	
SBBJ FD 61302256082	506,479.00	(As Per Schedule A)	2049753.00
SBBJ FD 61302256219	506,479.00	Closing Balances	
Overspend Youth Parliament	170,000.00	Cash in Hand	523.00
		Cash at Bank	304,520.71
Total	11,274,301.71	Total	11,274,301.71

As per our report of even date

S.D. Baya & Co.


Chartered Accountant

Place- UDAIPUR
Date - 10-09-2017




(Usha Choudhary)
Secretary




S.D. BAYA
Proprietor
M.No. 076167

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

SCHEDULE-1-FUND ACCOUNT	Amount (Rs.)
Reserve Fund	123,206.00
Capital fund	429,705.00
Own fund	6,000.00
TOTAL	558,911.00

SCHEDULE-2- INCOME AND EXPENDITURE	
Opening Balance	696,874.21
Add : Current Income	181,218.50
TOTAL	878,092.71

SCHEDULE-3- UNSPENT GRANT	
American Jewish World Service 2016	799,850.00
American Jewish World Service 2017	1,415,168.00
Save The Children	465,728.00
Centre for Health & Social Justice	16,151.00
TOTAL	2,696,897.00

SCHEDULE-4- PROVISION	
Provision for Audit Fee	24,000.00
TOTAL	24,000.00

SCHEDULE-5- FIXED ASSETS	
Chair	2,250.00
Utensils	1,083.00
Furniture	32,232.00
Camera	24,499.00
Laptop	51,000.00
Computer	66,400.00
Furniture (SC)	31,120.00
Camera (SC)	7,800.00
Laptop (SC)	46,150.00
Office Equipment (AJWS-2016)	26,289.00
Printer (SC)	17,650.00
Two Wheeler (AJWS-2016)	123,232.00
TOTAL	429,705.00

SCHEDULE- 6- LOAN & ADVANCE	
TDS Receivable (14-15)	11,250.00
TDS Receivable (16-17)	11,449.00
TOTAL	22,699.00

SCHEDULE-7- OVERSPENT GRANT	
Action Aid India 2016	126,654.00
Action Aid India LRP	82,630.00
TOTAL	209,284.00



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(Handwritten Signature)

SCHEDULE- 8- DEPOSITS (ASSETS)

SBBJ FD NO. 61302253401	533651.00
SBBJ FD NO. 61302253911	533651.00
SBBJ FD NO. 61347435207	300044.00
SBBJ FD NO. 61347446139	300037.00
SBBJ FD NO. 61342821526	504039.00
SBBJ FD NO. 61342821672	504039.00
SBBJ FD NO. 61342821729	504039.00
TOTAL	3,179,500.00

SCHEDULE- 9- BANK ACCOUNTS

SBBJ FC Main (51057983121)	194,937.41
SBBJ FC Multipal (61187937750)	109,583.30
TOTAL	304,520.71

SCHEDULE- 10- CURRENT ASSETS

Indian Fund	8,910.00
Accured Interest On FD	2,528.00
Accured Interest On S/B Account	231.00
TOTAL	11,669.00



VIKALP SANSTHAN

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

SCHEDULE - 11- Action Aid India -2016

EXPENDITURES	AMOUNT	INCOME	AMOUNT
Accountant Cum Computer Person	20,000.00		
Community Organisers	97,690.00	Opening Balance	-----
Development of Photo Graph	12,871.00		
Meeting with women & Young Group	3,932.00	Grant Received During the year	200,000.00
Part salary of Programme Director	28,000.00	Balance of Grant	200,000.00
Postage & Photocopy & Stationery	18,127.00	Add: Overspend Grant	126,654.00
Programme & Sponsorship Coordinator	54,000.00	Net Grant	326,654.00
Staff Meeting	25,265.00		
Support Cost	12,000.00		326,654.00
Team Orientation	19,056.00		
Telephone & Internet	7,528.00		
Travel Cost for Field Visit	28,185.00		
Total	326654.00	Total	326654.00

SCHEDULE - 12-American Jewish World Service 2016

EXPENDITURES	AMOUNT	INCOME	AMOUNT
Capacity Building	302,455.00	Unspent Grant	1,402,014.00
Awareness Building Campaign	100,039.00	(Opening Balance)	
Admin Expenses	187,966.00	Grant Received During	2,455,125.00
Consultancy Fee	10,800.00	Balance of grant	3,857,139.00
Extra Fund Expenses	2,653.00	Less: Transffer to capital fund	149,521.00
Personnel Expense	973,713.00		3,707,618.00
Skills Devlopment Of Girls	100,409.00	Less- Unsepd Grant	799,850.00
Printing, Scanning, Fax	7,866.00	Net Balance of Grant	2,907,768.00
Audio Recorder & Camera	3,998.00		
Sport for empowerment	103,072.00		
Team Members Travel	150,944.00		
Equipment - Computer, Laptop	6,368.00		
Subject Coatching	98,682.00		
Travel (Local & Interstate)	126,167.00		
Institutional overhead	131,037.00		
Research Assistant Annual Salary	359,206.00		
Stay and Food	83,238.00		
Communication & Documentation	159,155.00		
Total	2907768.00	Total	2907768.00



SCHEDULE - 13- Action Aid India LRP

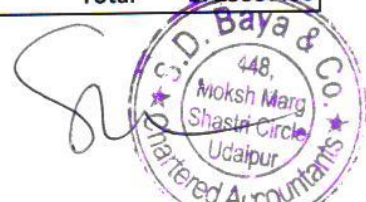
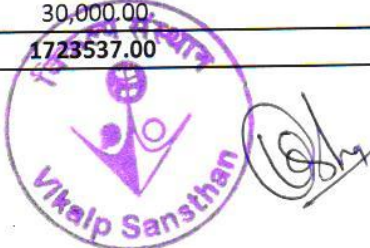
EXPENDITURES	AMOUNT	INCOME	AMOUNT
Accountant (Part Time)	3500.00		
Admin (Part Time)	2700.00	Opening Balance	----
Block Level Meeting of Mavli Women	325.00		
Creative Activity With Women	1050.00	Add Overspend Grant	82630
Local Travel	615.00		82630.00
Office Rent	12000.00		
Outstanding Travel	2541.00		
Programme Director Salary	12000.00		
Sponsorship Coordinator Salary	22000.00		
Refershment During CM Collection	1460.00		
Travel Fax & Internet	2439.00		
Program Organize	21000.00		
Office Support Staff	1000.00		
Total	82630.00	Total	82,630.00

SCHEDULE - 14- Centre for Health & Social Justice

EXPENDITURES	AMOUNT	INCOME	AMOUNT
Community Campaing	33205.00	Opening Grant	-
Field Officer	44226.00	Grant Received during the year	142000.00
Field Supervisor	30000.00		
Office Consumable	4507.00	Less:-Unspend Grant	16151.00
Phone, Fax & Internet	3641.00		125,849.00
Travel For Field Support	10270.00		
Total	125849.00	Total	125849.00

SCHEDULE - 15- Save The Children

EXPENDITURES	AMOUNT	INCOME	AMOUNT
A.1.2.1 Project Coordinator	152851.00		
A1.2.1 2 MIS Officer	27097.00	(Opening Balance)	-
A1.2.1 3 Culster Coordinator	357951.00	Grant received during the year	2291985.00
A 1.2.1 4 Trainig Officer	72875.00	Less: Transfer to Capital Fund	102720.00
A.1.2 1 5 Finance & Admin	60000.00	Balance of grant	2189265.00
A1.3.3. Travel & Accomadation	140152.00	Less: Unspent Grant	465728.00
A 1.4.1 Laptop & Furniture	9165.00		
A 1.5.6 Rent & Maintanance	64,061.00		
A 1.5.7 Consumable Items	35,238.00		
A 1.5.8 Communication	21,826.00		
A 1.6.1 External Audit Fee	4,000.00		
A 2.1.7 Partners quarterly Meeting	8,000.00		
A 3.1.2. Sensitization Functioning	18,102.00		
A 3.3.2 Discussion Group Interaction	308,973.00		
A 3.4. 1 Lalita Babu Life Skill Training	74,996.00		
A 3.4.3 Leader Trainig	335,520.00		
A 3.4.6 Fornightly Meeting	2,730.00		
Program Director	30,000.00		
Total	1723537.00	Total	1723537.00



SCHEDULE - 16- AMERICAN JEWISH SERVICES 2017

EXPENDITURES	AMOUNT	INCOME	AMOUNT
Accountant Salary	16500.00	Opening Balance	-----
Admin Assistant	35640.00		
Adolescent Girls Meeting Quartly	5019.00	Grant Received during the year	2,070,229.00
Adolscent Girls Group Leader (CBW)	5936.00		
Consultancy Fees	15000.00	Less:- Unspent Grant	(1,415,168.00)
I.G. Day. I.W. Day, National Women day	19595.00		655,061.00
Office Assistant	15000.00		
Poster, Parcha, Booklet and Other	1510.00		
Program Director	70680.00		
Program Coordinator	130680.00		
Program Organisar	53890.00		
Research Coordinator	66000.00		
Resources Honararium, coatch & Travel	7259.00		
Sports Material	1674.00		
Subject Coatching	13161.00		
Support Cost	62068.00		
Team Members Orientation & Monthly Meeting, Quarter Meeting	11663.00		
Travel (Research)	3090.00		
Team Member Travel	102846.00		
Workshop On Women Movment	17850.00		
Total	655061.00	Total	655061.00

SCHEDULE - 17- ADMINISTRATIVE COST

Bank Commission	1,967.00
Misc Expenses	24,120.00
Total	26,087.00

SCHEDULE - 18- ADMINISTRATIVE RECEIPT

Adminstration Receipts	55663.50
Bank Interest (Saving)	36677.00
Interest on FD	114585.00
Interest on IT Refund	380.00
Total	207305.50



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

Schedule A - Sundry Creditor

Abhinav Printer	260046.00
Akshita Agarwal	370.00
Amna Devi	2250.00
Amrita Prajapati	62311.00
Annu (Jodhpur)	1190.00
Anwar Ahmed Makrani	2400.00
Aravali Tours and Travels, Udaipur	31335.00
Astha Training Centre	122141.00
Azad Light House	9410.00
Baburam Choudhary (Office Rent)	33000.00
Bantu Parihar	6510.00
Bhagwati Lal Seth	10550.00
Casa Udaipur	1600.00
Creative Photo Copy	4200.00
Deep Art, Mavli	4100.00
Devashish To Your Choice	4100.00
Dhapu Devi	4860.00
Dharmendra Chaplot (Rangoli Vatika)	10500.00
Digitech Systems	6384.00
Durga Choudhary	2935.00
Eureka Forbes Limited	9990.00
Firoz Khan (Royal Tour & Travels)	4410.00
Hind Electrical	11800.00
Honika Joshi	23235.00
Incox	3892.00
Indra Kunwar (Rent - Osian Office)	24000.00
Iram Publicity	3204.00
Jagdish Trading Company	7500.00
Jai Jinendra	7800.00
Jitendra Bhalse	2725.00
Kamla Regar	1135.00
Kanhyaalal Sharma	1100.00
Keshbar Istar	3000.00
Kino Computer Graphics	2954.00
Kitab Mahal	43791.00
Laxman Singh (Osian Office Rent)	27138.00
Laxmichand Sunederlal Jain	52919.00
Leela Devi	1070.00
Lokepriya Tent & Decorators	24500.00
Madhu Mala	11055.00
Mahesh Agarwal	39725.00
Maheshwari Bhojnalay	2576.00
Mohit Kumar Damor	3600.00
Firoz Khan (Penter)	29700.00
Naseema Khatoon	2305.00
Neelima Agarwal	5242.00



New Bhawani Furniture	16430.00
Nirantar Trust	1510.00
Nishant Bag Industries	34244.00
Omprakash Khatic	3000.00
Park Club & Resorts LTD.	65513.00
Pawan Tent House	32300.00
Pooja Yadav	1370.00
Rahul Dubey	24000.00
Rajasthan Machineary Mart	123232.00
Rakesh Sharma	14500.00
Sanju Singh	22000.00
Sarswati	11820.00
Savitri Devi	2855.00
Sawai Lal (Sawroop Sound)	2500.00
Shanti Lal Chandaliya	18000.00
Shravan Kumar	1903.00
Shree Sachyan Mata Saray (Osian)	97586.00
Shree Sanchyan Resturent	23168.00
Shweta Thakur	11333.00
Sohini Jani	6775.00
Suman Jatav	6000.00
Sundre Sports	17302.00
Swadeshi Offset	10000.00
Tata Institute of Social Science Mumbai	95406.00
Thaku Pujari	658.00
The Osian Resturant (Sang Singh)	125807.00
Unique Printing Press, Udaipur	126159.00
Usha Choudhary Taxi Charges	81925.00
Vaishali Sankhla	4000.00
Vijay Meena	10800.00
Vimal Handloom (Jodhpur)	8350.00
Vishwas Computer	93550.00
Vivek Chaturvedi	15100.00
Walson Bag Industrie	10099.00
Total	2049753.00

Schedule B- Loan & Advances Payment

Ajeet Choudhary	555499.00
Chanda Jat	7800.00
Fency Kumari	18321.00
Meena Khatic	15496.00
Mohammed Ishaq Mansoori	135816.00
Nisha Kumari	9804.00
Pooja Vasudev Sharma	48399.00
Pramila Choudhary	7700.00
Rajendra singh	1345.00
Sukha Lohar	8619.00
Usha Choudhary	56308.00
Vishnu Kumar Yadav	26480.00
Yogesh Vaishnav	1447.00
Total	893034.00



Schedule C- Loan & Advances Received

Ajeet Choudhary	147554.00
Fency Kumari	2946.00
Mohammed Ishaq Mansoori	14653.00
Pooja Vasudev Sharma	2502.00
Usha Choudhary	821.00
Vishnu Kumar Yadav	500.00
Santosh (Jodhpur)	860.00
Honika Joshi	3871.00
Pooja Yadav	115.00
Vijay Meena	795.00
Vivek Chaturvedi	7209.00
Total	181826.00

Schedule D- Deposit Assets (Payment)

SBBJ FD 61332309802	250000.00
SBBJ FD 61332313241	250000.00
SBBJ FD 61347435207	300000.00
SBBJ FD 61347446139	300000.00
SBBJ FD 61325638815	500000.00
SBBJ FD 61325656357	500000.00
SBBJ FD 61325666014	500000.00
SBBJ FD 61325666149	500000.00
SBBJ FD 61342821526	500000.00
SBBJ FD 61342821672	500000.00
SBBJ FD 61342821729	500000.00
Total	4600000.00





S.D. BAYA & Co.

Chartered Accountants

(O) 2419619
(O) 2421600
(M) 94141 57232

S. D. Baya
M.Com., FCA

448, Moksh Marg
Shastri Circle
Udaipur (Raj.)

AUDIT REPORT

We have examined the attached Balance Sheet and Income & Expenditure Account of the "**Indian Fund**" for the year ended on **31st March 2017**. Which are in agreement with the books of account maintained by the **VIKALP SANSTHAN, UDAIPUR (RAJ.)**.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the Purpose of Audit. In our opinion proper books of account have been kept by the said **SANSTHAN**.

In our opinion and to the best of our information and according to information given to us the said accounts give a true Fair view.

1. In the case of the Balance Sheet of the state of Affair of the above named **SANSTHAN** as at **31st March 2017**.
2. In the case of **Income & Expenditure Account and Receipts & Payment Account** of it's accounting year ending on **31st March 2017**.

Place- Udaipur
Date- 10-09-2017

For S.D.Baya & Co.
Chartered Accountant



(S.D.Baya)
Proprietor
M.No 076167

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

Balance Sheet (Indian Fund)
as on 31st March 2017

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
FUND ACCOUNT (As Per Schedule 1)	850,931.82	FIXED ASSETS (As Per Schedule 5)	168,027.00
INCOME & EXPENDITURE (As Per Schedule 2)	268,231.64	LOAN & ADVANCE (As Per Schedule 6)	102,600.00
STAFF SECURITY DEPOSIT (As Per Schedule 4)	119,728.00	OVERSPENT GRANT (As Per Schedule 7)	58,401.00
CURRENT LIABILITIES (As Per Schedule 3)	8,910.00	CURRENT ASSETS (As Per Schedule 8)	10,521.00
		DEPOSITED (As Per Schedule 9)	815,010.00
		CASH IN HAND	4,556.07
		BANK ACCOUNT	88,686.39
Total	1,247,801.46	Total	1,247,801.46

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

Place : UDAIPUR
Date : 10-09-2017




(Usha Choudhary)
Secretary




S.D. BAYA
Proprietor
M.No. 076167

VIKALP SANSTHAN

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

**Income & Expenditure A/c (Indian Fund)
for the year ended on 31st March 2017**

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Administrative Expenses (As per Schedule 10)	2,516.00	Other Income (As per Schedule 11)	231,454.00
Excess of Income over Expenditure	228,938.00		
TOTAL	231,454.00	TOTAL	231,454.00

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

Place : UDAIPUR
Date : 10-09-2017




(Usha Choudhary)
Secretary




S.D.BAYA
Proprietor
M.No. 076167

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

Receipt and Payment A/c (Indian Fund)
for the year ended on 31st March 2017

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balances		Other Expenses	
Cash in Hand	12,594.07	Bank Charges	454.00
Cash at Bank	508,649.39		
Grant Received		Current Liabilities	
Grant Received(overspent)	82,912.00	Loan given to staff	35,000.00
		Security deposit paid	24,500.00
Member Fund	1,000.00	Duties & Taxes	2,500.00
Other Income		Current Assets	
Bank Interest	13,819.00	TDS Receible Nagaur	1,658.00
Consultancy Honorarium	25,000.00	Deposits (FD)	800,000.00
Donation Received	162,902.00	Accountability Amount	2,800.00
Inrerest On IT refund	210.00		
Sale of Old newspaper	150.00	Closing Balances	
Staff Security Deposits	93,478.00	Cash in Hand	4,556.07
		Cash at Bank	88,686.39
Misc. Income	8,000.00		
TDS Receible Nagaur	4,730.00		
Accountability Amount	2,800.00		
loan & Advances			
Ajeet Choudhary	35,000.00		
OTHER RECEIPTS			
Foreign Fund	8,910.00		
Total	960,154.46	Total	960,154.46

As per our report of even date

S.D. Baya & Co.

Chartered Accountant

Place : UDAIPUR
Date : 10-09-2017




(Usha Choudhary)
Secretary




S.D. BAYA
Proprietor
M.No.076167

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

SCHEDULE-1- FUND ACCOUNT	Amount
Member Fund	302678.00
Reserve & Surplus	380226.82
Capital Fund	168027.00
Total	850931.82

SCHEDULE -2- INCOME & EXPENDITURE	Amount
Opening Balance	39293.64
Add : Current Income	228938.00
Total	268231.64

SCHEDULE -3- CURRENT LIABILITIES	Amount
FOREIGN FUND	8910.00
Total	8910.00

SCHEDULE-4- STAFF SECURITY DEPOSITE	Amount
Usha Choudhary	4900.00
Yogesh Vaishnav	5850.00
Amrita Prajapati	10000.00
Ajeet Choudhary	9000.00
Fency Kumari	9000.00
Meena Samariya	5500.00
Mohammed Ishaq Mansoori	12000.00
Dhapu Devi	2705.00
Dinesh Bhil	5000.00
Durga Choudhary	1510.00
Vishnu Kumar Yadav	7380.00
Madhu Mala	9270.00
Pooja Vasudev Sharma	20000.00
Shravan Kumar	688.00
Sohini Jani	3950.00
Vijay Meena	3440.00
Sarswati	5525.00
Bantu Parihar	4010.00
Total	119728.00

SCHEDULE -5- FIXED ASSETS	Amount
Computer & Printer	64967.00
Furniture & Fixture	58198.00
Machinery & Office Equipments	44862.00
Total	168027.00



SCHEDULE-6- LOAN & ADVANCE

Innovative Financial Advisor Pvt. Ltd

	Amount
	102600.00
Total	102600.00

SCHEDULE- 7- OVERSPENT GRANT

Mahila Suraksha Evam Salah Kendra (Jodhpur)

	Amount
	58401.00
Total	58401.00

SCHEDULE-8- CURRENT ASSETS

TDS Receivable MSSK

TDS Receivable FD

TDS Receivable On Consultancy

Accured Interest on FD

Accured Interest on SB A/C

	Amount
	1658.00
	2159.00
	2500.00
	4147.00
	57.00
Total	10521.00

SCHEDULE-9- DEPOSITS

SBBJ FD- 61325634990

SBBJ FD- 61325636602

SBBJ FD- 61347449061

	Amount
	310710.00
	204254.00
	300046.00
Total	815010.00

SCHEDULE -10- ADMINISTRATIVE EXPENSES

Bank Charges

Others Expenses

	Amount
	454.00
	2062.00
Total	2516.00

SCHEDULE - 11- Other Income

Bank Interest

Consultance Honorarium

Donation Received

Interest On FD

Interest On IT Refund

Sale of Newspaper

Misc. Income

	Amount
	13876.00
	25000.00
	162902.00
	21316.00
	210.00
	150.00
	8000.00
Total	231454.00

