



**Vikalp
Sansthan**

Audit Report 2023-24

Foreign Contribution/Fund

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

(Rajasthan) – 313011, INDIA

www.vikalpindia.org

VIKALP SANSTHAN

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

313011

AUDIT REPORT

FOREIGN FUND

FINANCIAL YEAR

2023-2024

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



FOREIGN FUND

BALANCE SHEET AS AT 31st MARCH 2024

Particulars	Schedule	As AT 31.03.2024
SOURCES OF FUNDS		
Fund Account	1	54,60,675.81
Total		54,60,675.81
APPLICATION OF FUNDS		
Fixed Assets	2	31,01,789.00
	(A)	31,01,789.00
Current Assets Loans & Advances		
1 Cash & Bank Balances	3	1,35,99,665.23
2 Other Current Assets	4	2,19,788.00
3 Overspent Amount Receivable on Projects	5	5,76,580.62
	(B)	1,43,96,033.85
Less: Current Liabilities & Provisions		
1 Other Liabilities & Provisions	6	99,016.00
2 Unspent Balances of Funding Agencies	5	1,19,38,131.04
	(C)	1,20,37,147.04
Total (A+B-C)		54,60,675.81

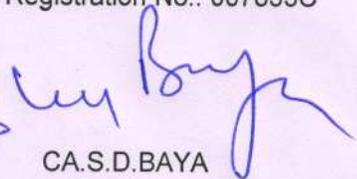



(Usha Choudhary)
Secretary

In terms of Our Report of even date attached

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




CA.S.D.BAYA
Proprietor
M.No. 076167
UDIN 24076167BKENVV5196

Place- UDAIPUR
Date -10.09.2024

FOREIGN FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2024

Particulars	Sch.	This Year
INCOME DURING THE YEAR		
Grant In Aid Received During the Year	5	1,71,57,882.19
Interest Earned		4,71,871.00
Donation		24,541.02
Total	(A)	1,76,54,294.21
EXPENDITURE DURING THE YEAR		
Programme Expenses	7	1,19,83,962.47
Administrative Expenses	8	12,08,813.82
Total	(B)	1,31,92,776.29
Excess of Income over Expenditure (A-B)		44,61,517.92
Less: Purchase of Fixed Assets (Net)		5,11,737.00
Add:- Set Apart fund of Previous Year		78,81,597.66
		1,18,31,378.58
Less: Set Apart as Unspent This Year		1,13,61,550.42
Net Allocation Surplus/Deficit		4,69,828.16



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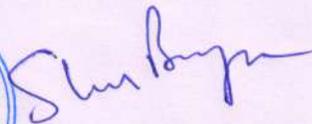
Place- UDAIPUR
Date -10.09.2024

FOREIGN FUND

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH 2024

Particulars	As At 31.03.2024
Schedule 1- FUND ACCOUNT	
RESERVE FUND	
Opening Balance	18,89,058.65
Add: Surplus for the year	4,69,828.16
	23,58,886.81
CAPITAL FUND	
Opening Balance	25,90,052.00
Add: Transfer from Income & Exp. A/c	5,11,737.00
	31,01,789.00
Total	54,60,675.81
Schedule 3- CASH AND BANKS	
Cash in Hand	0.00
Cash at FC Utilisation Bank	38,151.15
Cash at FC Utilisation Bank	16,59,311.54
Cash at Bank Main FC A/C	23,41,144.54
	40,38,607.23
Fixed Deposits with Bank	95,61,058.00
Total	1,35,99,665.23
Schedule 4- OTHER CURRENT ASSETS	
Security Deposit	10,000.00
T.D.S. Receivable 2022-2023	34,108.00
T.D.S. Receivable 2023-2024	42,723.00
Interest Accured But Not Received	1,32,957.00
Total	2,19,788.00
Schedule 6- OTHER LIABILITIES & PROVISIONS	
TDS Payable	54,678.00
Provision for Audit Fees	44,338.00
Total	99,016.00
Schedule 7- PROGRAMME EXPENDITURE	
Trainings /Meetings/Workshops etc.	45,92,415.80
Salaries	60,78,115.00
Travelling Expenses	7,07,788.00
Office Expenses	6,05,643.67
Total	1,19,83,962.47
Schedule 8- ADMINISTRATIVE EXPENDITURE	
Salaries	7,03,040.00
Office Expenses	5,05,773.82
Total	12,08,813.82





FOREIGN FUND

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH 2024

Schedule 2 - FIXED ASSETS

SR. NO.	NAME OF ASSET	W. D. V. AS ON 31.3.2023	ADDITION DURING THE YEAR	W.D.V As ON 31.03.2024
1	Chair	12,500.00	0.00	12,500.00
2	Utensils	1,083.00	0.00	1,083.00
3	Furniture	1,82,191.00	8,496.00	1,90,687.00
4	Camera	24,499.00	0.00	24,499.00
5	Laptop	1,51,200.00	60,200.00	2,11,400.00
6	Iron Cupboard	20,060.00	39,412.00	59,472.00
7	Computer	66,400.00	0.00	66,400.00
8	Office Equipment	26,289.00	0.00	26,289.00
9	Two Wheeler	1,23,232.00	0.00	1,23,232.00
10	Computer & Office Equipment	1,50,152.00	0.00	1,50,152.00
11	Building Construction (Resource Centre)	2,03,530.00	0.00	2,03,530.00
12	Land (Resource Centre) at Gogunda	15,26,516.00	0.00	15,26,516.00
13	Air Conditioner	36,700.00	0.00	36,700.00
14	Refrigerator	15,000.00	0.00	15,000.00
15	Mobile	37,000.00	0.00	37,000.00
16	Room Cooler	13,700.00	0.00	13,700.00
17	Fan	0.00	6,230.00	6,230.00
18	Plastic Stools	0.00	22,800.00	22,800.00
19	Projector	0.00	91,000.00	91,000.00
20	Sewing Machines	0.00	1,65,599.00	1,65,599.00
21	Sewing Machine Without Stand	0.00	16,600.00	16,600.00
22	Sewing Machine Automatic	0.00	1,01,400.00	1,01,400.00
Total		25,90,052.00	5,11,737.00	31,01,789.00



VIKALP SANSTHAN80, Vinayak Nagar, Ramgiri, Badgaon
Udaipur (Rajasthan)**FOREIGN FUND****SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH 2024****Schedule 5 - FUND BASED RECEIPTS AND PAYMENTS ACCOUNT**

Funding Agency	Unspent /overspent on 01.04.2023	Receipts during the year	Interest during the year	Utilization during the year.	Closing Balance	
					Overspent on 31.03.2024	Unspent on 31.03.2024
A	B	C		D	E	F
American Jewish World Service (AJWS)	12,61,540.00	42,24,460.00	0.00	25,16,939.08	0.00	29,69,060.92
Empowerment Institute	29,104.00	0.00	0.00	29,104.00	0.00	0.00
EMpower	12,97,266.00	19,09,230.00	0.00	16,15,122.00	0.00	15,91,374.00
GoPhilanthropic Foundation	3,33,899.02	10,81,429.00	0.00	10,83,075.28	0.00	3,32,252.74
GoPhilanthropic Foundation Resource Centre	7,48,287.00	0.00	0.00	0.00	0.00	7,48,287.00
GoPhilanthropic Foundation Training	40,000.00	0.00	0.00	40,000.00	0.00	0.00
Ibis Reproductive Health	3,97,589.00	1,76,666.67	0.00	5,74,255.67	0.00	0.00
Public Health Institute	11,71,394.00	0.00	0.00	11,71,394.00	0.00	0.00
Malala Fund	13,15,322.20	42,52,301.31	0.00	24,19,369.00	0.00	31,48,254.51
Mundo Coopernate	1,31,857.00	0.00	0.00	1,31,857.00	0.00	0.00
Shadhika	1,31,833.80	16,89,465.70	0.00	8,74,580.80	0.00	9,46,718.70
Shadhika INC	0.00	26,32,012.51	0.00	6,12,075.00	0.00	20,19,937.51
UK Giving Foundation	1,85,870.66	0.00	0.00	3,625.00	0.00	1,82,245.66
University of California San Francisco (UCSF)	0.00	11,92,317.00	0.00	17,68,897.62	5,76,580.62	0.00
Women's Fund Asia	8,37,634.98	0.00	10,454.00	8,48,088.98	0.00	0.00
	78,81,597.66	1,71,57,882.19	10,454.00	1,36,88,383.43	5,76,580.62	1,19,38,131.04

Unspent Balance carried to Income & Expenditure
Previous Year (B)

78,81,597.66

Add: Received During the Year (C+D)

1,71,68,336.19

Total Fund Available

2,50,49,933.85

FOREIGN FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2024

Particulars	31.03.2024
A. OPENING BALANCES	
Cash in Hand	131.00
Cash at FC Utilisation Bank	37,137.15
Cash at FC Utilisation Bank	7,28,276.51
Cash at Bank Main FC A/C	9,39,137.65
	17,04,682.31
Fixed Deposits with Bank	80,53,982.00
Total	97,58,664.31

I. RECEIPTS DURING THE YEAR

(i) Grants For Programme

American Jewish World Service (AJWS)	42,24,460.00
GoPhilanthropic Foundation	10,81,429.00
Malala Fund	42,52,301.31
Ibis Reproductive Health	1,76,666.67
Shadhika	16,89,465.70
Shadhika INC	26,32,012.51
University of California San Francisco (UCSF)	11,92,317.00
EMpower	19,09,230.00
	1,71,57,882.19

(ii) Other Receipts

Interest	4,71,871.00
TDS Payable/Receivable	24,121.00
Donation	24,541.02
	5,20,533.02

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

1,76,78,415.21

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

2,74,37,079.52

II. PAYMENTS DURING THE YEAR

(i) for Programme Expenses

Trainings /Meetings/Workshops etc.	45,92,415.80
Salaries	60,78,115.00
Travelling Expenses	7,07,788.00
Office Expenses	6,05,643.67
Total	1,19,83,962.47

(ii) for Administrative Expenses

Salaries	7,03,040.00
Office Expenses	5,05,773.82
Total	12,08,813.82



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Udaipur (Rajasthan)



FOREIGN FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2024

Particulars	31.03.2024
(iii) for Purchase of Fixed Assets	
Fan	6,230.00
Projectors	91,000.00
Plastic Stools	22,800.00
Iron Cupboard	39,412.00
Laptop	60,200.00
Furniture & Fixture	8,496.00
Sewing Machines	1,65,599.00
Sewing Machine Without Stand	16,600.00
Sewing Machine Automatic	1,01,400.00
	<u>5,11,737.00</u>
(iv) for Advances	
TDS Receivable 2023-2024	42,723.00
Interest Accured But Not Received	52,016.00
Provision For Audit Fee	38,162.00
	<u>1,32,901.00</u>
D. TOTAL PAYMENTS DURING THE YEAR	<u>1,38,37,414.29</u>
E. CLOSING BALANCES	
Cash in Hand	0.00
Cash at Banks	
Cash at FC Utilisation Bank	38,151.15
Cash at FC Utilisation Bank	16,59,311.54
Cash at Bank Main FC A/C	23,41,144.54
	<u>40,38,607.23</u>
Fixed Deposits with Bank	95,61,058.00
Total	<u>1,35,99,665.23</u>
F. GRAND TOTAL (D+E)	<u>2,74,37,079.52</u>




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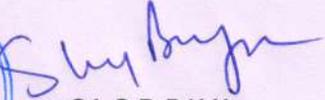
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