**VIKAS SAMVAD SAMITI (FCRA)**

**BALANCE SHEET AS AT 31ST MARCH, 2017 (OF RECEIPTS, PAYMENTS OF CONTRIBUTION UNDER FCRA, 2010)**

<table>
<thead>
<tr>
<th>LIABILITIES</th>
<th>Schedule</th>
<th>Amount (In Rs.)</th>
<th>ASSETS</th>
<th>Schedule</th>
<th>Amount (In Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>CAPITAL FUND:</td>
<td>Balance as per last Balance Sheet:</td>
<td>668,294.37</td>
<td>FIXED ASSETS:</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Add: Excess of Income over expenditure</td>
<td>261,453.16</td>
<td>1. PROJECT ASSETS:</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>During the Year</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GOVERNMENT &amp; OTHER GRANT</td>
<td></td>
<td></td>
<td>2. OTHER ASSETS:</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>REFUNDABLE/ADJUSTABLE:</td>
<td></td>
<td>GROSS BLOCK:</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Net amount Payable</td>
<td></td>
<td>As per Schedule attached</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>As per Column (7) of Schedule attached</td>
<td></td>
<td>&quot;B&quot;</td>
<td>587,992.85</td>
<td></td>
</tr>
<tr>
<td>CURRENT LIABILITIES &amp; PROVISIONS:</td>
<td></td>
<td></td>
<td>CURRENT ASSETS, LOANS &amp; ADVANCES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Creditors for expenses/others</td>
<td>207,790.25</td>
<td></td>
<td>Loans &amp; Advances</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Liabilities</td>
<td>170,487.00</td>
<td></td>
<td>Staff &amp; other advances (Unsecured, considered good)</td>
<td>51,547.00</td>
<td>51,547.00</td>
</tr>
<tr>
<td>SIGNIFICANT ACCOUNTING POLICIES</td>
<td></td>
<td></td>
<td>CASH AND BANK BALANCES:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>As per Schedule - E attached</td>
<td></td>
<td></td>
<td>(subject to balance confirmation)</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Cash In Hand</td>
<td>25,958.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>With Scheduled Banks:</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>In Savings Bank accounts with:</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Union Bank of India (FCRA A/c, Including Linked Term Deposit)</td>
<td>4,734,358.28</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Allahabad Bank (FCRA A/c)</td>
<td>71,626.00</td>
<td>4,805,984.28</td>
</tr>
<tr>
<td>TOTAL Rs.</td>
<td></td>
<td></td>
<td>TOTAL Rs.</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>5,592,571.65</td>
<td></td>
<td></td>
<td>5,592,571.65</td>
<td></td>
</tr>
</tbody>
</table>

We have examined the above Balance Sheet of Vikas Samvad Samiti (FCRA) as at 31st March, 2017 and also the annexed Income and Expenditure and Receipts and Payment Account of the Society for the year ended on that date and found the same in accordance with the books of account produced before us.

For SUMIT V JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Registration No. 016276C
(CA. SUMIT JAIN) PROPRIETOR
Membership No: 413974
PLACE: BHOPAL
DATED: NOVEMBER 6, 2017

VIKAS SAMVAD SAMITI
Secretary

PLACE: BHOPAL
DATED: NOVEMBER 6, 2017

VIKAS SAMVAD SAMITI
President

VIKAS SAMVAD SAMITI
Treasurer
## VIKAS SAMVAD SAMITI (FCRA)

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

#### EXPENDITURE

**EXPENDITURE ON THE OBJECTS OF THE SOCIETY:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount (In Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>VARIOUS PROJECTS (Net) (As per Schedule - C attached)</td>
<td>18,258,114.30</td>
</tr>
<tr>
<td>VARIOUS PROJECTS (Net) (As per Schedule - D attached)</td>
<td>16,943.58</td>
</tr>
<tr>
<td>Depreciation on Fixed Assets</td>
<td>180,427.26</td>
</tr>
<tr>
<td>Excess of Income over expenditure during the year transferred to Balance Sheet</td>
<td>261,453.16</td>
</tr>
</tbody>
</table>

**SIGNIFICANT ACCOUNTING POLICIES**

As per Schedule-E attached

**TOTAL Rs.**

18,716,938.30

---

#### INCOME

**GOVERNMENT AND OTHER GRANTS:**

[As per column (5) of Schedule-A attached]

22,542,661.17

**LESS : REFRUNDABLE/ADJUSTABLE:**

[As per column (7) of Schedule-A attached]

4,284,546.87

**INTEREST**

On Saving Bank Accounts Including Linked Term Deposits

458,824.00

**TOTAL Rs.**

18,716,938.30

---

For SUMIT V JAIN & ASSOCIATES

CHARTERED ACCOUNTANTS

Firm Registration No: 016276C

(CA. SUMIT JAIN) PROPRIETOR

Membership No: 413974

PLACE : BHOPAL

DATED: NOVEMBER 6, 2017

---

VIKAS SAMVAD SAMITI

SECRETARY

PLACE: BHOPAL

DATED: NOVEMBER 6, 2017

---

VIKAS SAMVAD SAMITI

PRESIDENT

---

VIKAS SAMVAD SAMITI

TREASURER
VIKAS SAMVAD SAMITI (FCRA)

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

<table>
<thead>
<tr>
<th>RECEPTS</th>
<th>Amount (In Rs.)</th>
<th>PAYMENTS</th>
<th>Amount (In Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>OPENING BALANCE</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Balance in Cash</td>
<td>32.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Balance With Bank</td>
<td>9,371,677.68</td>
<td></td>
<td></td>
</tr>
<tr>
<td>GOVERNMENT AND OTHER GRANTS</td>
<td>13,490,505.23</td>
<td></td>
<td></td>
</tr>
<tr>
<td>[As per column (4) of Schedule-A attached]</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LOANS AND ADVANCES</td>
<td>27,139.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>INTEREST</td>
<td>458,824.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>On Saving Bank Accounts Including Linked Term Deposits</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SIGNIFICANT ACCOUNTING POLICIES</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>As per Schedule-E attached</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL Rs.</td>
<td>23,348,177.91</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

EXPENDITURE ON THE OBJECTS OF THE SOCIETY:

<table>
<thead>
<tr>
<th>EXPENDITURE</th>
<th>Amount (In Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>VARIOUS PROJECTS (Net) [As per Schedule - C attached]</td>
<td>18,258,114.30</td>
</tr>
<tr>
<td>(As per Schedule - D attached)</td>
<td>16,943.58</td>
</tr>
<tr>
<td>FIXED ASSETS PURCHASE [As per Part-I of Schedule-B attached]</td>
<td>217,864.00</td>
</tr>
<tr>
<td>PAYMENT OF CURRENT LIABILITIES</td>
<td>23,313.75</td>
</tr>
<tr>
<td>CLOSING BALANCE</td>
<td>25,958.00</td>
</tr>
<tr>
<td>Balance in Cash</td>
<td>4,805,984.28</td>
</tr>
<tr>
<td>Balance With Bank</td>
<td>4,331,942.28</td>
</tr>
</tbody>
</table>

TOTAL Rs. 23,348,177.91

For SUMIT V JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Registration No. 016276C
(CA. SUMIT JAIN) PROPRIETOR
Membership No: 413974
PLACE: BHOPAL
DATED: NOVEMBER 6, 2017

VIKAS SAMVAD SAMITI
SECRETARY
PLACE: BHOPAL
DATED: NOVEMBER 6, 2017

VIKAS SAMVAD SAMITI
PRESIDENT

VIKAS SAMVAD SAMITI
TREASURER
<table>
<thead>
<tr>
<th>Grants/Others From</th>
<th>Balance b/f from last year's balance sheet</th>
<th>Adjustment for excess amount spent written off</th>
<th>Received/ refunded during the year</th>
<th>Total amount credited to income and expenditure account</th>
<th>Spent during the year (See Foot-Note-1)</th>
<th>Balance c/d to Balance Sheet (refundable/ receivable) (See Foot-Note-2)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Ford Foundation</td>
<td>2,236,274.58</td>
<td>0.00</td>
<td>0.00</td>
<td>2,236,274.58</td>
<td>438,235.00</td>
<td>1,798,039.58</td>
</tr>
<tr>
<td>Bridging the Digital Divide-An Initiative for Digital Empowerment</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2. Equations</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>i) Reducing violence against children, with special attention to sexual exploitation of children in Travel &amp; Tourism</td>
<td>125,091.09</td>
<td>0.00</td>
<td>337,392.00</td>
<td>462,483.09</td>
<td>384,018.10</td>
<td>78,464.99</td>
</tr>
<tr>
<td>ii) Prevention of Sexual exploitation of children in Travel and Tourism &amp; Online</td>
<td>211,352.00</td>
<td>0.00</td>
<td>1,377,305.00</td>
<td>1,588,657.00</td>
<td>1,614,017.00</td>
<td>-25,360.00</td>
</tr>
<tr>
<td>3. International Food Policy Research Institute (IFPRI)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>POSHAN-Partnership and Opportunities to Strengthen and Harmonize actions for Nutrition in India</td>
<td>-415,885.03</td>
<td>0.00</td>
<td>422,987.50</td>
<td>7,102.47</td>
<td>0.00</td>
<td>7,102.47</td>
</tr>
<tr>
<td>4. Terre Des Hommes (TDH)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Right to Food: Health and Nutrition for New Born Infants from Marginalized communities in Madhya Pradesh</td>
<td>6,895,323.30</td>
<td>0.00</td>
<td>11,352,820.73</td>
<td>18,248,144.03</td>
<td>15,821,844.20</td>
<td>2,426,299.83</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td><strong>9,052,155.94</strong></td>
<td><strong>0.00</strong></td>
<td><strong>13,490,505.23</strong></td>
<td><strong>22,542,661.17</strong></td>
<td><strong>18,258,114.30</strong></td>
<td><strong>4,284,546.87</strong></td>
</tr>
</tbody>
</table>

* Represents net refundable amount, i.e., net of payable / refundable.

Notes:
1. As per Schedule C.
2. Subject to adjustments for short/excess spent as may be determined and approved to carry forward by the appropriate authority.
### SCHEDULE OF FIXED ASSETS (PROJECT EQUIPMENT) ATTACHED TO & FORMING PART OF THE B/S AS AT 31ST MARCH, 2017

<table>
<thead>
<tr>
<th>ASSETS</th>
<th>GROSS BLOCK</th>
<th>DEPRECIATION</th>
<th>NET BLOCK</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>WDV as at</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>01-04-2016</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Additions/</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Deductions/</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Adjustments</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>during the</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>year</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total Value</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>as at</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>31-03-2017</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Rate of</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>depreciation</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Depreciation</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>on WDV</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>basis</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Written</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Down value</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>31-03-2017</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**TERRE DES HOMMES**

<table>
<thead>
<tr>
<th></th>
<th>WDV as at 01-04-2016</th>
<th>Additions/ Deductions/ Adjustments during the year</th>
<th>Total Value as at 31-03-2017</th>
<th>Rate of depreciation</th>
<th>Depreciation on WDV basis</th>
<th>Written Down value 31-03-2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Digital Camera</td>
<td>51000.00</td>
<td>0.00</td>
<td>51000.00</td>
<td>15%</td>
<td>7650.00</td>
<td>43350.00</td>
</tr>
<tr>
<td>Computers</td>
<td>83380.00</td>
<td>29650.00</td>
<td>113030.00</td>
<td>60%</td>
<td>67818.00</td>
<td>45212.00</td>
</tr>
<tr>
<td>Motor Cycles</td>
<td>185325.50</td>
<td>0.00</td>
<td>185325.50</td>
<td>15%</td>
<td>27798.83</td>
<td>157526.67</td>
</tr>
<tr>
<td>Furniture and Fixtures</td>
<td>76943.40</td>
<td>162420.00</td>
<td>233363.40</td>
<td>10%</td>
<td>23336.34</td>
<td>210027.06</td>
</tr>
<tr>
<td>Monitoring Equipments</td>
<td>129355.55</td>
<td>25794.00</td>
<td>155149.55</td>
<td>15%</td>
<td>23272.43</td>
<td>131877.12</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>520004.45</td>
<td>217864.00</td>
<td>737868.45</td>
<td></td>
<td></td>
<td>149875.60</td>
</tr>
</tbody>
</table>

**PART-II OTHER ASSETS**

<table>
<thead>
<tr>
<th>ASSETS</th>
<th>GROSS BLOCK</th>
<th>DEPRECIATION</th>
<th>NET BLOCK</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Cost as at 31-03-2016</td>
<td>Additions/ Deductions/ Adjustments during the year</td>
<td>Cost as at 31-03-2017</td>
</tr>
<tr>
<td>Vikas Samvd Supported Assets</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Computers</td>
<td>17345.52</td>
<td>0.00</td>
<td>17345.52</td>
</tr>
<tr>
<td>Printers</td>
<td>15529.69</td>
<td>0.00</td>
<td>15529.69</td>
</tr>
<tr>
<td>Digital/Video Cameras</td>
<td>46876.17</td>
<td>0.00</td>
<td>46876.17</td>
</tr>
<tr>
<td>Mobile Phones</td>
<td>26100.31</td>
<td>0.00</td>
<td>26100.31</td>
</tr>
<tr>
<td>Other Equipments</td>
<td>45789.49</td>
<td>0.00</td>
<td>45789.49</td>
</tr>
<tr>
<td><strong>Grand Total (Part-II)</strong></td>
<td>151641.18</td>
<td>0.00</td>
<td>151641.18</td>
</tr>
</tbody>
</table>
### VIKAS SAMVAD SAMITI (FCRA)

**SCHEDULE ATTACHED TO AND FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017**

**EXPENDITURE ON THE OBJECTS OF THE SOCIETY**

<table>
<thead>
<tr>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amount (In Rs.)</td>
</tr>
<tr>
<td>1. Right to Food: Health and Nutrition for New Born Infants from Marginalized Communities in Madhya Pradesh (TDH)</td>
</tr>
<tr>
<td>Operation Cost</td>
</tr>
<tr>
<td>Investment Cost</td>
</tr>
<tr>
<td>Personal Cost</td>
</tr>
<tr>
<td><strong>Total</strong></td>
</tr>
<tr>
<td>2. Reducing violence against children, with special attention to sexual exploitation of Children in Travel &amp; Tourism (Equations)</td>
</tr>
<tr>
<td>Administrative Cost-Person Power</td>
</tr>
<tr>
<td>Strengthened Policy Advocacy and Lobby Action to Improve Child Protection</td>
</tr>
<tr>
<td>Documentation of Sihanath</td>
</tr>
<tr>
<td>Reallocation</td>
</tr>
<tr>
<td>Establishment Cost-Phase-II</td>
</tr>
<tr>
<td>Expenditure on Strengthened Civil Society Organisations and Networks</td>
</tr>
<tr>
<td><strong>Total</strong></td>
</tr>
<tr>
<td>Prevention of Sexual exploitation of children in Travel and Tourism &amp; Online (through Equations from TDH-Netherland)</td>
</tr>
<tr>
<td>Programme Cost</td>
</tr>
<tr>
<td>Operational Cost</td>
</tr>
<tr>
<td><strong>Total</strong></td>
</tr>
<tr>
<td>3. Bridging the Digital Divide-An Initiative for Digital Empowerment (Ford Foundation)</td>
</tr>
<tr>
<td>Consultancy Fees</td>
</tr>
<tr>
<td>Professional Fees</td>
</tr>
<tr>
<td>Production Cost</td>
</tr>
<tr>
<td><strong>Total</strong></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
</tr>
<tr>
<td>Description</td>
</tr>
<tr>
<td>-----------------------</td>
</tr>
<tr>
<td>Bank Charges</td>
</tr>
<tr>
<td>Interest on TDS</td>
</tr>
<tr>
<td>Professional Fees</td>
</tr>
<tr>
<td><strong>Total</strong></td>
</tr>
</tbody>
</table>
VIKAS SAMVAD SAMITI:

SCHEDULE OF SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS ATTACHED TO AND FORMING PART OF THE ACCOUNTS RELATED TO FOREIGN CONTRIBUTION FOR THE YEAR ENDED 31ST MARCH 2017

A. SIGNIFICANT ACCOUNTING POLICIES:

1. The Society is engaged in educational activities, either on its own or based on programs for specified period and supported by various Charitable Trusts, Institutions, non-profit Companies incorporated under the applicable provisions of the Companies Act, 1956/2013 and Government/Other Agencies.

2. The accounts have been prepared on historical cost basis and by following method of accounting stated herein below.

3. REVENUE RECOGNITION:

3.1 GRANTS /OTHERS:

3.1.1 Grants from various Charitable Trusts, Institutions, non-profit Companies incorporated under the applicable provisions of the Companies Act, 1956/2013 and Government/Other Agencies which is to be considered as foreign receipt according to the relevant provisions of the FCRA Act are accounted when received and to the extent of expenditure incurred, and in the following manner:

Unspent grants are carried forward and shown as Liabilities in the Balance Sheet for its utilization during subsequent period of the respective projects/programmes and expenditure incurred in excess of the grant, subject to terms of sanction, since expected to be received, is shown as receivable.

4.2 INTEREST ON INVESTMENTS, ETC:

Interest on Fixed Deposits with banks and other approved institutions is accounted on accrual basis and in the manner as may have been prescribed by the funding agencies in their terms of sanction.

5. FIXED ASSETS:

5.1 Project Equipments Acquired Out of Grants and Other Supports:

The Society has acquired some fixed assets from and out of funds sanctioned for capital expenditure on various programmes. In terms of the sanction, the Society may have to return the fixed assets to the concerned agencies.

Cost of the fixed assets includes direct expenses incurred for their acquisition. Assets acquired in kind, pursuant to the terms of projects, are accounted at stipulated value and corresponding amount is credited to the above said Account.
Depreciation:

Depreciation is provided (on written down value basis) on the fixed assets at the rate stated in Schedule-B.

B. NOTES ON ACCOUNTS:

Amounts receivable and refundable are subject to confirmation and reconciliation, if any.

Signatures to Schedules A to E

For SUMIT V JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Registration No. 016276C
(CA. SUMIT JAIN) PROPRIETOR
Membership No. 413974

PLACE: BHOPAL
DATE: NOVEMBER 6, 2017

VIKAS SAMVAD SAMITI
Secretary
SECRETARY
VIKAS SAMVAD SAMITI
PRESIDENT
VIKAS SAMVAD SAMITI
TREASURER