

VIKAS SAMVAD SAMITI

Audit Report

Financial Year: 2019-20

Regd Office:

E-7/226, Arera Colony,
Bhopal-462016 (M.P.)

VIKAS SAMVAD SAMITI

BALANCE SHEET AS AT 31ST MARCH, 2020

<u>LIABILITIES</u>	Schedule	Amount (In Rs.)	<u>ASSETS</u>	Schedule	Amount (In Rs.)
<u>CAPITAL FUND :</u>			<u>FIXED ASSETS :</u>		
Balance as per last Balance Sheet:		326,871.82	<u>1. PROJECT ASSETS :</u>		
Add: Excess of Expenditure over Income During the Year		236,794.39	NET BLOCK		
Less: Adjustment of Interest Earned During Previous Years		291,125.11	As per Schedule attached		
Add: Adjustment of Book value of fixed assets purchased from Grant during the previous years reduced due to Depreciation charged in I/E Account		1,094,033.68	"B"	1,911,682.30	
		1,366,574.78	<u>2. OTHER ASSETS:</u>		
<u>BHOPAL RESOURCE CENTER CAMPUS FUND :</u>			GROSS BLOCK:		
Balance as per last Balance Sheet:		5,751,920.00	As per Schedule attached		
Add: Donation Received During the Year		496,000.00	"B"	5,849,914.00	7,761,596.30
		6,247,920.00	<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
<u>GOVERNMENT & OTHER GRANT REFUNDABLE/ ADJUSTABLE :</u>			Balance of Grant available with Sub-Grantees		
Net amount Payable	"A"		TDS on Interest		
As per Column (7) of Schedule attached		13,578,694.24	781,016.00		
			149,714.00		
<u>CURRENT LIABILITIES & PROVISIONS :</u>			<u>Loans & Advances</u>		
Creditors for expenses/others		50,281.00	Staff & other advances (Unsecured, considered good)		
Other Liabilities		98,174.00		292,427.00	
		148,455.00	<u>Deposits</u>		
<u>INTEREST ON GRANT FUNDS :</u>			Rent & other deposits (Unsecured, considered good)		
	"D"			41,250.00	1,264,407.00
		346,596.00	<u>BALANCES WITH BANKS :</u>		
<u>GRANTS FOR EQUIPMENTS :</u>			With Scheduled Banks: (subject to balance confirmation)		
Book Value of Equipment purchased out of Grant and Other agencies aided projects:			In Savings Bank accounts with :		
(Debited to Project Equipment as per contra)			Union Bank of India		
Balance as per last Balance Sheet:			Union Bank of India (FCRA A/c. Including Linked Term Deposit)		
Add: Adjustment made towards Fixed Assets Procured from the Grant Fund In Previous Financial Years		2,769,518.84	Allahabad Bank (FCRA A/c.)		
Add: Addition during the Year		621,122.00		1,501,223.19	
		3,390,640.84		13,053,866.84	
Less: Adjustment of Book value of fixed assets purchased from Grant during the previous years reduced due to Depreciation charged in I/E Account		1,094,033.68		18,829.00	14,573,919.03
Less: Depreciation during the Year		384,924.86			
		1,911,682.30			
SIGNIFICANT ACCOUNTING POLICIES					
As per Schedule - F attached					
TOTAL Rs.		23,599,922.33	TOTAL Rs.		23,599,922.33

We have examined the above Balance Sheet of Vikas Samvad Samiti as at 31st March, 2020 and also the annexed Income and Expenditure 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: OCTOBER 7, 2020



In our opinion, the above Balance Sheet gives a true account of the Funds and Liabilities and the Properties and Assets of the Society, subject to Accounting Policies in Schedule-F.

For VIKAS SAMVAD SAMITI

SECRETARY **Secretary**

PLACE: BHOPAL
DATED: OCTOBER 7, 2020

PRESIDENT

For VIKAS SAMVAD SAMITI

President

For VIKAS SAMVAD SAMITI

Treasurer

TREASURER

VIKAS SAMVAD SAMITI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

<u>EXPENDITURE</u>	Amount (In Rs.)	<u>INCOME</u>	Amount (In Rs.)
EXPENDITURE ON THE OBJECTS OF THE SOCIETY :		GOVERNMENT AND OTHER GRANTS :	
VARIOUS PROJECTS (Net) (As per Schedule - C attached) (As per Schedule - E attached)	23,719,350.53 48,482.10	[As per column (5) of Schedule-A attached]	37,298,044.77
Depreciation on Fixed Assets (Other)	17,648.51	LESS : REFUNDABLE/ ADJUSTABLE [As per column (7) of Schedule-A attached]	<u>13,578,694.24</u> 23,719,350.53
Unspent Interest refunded to CRY	111,146.00	INTEREST & OTHER INCOME	
Interest Transferred to Balance Sheet		On Saving Bank Accounts	83,798.00
Interest on CRY Grant Fund (Non-FCRA)	30,643.00	On Linked Term Deposits (Gross: TDS-Rs. 48360/-)	483,600.00
Interest on CRY Grant Fund	78,838.00	Donation Received	184,902.00
Interest on TDH Grant Fund	89,243.00	Interest on Income Tax Refund	2,986.00
Interest on NFI Grant Fund (National)	115,484.00	Misc. Income	5,381.00
Interest on NFI Grant Fund (State)	<u>32,388.00</u>		
	346,596.00		
Excess of Income over expenditure During the year transferred to Balance Sheet	236,794.39		
 SIGNIFICANT ACCOUNTING POLICIES As per Schedule-F attached			
TOTAL Rs.	<u>24,480,017.53</u>	TOTAL Rs.	<u>24,480,017.53</u>

For SUMIT V JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Registration No. 016276C

(CA. SUMIT JAIN) PROPRIETOR
Membership No: 413974
PLACE : BHOPAL
DATED : OCTOBER 7, 2020



For VIKAS SAMVAD SAMITI

Sachi Secretary

SECRETARY

PLACE: BHOPAL
DATED: OCTOBER 7, 2020

PRESIDENT

For VIKAS SAMVAD SAMITI

President

TREASURER

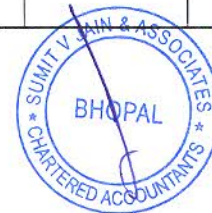
For VIKAS SAMVAD SAMITI

Treasurer

SCHEDULE ATTACHED TO AND FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2020

SCHEDULE OF GRANTS-IN-AID/OTHERS

Grants/Others From	Balance b/f from last year's balance sheet	Adjustment for Fixed Assets Purchased in Previous Years	Adjustment for amount Written Off	Adjustment for Interest on Grant earned during Previous Years	Received/ refunded during the year	Total amount credited to income and expenditure account	Spent during the year (See Foot-Note-1)	Balance c/d to Balance Sheet (refundable/ receivable) (See Foot-Note-2)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Child Rights and You (CRY)								
i) Vikas Samvad Samiti-Advocacy and Capacity Building Initiative On Child Rights in Madhya Pradesh	247,433.52			70,627.48	1,654,190.00	1,972,251.00	1,421,996.00	550,255.00
ii) MPLSSM through Vikas Samvad Samiti	218,638.74			56,170.26	1,851,217.00	2,126,026.00	1,954,297.00	171,729.00
iii) HIFAZAT-Colition on Protection of Child Rights	149,371.00	3,413.84		7,983.84	1,123,117.00	1,277,058.00	1,079,201.00	197,857.00
iv) Community Based Management of Malnutrition at Pohari Block-Shivpuri	127,652.50				2,275,125.00	2,402,777.50	1,924,026.00	478,751.50
v) Creation of CMC- Counseling and Monitoring Centre-Shivpuri	290,129.00	89,540.00			131,000.00	331,589.00	224,260.00	107,329.00
2. Digital Empowerment Foundation								
Execution of Workshop and Training with Material on Digital Literacy and equality	-5,400.00		122.00		365,000.00	359,478.00	359,478.00	0.00
3. Centre for Democracy and Social Action								
Partnership for "Democracy for Children"	0.00				500,000.00	500,000.00	500,000.00	0.00
4. UNICEF								
Enhancing Media & Public Discourse on Critical issue related to Children with Focus on School Education	203,779.00				0.00	203,779.00	203,779.00	0.00
5. Ford Foundation								
-Support to research, build community capacity and advocate for Digital inclusion and e-governance access in Madhya Pradesh	4,012,062.50	668,925.00				3,343,137.50	3,173,557.00	169,580.50
-Support to strengthen the capacity of civil society organization working on Securing living income of Farmers, and for strategic communication	0.00				6,625,184.00	6,625,184.00	373,760.00	6,251,424.00
6. National Foundation of India								
i) Navigational Resource Support to NFI	2,640,825.00	180,570.00		106,670.53	3,000,000.00	5,566,925.53	4,898,056.53	668,869.00
ii) Alignment with NFI's SDG 2.2 and VHA Nutrition Goals Centric Project in the State of Madhya Pradesh	1,114,901.00			49,673.00	1,403,632.00	2,568,206.00	2,938,031.00	-369,825.00



7. Equations								
i) Reducing violence against children, with special attention to sexual exploitation of children in Travel & Tourism	268,189.09				0.00	268,189.09	95,067.00	173,122.09
ii) Prevention of Sexual exploitation of children in Travel and Tourism & Online	-4,768.00		4,768.00		0.00	0.00	0.00	0.00
8. Terre Des Hommes (TDH)								
Right to Food: Health and Nutrition for New Born Infants from Marginalized communities in Madhya Pradesh	2,873,258.53	1,827,070.00				1,046,188.53	1,841,372.00	-795,183.47
Building a community based resilient and sustainable food security model Through community participation and advocacy in Madhya Pradesh & Bihar					8,707,255.62	8,707,255.62	2,732,470.00	5,974,785.62
9. Global Green Grant Fund								
To revive the traditional mode of Indigo Coloration (Dye) in Tarapur-Ummaidpur and Kukshi	0.71		0.71		0.00	0.00	0.00	0.00
Grand Total	12,136,071.17	2,769,518.84	4,890.71	291,125.11	27,635,720.62	37,298,044.77	23,719,350.53	13,578,694.24

* Represents refundable amount

Notes:

1. Subject to adjustments for short/excess spent as may be determined and approved to carry forward by the appropriate authority



VIKAS SAMVAD SAMITI

SCHEDULE OF FIXED ASSETS (PROJECT EQUIPMENT) ATTACHED TO & FORMING PART OF THE B/S AS AT 31ST MARCH, 2020

ASSETS	GROSS BLOCK			DEPRECIATION		NET BLOCK
	WDV as at 01-04-2019	Additions/ Deductions/ Adjustments during the year	Total Value as at 31-3-2020	Rate of depreciation	Depreciation on WDV basis	Written Down value 31-3-2020
CHILD RIGHTS AND YOU						
Fax Machine	1171.40	0.00	1171.40	15%	175.71	995.69
Furniture and Fixtures	22312.74	0.00	22312.74	10%	2231.27	20081.46
HIIFAJAT						
Almirah	3013.27	0.00	3013.27	10%	301.33	2711.94
Cooler	4916.10	0.00	4916.10	15%	737.41	4178.68
Chair & Table	6457.01	0.00	6457.01	10%	645.70	5811.31
Digital Camera	9136.54	0.00	9136.54	15%	1370.48	7766.06
Cycle	1696.52	0.00	1696.52	15%	254.48	1442.04
MPLSSM PROJECT						
Book Shelf	1363.15	0.00	1363.15	10%	136.31	1226.83
Computers	2259.35	0.00	2259.35	40%	903.74	1355.61
Monitor	0.00	11300.00	11300.00	40%	4520.00	6780.00
Chairs	3242.85	0.00	3242.85	10%	324.29	2918.57
Kitchen Items	6938.89	0.00	6938.89	10%	693.89	6245.00
Table	1801.58	0.00	1801.58	10%	180.16	1621.43
Cooler	5102.61	0.00	5102.61	15%	765.39	4337.22
Digital Camera	5742.07	0.00	5742.07	15%	861.31	4880.76
Fridge	7099.29	0.00	7099.29	15%	1064.89	6034.39
LCD Projector With Screen	20460.56	0.00	20460.56	15%	3069.08	17391.47
Speakers	1670.42	0.00	1670.42	15%	250.56	1419.86
Trunk	1130.67	0.00	1130.67	15%	169.60	961.07
CMC PROJECT						
Audio System	3612.50	0.00	3612.50	15%	541.88	3070.63
Furniture and Fixtures	15618.60	0.00	15618.60	10%	1561.86	14056.74
Weighing Machine & Equipment	0.00	3850.00	3850.00	15%	577.50	3272.50
Laptop	14320.00	0.00	14320.00	40%	5728.00	8592.00
Projector With Screen	27315.60	0.00	27315.60	15%	4097.34	23218.26
SIR DORABJI TATA TRUST						
Almirah	3099.37	0.00	3099.37	10%	309.94	2789.43
Digital Camera	4073.74	0.00	4073.74	15%	611.06	3462.68
Video Camera	13794.27	0.00	13794.27	15%	2069.14	11725.13
Furniture and Fixtures	4075.13	0.00	4075.13	10%	407.51	3667.62

