

VIKAS SAMVAD SAMITI

Audit Report

Financial Year: 2020-21

Regd Office:

H. No. 443, Rohit Nagar
Phase-I, Bawadiya Kalan,
Bhopal-462016 (M.P.)

VIKAS SAMVAD SAMITI

BALANCE SHEET AS AT 31ST MARCH, 2021

<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:		13,66,574.78	<u>1. PROJECT ASSETS :</u>		
Add: Excess of Expenditure over Income During the Year		1,34,456.06	<u>NET BLOCK:</u>		
		<u>15,01,030.84</u>	As per Schedule attached	"B"	22,76,262.41
Less: Adjustment of Interest Earned During Previous Years		<u>7,95,183.47</u>			
		7,05,847.37	<u>2. OTHER ASSETS:</u>		
<u>BHOPAL RESOURCE CENTER CAMPUS FUND :</u>			<u>GROSS BLOCK:</u>		
Balance as per last Balance Sheet:		62,47,920.00	As per Schedule attached	"B"	59,91,391.09
Add: Donation Received During the Year		<u>15,38,812.00</u>			<u>82,67,653.50</u>
<u>GOVERNMENT & OTHER GRANT REFUNDABLE/ ADJUSTABLE :</u>			<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
Net amount Payable	"A"		TDS on Interest		2,01,648.00
As per Column (7) of Schedule attached		1,26,66,730.92	<u>Loans & Advances</u>		
<u>CURRENT LIABILITIES & PROVISIONS :</u>			<u>Deposits</u>		
Creditors for expenses/others		17,660.00	Staff & other advances (Unsecured, considered good)		19,650.00
Other Liabilities		<u>3,06,636.00</u>	3,24,296.00		
<u>INTEREST ON GRANT FUNDS :</u>			"D"		
<u>GRANTS FOR EQUIPMENTS :</u>			<u>BALANCES WITH CASH & BANKS :</u>		
Book Value of Equipment purchased out of Grant and Other agencies aided projects: (Debited to Project Equipment as per contra)		19,11,682.30	Cash In Hand		59,361.00
Balance as per last Balance Sheet:		10,40,783.00	<u>With Scheduled Banks: (subject to balance confirmation) In Savings Bank accounts</u>		
Add: Addition during the Year		<u>29,52,465.30</u>		"F"	1,61,50,510.70
Less: Written Off during the Year		2,13,163.82			1,62,09,871.70
Less: Depreciation during the Year		<u>4,63,039.07</u>			
		22,76,262.41			
SIGNIFICANT ACCOUNTING POLICIES					
As per Schedule - G attached					
TOTAL Rs.		<u>2,47,16,073.20</u>	TOTAL Rs.		<u>2,47,16,073.20</u>

We have examined the above Balance Sheet of Vikas Samvad Samiti as at 31st March, 2021 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.

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-G.

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

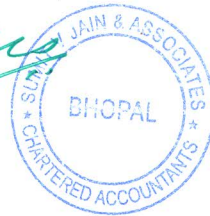
For VIKAS SAMVAD SAMITI

Sachi
SECRETARY **Secretary**

PRESIDENT

TREASURER

(CA. SUMIT JAIN) PROPRIETOR
Membership No: 413974
PLACE BHOPAL
DATED: AUGUST 04, 2021
UDIN: 21413974AAAAAU9042



PLACE: BHOPAL
DATED: AUGUST 04, 2021

For VIKAS SAMVAD SAMITI,

[Signature]
President

For Vikas Samvad Samiti

[Signature]
Treasurer

