

# VIKAS SAMVAD SAMITI

Audit Report

Financial Year: 2021-22

Regd Office:

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

**VIKAS SAMVAD SAMITI**

**BALANCE SHEET AS AT 31ST MARCH, 2022**

<u>LIABILITIES</u>	Schedule	Amount (In Rs.) 31/03/2022	Amount (In Rs.) 31/03/2021	<u>ASSETS</u>	Schedule	Amount (In Rs.) 31/03/2022	Amount (In Rs.) 31/03/2021
<b>CAPITAL FUND :</b>				<b>FIXED ASSETS :</b>			
Balance as per last Balance Sheet		7,05,847.37		<b>1. PROJECT ASSETS :</b>			
Add: Excess of Income Over Expenditure During the Year		28,255.25		NET BLOCK:			
		<u>7,34,102.62</u>		As per Schedule attached	"B"	33,74,242.85	
Add: NGO Management Cost Transferred from HDFC/NFI		4,09,888.00		<b>2. OTHER ASSETS:</b>			
		<u>11,43,990.62</u>	7,05,847.37	GROSS BLOCK:			
<b>BHOPAL RESOURCE CENTER CAMPUS FUND :</b>				As per Schedule attached	"B"	60,13,726.19	93,87,969.04
Balance as per last Balance Sheet		77,86,732.00		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>			
Add: Donation Received During the Year		10,05,000.00		TDS on Interest		2,07,736.00	
		<u>87,91,732.00</u>	77,86,732.00	<b>Deposits</b>			
<b>GOVERNMENT &amp; OTHER GRANT</b>				Rent & other deposits (Unsecured, considered good)		1,20,000.00	3,27,736.00
<b>REFUNDABLE/ ADJUSTABLE :</b>				<b>BALANCES WITH CASH &amp; BANKS :</b>			
Net amount Payable	"A"			Cash In Hand		34,744.00	
As per Column (7) of Schedule attached		1,68,35,576.60	1,26,66,730.92	<b>With Scheduled Banks: (subject to balance confirmation) In Savings Bank accounts</b>	"F"	2,18,06,915.53	2,18,41,659.53
<b>CURRENT LIABILITIES &amp; PROVISIONS :</b>							1,62,09,871.70
Other Liabilities		85,000.00	85,000.00				
<b>INTEREST ON GRANT FUNDS :</b>	"E"						
		11,66,442.50	9,56,204.50				
<b>GRANTS FOR EQUIPMENTS :</b>							
Book Value of Equipment purchased out of Grant and Other agencies aided projects:							
(Debited to Project Equipment as per contra)							
Balance as per last Balance Sheet:		22,76,262.41					
Add: Addition during the Year		19,22,744.00					
		<u>41,99,006.41</u>					
Less: Depreciation during the Year		8,24,763.56					
		<u>33,74,242.85</u>	22,76,262.41				
<b>SIGNIFICANT ACCOUNTING POLICIES</b>							
As per Schedule - G attached							
<b>TOTAL Rs.</b>		<u>3,13,96,984.57</u>	<u>2,47,16,073.20</u>	<b>TOTAL Rs.</b>		<u>3,15,57,364.57</u>	<u>2,47,16,073.20</u>

We have examined the above Balance Sheet of Vikas Samvad Samiti as at 31st March, 2022 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



(CA. SUMIT JAIN) PROPRIETOR  
Membership No: 413974  
UDIN: 22413974AVNPNB7106  
PLACE: BHOPAL  
DATED: SEPTEMBER 27, 2022

SECRETARY

PLACE BHOPAL  
DATED: SEPTEMBER 27, 2022

For VIKAS SAMVAD SAMITI

*Sachin*  
Secretary

PRESIDENT

For VIKAS SAMVAD SAMITI

*[Signature]*  
President

TREASURER

For Vikas Samvad Samiti

*[Signature]*  
Treasurer

