

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
CAPITAL FUND :				FIXED ASSETS :			
Balance as per last Balance Sheet		7,05,847.37		1. PROJECT ASSETS :			
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		2. OTHER ASSETS:			
		<u>11,43,990.62</u>	7,05,847.37	GROSS BLOCK:			
BHOPAL RESOURCE CENTER CAMPUS FUND :				As per Schedule attached	"B"	60,13,726.19	93,87,969.04
Balance as per last Balance Sheet		77,86,732.00		CURRENT ASSETS, LOANS & ADVANCES			
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	Deposits			
GOVERNMENT & OTHER GRANT				Rent & other deposits (Unsecured, considered good)		1,20,000.00	3,27,736.00
REFUNDABLE/ ADJUSTABLE :				BALANCES WITH CASH & BANKS :			
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	With Scheduled Banks: (subject to balance confirmation) In Savings Bank accounts	"F"	2,18,06,915.53	2,18,41,659.53
CURRENT LIABILITIES & PROVISIONS :							1,62,09,871.70
Other Liabilities		85,000.00	85,000.00				
INTEREST ON GRANT FUNDS :	"E"	11,66,442.50	9,56,204.50				
GRANTS FOR EQUIPMENTS :							
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				
SIGNIFICANT ACCOUNTING POLICIES							
As per Schedule - G attached							
TOTAL Rs.		<u>3,13,96,984.57</u>	<u>2,47,16,073.20</u>	TOTAL Rs.		<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

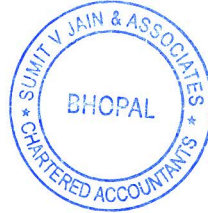
VIKAS SAMVAD SAMITI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

<u>EXPENDITURE</u>	Amount (In Rs.) 31/03/2022	Amount (In Rs.) 31/03/2021	<u>INCOME</u>	Amount (In Rs.) 31/03/2022	Amount (In Rs.) 31/03/2021
EXPENDITURE ON THE OBJECTS OF THE SOCIETY :			GOVERNMENT AND OTHER GRANTS :		
VARIOUS PROJECTS (Net)	1,60,380.00		[As per column (5) of Schedule-A attached]	6,44,29,972.70	
(As per Schedule - C attached)	4,75,94,396.10	2,98,90,459.15			
(As per Schedule - D attached)	5,28,929.95	9,93,840.35	LESS : REFUNDABLE/ ADJUSTABLE		
Depreciation on Fixed Assets (Other)	13,462.80	9,792.10	[As per column (7) of Schedule-A attached]	<u>1,68,35,576.60</u>	4,75,94,396.10
Interest Transferred to Balance Sheet			INTEREST & OTHER INCOME		
Interest on CRY Grant Fund (Non-FCRA)	6,114.00		On Saving Bank Accounts	3,17,942.00	1,12,597.95
Interest on CRY Grant Fund	12,909.00		On Linked Term Deposits (Gross: TDS-Rs. 62047/-)	3,14,096.00	6,17,878.50
Interest on Unicef Grant Fund	7,569.00		Donation Received for TDH Project	5,00,200.00	11,29,469.51
Interest on TDH Grant Fund	1,03,497.00		Interest Received on Refund of Income Tax	281.00	-
Interest on HDFC Grant Fund	32,590.00		Membership Fees	6,000.00	-
Interest on WHH Grant Fund	32,758.00		Donation Received	-	5,001.00
Interest on Ford Foundation Grant Fund	<u>2,12,054.00</u>				
	4,07,491.00	7,26,858.00			
Excess of Income over expenditure During the year transferred to Balance Sheet	28,255.25	1,34,456.51			
SIGNIFICANT ACCOUNTING POLICIES					
As per Schedule-F attached					
TOTAL Rs.	<u>4,87,32,915.10</u>	<u>3,17,55,406.11</u>	TOTAL Rs.	<u>4,87,32,915.10</u>	<u>3,17,55,406.11</u>

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

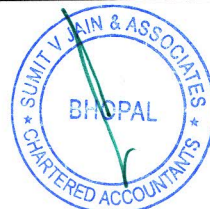
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Treasurer

VIKAS SAMVAD SAMITI

SCHEDULE ATTACHED TO AND FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

SCHEDULE OF GRANTS-IN-AID/OTHERS

Grants/Others From	Balance b/f from last year's balance sheet	Adjustment of Amount transferred from Interest on Grant Fund A/c	Adjustment for Interest on Grant earned during Previous Years	Received/ refunded (Net) 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)
1. Child Rights and You (CRY)							
i) Creation of CMC- Counseling and Monitoring Centre-Shivpuri	1,07,329.00	-		0.00	1,07,329.00	0.00	1,07,329.00
ii) Ensuring education and protection for children from vulnerable communities along with providing opportunities for vocational skill training for a better future (CRY - Baran)	0.00	-		14,43,975.00	14,43,975.00	14,43,975.00	0.00
iii) Community Based Management of Malnutrition (CRY) - FCRA	0.00	-		57,94,596.00	57,94,596.00	38,72,729.00	19,21,867.00
iv) Community Based Programme for Eradication of Malnutrition	0.00	-		17,00,000.00	17,00,000.00	17,00,000.00	0.00
2. UNICEF							
-Universal Access to Social Protection Services Through Digital Social Action Lab	0.00	-		20,03,750.00	20,03,750.00	19,29,806.00	73,944.00
3. Ford Foundation (FCRA)							
-General Support,Project Support for institutional strengthening, and for core support for institutional strengthening. (2020-24)	0.00	-		22,70,677.00	22,70,677.00	14,39,670.00	8,31,007.00
-Support to strengthen the capacity of civil society organization working on Securing living income of Farmers, and for strategic communication (2019-22)	50,48,938.39	-		63,85,571.00	1,14,34,509.39	36,83,155.00	77,51,354.39
4. Giving Back Fund (FCRA)							
-Food, Livelihood and Nutrition support to tribal and rural families in 125 villages	0.00	-		18,45,283.00	18,45,283.00	5,87,585.00	12,57,698.00
5. Goonj							
-Disaster Relief, Rehab and Water conservation	0.00	-		15,50,000.00	15,50,000.00	11,88,917.00	3,61,083.00
6. HDFC Bank Limited							
-Participatory Action for Holistic Agriculture and Livelihood (PAHAL)	0.00	-		94,64,200.00	94,64,200.00	94,64,200.00	0.00
7. Dasra (FCRA)							
-Agriculture, Nutrition and Health in 100 Villages of Madhya Pradesh	0.00	-		10,15,754.00	10,15,754.00	4,62,660.00	5,53,094.00

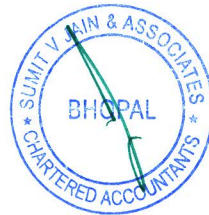


8. SRIJAN -Aligning Farming with Nature Across the Agro- ecologies in MP	0.00	-	-	2,50,000.00	2,50,000.00	54,125.00	1,95,875.00
9. Terre Des Hommes (TDH-FCRA) -Building a community based resilient and sustainable food security model through community participation and advocacy in Madhya Pradesh & Bihar	68,39,254.81	-		1,17,75,269.23	1,86,14,524.04	1,52,29,023.20	33,85,500.84
10. Welt Hunger Hilfe (WHH-FCRA) -To revive the traditional mode of Indigo Coloration (Dye) in Tarapur-Ummaidpur and Kukshi	6,71,208.72	-		62,64,166.55	69,35,375.27	65,38,550.90	3,96,824.37
Grand Total	1,26,66,730.92	-		5,17,63,241.78	6,44,29,972.70	4,75,94,396.10	1,68,35,576.60 *

* Represents net refundable amount

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.



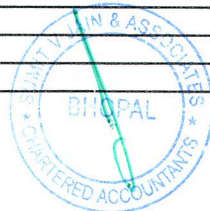
VIKAS SAMVAD SAMITI

SCHEDULE OF FIXED ASSETS (PROJECT EQUIPMENT) ATTACHED TO & FORMING PART OF THE B/S AS AT 31ST MARCH, 2022

ASSETS	GROSS BLOCK			DEPRECIATION		NET BLOCK
	WDV as at 01-04-2021	Additions/ Deductions/ Written Off during the year	Total Value as at 31-3-2022	Rate of depreciation	Depreciation on WDV basis	Written Down value 31-3-2022
CHILD RIGHTS AND YOU						
Furniture and Fixtures	12466.62	0.00	12466.62	10%	1246.66	11219.96
Laptop	0.00	139275.00	139275.00	40%	55710.00	83565.00
Software	0.00	40600.00	40600.00	40%	16240.00	24360.00
HIFAJAT						
Almirah	2440.75	0.00	2440.75	10%	244.07	2196.67
Cooler	3551.88	0.00	3551.88	15%	532.78	3019.10
Chair & Table	5230.18	0.00	5230.18	10%	523.02	4707.16
Digital Camera	6601.15	0.00	6601.15	15%	990.17	5610.98
Cycle	1225.74	0.00	1225.74	15%	183.86	1041.88
MPLSSM PROJECT						
Monitor	4068.00	0.00	4068.00	40%	1627.20	2440.80
Chairs	2626.71	0.00	2626.71	10%	262.67	2364.04
Kitchen Items	3625.29	0.00	3625.29	10%	362.53	3262.76
Table	1459.28	0.00	1459.28	10%	145.93	1313.36
Cooler	3686.64	0.00	3686.64	15%	553.00	3133.64
Digital Camera	4148.64	0.00	4148.64	15%	622.30	3526.35
Fridge	5129.23	0.00	5129.23	15%	769.39	4359.85
LCD Projector With Screen	14782.75	0.00	14782.75	15%	2217.41	12565.34
Speakers	1206.88	0.00	1206.88	15%	181.03	1025.85
CMC PROJECT						
Audio System	1658.14	0.00	1658.14	15%	248.72	1409.42
Furniture and Fixtures	12651.07	0.00	12651.07	10%	1265.11	11385.96
Weighing Machine & Equipment	2781.63	0.00	2781.63	15%	417.24	2364.38
Laptop	5155.20	0.00	5155.20	40%	2062.08	3093.12
Projector With Screen	19735.52	0.00	19735.52	15%	2960.33	16775.19
CRY PROJECT (BHOPAL)						
Furniture and Fixtures	0.00	15694.00	15694.00	10%	1569.40	14124.60
Laptop	0.00	44500.00	44500.00	40%	17800.00	26700.00



CRY BARAN PROJECT							
Inverter and Battery	0.00	123142.00	123142.00	15%	18471.30	104670.70	
Furniture and Fixtures	0.00	123200.00	123200.00	10%	12320.00	110880.00	
Printer and Scanner	0.00	18500.00	18500.00	15%	2775.00	15725.00	
Laptop	0.00	289090.00	289090.00	40%	115636.00	173454.00	
Smart Television	0.00	88151.00	88151.00	15%	13222.65	74928.35	
Tablets	0.00	75450.00	75450.00	15%	11317.50	64132.50	
SIR DORABJI TATA TRUST							
Almirah	2510.49	0.00	2510.49	10%	251.05	2259.44	
Digital Camera	2943.27	0.00	2943.27	15%	441.49	2501.78	
Video Camera	9621.83	0.00	9621.83	15%	1443.27	8178.56	
Furniture and Fixtures	3300.85	0.00	3300.85	10%	330.09	2970.77	
Malnutrition Project							
Furniture and Fixtures	7727.10	0.00	7727.10	10%	772.71	6954.39	
Equipments	1634.94	0.00	1634.94	15%	245.24	1389.70	
FORD FOUNDATION							
Digital Camera	30798.37	331500.00	362298.37	15%	54344.76	307953.61	
Computers and Peripherals	8880.48	84900.00	93780.48	40%	37512.19	56268.29	
Mobile Phone	4697.54	0.00	4697.54	15%	704.63	3992.91	
Equipments for AV Units	233198.35	74296.00	307494.35	15%	46124.15	261370.20	
Video Documentation Unit	202165.31	0.00	202165.31	15%	30324.80	171840.51	
NATIONAL FOUNDATION OF INDIA							
Computers and Peripherals	20731.93	0.00	20731.93	40%	8292.77	12439.16	
Printers	20143.30	0.00	20143.30	15%	3021.50	17121.81	
CHILD RIGHTS AND YOU (FCRA)							
Laptop	22800.00	0.00	22800.00	40%	9120.00	13680.00	
HDFC BANK LIMITED							
Projector With Screen	0.00	44550.00	44550.00	15%	6682.50	37867.50	
Furniture and Fixtures	0.00	108646.00	108646.00	10%	10864.60	97781.40	
Office Equipment	0.00	167850.00	167850.00	15%	25177.50	142672.50	
WELT HUNGER HILFE (WHH)							
Computers and Laptops	82680.00	0.00	82680.00	40%	33072.00	49608.00	
Furniture and Fixtures	43094.70	0.00	43094.70	10%	4309.47	38785.23	
TERRE DES HOMMES							
Digital Camera	53244.64	0.00	53244.64	15%	7986.70	45257.94	
Computers	5533.29	118000.00	123533.29	40%	49413.32	74119.97	
Motor Cycles	352367.62	0.00	352367.62	15%	52855.14	299512.48	
Office Equipment & Sports Kit	831762.40	35400.00	867162.40	15%	130074.36	737088.04	
Monitoring Equipments	134050.19	0.00	134050.19	15%	20107.53	113942.66	
Furniture and Fixtures	88144.50	0.00	88144.50	10%	8814.45	79330.05	
Total	2276262.41	1922744.00	4199006.41		824763.56	3374242.85	



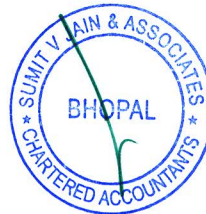
VIKAS SAMVAD SAMITI

SCHEDULE- B

SCHEDULE OF FIXED ASSETS (PROJECT EQUIPMENT) ATTACHED TO & FORMING PART OF THE B/S AS AT 31ST MARCH, 2022

"PART-II OTHER ASSETS"

ASSETS	GROSS BLOCK			DEPRECIATION		NET BLOCK
	WDV as at 01-04-2021	Additions/ Deductions/ Adjustments during the year	Cost as at 31-3-2022	Rate of depreciation	Depreciation on straight line basis	Book value 31-3-2022
Vikas Samvad Supported Assets						
Computers	89.10	-89.10	0.00	40%	0.00	0.00
Cooler	2032.25	0.00	2032.25	15%	304.84	1727.42
Printers & Scanners	9415.22	34600.00	44015.22	15%	6602.28	37412.94
Digital/Video Cameras	20799.20	0.00	20799.20	15%	3119.88	17679.32
Other Equipments	11717.09	0.00	11717.09	15%	1757.56	9959.53
Fridge	5129.23	0.00	5129.23	15%	769.39	4359.85
Water Purifier	6058.99	0.00	6058.99	15%	908.85	5150.14
Plot for Bhopal Resource Center Campus	5936150.00	1287.00	5937437.00	0%	0.00	5937437.00
Grand Total (Part-II)	59,91,391.09	35,797.90	60,27,188.99		13,462.80	60,13,726.19



SCHEDULE ATTACHED TO AND FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE ON THE OBJECTS OF THE SOCIETY

Amount (In Rs.)

1. Building a community based resilient and sustainable food security model			
Through community participation and advocacy in Madhya Pradesh & Bihar (TDH)			
Investment Cost		6,77,713.00	
Operation Cost		71,20,409.20	
Personal Cost		74,30,901.00	
			1,52,29,023.20
2. Support to strengthen the capacity of civil society organization working on Securing living income of Farmers, and for strategic communication (2019-22)			
Consultancy Fees		4,86,709.00	
Film Content Production		50,000.00	
Establishment Cost		10,00,352.00	
Project Supplies		8,403.00	
Travel Expenses		44,771.00	
Meetings/Conference/Workshops		3,89,524.00	
Salary Expenses		17,03,396.00	
			36,83,155.00
3. General Support,Project Support for institutional strengthening and for core support for institutional strengthening. (2020-24)			
Payment to Consultants		36,678.00	
General support for CSOs		2,40,859.00	
Capital Cost		4,90,696.00	
Travel Cost		47,997.00	
Meetings/Conference/Workshops		15,924.00	
Overhead Cost		2,29,516.00	
Salary Expenses		3,78,000.00	
			14,39,670.00
4. Food, Livelihood and Nutrition Support to Tribal and Rural Families in 125 Villages (Giving Back Fund)			
Monitoring of Health & Nutrition		96,167.00	
Organic Farming Kit		3,20,518.00	
Awareness campaign on Covid-19		750.00	
Bank Charges		2,322.00	
Communication Material		94,400.00	
Production of Nutrimix		73,428.00	
			5,87,585.00
5. Community Based Programme for Eradication of Malnutrition (CRY)			
Programme Expenses		6,92,743.00	
Capital Cost		1,52,269.00	
Administrative Cost		73,988.00	
Person Power Cost		7,81,000.00	
			17,00,000.00
6. Participatory Action for Holistic Agriculture and Livelihood (PAHAL) - (HDFC Bank)			
Administrative Cost		5,38,023.00	
Capital Cost		3,21,046.00	
Person Power Cost		14,60,000.00	
Health & Nutrition Expenses		6,86,430.00	
Livelihood and Skill Development		33,25,582.00	
Natural Resource Management		25,08,045.00	
Research , Documentation & IEC Development		6,25,074.00	
			94,64,200.00
7. Regional Programe for Scaling Up the Multi Sectoral Approach for Nutrition Smart Villages in India (WHH)			
Consolidation and Follow-Up of the Nutrition Smart Village Pilots		17,89,486.00	
Knowledge Management and Promotion of Multisector Approach towards FNS		1,66,850.00	
Covid-19 Positive Patients of the Targeted Households Receive Adequate Medical Support.		17,71,148.00	
Operational Cost		2,35,213.90	
Travel Cost		1,06,006.00	
Investment Cost		9,09,863.00	
Personnel Cost		15,59,984.00	
			65,38,550.90

