

VIKAS SAMVAD SAMITI

Audit Report

Financial Year: 2022-23

Regd Office:

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

VIKAS SAMVAD SAMITI

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES

CAPITAL FUND:

Balance as per last Balance Sheet	13,04,370.62		
Add: Excess of Income Over Expenditure During the Year	1,78,251.79		
	<u>14,82,622.41</u>		
Add: NGO Management Cost Transferred from HDFC/NFI	6,53,168.00		
		21,35,790.41	13,04,370.62

BHOPAL RESOURCE CENTER CAMPUS FUND:

Balance as per last Balance Sheet	87,91,732.00		
Add: Donation Received During the Year	7,40,000.00		
	<u>95,31,732.00</u>	95,31,732.00	87,91,732.00

GOVERNMENT & OTHER GRANT

REFUNDABLE/ ADJUSTABLE:

Net amount Payable		1,20,40,044.40	1,68,35,576.60
As per Column (7) of Schedule attached	"A"		

CURRENT LIABILITIES & PROVISIONS:

Other Liabilities	4,243.00	4,243.00	85,000.00
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INTEREST ON GRANT FUNDS:

	"E"	14,57,770.50	11,66,442.50
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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:	33,74,242.85		
Add: Addition during the Year	1,52,605.89		
	<u>35,26,848.74</u>		
Less: Depreciation during the Year	6,66,351.17	28,60,497.57	33,74,242.85

SIGNIFICANT ACCOUNTING POLICIES

As per Schedule - G attached

TOTAL Rs.

2,80,30,077.88 3,15,57,364.57 TOTAL Rs.

We have examined the above Balance Sheet of Vikas Samvad Samiti as at 31st March, 2023 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
UDIN: 23413974BGXVDQ6046
PLACE: BHOPAL
DATED: OCTOBER 30, 2023

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.

SECRETARY

PLACE: BHOPAL
DATED: OCTOBER 30, 2023

PRESIDENT

TREASURER

For VIKAS SAMVAD SAMITI

Sachin
Secretary

For VIKAS SAMVAD SAMITI

M. J. J.
President

For Vikas Samvad Samiti

R. N. S.
Treasurer

VIKAS SAMVAD SAMITI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

<u>EXPENDITURE</u>	Amount (In Rs.) 31/03/2023	Amount (In Rs.) 31/03/2022	<u>INCOME</u>	Amount (In Rs.) 31/03/2023	Amount (In Rs.) 31/03/2022
EXPENDITURE ON THE OBJECTS OF THE SOCIETY :			GOVERNMENT AND OTHER GRANTS :		
VARIOUS PROJECTS (Net) (As per Schedule - C attached) (As per Schedule - D attached)	5,57,77,618.98	4,75,94,396.10	[As per column (5) of Schedule-A attached]	6,78,17,663.38	
	2,50,295.98	5,28,929.95	LESS : REFUNDABLE/ ADJUSTABLE [As per column (7) of Schedule-A attached]	<u>1,20,40,044.40</u>	
Depreciation on Fixed Assets (Other)	10,079.73	13,462.80		5,57,77,618.98	4,75,94,396.10
Interest Transferred to Balance Sheet			INTEREST & OTHER INCOME		
Interest on APPI Grant Fund	1,01,186.00		On Saving Bank Accounts	4,41,648.00	3,17,942.00
Interest on TDH Grant Fund	1,71,422.00		On Linked Term Deposits (Gross: TDS-Rs. 76485/-)	3,82,423.00	3,14,096.00
Interest on TDH (Local Contribution)	2,192.00		Donation Received for TDH Project	-	5,00,200.00
Interest on HDFC Grant Fund	28,333.00		Interest Received on Refund of Income Tax	3,636.00	281.00
Interest on CRY (FCRA) Grant Fund	23,480.00		Membership Fees	-	6,000.00
Interest on CRY Grant Fund	32,320.00		Donation Received	77,160.50	-
Interest on Ford Foundation Grant Fund	1,76,399.00		Community Contribution for HDFC Project	91,173.00	-
Interest on WHH Grant Fund	<u>22,081.00</u>				
Excess of Income over expenditure During the year transferred to Balance Sheet	5,57,413.00	4,07,491.00			
	1,78,251.79	1,88,635.25			
SIGNIFICANT ACCOUNTING POLICIES As per Schedule-G attached					
TOTAL Rs.	<u>5,67,73,659.48</u>	<u>4,87,32,915.10</u>	TOTAL Rs.	<u>5,67,73,659.48</u>	<u>4,87,32,915.10</u>

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

(CA. SUMIT JAIN) PROPRIETOR
Membership No: 413974
UDIN: 23413974BGXVDQ6046
PLACE : BHOPAL
DATED: OCTOBER 30, 2023



SECRETARY

PLACE: BHOPAL
DATED: OCTOBER 30, 2023

PRESIDENT

TREASURER

For VIKAS SAMVAD SAMITI

Sachin
Secretary

For VIKAS SAMVAD SAMITI

M. S. J.
President

For Vikas Samvad Samiti

M. S. J.
Treasurer

SCHEDULE ATTACHED TO AND FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2023

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	Other Adjustments	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 of children from vulnerable communities along with providing opportunities for vocational skill training for a better future. (CRY Baran)	0.00	-	0.34	34,92,621.66	34,92,622.00	34,92,622.00	0.00
iii) Community Based Management of Malnutrition at Shivpuri & Bhopal district Madhya Pradesh, India (FCRA)	1921867.00	-		44,13,665.00	63,35,532.00	46,31,547.98	17,03,984.02
iv) Community Based Programme for Eradication of Malnutrition	0.00	-		29,99,986.00	29,99,986.00	28,30,388.00	1,69,598.00
2. UNICEF							
-Universal Access to Social Protection Services Through Digital Social Action Lab	73,944.00	-		13,22,000.00	13,95,944.00	13,95,944.00	0.00
3. Ford Foundation (FCRA)							
Grant No. 138237-General support for capacity building of CSOs on strategic communication and project support for institutional strengthening (20-25)	8,31,007.00	-	45,20,690.00	-	53,51,697.00	45,44,763.00	8,06,934.00 #
Grant No 132845- Support to strengthen the capacity of civil society organization working on Securing living income of Farmers, and for strategic communication (2019-22)	77,51,354.39	-	45,20,690.00	0.00	32,30,664.39	30,55,862.00	1,74,802.39 #
4. Giving Back Fund (FCRA)							
-Food, Livelihood and Nutrition support to tribal and rural families in 125 villages	12,57,698.00	-	-	0.00	12,57,698.00	12,57,698.00	0.00
5. Goonj Project							
Disaster Relief, Rehab and Water conservation	3,61,083.00	-		0.00	3,61,083.00	3,61,083.00	0.00
6. HDFC Bank Limited							
-Participatory Action for Holistic Agriculture and Livelihood (PAHAL)	0.00	28,333.00	-	1,09,58,997.00	1,09,87,330.00	1,09,87,330.00	0.00
7. Dasra Project (FCRA)							
-Agriculture, Nutrition and Health in 100 Villages of Madhya Pradesh	5,53,094.00	-	-	0.00	5,53,094.00	5,53,094.00	0.00



8. SRIJAN Project -Aligning Farming with Nature Across the Agro- ecologies in MP	1,95,875.00	-	-	10,00,000.00	11,95,875.00	9,45,875.00	2,50,000.00
9. Terre Des Hommes (TDH-FCRA) SEWOH_VSS II Building a community-based, resilient and sustainable food security model through community participation and advocacy in Madhya Pradesh & Bihar	33,85,500.84	-	-	1,27,60,976.04	1,61,46,476.88	1,35,07,588.20	26,38,888.68
10. Welt Hunger Hilfe (WHH-FCRA) Regional program for scaling up the multisectoral approach for nutrition amart villages in Bangladesh, Nepal and India	3,96,824.37	-	-	17,99,667.74	21,96,492.11	17,83,084.30	4,13,407.81
11. Azim Premji Foundation for Philanthropy Initiatives (APPI) -Fellowship initiative for strengthening constitutional values in Madhya Pradesh	-	-	-	1,11,22,800.00	1,11,22,800.00	61,53,870.50	49,68,929.50
12. National Foundation of India (NFI) -Consultation on food security and social protection policy option for the last mile.	-	-	-	2,63,000.00	2,63,000.00	0.00	2,63,000.00
13. Association for India's Development (AID) Health & Livelihood rehabilitation post COVID pandemic community-centric initiative for reducing TB among Saharia Tribal Community in Madhya Pradesh 2022	-	-	-	8,20,040.00	8,20,040.00	2,76,869.00	5,43,171.00
Grand Total	1,68,35,576.60	28,333.00		5,09,53,753.44	6,78,17,663.38	5,57,77,618.98	1,20,40,044.40*

* Represents net refundable amount

Please Refer Notes to accounts in Schedule G

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



