



CERTIFICATE

We have audited the accounts of **VIKAS SAMVAD SAMITI ("The Association")**, E-7/226, 1st Floor, Opposite Dhanvantri Complex, Arera Colony, Shahpura, Bhopal -462016, Madhya Pradesh, a registered society having Registration No. 01/01/01/16860/06 dated 21.09.2006 (M.P.) under the M.P. Societies Registration Act, 1973 for the year ended **31st March, 2018** and examined all relevant books and vouchers and certify that according to the audited accounts;

1. The brought forward Foreign Contribution at the beginning of the year was **Rs. 48,31,942.28/-** (Rupees Forty Eight Lacs Thirty One Thousand Nine Hundred Forty Two & Twenty Eight Paise Only), comprising balance in designated bank accounts **Rs. 48,05,984.28/-** (Rupees Forty Eight Lacs Five Thousand Nine Hundred Eighty Four and Twenty Eight Paise Only), **Rs. 25,958.00/-** (Rupees Twenty Five Thousand Nine Hundred Fifty Eight Only) in Cash.
2. Foreign Contribution received by the Association during the year in cash was **Rs. 2,62,20,328.65** (Rupees Two Crore Sixty Two Lacs Twenty Thousand Three Hundred Twenty Eight & Sixty Five Paise Only) and Interest credited by the designated bank on the amounts lying with it was **Rs. 3,43,630/-** (Rupees Three Lacs Forty Three thousand Six Hundred Thirty Only) for the year ended **31st March, 2018**;
3. The balance of unutilized Foreign Contribution with the Association at the end of the year 31st March 2018 was **Rs. 67,85,845.49/-** (Rupees Sixty Seven Lacs Eighty Five Thousand Eight Hundred Forty Five & Forty Nine Paise Only), comprising balance in designated bank accounts **Rs. 67,21,122.49/-** (Rupees Sixty Seven Lacs Twenty One Thousand One Hundred Twenty Two and Forty Nine Paise Only), **Rs. 64,723.00/-** (Rupees Sixty Four Thousand Seven Hundred Twenty Three Only) in Cash.
4. Certified that the Association has maintained the accounts of Foreign Contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution Regulation Act, 2010 [42 of 2010] read with rule 16 of the Foreign Contribution [regulation] rules, 2011; and



5. The information in this certificate and in the enclosed balance sheet and statement of receipt and payment is correct and checked by us

For **SUMIT V JAIN & ASSOCIATES**

Chartered accountants

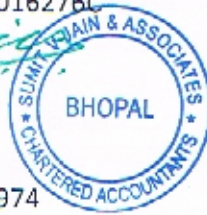
Firm registration No. 016276C



CA. Sumit Jain

Proprietor

Membership No: 413974



Place: Bhopal

Date: 22nd June, 2018



VIKAS SAMVAD SAMITI (FCRA)

BALANCE SHEET AS AT 31ST MARCH, 2018 (OF RECEIPTS, PAYMENTS OF CONTRIBUTION UNDER FCRA, 2010)

LIABILITIES

BHOPAL RESOURCE CENTER CAMPUS FUND :

Schedule	Amount (In Rs.)
Balance as per last Balance Sheet	-
Add: Transferred from Capital Fund	884,460.42
Add: Transferred from Schedule-"A"-Ford Foundation Grant A/c	3,298,039.58
	<u>4,182,500.00</u>

GOVERNMENT & OTHER GRANT REFUNDABLE/ ADJUSTABLE :

Schedule	Amount (In Rs.)
Net amount Payable	
As per Column (7) of Schedule attached	"A" 8,881,748.72
	112,126.47

GENERAL SALARY POOL ACCOUNT FUND

CURRENT LIABILITIES & PROVISIONS :

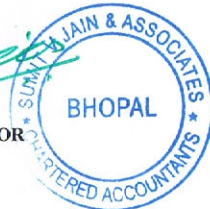
Creditors for expenses/others	66,427.00
Other Liabilities	90,197.00
	<u>156,624.00</u>
SIGNIFICANT ACCOUNTING POLICIES	
As per Schedule - E attached	

TOTAL Rs. 13,332,999.19

We have examined the above Balance Sheet of Vikas Samvad Samiti as at 31st March, 2018 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: JUNE 22, 2018



ASSETS

CAPITAL FUND :

Schedule	Amount (In Rs.)
Balance as per last Balance Sheet	929,747.53
Add: Transferred to Bhopal Resource Center Campus Fund	884,460.42
Add: Excess of Expenditure over Income during the year	191,426.09
	<u>1,46,138.98</u>

FIXED ASSETS :

1. PROJECT ASSETS :

NET BLOCK:	
As per Schedule attached	"B" 1,443,934.03

2. OTHER ASSETS:

GROSS BLOCK:	
As per Schedule attached	"B" 4,281,721.69

CURRENT ASSETS, LOANS & ADVANCES

Balance of Grant available with Sub-Grantees	339,825.00
<u>Loans & Advances</u>	
Staff & other advances (Unsecured, considered good)	335,534.00
	<u>675,359.00</u>

CASH AND BANK BALANCES :

Cash In Hand (As certified by the Secretary)	64,723.00
With Scheduled Banks: (subject to balance confirmation)	
In Savings Bank accounts with :	
Union Bank of India (FCRA A/c. Including Linked Term Deposit)	6,661,491.49
Allahabad Bank (FCRA A/c.)	59,631.00
	<u>6,721,122.49</u>

TOTAL Rs. 13,332,999.19

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-E.

VIKAS SAMVAD SAMITI
Sachin
SECRETARY

VIKAS SAMVAD SAMITI
Mahipal
PRESIDENT

VIKAS SAMVAD SAMITI
Anil
TREASURER

PLACE: BHOPAL
DATED: JUNE 22, 2018

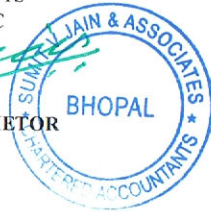
VIKAS SAMVAD SAMITI (FCRA)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

<u>EXPENDITURE</u>	Amount (In Rs.)	<u>INCOME</u>	Amount (In Rs.)
EXPENDITURE ON THE OBJECTS OF THE SOCIETY :			
VARIOUS PROJECTS (Net) (As per Schedule - C attached) (As per Schedule - D attached)	18,317,984.75 65,821.46	GOVERNMENT AND OTHER GRANTS : [As per column (5) of Schedule-A attached]	27,199,733.47
Depreciation on Fixed Assets	469,234.63	<u>LESS : REFUNDABLE/ ADJUSTABLE</u> [As per column (7) of Schedule-A attached]	<u>8,881,748.72</u> 18,317,984.75
SIGNIFICANT ACCOUNTING POLICIES As per Schedule-E attached		<u>INTEREST & OTHER INCOME</u> On Saving Bank Accounts including Linked Term Deposits	343,630.00
		Excess of Expenditure over Income during the year transferred to Balance Sheet	191,426.09
TOTAL Rs.	<u>18,853,040.84</u>	TOTAL Rs.	<u>18,853,040.84</u>

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

(CA. SUMIT JAIN) PROPRIETOR
Membership No: 413974
PLACE : BHOPAL
DATED: JUNE 22, 2018



VIKAS SAMVAD SAMITI

Sachin
Secretary

SECRETARY

PLACE: BHOPAL
DATED: JUNE 22, 2018

VIKAS SAMVAD SAMITI

Wahid
President

PRESIDENT

VIKAS SAMVAD SAMITI

Sanjay
Treasurer

TREASURER

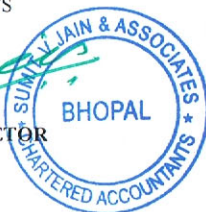
VIKAS SAMVAD SAMITI (FCRA)

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

<u>RECEIPTS</u>	Amount (In Rs.)	<u>PAYMENTS</u>	Amount (In Rs.)
OPENING BALANCE		EXPENDITURE ON THE OBJECTS OF THE SOCIETY :	
Balance in Cash	25,958.00	VARIOUS PROJECTS (Net)	
Balance With Bank	<u>4,805,984.28</u>	(As per Schedule - C attached)	18,317,984.75
	4,831,942.28	(As per Schedule - D attached)	64,915.44
GOVERNMENT AND OTHER GRANTS :		FIXED ASSETS PURCHASE	
[As per column (4) of Schedule-A attached]	26,220,328.65	[As per Part-I of Schedule-B attached]	5,486,714.00
GENERAL FUND FOR SALARY	3,724.00	GRANT GIVEN TO SUB-GRANTEES	339,825.00
INTEREST		LOANS AND ADVANCES	283,987.00
On Saving Bank Accounts Including Linked Term Deposits	343,630.00	PAYMENT OF CURRENT LIABILITIES	120,353.25
SIGNIFICANT ACCOUNTING POLICIES		CLOSING BALANCE	
As per Schedule-E attached		Balance in Cash	64,723.00
		Balance With Bank	<u>6,721,122.49</u>
			6,785,845.49
		TOTAL Rs.	31,399,624.93
	TOTAL Rs.		31,399,624.93

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

(CA. SUMIT JAIN) PROPRIETOR
Membership No: 413974
PLACE : BHOPAL
DATED: JUNE 22, 2018



VIKAS SAMVAD SAMITI

Sachin
Secretary

SECRETARY

PLACE: BHOPAL
DATED: JUNE 22, 2018

VIKAS SAMVAD SAMITI

Wahid
President

PRESIDENT

VIKAS SAMVAD SAMITI

Sumit
Treasurer

TREASURER

SCHEDULE ATTACHED TO AND FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2018

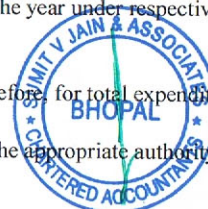
SCHEDULE OF GRANTS-IN-AID/OTHERS

Grants/Others From	Balance b/f from last year's balance sheet	Adjustment for amount transferred and written off	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)
1. Child Rights and You (CRY)						
i) Community Based Management of Malnutrition at Pohari Block-Shivpuri	-	-	564,850.00	564,850.00	488,100.00	76,750.00
2. Ford Foundation						
-Bridging the Digital Divide-An Initiative for Digital Empowerment	1,798,039.58	1,798,039.58	0.00	0.00	0.00	0.00
-Support to research, build community capacity and advocate for Digital inclusion and e-governance access in Madhya Pradesh	0.00	1,500,000.00	7,221,911.00	5,721,911.00	3,162,002.00	2,559,909.00
3. Equations						
i) Reducing violence against children, with special attention to sexual exploitation of children in Travel & Tourism	78,464.99	-	234,994.10	313,459.09	45,270.00	268,189.09
ii) Prevention of Sexual exploitation of children in Travel and Tourism & Online	-25,360.00	-	54,677.00	29,317.00	34,085.00	-4,768.00
4. International Food Policy Research Institute (IFPRI)						
POSHAN-Partnership and Opportunities to Strengthen and Harmonize actions for Nutrition in India	7,102.47	7,102.47	-	0.00	0.00	0.00
5. Terre Des Hommes (TDH)						
Right to Food: Health and Nutrition for New Born Infants from Marginalized communities in Madhya Pradesh	2,426,299.83	-	17,709,371.26	20,135,671.09	14,585,111.75	5,550,559.34
6. Global Green Grant Fund						
To revive the traditional mode of Indigo Coloration (Dye) in Tarapur-Ummaidpur and Kukshi		-	434,525.29	434,525.29	3,416.00	431,109.29
Grand Total	4,284,546.87	- 3,305,142.05	26,220,328.65	27,199,733.47	18,317,984.75	8,881,748.72

* Represents refundable amount, for net of payable / refundable amount purchase of fixed assets during the year under respective projects as per schedule B shall also be deducted.

Notes:

- As per Schedule C, but this amount does not includes amount spent on purchase of capital assets. Therefore, for total expenditure incurred during the project, amount mentioned in schedule B towards addition to the fixed project under respective projects need to be added.
- Subject to adjustments for short/excess spent as may be determined and approved to carry forward by the appropriate authority.

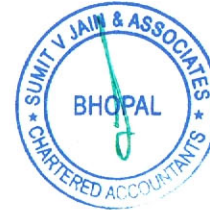


VIKAS SAMVAD SAMITI (FCRA)

SCHEDULE- B

SCHEDULE OF FIXED ASSETS (PROJECT EQUIPMENT) ATTACHED TO & FORMING PART OF THE B/S AS AT 31ST MARCH, 2018

ASSETS	GROSS BLOCK			DEPRECIATION		NET BLOCK
	WDV as at 01-04-2017	Additions/ Deductions/ Adjustments during the year	Total Value as at 31-3-2018	Rate of depreciation	Depreciation on WDV basis	Written Down value 31-3-2018
FORD FOUNDATION						
Digital Camera	0.00	59000.00	59000.00	15%	8850.00	50150.00
Computers and Peripherals	0.00	273854.00	273854.00	60%	164312.40	109541.60
Mobile Phone	0.00	44995.00	44995.00	15%	6749.25	38245.75
Furniture and Fixtures	0.00	28449.00	28449.00	10%	2844.90	25604.10
Video Documentation Unit	0.00	6199.00	6199.00	15%	929.85	5269.15
TERRE DES HOMMES						
Digital Camera	43350.00	104950.00	148300.00	15%	22245.00	126055.00
Computers	45212.00	66840.00	112052.00	60%	67231.20	44820.80
Motor Cycles	157526.68	517499.00	675025.68	15%	101253.85	573771.82
Monitoring Equipments	210027.06	109156.00	319183.06	15%	47877.46	271305.60
Furniture and Fixtures	131877.12	23992.00	155869.12	10%	15586.91	140282.21
Solar Panels	0.00	69280.00	69280.00	15%	10392.00	58888.00
Total	587992.85	1304214.00	1892206.85		448272.82	1443934.03



VIKAS SAMVAD SAMITI (FCRA)

SCHEDULE- B

SCHEDULE OF FIXED ASSETS (PROJECT EQUIPMENT) ATTACHED TO & FORMING PART OF THE B/S AS AT 31ST MARCH, 2018

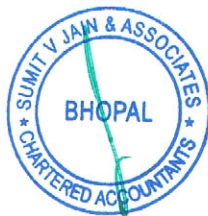
"PART-II OTHER ASSETS"

ASSETS	GROSS BLOCK			DEPRECIATION		NET BLOCK
	WDV as at 31-3-2017	Additions/ Deductions/ Adjustments during the year	Cost as at 31-3-2018	Rate of depreciation	Depreciation on straight line basis	Book value 31-3-2018
Vikas Samvad Supported Assets						
Computers	6938.20	-417.57	6520.63	60%	3912.38	2608.25
Printers & Scanners	13200.24	-488.45	12711.79	15%	1906.77	10805.02
Digital/Video Cameras	39844.74	0.00	39844.74	15%	5976.71	33868.03
Mobile Phones	22185.27	0.00	22185.27	15%	3327.79	18857.48
Other Equipments	38921.07	0.00	38921.07	15%	5838.16	33082.91
Plot for Bhopal Resource Center Campus	0.00	4182500.00	4182500.00	0%	0.00	4182500.00
Grand Total (Part-II)	121,089.52	4,181,593.98	4,302,683.50		20,961.81	4,281,721.69



SCHEDULE ATTACHED TO AND FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**EXPENDITURE ON THE OBJECTS OF THE SOCIETY**

	Amount (In Rs.)	
1. Right to Food: Health and Nutrition for New Born Infants from Marginalized Communities in Madhya Pradesh (TDH)		
Operation Cost	8,006,087.75	
Purchase of Seeds	511,754.00	
Personal Cost	<u>6,067,270.00</u>	14,585,111.75
2. Reducing violence against children, with special attention to sexual exploitation of Children in Travel & Tourism (Equations)		
Travel Cost	5,170.00	
Printing of Book- Hindi Primar	<u>40,100.00</u>	45,270.00
Prevention of Sexual exploitation of children in Travel and Tourism & Online (through Equations from TDH-Netherland)		
Programme Cost	<u>34,085.00</u>	34,085.00
3. Bridging the Digital Divide-An Initiative for Digital Empowerment (Ford Foundation)		
Consultancy Fees	16,395.00	
Person Power Cost	1,200,000.00	
Establishment Cost	434,441.00	
Programme Cost	1,501,666.00	
Production Cost	<u>9,500.00</u>	3,162,002.00
4. Community Based Management of Malnutrition at Pohari Block-Shivpuri (CRY)		
Coordination Monitoring and Capacity Building	193,444.00	
Coordination Monitoring and Capacity Building Office Pohari	1,286.00	
KRA-1	84,000.00	
KRA-2	4,300.00	
KRA-5	4,430.00	
KRA-6	<u>200,640.00</u>	488,100.00
5. To revive the traditional mode of Indigo Coloration (Dye) in Tarapur-Ummaidpur and Kukshi		
Programme Expenses	<u>3,416.00</u>	3,416.00
TOTAL		<u><u>18,317,984.75</u></u>



SCHEDULE ATTACHED TO AND FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

EXPENDITURE ON THE OBJECTS OF THE SOCIETY

ORGANISATION/ESTABLISHMENT EXPENSES

Bank Charges	20,155.44
Staturtory Fees	18,000.00
Documentation & Translation	26,760.00
Amount Written Off	906.02
	<u>65,821.46</u>

