

VIKAS SAMVAD SAMITI

BALANCE SHEET AS AT 31ST MARCH, 2016 (OF RECEIPTS, PAYMENTS OF CONTRIBUTION UNDER FCRA, 2010)

LIABILITIES	Schedule	Amount (In Rs.)	ASSETS	Schedule	Amount (In Rs.)
<u>CAPITAL FUND :</u>			<u>FIXED ASSETS :</u>		
Balance as per last Balance Sheet:		816,702.68	<u>1. PROJECT ASSETS :</u>		
Less: Excess of Expenditure over Income During the Year		<u>148,408.31</u>	NET BLOCK:		
		668,294.37	As per Schedule attached	"B"	520,004.45
<u>GOVERNMENT & OTHER GRANT REFUNDABLE/ ADJUSTABLE :</u>			<u>2. OTHER ASSETS:</u>		
Net amount Payable	"A"		GROSS BLOCK:		
As per Column (7) of Schedule attached		9,052,155.94	As per Schedule attached	"B"	<u>151,641.18</u>
					671,645.63
<u>CURRENT LIABILITIES & PROVISIONS :</u>			<u>Loans & Advances</u>		
Creditors for expenses/others		1,576.00	Staff loans & other advances (Unsecured, considered good)		<u>103,149.00</u>
Other Liabilities		<u>424,478.00</u>			103,149.00
		426,054.00	<u>CASH AND BANK BALANCES :</u>		
SIGNIFICANT ACCOUNTING POLICIES			(subject to balance confirmation)		
As per Schedule - E attached			Cash In Hand		32.00
			With Scheduled Banks:		
			In Savings Bank accounts with :		
			Union Bank of India (FCRA A/c. Including Linked Term Deposit)		9,365,657.68
			Allahabad Bank (FCRA A/c.)		<u>6,020.00</u>
					9,371,677.68
TOTAL Rs.		<u>10,146,504.31</u>	TOTAL Rs.		<u>10,146,504.31</u>

We have examined the above Balance Sheet of Vikas Samvad Samiti (FCRA) as at 31st March, 2016 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-E.

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

(CA. SUMIT JAIN) PROPRIETOR
Membership No: 413974



VIKAS SAMVAD SAMITI

Sachin
SECRETARY

PLACE: BHOPAL
DATED: DECEMBER 12, 2016

Mahesh
PRESIDENT

VIKAS SAMVAD SAMITI

Sachin
TREASURER

VIKAS SAMVAD SAMITI (FCRA)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

<u>EXPENDITURE</u>	<u>Amount (In Rs.)</u>	<u>INCOME</u>	<u>Amount (In Rs.)</u>
EXPENDITURE ON THE OBJECTS OF THE SOCIETY :		GOVERNMENT AND OTHER GRANTS :	
VARIOUS PROJECTS (Net)		[As per column (5) of Schedule-A attached]	17,104,718.94
(As per Schedule - C attached)	8,052,563.00		
(As per Schedule - D attached)	343,274.25	<u>LESS : REFUNDABLE/ ADJUSTABLE</u>	
		[As per column (7) of Schedule-A attached]	9,052,155.94
Depreciation on Fixed Assets	247,202.06		8,052,563.00
		<u>INTEREST</u>	
		On Saving Bank Accounts Including Link Term Deposits	442,068.00
SIGNIFICANT ACCOUNTING POLICIES		Excess of Expenditure over Income during the year	
As per Schedule-E attached		transferred to Balance Sheet	148,408.31
TOTAL Rs.	8,643,039.31	TOTAL Rs.	8,643,039.31

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CHARTERED ACCOUNTANTS
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(CA. SUMIT JAIN) PROPRIETOR
Membership No: 413974
PLACE : BHOPAL
DATED: DECEMBER 12, 2016



VIKAS SAMVAD SAMITI

Sachu
Secretary

SECRETARY

PLACE: BHOPAL
DATED: DECEMBER 12, 2016

Wahid

PRESIDENT

VIKAS SAMVAD SAMITI

Amir
Treasurer

TREASURER

SCHEDULE ATTACHED TO AND FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2016

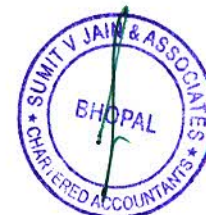
SCHEDULE OF GRANTS-IN-AID/OTHERS

Grants/Others From	Balance b/f from last year's balance sheet	Adjustment for excess amount spent 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. Ford Foundation Bridging the Digital Divide-An Initiative for Digital Empowerment	3,371,763.58	0.00	0.00	3,371,763.58	1,135,489.00	2,236,274.58
2. Equations i) Reducing violence against children, with special attention to sexual exploitation of children in Travel & Tourism	125,845.09	0.00	698,761.00	824,606.09	699,515.00	125,091.09
ii) Prevention of Sexual exploitation of children in Travel and Tourism & Online	0.00	0.00	615,750.00	615,750.00	404,398.00	211,352.00
3. International Food Policy Research Institute (IFPRI) POSHAN-Partnership and Opportunities to Strengthen and Harmonize actions for Nutrition in India	182,275.97	0.00	1,589,138.00	1,771,413.97	2,187,299.00	-415,885.03
4. Terre Des Hommes (TDH) Right to Food: Health and Nutrition for New Born Infants from Marginalized communities in Madhya Pradesh	0.00	0.00	10,521,185.30	10,521,185.30	3,625,862.00	6,895,323.30
Grand Total	3,679,884.64	0.00	13,424,834.30	17,104,718.94	8,052,563.00	9,052,155.94

* Represents net refundable amount, i.e., net of payable / refundable.

Notes:

- As per Schedule C.
- Subject to adjustments for short/excess spent as may be determined and approved to carry forward by the appropriate authority.



SCHEDULE OF FIXED ASSETS (PROJECT EQUIPMENT) ATTACHED TO & FORMING PART OF THE B/S AS AT 31ST MARCH, 2016

ASSETS	GROSS BLOCK			DEPRECIATION		NET BLOCK
	WDV as at 01-04-2015	Additions/ Deductions/ Adjustments during the year	Total Value as at 31-3-2016	Rate of depreciation	Depreciation on WDV basis	Written Down value 31-3-2016
TERRE DES HOMMES						
Digital Camera	0.00	60000.00	60000.00	15%	9000.00	51000.00
Computers	0.00	208450.00	208450.00	60%	125070.00	83380.00
Motor Cycles	0.00	218030.00	218030.00	15%	32704.50	185325.50
Furniture and Fixtures	0.00	78826.00	78826.00	10%	7882.60	70943.40
Monitoring Equipments	0.00	152183.00	152183.00	15%	22827.45	129355.55
Total	0.00	717489.00	717489.00		197484.55	520004.45

"PART-II OTHER ASSETS"

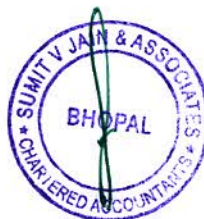
ASSETS	GROSS BLOCK			DEPRECIATION		NET BLOCK
	Cost as at 31-3-2015	Additions/ Deductions/ Adjustments during the year	Cost as at 31-3-2016	Rate of depreciation	Depreciation on straight line basis	Book value 31-3-2016
Vikas Samvad Supported Assets						
Computers	43363.80	0.00	43363.80	60%	26018.28	17345.52
Printers	18270.22	0.00	18270.22	15%	2740.53	15529.69
Digital/Video Cameras	55148.43	0.00	55148.43	15%	8272.26	46876.17
Mobile Phones	30706.25	0.00	30706.25	15%	4605.94	26100.31
Other Equipments	53869.99	0.00	53869.99	15%	8080.50	45789.49
Grand Total (Part-II)	201,358.69	0.00	201,358.69		49,717.51	151,641.18



SCHEDULE ATTACHED TO AND FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

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	925,362.00	
Personal Cost	2,700,500.00	3,625,862.00
2. POSHAN-Partnership and Opportunities to Strengthen and Harmonize actions for Nutrition in India (IFPRI)		
Expenses on Knowledge Mobilization Activities	698,515.00	
Material Development	713,173.00	
Operational Expenditure	125,260.00	
Personal Cost	638,000.00	
Primer	12,351.00	2,187,299.00
3. Reducing violence against children, with special attention to sexual exploitation of Children in Travel & Tourism (Equations)		
Administrative Cost	301,102.00	
Programme Cost-Phase-I	296,198.00	
Programme Cost-Phase-II	72,215.00	
Expenditure on Strengthened Civil Society Organisations and Networks	30,000.00	699,515.00
Prevention of Sexual exploitation of children in Travel and Tourism & Online (through Equations from TDH-Netherland)		
Programme Cost	323,562.00	
Operational Cost	80,836.00	404,398.00
4. Bridging the Digital Divide-An Initiative for Digital Empowerment (Ford Foundation)		
Consultancy Fees	622,201.00	
Expenses incurred during No-cost extension	190,000.00	
Production Cost	4,128.00	
Travel Cost	42,644.00	
Workshop Expenses	276,516.00	1,135,489.00
TOTAL		8,052,563.00



**SCHEDULE ATTACHED TO AND FORMING PART OF THE INCOME AND
EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016****EXPENDITURE ON THE OBJECTS OF THE SOCIETY****ORGANISATION/ESTABLISHMENT EXPENSES**

Bank Charges	2,922.25
Computer & Printer Maintenance Charges	19,750.00
Equipment Repairing Charges	4,200.00
Newspaper & Periodical Expenses	11,463.00
Office Expenses	29,445.00
Office Rent	38,544.00
Salary to Staff	179,331.00
State Level Media Consultation	31,697.00
Statutory Fees	12,000.00
Travel Expenses	8,442.00
Vehicle Maintenance Charges	190.00
Water & Electricity Charges	2,140.00
Workshop on F Management & Accounts	3,150.00
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	343,274.25
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