

# VIKAS SAMVAD SAMITI (FCRA)

Audit Report

Financial Year: 2024-25

Regd Office:

H. No. 443, Rohit Nagar,  
Phase-I, Bawadiya Kalan,  
Bhopal-462039 (M.P.)

**VIKAS SAMVAD SAMITI (FCRA)**

**BALANCE SHEET AS AT 31ST MARCH, 2025**

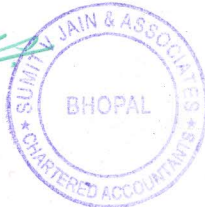
<u>LIABILITIES</u>	Schedule	Amount (In Rs.) 31/03/2025	Amount (In Rs.) 31/03/2024	<u>ASSETS</u>	Schedule	Amount (In Rs.) 31/03/2025	Amount (In Rs.) 31/03/2024
<b><u>CAPITAL FUND:</u></b>				<b><u>FIXED ASSETS:</u></b>			
Balance as per last Balance Sheet		8,25,770.87		<b><u>1. PROJECT ASSETS:</u></b>			
Add: Excess of Income Over Expenditure During the Year	-	1,36,377.13		NET BLOCK:			
		6,89,393.74	8,25,770.87	As per Schedule attached	"B"	20,60,855.79	
<b><u>BHOPAL RESOURCE CENTER CAMPUS FUND:</u></b>				<b><u>2. OTHER ASSETS:</u></b>			
Balance as per last Balance Sheet		41,82,500.00	41,82,500.00	GROSS BLOCK:			
				As per Schedule attached	"B"	41,97,369.75	62,58,225.54
<b><u>GOVERNMENT &amp; OTHER GRANT REFUNDABLE/ ADJUSTABLE:</u></b>				<b><u>CURRENT ASSETS, LOANS &amp; ADVANCES</u></b>			
Net amount Payable				<b><u>Loans &amp; Advances</u></b>			
As per Column (7) of Schedule attached	"A"	86,55,980.17	1,34,10,762.05	Staff & Other advances (Unsecured, considered good)		9,659.00	2,703.00
<b><u>CURRENT LIABILITIES &amp; PROVISIONS:</u></b>				<b><u>BALANCES WITH CASH &amp; BANKS:</u></b>			
Other Liabilities		0.00	4,301.00	With Scheduled Banks: (subject to balance confirmation) In Savings Bank accounts	"F"	99,49,162.66	99,49,162.66
<b><u>INTEREST ON GRANT FUNDS:</u></b>	"E"	6,28,317.50	13,52,899.50				1,55,73,529.15
<b><u>GRANTS FOR EQUIPMENTS:</u></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:		22,01,112.04					
Add: Addition during the Year		3,19,750.00					
		25,20,862.04					
Less: Depreciation during the Year		4,60,006.25	22,01,112.04				
<b>SIGNIFICANT ACCOUNTING POLICIES</b>							
As per Schedule - G attached							
<b>TOTAL Rs.</b>		<u>1,62,17,047.20</u>	<u>2,19,77,345.46</u>	<b>TOTAL Rs.</b>		<u>1,62,17,047.20</u>	<u>2,19,77,345.46</u>

We have examined the above Balance Sheet of Vikas Samvad Samiti (FCRA) as at 31st March, 2025 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: 25413974BMHVOH3286  
PLACE: BHOPAL  
DATED: NOVEMBER 8, 2025



For VIKAS SAMVAD SAMITI

*Sachi*

SECRETARY

Secretary

PLACE: BHOPAL  
DATED: NOVEMBER 8, 2025

For VIKAS SAMVAD SAMITI

PRESIDENT

*M. J. J.*  
President

For Vikas Samvad Samiti

TREASURER

*M. J. J.*  
Treasurer

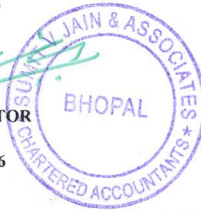
VIKAS SAMVAD SAMITI (FCRA)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

<u>EXPENDITURE</u>	Amount (In Rs.) 31/03/2025	Amount (In Rs.) 31/03/2024	<u>INCOME</u>	Amount (In Rs.) 31/03/2025	Amount (In Rs.) 31/03/2024
<b>EXPENDITURE ON THE OBJECTS OF THE SOCIETY :</b>			<b>GOVERNMENT AND OTHER GRANTS :</b>		
<b>VARIOUS PROJECTS (Net)</b> (As per Schedule - C attached) (As per Schedule - D attached)	4,88,32,084.36	3,18,13,373.10	[As per column (5) of Schedule-A attached]	5,74,88,064.53	
<b>Depreciation on Fixed Assets (Other)</b>	2,631.52	5,919.68	<b>LESS : REFUNDABLE/ ADJUSTABLE</b> [As per column (7) of Schedule-A attached]	86,55,980.17	4,88,32,084.36
<b>Interest Transferred to Balance Sheet</b>			<b>INTEREST &amp; OTHER INCOME</b>		
Interest on TDH Grant Fund-VSS-IND-2024-25	4,952.00		On Saving Bank Accounts including Linked Term Deposits	6,94,982.48	4,49,597.00
Interest on TDH Grant Fund-VSS-IND-2020-24	1,50,420.00		Miscellaneous income	-	5,00,200.00
Interest on CRY (FCRA) Grant Fund	25,651.00				
Interest on Ford Foundation Grant Fund	3,18,582.00				
Interest on WHH Grant Fund	38,487.00				
	<u>5,38,092.00</u>	<u>3,61,218.00</u>			
<b>Excess of Income over expenditure During the year transferred to Balance Sheet</b>	-	1,36,377.13			3,80,695.22
<b>SIGNIFICANT ACCOUNTING POLICIES</b> As per Schedule-G attached					
TOTAL Rs.	<u>4,95,27,066.84</u>	<u>3,27,63,170.10</u>	TOTAL Rs.	<u>4,95,27,066.84</u>	<u>3,27,63,170.10</u>

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

(CA. SUMIT JAIN) PROPRIETOR  
Membership No: 413974  
UDIN: 25413974BMHVOH3286  
PLACE : BHOPAL  
DATED: NOVEMBER 8, 2025



For VIKAS SAMVAD SAMITI

*Sachin*  
SECRETARY Secretary

PLACE: BHOPAL  
DATED: NOVEMBER 8, 2025

For VIKAS SAMVAD SAMITI

PRESIDENT

*M. K. Singh*  
President

For Vikas Samvad Samiti

TREASURER

*Santosh*  
Treasurer



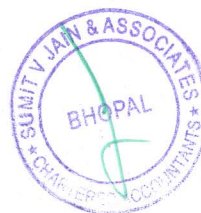
SCHEDULE ATTACHED TO AND FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2025

## SCHEDULE OF GRANTS-IN-AID/OTHERS

Grants/Others From	Balance b/f from last year's balance sheet	Received/ refunded (Net) during the year	Total amount credited to income and expenditure account	Breakup of Spent During the Year (For Form FC-4)			Spent during the year (See Foot Note-1)	Balance c/d to Balance Sheet (refundable/ receivable) (See Foot-Note-2)
				Programme Expenses	Administrative Expenses	Capital Expenses		
(1)	(2)	(3)	(4)	(5)			(6)	(7)
<b>1. Child Rights and You (CRY-FCRA)</b> -Community Based Management of Malnutrition at Shivpuri & Bhopal district Madhya Pradesh, India	17,19,201.02	22,34,882.00	39,54,083.02	28,22,745.00	10,25,995.00	-	38,48,740.00	1,05,343.02
<b>2. Ford Foundation (FCRA)</b> -General/Core Support/Project Support for Institutional Strengthening -Support for training, documentation and storytelling on increase in farmer's income	12,06,761.00 55,75,220.39	1,43,60,640.00 44,34,607.00	1,55,67,401.00 1,00,09,827.39	87,24,679.61 94,52,691.39	19,23,488.00 5,57,136.00	3,07,550.00 -	1,09,55,717.61 1,00,09,827.39	46,11,683.39 -
<b>3. EU-WHH-Saksham (FCRA)</b> -Revitalizing the power of Indian Civil Society -Regional program for scaling up the multisectoral approach for nutrition smart villages	4,44,000.45 6,38,007.69	31,60,998.00 -	36,04,998.45 6,38,007.69	22,74,959.00 -	11,19,116.15 -	12,200.00 -	34,06,275.15 -	1,98,723.30 6,38,007.69
<b>4. Terre Des Hommes (TDH-FCRA)</b> -SEWOH_VSS II: Building a community-based, resilient and sustainable food security model through community participation and Promotion in Madhya Pradesh & Bihar	26,97,231.50	1,13,25,884.64	1,40,23,116.14	1,24,82,800.98	15,40,315.16	-	1,40,23,116.14	-
<b>5. Terre Des Hommes (VSS-IND-2024-25) - FCRA</b> Promoting Health and Nutrition Across 100 Villages in Madhya Pradesh	-	17,66,915.43	17,66,915.43	13,49,981.00	44,884.07	-	13,94,865.07	3,72,050.36
<b>6. Terre Des Hommes (VSS-JHARKHAND - IND 2024-25) - FCRA</b> -Developing awareness towards nutrition practices and Capacity of the Community for its Sustained Jharkhand Development Across 20 Villages of Block Raidih, District Gumla	-	24,26,524.41	24,26,524.41	12,73,535.00	1,91,048.00	-	14,64,583.00	9,61,941.41
<b>7. Association for India's Development (AID-FCRA)</b> Health & Livelihood rehabilitation post COVID pandemic community-centric initiative for reducing TB among Saharia Tribal Community in Madhya Pradesh 2022	11,30,340.00	19,35,005.00	30,65,345.00	14,40,741.00	2,62,145.00	-	17,02,886.00	13,62,459.00
<b>8. Association for India's Development (AID-FCRA)</b> Addressing the Food and Nutrition Security Needs of the Families of Post-Covid Migrant Returnees, District Gumla, Jharkhand	-	14,12,870.00	14,12,870.00	10,07,098.00	-	-	10,07,098.00	4,05,772.00
<b>9. DASRA - FCRA</b> -Fostering Growth or Resilience to Reinforce Core Strength of the Institution and Documentation of the Contribution by the Civil Society Community	-	10,18,976.00	10,18,976.00	3,19,176.00	6,99,800.00	-	10,18,976.00	-
<b>Grand Total</b>	<b>1,34,10,762.05</b>	<b>4,40,77,302.48</b>	<b>5,74,88,064.53</b>	<b>4,11,48,406.98</b>	<b>73,63,927.38</b>	<b>3,19,750.00</b>	<b>4,88,32,084.36</b>	<b>86,55,980.17</b>

## Notes:

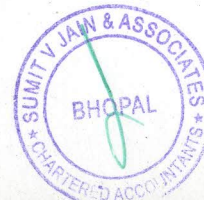
- As per Schedule C
- Subject to adjustments for short/excess spent as may be determined and approved to carry forward by the appropriate authority.



## VIKAS SAMVAD SAMITI (FCRA)

## SCHEDULE OF FIXED ASSETS (PROJECT EQUIPMENT) ATTACHED TO &amp; FORMING PART OF THE B/S AS AT 31ST MARCH, 2025

ASSETS	WDV as at 01-04-2024	GROSS BLOCK		Total Value as at 31-3-2025	DEPRECIATION		NET BLOCK
		Additions during the year			Rate of depreciation	Depreciation on WDV basis	Written Down value 31-3-2025
		More than 180 Days	Less than 180 Days				
<b>CRY PROJECT (FCRA)</b>							
Tally Software	17178.44	0.00		17178.44	25%	4294.61	12883.83
Laptop	10195.20	0.00		10195.20	40%	4078.08	6117.12
<b>FORD FOUNDATION (FCRA)</b>							
Digital Camera	222496.49	0.00		222496.49	15%	33374.47	189122.01
Furniture and Fixtures	113074.20	0.00		113074.20	10%	11307.42	101766.78
Computers and Peripherals	75648.58	0.00	82500.00	158148.58	40%	46759.43	111389.15
Equipments for AV Units	187117.96	178600.00		365717.96	15%	54857.69	310860.27
Equipments & Others	54695.80	0.00	46450.00	101145.80	15%	11688.12	89457.68
Video Documentation Unit	124154.77	0.00		124154.77	15%	18623.22	105531.56
<b>NATIONAL FOUNDATION OF INDIA (FCRA)</b>							
Computers and Peripherals	4347.46	0.00		4347.46	40%	1738.98	2608.48
Printers	12370.50	0.00		12370.50	15%	1855.58	10514.93
<b>CHILD RIGHTS AND YOU (FCRA)</b>							
Tablets	37995.00	0.00		37995.00	15%	5699.25	32295.75
Furniture and Fixtures	13050.00	0.00		13050.00	10%	1305.00	11745.00
Computers and Peripherals	30000.00	0.00		30000.00	40%	12000.00	18000.00
Equipments & Others	55760.00	0.00		55760.00	15%	8364.00	47396.00
Laptop	4924.80	0.00		4924.80	40%	1969.92	2954.88
<b>WELT HUNGER HILFE (FCRA)</b>							
Computers and Laptops	176948.88	0.00		176948.88	40%	70779.55	106169.33
Equipments & Others	9605.00	0.00	12200.00	21805.00	15%	3270.75	18534.25
Furniture and Fixtures	31416.04	0.00		31416.04	10%	3141.60	28274.43
<b>ASSOCIATION FOR INDIA'S DEVELOPMENT (FCRA)</b>							
Computers and Peripherals	38940.00	0.00		38940.00	40%	15576.00	23364.00
Furniture and Fixtures	34413.30	0.00		34413.30	10%	3441.33	30971.97
<b>TERRE DES HOMMES (FCRA)</b>							
Digital Camera	32698.86	0.00		32698.86	15%	4904.83	27794.03
Computers	26683.19	0.00		26683.19	40%	10673.28	16009.91
Motor Cycles	216397.77	0.00		216397.77	15%	32459.66	183938.10
Office Equipment & Sports Kit	532546.11	0.00		532546.11	15%	79881.92	452664.19
Monitoring Equipments	82323.57	0.00		82323.57	15%	12348.54	69975.04
Furniture and Fixtures	56130.12	0.00		56130.12	10%	5613.01	50517.11
<b>Total</b>	<b>2201112.04</b>	<b>178600.00</b>	<b>141150.00</b>	<b>2520862.04</b>		<b>460006.25</b>	<b>2060855.79</b>



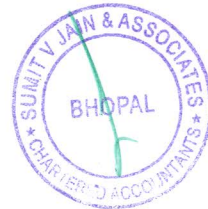
**VIKAS SAMVAD SAMITI (FCRA)**

SCHEDULE- B

**SCHEDULE OF FIXED ASSETS (PROJECT EQUIPMENT) ATTACHED TO & FORMING PART OF THE B/S AS AT 31ST MARCH, 2025**

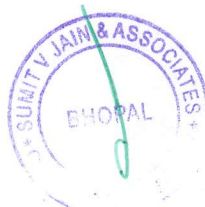
**"PART-II OTHER ASSETS"**

ASSETS	GROSS BLOCK			DEPRECIATION		NET BLOCK	
	WDV as at 01-04-2024	Additions during the year		Cost as at 31-3-2025	Rate of depreciation	Depreciation on straight line basis	Book value 31-3-2025
		More than 180 Days	Less than 180 Days				
<b>Vikas Samvad Supported Assets</b>							
Computers	25.32	0.00		25.32	40%	10.13	15.19
Printers & Scanners	4075.11	0.00		4075.11	15%	611.27	3463.85
Digital/Video Cameras	12773.31	0.00		12773.31	15%	1916.00	10857.31
Other Equipments	627.53	0.00		627.53	15%	94.13	533.40
<b>Plot for Bhopal Resource Center Campus</b>	4182500.00	0.00		4182500.00	0%	0.00	4182500.00
<b>Grand Total (Part-II)</b>	<b>42,00,001.27</b>	<b>0.00</b>		<b>42,00,001.27</b>		<b>2,631.52</b>	<b>41,97,369.75</b>



**SCHEDULE ATTACHED TO AND FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025****EXPENDITURE ON THE OBJECTS OF THE SOCIETY**

	Amount (In Rs.)	
<b>1. SEWOH_VSS II: Building a community-based, resilient and sustainable food security model through community participation and Promotion in Madhya Pradesh &amp; Bihar</b>		
Investment Cost	45,68,300.00	
Operation Cost	31,34,234.14	
Personal Cost	59,29,110.00	
Project Partner Training	3,91,472.00	<b>1,40,23,116.14</b>
<b>2. Promoting Health and Nutrition Across 100 Villages in Madhya Pradesh</b>		
Programme Cost	10,32,562.00	
Administrative Cost	1,15,103.07	
Personal Cost	2,47,200.00	<b>13,94,865.07</b>
<b>3. Developing awareness towards nutrition practices and Capacity of the Community for its Sustained Development Across 20 Villages of Block Raidih, District Gumla, Jharkhand</b>		
Programme Cost	9,74,885.00	
Administrative Cost	1,29,698.00	
Personal Cost	3,60,000.00	<b>14,64,583.00</b>
<b>4. Support for training, documentation and storytelling on increase in farmer's income</b>		
Consultancy Fees	12,19,781.00	
Establishment Cost	66,440.00	
Film Content Production	1,80,000.00	
Publications/Communications	13,26,756.00	
Travel Cost	8,35,115.00	
Project Supplies	2,940.00	
Website Support	22,109.00	
Meetings/Conference/Workshops	57,99,303.39	
Salary Expenses	5,57,383.00	<b>1,00,09,827.39</b>
<b>5. General/Core Support/Project Support for Institutional Strengthening</b>		
Administrative Support Cost	11,93,888.00	
General support for CSOs	23,32,539.61	
Capital Cost	3,07,550.00	
Communication Resource Center	1,59,274.00	
Content Development & Dissemination	11,44,456.00	
Meetings/Conference/Workshops	7,93,304.00	
Program Support for Agriculture Program	17,07,519.00	
Payment to Consultants	2,44,293.00	
Youth Fellowship on Development Communication for SDGs	15,50,277.00	
Salary Expenses	15,22,617.00	<b>1,09,55,717.61</b>
<b>6. Community Based Management of Malnutrition at Shivpuri &amp; Bhopal district Madhya Pradesh, India</b>		
Programme Expenses	32,03,582.00	
Administrative Cost	6,45,158.00	<b>38,48,740.00</b>
<b>7. EU-WHH-Saksham-Revitalising Capacities of Civil Society Community</b>		
Human Resources	27,56,968.00	
Capital Cost	12,200.00	
Travel	1,23,868.00	
Local Office Cost	3,63,116.15	
Cost of Conferences & Seminar	11,800.00	
Other Cost	1,38,323.00	<b>34,06,275.15</b>
<b>8. Health &amp; Livelihood rehabilitation post COVID pandemic community-centric initiative for reducing TB among Saharia Tribal Community in Madhya Pradesh 2022</b>		
Programme Expenses	15,06,360.00	
Administrative Expenditure	1,96,526.00	<b>17,02,886.00</b>
<b>9. Addressing the Food and Nutrition Security Needs of the Families of Post-Covid Migrant Returnees, District Gumla, Jharkhand</b>		
Livelihood and Skill Development	2,95,077.00	
Program Cost	3,15,878.00	
Health and Nutrition	3,96,143.00	<b>10,07,098.00</b>



**10. Fostering Growth or Resilience to Reinforce Core Strength of the Institution and Documentation  
of the Contribution by the Civil Society Community**

Financial Support towards Honorarium

6,99,800.00

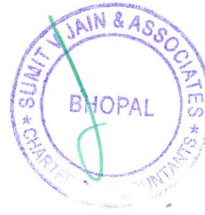
Travel Expenses (Study and Report Preparation)

3,19,176.00

**10,18,976.00**

**TOTAL**

**4,88,32,084.36**



SCHEDULE ATTACHED TO AND FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

**EXPENDITURE ON THE OBJECTS OF THE SOCIETY**

**ORGANISATION/ESTABLISHMENT EXPENSES**

Travel Expenses	3745.00	
Interest on Late Payment of TDS	77.00	
Bank Charges	41,515.07	
		<b>45,337.07</b>

**EXPENSES FROM CONTRIBUTION FOR TDH PROJECT**

Programme Expenses	2,45,299.02	<b>2,45,299.02</b>
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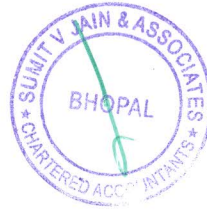
**Total**

**2,90,636.09**



**SCHEDULE ATTACHED TO AND FORMING PART OF THE  
BALANCE SHEET AS AT 31ST MARCH, 2025**

		Amount (In Rs.)
<b>1. Interest on TDH Grant Fund - VSS-IND- 2020-24</b>		
Balance as per last Balance Sheet	9,23,054.00	
Add: Interest earned during the Year transferred from I/E Account	1,50,420.00	
	<b>10,73,474.00</b>	
Less: Expenses through Interest earned on Grant Fund	10,73,474.00	-
<b>1. Interest on TDH Grant Fund - VSS-IND-2024-25</b>		
Balance as per last Balance Sheet	-	
Add: Interest earned during the Year transferred from I/E Account	4,952.00	<b>4,952.00</b>
<b>2. Interest on WHH Grant Fund - EU SAKSHAM</b>		
Balance as per last Balance Sheet	82,137.00	
Add: Interest earned during the Year transferred from I/E Account	38,487.00	<b>1,20,624.00</b>
<b>3. Interest on CRY Grant Fund</b>		
Balance as per last Balance Sheet	7,028.00	
Add: Interest earned during the Year transferred from I/E Account	25,651.00	<b>32,679.00</b>
<b>4. Interest on Ford Foundation Grant Fund</b>		
Balance as per last Balance Sheet	3,40,680.50	
Add: Interest earned during the Year transferred from I/E Account	3,18,582.00	
	<b>6,59,262.50</b>	
Less: Expenses through Interest earned on Grant Fund	1,89,200.00	<b>4,70,062.50</b>
		<b>6,28,317.50</b>



**SCHEDULE ATTACHED TO AND FORMING PART OF THE  
BALANCE SHEET AS AT 31ST MARCH, 2025**

**BALANCES WITH BANK ACCOUNTS**  
(Including Balances with Linked Term Deposits)

**Amount (In Rs.)**

Union Bank of India, Bhopal (4526)	FC A/c.	3,77,002.34
Union Bank of India, Bhopal (1166)	FC A/c.	75,86,107.22
Union Bank of India, Bhopal (1249)	FC A/c.	9,68,900.41
Union Bank of India, Bhopal (4129)	FC A/c.	9,57,354.99
State Bank of India, NDMB (7233)	FC A/c.	59,797.70

**TOTAL**

**99,49,162.66**



