



Surendra S. Nayak

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S.S. Nayak & Co.

CHARTERED ACCOUNTANTS

Ref.:

AUDIT REPORT

Date :

We have audited the account of **VIKASANA, Galihalli Cross, Near SJM College, Tarikere, 577228 Chikmagalore District (FC NO. 094480022)** for the year ending 31st March, 2022 and examined all relevant books and vouchers and certify that according to the audited accounts :

- (i) The brought forward foreign contribution at the beginning of the year 01/04/2021 was **Rs. 26,06,808.34**
- (ii) Foreign contribution of / worth **Rs. 1,46,14,319.80** was received by the Association during the year 2021-22.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon worth **Rs 1,32,665.00** was received by the Association during the financial year 2021-22.
- (iv) The balances of Unutilized foreign contribution with the Association at the end of the year 31/03/2022 was **Rs. 38,57,732.42**
- (v) 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
- (vi) The information furnished in this certificate and in the enclosed Balance – Sheet, and Statement of Receipt and Payment is correct as checked by us.
- (vii) The Association has utilized the foreign contribution received for the purpose it is registered under Foreign Contribution (Regulation) Act, 2010.

BANGALORE:
DATED: 25.08.2022

for S.S NAYAK & CO.,
CHARTERED ACCOUNTANTS
ICAI FRN 011615 S

Surendra S. Nayak

(SURENDRA S. NAYAK)
Proprietor

M. No. 44045

UDIN: 22044045AQAPLR3720



VIKASANA
(ORGANISATION FOR EDUCATION AND SOCIAL DEVELOPMENT)
Near J.J.M College, Galihalli Cross, Tankere 577228 Chikmagalore Dist.
BALANCE SHEET(FOREIGN GRANTS) AS AT 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND:		FIXED ASSETS: (at Cost)	
Balance b/f	3,000.00	(as per schedule annexed)	15,718,748.83
Less: Excess of income over Expenditure	-	Office Rent Deposit	3,000.00
	3,000.00		
SPECIFIC CAPITAL FUND:		CASH & BANK BALANCE	
Balance b/f	12,521,305.83	Cash at State Bank of India	4,881.84
Add: Additions during the year	3,215,443.00	Cash at Canara Bank	449,195.60
	15,736,748.83	Cash at Canara Bank	2,766,326.94
Less: Sale of Assets	18,000.00	Fixed Deposits with Canara Bank	637,102.00
	15,718,748.83	Cash on Hand	226.04
UNUTILISED GRANTS			
Balance b/f	2,603,808.34		
Add: Grants received dly	14,614,319.80		
	17,218,128.14		
Less: Utilisation of Grants	10,144,952.72		
Capital Assets	3,215,443.00		
	13,360,395.72		
Unutilised Grant b/f	3,857,732.42		
	3,857,732.42		
TOTAL	19,579,481.25	TOTAL	19,579,481.25

TARIKERE:
Dated : 25.08.2022

" VERIFIED AND FOUND CORRECT "
for S.S NAYAK & CO.,
CHARTERED ACCOUNTANTS
ICAI FRN : 011615 S

(SURENDRA S. NAYAK)
Proprietor
M.No. 44045



[Signature]
Chairman
VIKASANA

[Signature]
Secretary
VIKASANA

VIKASANA
(ORGANISATION FOR EDUCATION & SOCIAL DEVELOPMENT)
INCOME AND EXPENDITURE ACCOUNT (FOREIGN GRANTS) FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
School Partnership for Global Learning - KKS - Programme & Personnel Cost - Admin Cost	1,117,858.00 25,060.20	Bank Interest Income from sale of asset	132,665.00 18,000.00
Sustainable Resource Management-KKS/ BMZ - Programme Cost - Admin Cost	6,128,466.00 337,713.40	Utilisation of Funds	10,144,952.72
Covid 19 Awareness programme- KKS - Programme Cost - Admin Cost	1,462,533.00 40,733.60		
Bridge School At Duglapur- ASHA FOR EDUCATION - Programme Cost - Admin Cost	720,979.00 78,982.60		
COVID-19 Awareness Prog. & Food Kit Distribution-PPI - Programme Cost - Admin Cost	183,581.00 418.16		
Promotion of Tree Plantation- PPI - Programme Cost - Admin Cost	147,720.00 3,737.60		
Other Administration Expenses			
TOTAL	10,295,617.72	TOTAL	10,295,617.72

TARIKERE:
Dated : 25.08.2022

" AS PER OUR REPORT OF EVEN DATE "
for S. S NAYAK & CO.,
CHARTERED ACCOUNTANTS
FRN 011615 S

(SURENDRA S. NAYAK)
Proprietor
M. No. 44045



[Signature]
Chairman
VIKASANA

[Signature]
Secretary
VIKASANA

VIKASANA
(ORGANISATION FOR EDUCATION & SOCIAL DEVELOPMENT)
RECEIPT AND PAYMENT ACCOUNT (FOREIGN GRANTS) FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	SCH	AMOUNT
Cash at Canara Bank A/C 2770	1,992,860.30	School Partnership for Global Learning - KKS	a	1,142,718.20
Cash on Hand	181.04	- Programme & Personnel Cost		1,117,658.00
		- Admin Cost		25,060.20
		- Capital Expenditure		-
Grants received from:		Sustainable Resource Management-KKS/ BMZ	b	9,642,422.40
KARL KUBEL STIFTUNG - KKS, Germany	2,670,366.80	- Programme Cost		6,128,466.00
KARL KUBEL STIFTUNG - KKS /BMZ, Germany	10,059,530.00	- Admin Cost		337,713.40
ASHA FOR EDUCATION, Seattle USA	1,273,000.00	- Capital Expenditure		3,176,243.00
PEOPLE PROGRESS INDIA	611,423.00	Covid 19 Awareness programme- KKS	c	1,542,466.60
		- Programme Cost		1,462,533.00
		- Admin Cost		40,733.60
		- Capital Expenditure		39,200.00
Bank Interest- SBI	5,277.00	Bridge School At Duglapur- ASHA FOR EDUCATION	d	799,961.60
Bank Interest- Canara Bank	78,544.00	- Programme Cost		720,979.00
Bank Interest- Canara Bank	22,509.00	- Admin Cost		78,982.60
		- Capital Expenditure		-
		COVID-19 Awareness Prog. & Food Kit Distribution-PPI	d	183,999.16
		- Programme Cost		183,581.00
		- Admin Cost		418.16
		- Capital Expenditure		-
Interest on Fixed Deposit	26,335.00	Promotion of Tree Plantation- PPI	e	151,457.60
Sale of Assets	18,000.00	- Programme Cost		147,720.00
		- Admin Cost		3,737.60
		Other Administration Expenses		48,035.16
		Interest on Fixed Deposit reinvested		26,335.00
		Cash & Bank Balance:		
		Cash at State Bank of India		4,991.04
		Cash at Canara Bank		449,195.60
		Cash at Canara Bank		2,766,326.94
		Cash on Hand		3,220,404.38
				226.04
TOTAL	16,758,026.14	TOTAL		16,758,026.14

TARIKERE:
Dated : 25.08.2022

" VERIFIED AND FOUND CORRECT "
for S.S NAYAK & CO.,
CHARTERED ACCOUNTANTS
FRN 011815 S

S.S.
(SURENDRA S. NAYAK)
Proprietor
M. No. 44045



A. N. S.
Chairman
VIKASANA

S. S.
Secretary
VIKASANA

VIKASANA
(ORGANISATION FOR EDUCATION AND SOCIAL DEVELOPMENT)
Galihalli Cross, Tarikere 577228 Chikmagalore Dist.
SCHEDULE FOR BALANCE SHEET(FOREIGN GRANTS) AS AT 31.03.2022

PARTICULARS	AS AT 01.04.2021	ADDITIONS	SALE	AS AT 31.03.2022
SLIDE PROJECTOR	17,273.50	-	-	17,273.50
TELEVISION	107,980.00	-	-	107,980.00
TAPE RECORDER	2,400.00	-	-	2,400.00
SEWING MACHINE	12,961.68	-	-	12,961.68
AUDIO VISUAL EQUIPMENT	183,260.00	-	-	183,260.00
FURNITURE & FIXTURE	757,527.25	31,900.00	-	789,427.25
VEHICLEa: BICYCLE	60,464.40	-	-	60,464.40
b. MOTOR CYCLE	845,585.00	192,173.00	18,000.00	1,019,758.00
c. JEEP	1,189,834.00	-	-	1,189,834.00
d. TRACTOR	1,510,564.00	-	-	1,510,564.00
e. MOBILE VAN	37,027.00	-	-	37,027.00
f. 3 Wheeler	135,764.00	-	-	135,764.00
g. Vehicle	1,231,319.00	1,001,366.00	-	2,232,685.00
h. Harrier	1,722,917.00	-	-	1,722,917.00
TYPEWRITER	48,367.00	-	-	48,367.00
WEIGHING MACHINE	290.00	-	-	290.00
VESSELS	6,400.00	-	-	6,400.00
COMPUTER & ACCESSORIES	1,474,610.00	173,600.00	-	1,648,210.00
OFFICE EQUIPMENTS	12,852.00	-	-	12,852.00
REFRIGERATOR	51,350.00	-	-	51,350.00
FAX MACHINE	26,000.00	-	-	26,000.00
CAMARA	223,099.00	-	-	223,099.00
OVER HEAD PROJECTOR	63,597.00	-	-	63,597.00
LCD PROJECTOR	187,763.00	-	-	187,763.00
XEROX MACHINE	84,672.00	100,300.00	-	184,972.00
SOLAR LIGHTS	135,500.00	-	-	135,500.00
GENERATOR	125,000.00	-	-	125,000.00
BUILDING	1,313,099.00	-	-	1,313,099.00
LAND	653,500.00	-	-	653,500.00
SOLAR WATER HEATER	130,500.00	-	-	130,500.00
WATER FILETERS	58,880.00	-	-	58,880.00
PUMP SET	25,800.00	-	-	25,800.00
WATER BOILER	40,000.00	-	-	40,000.00
SMALL GRINDER	21,150.00	-	-	21,150.00
OXYGEN KIT GAS CYLINDERS	-	39,200.00	-	39,200.00
MOBILE PHONE	-	54,000.00	-	54,000.00
BUILDING WORK IN PROGRESS	-	1,622,904.00	-	1,622,904.00
GRASS CUTTING MACHINE	24,000.00	-	-	24,000.00
	12,521,305.83	3,215,443.00	18,000.00	15,716,748.83

