



Surendra S. Nayak

B.Com., F.C.A.,

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S.S. Nayak & Co.

CHARTERED ACCOUNTANTS

Ref.:

Date :

AUDIT REPORT

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, 2020 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 **01/04/2019** was **Rs. 15,23,201.41**
- (ii) Foreign contribution of / worth **Rs. 1,19,69,769.67** was received by the Association during the year **2019-20**.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon worth **Rs 1,23,589.00** was received by the Association during the financial year **2019-20**.
- (iv) The balances of Unutilized foreign contribution with the Association at the end of the year **31/03/2020** was **Rs. 34,96,484.08**.
- (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: 15.10.2020

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

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



VIKASANA
 (ORGANISATION FOR EDUCATION AND SOCIAL DEVELOPMENT)
 Near J.J.M College, Galihalli Cross, Tarikere 577228 Chikmagalore Dist.
BALANCE SHEET (FOREIGN GRANTS) AS AT 31.03.2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT
GENERAL FUND:			FIXED ASSETS: (at Cost)	
Balance b/f	3,000.00		(as per schedule annexed)	12,393,605.83
Less: Excess of income over Expenditure	-		Office Rent Deposit	3,000.00
		3,000.00		
SPECIFIC CAPITAL FUND:			CASH & BANK BALANCE	
Balance b/f	9,662,100.83		Cash on Hand	417.20
Add: Additions during the year	2,731,505.00		Cash at Canara Bank A/C 2770	2,918,957.88
	12,393,605.83			
Less: Sale of Assets	-		Fixed Deposits with Canara Bank	577,109.00
		12,393,605.83		
UNUTILISED GRANTS				
Balance b/f	1,523,201.41			
Add: Grants received dly	11,969,769.67			
Add: Proceeds from Sale of Vehicle				
	13,492,971.08			
Less: Utilisation of Grants	9,996,487.00			
	9,996,487.00			
Unutilised Grant b/f		3,496,484.08		
TOTAL		15,893,089.91	TOTAL	15,893,089.91

TARIKERE:
Dated 15.10.2020

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

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



A.H. V. Rao
Chairman
VIKASANA
(Org. For Edu. & Soc. Dev.)
P.B. No. 23, Galihalli Cross,
TARIKERE - 577 228
Chikmagalore Dist

VIKASANA
(ORGANISATION FOR EDUCATION & SOCIAL DEVELOPMENT)
RECEIPT AND PAYMENT ACCOUNT (FOREIGN GRANTS) FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	SCH	AMOUNT
Cash at Canara Bank A/C 2770	984,412.21	School Partnership for Global Learning - KKS	a	1,686,603.00
Cash on Hand	370.20	- Programme Cost		1,126,952.00
Fixed Deposit with Canara Bank	538,419.00	- Admin Cost		199,841.00
		- Capital Expenditure		359,810.00
Grants received from		Sustainable Resource Conservation & Food Security - KKS/ BMZ	b	7,705,077.00
		- Programme Cost		4,979,899.00
		- Admin Cost		353,483.00
		- Capital Expenditure		2,371,695.00
KARL KUBEL STIFTUNG - KKS, Germany	2,198,269.65	Bridge School At Duglapur- ASHA FOR EDUCATION	e	715,624.00
KARL KUBEL STIFTUNG - KKS /BMZ, Germany	8,918,035.02	- Programme Cost		600,474.00
ASHA FOR EDUCATION, Seattle USA	841,000.00	- Admin Cost		115,150.00
Karl Kubel Stiftung - KKS, Germany	12,465.00	- Capital Expenditure		-
		Mr.Ralf Tepel & Team Visit Exp.		12,465.00
		General Admin Expenses		307.00
	11,969,769.67	Cash & Bank Balance:		
Bank Interest	84,899.00	Cash at Canara Bank A/C 2770		2,918,957.88
Interest on Fixed Deposit	38,690.00	Cash on Hand		417.20
		Fixed Deposit with Canara Bank		577,109.00
TOTAL	13,616,560.08	TOTAL		13,616,560.08

TARIKERE:
Dated 15.10.2020

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

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



Chairman
VIKASANA
(Org. For Edu. & Soc. Dev.)
P.B. No. 23, Galthally Cross,
TARIKERE - 577 223
Chikmagalur Dist.

VIKASANA
(ORGANISATION FOR EDUCATION & SOCIAL DEVELOPMENT)
INCOME AND EXPENDITURE ACCOUNT (FOREIGN GRANTS) FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
School Partnership for Global Learning - KKS		Bank Interest	84,899.00
- Programme Cost	1,126,952.00	Interest on Fixed Deposit	38,690.00
- Admin Cost	199,841.00	Utilisation of Funds	9,996,487.00
- Capital Expenditure	359,810.00		
	1,686,603.00		
Sustainable Resource Conservation & Food Security - KKS/ BMZ			
- Programme Cost	4,979,899.00		
- Admin Cost	353,483.00		
- Capital Expenditure	2,371,695.00		
	7,705,077.00		
Bridge School At Duglapur- ASHA FOR EDUCATION			
- Programme Cost	600,474.00		
- Admin Cost	115,150.00		
- Capital Expenditure	-		
	715,624.00		
Mr. Ralf Tepel & Team Visit Exp.	12,465.00		
General Admin Expenses	307.00		
	10,120,076.00		
TOTAL	10,120,076.00	TOTAL	10,120,076.00

TARIKERE:
Dated 15.10.2020

" 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
(Org. For Edu. & Soc. Dev.)
P.B. No. 23, Galihally Cross,
TARIKERE - 577 228
Chikmagalur Dist.

VIKASANA
(ORGANISATION FOR EDUCATION AND SOCIAL DEVELOPMENT)
Galihalli Cross, Tarikere 577228 Chikmagalore Dist.
SCHEDULE FOR BALANCE SHEET(FOREIGN GRANTS) AS AT 31.03.2020

PARTICULARS	AS AT 01.04.2019	ADDITIONS	SALE	AS AT 31.03.2020
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	48,200.00	135,060.00	-	183,260.00
FURNITURE & FIXTURE	565,947.25	145,880.00	-	711,827.25
VEHICLEa. BICYCLE	60,464.40	-	-	60,464.40
b. MOTOR CYCLE	675,497.00	170,088.00	-	845,585.00
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	-	-	1,231,319.00
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	917,050.00	557,560.00	-	1,474,610.00
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	-	-	84,672.00
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	37,880.00	-	-	37,880.00
PUMP SET	9,950.00	-	-	9,950.00
WATER BOILER	40,000.00	-	-	40,000.00
	9,662,100.83	2,731,505.00	-	12,393,605.83



Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Form FC-4
[See rule 17]

Darpan ID*** : KA/2009/0013945

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyan Chand National Stadium, India Gate
New Delhi - 110002

***Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2020

1. FCRA registration number and Date

(i). Number : 094480022
(ii). Date : 19/09/1991

2. Details of receipt and utilisation of foreign contribution :

(i) Foreign Contribution received in cash/kind(value):

(a) Brought forward foreign contribution at the beginning of the year(Rs.) 1523201.41
(b) Income During the year*:
(i) Interest: 123589.00

(ii) Other receipts from projects/activities:

S No	Name and location of Project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
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(c) Foreign Contribution received during the financial year

(i) Directly from a foreign source: 9771500.02
(ii) as transfer from a local source: 2198269.65

(d) Total Foreign Contribution (a+b+c) (Rs.): 13616560.08

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,
e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Karl Kubel Foundation for Child and Family	Institutional	Coibatore, Tamilnadu , India, Email Id : , Website Address :	Social	Bridge School Galihalli and SPGL - Welfare of Children	2198269.65

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
2	Asha for Education	Institutional	Seattle Chapter WA , United States of America, Email Id: sharana@gmail.com, Website Address : http://new.ashanet.org	Social	Bridge school at Duglapur	841000.00
3	Karl Kubel Stiftung for Kind and Familie	Institutional	Darmstadter StraBe 100 64625 Bensheim Germany , Germany , Email Id: R.Tepel@kkstiftung.de, Website Address : https://www.kkstiftung.de	Social	Capacities to fight against the drought situation-Rural Development activities	8930500.02

(b) Cumulative purpose-wise amount of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Social	9771500.02

3. Details of Utilization of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	SUSTAINABLE RESOURCE CONSERVATION AND FOOD SECURITY	Tatikere Taluk Chikamagalur Karnataka 577228	0.00	0.00	8918035.02	0.00	7556941.00	0.00	1361094.02	0.00
2	BRIDGE BUILDER TANDEM PROGRAMME	TARIKERE Chikamagalur Karnataka 577228	21140.00	0.00	0.00	0.00	0.00	0.00	21140.00	0.00
3	SPECIAL SCHOOL PARTNERSHIP FOR GLOBAL LEARNING	TARIKERE Chikamagalur Karnataka 577228	22522.40	0.00	2198269.65	0.00	1666305.00	0.00	554487.05	0.00
4	BRIDGE SCHOOL DUGLAPURA	TARIKERE Chikamagalur Karnataka 577228	29.24	0.00	841000.00	0.00	712872.00	0.00	128157.24	0.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

5	GENERAL ENVIRONMENTAL AND RURAL DEVELOPMENT ACTIVITIES	TARIKER E Chikamagalur Karnataka 577228	1479509.77	0.00	0.00	0.00	47904.00	0.00	1431605.77	0.00
6	Monitoring visit by KKS Team	Tarikere Chikamagalur Karnataka 577228	0.00	0.00	12465.00	0.00	12465.00	0.00	0.00	0.00
Total			1523201.41	0.00	1196976.67	0.00	9996487.00	0.00	3496484.08	0.00

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):9328013.00
(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.):668474.00

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially

- (A) the sovereignty and integrity of india; or
(B) the security, strategic, scientific or economic interest of the state; or
(C) the public interest; or
(D) freedom or fairness of election to any legislature; or
(E) friendly relations with any foreign state; or
(F) harmony between religious, racial, social, linguistic or regional groups, castes or communities.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
(i)	Creation of movable assets	VEHICLE- FOUR WHEELER	PROGRAMME VISIT	1722917.00
(ii)	Creation of movable assets	MOTOR BIKE	PROGRAMME VISIT	170088.00
(iii)	Creation of movable assets	FURNITURE AND FIXTURE	OFFICE AND ADMIN	145880.00
(iv)	Creation of movable assets	AUDIO VISUAL EQUIPMENTS	FILED	135060.00
(v)	Creation of movable assets	COMPUTER AND ACCESSORIES	OFFICE AND COMMUNITY CENTRE	557560.00
	Total			2731505.00

(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(e) Total utilisation In the year (Rs.)(b+c+d) 12727992.00

4. Details Of unutilised foreign contribution:

FCRA Annual Returns for the financial year 2019-2020 has been Submitted on 23/10/2020

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

(i) Total FC invested in term Deposits (Rs.):

Sl. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	538419.00
(ii)	FD made during the year	38690.00
(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	577109.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

- (a) Cash in hand: 417.20
 (b) in FC designated bank account: 2918957.88
 (c) in utilisation bank account(s): 0.00

5. Details of foreigners as Key functionary/working/associated: 0
 6. Details of Land and Building remained unutilised for more than two year:

Sl. No.	Location of Land and Building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

(7) (a) Details of designated FC bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CANARA BANK	Neralakere Branch, Neralakere, Tarikere taluk, Tarikere, Karnataka, Chikamagalur	08261242129	cb1340@canarabank.com	CNRB0001340	XXXXXXXXXX2770	15/07/1989

(b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CANARA BANK	Neralakere branch, Neralakere, Tarikere taluk, Tarikere, Karnataka, Chikamagalur	082612422129	cb1340@canarabank.com	CNRB0001340	XXXXXXXXXX2770	15/07/1989

Declaration

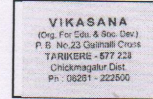
I hereby declare that the above particulars furnished by me are true and correct
 I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

A. H. Varghese

VARGHESE A M
 [Name of the Chief Functionary
 (Chairperson)
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Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

(Seal of the Association)



Ministry of Home Affairs