

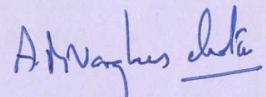
VIKASANA

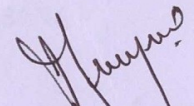
Audited FCRA Accounts for the year 2014-15

VIKASANA
 (ORGANISATION FOR EDUCATION AND SOCIAL DEVELOPMENT)
 Near J.J.M College, Galihalli Cross, Tarikere 577228 Chikmagalore Dist.
BALANCE SHEET(FOREIGN GRANTS) AS AT 31.03.2015

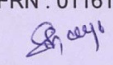
LIABILITIES		AMOUNT	ASSETS	AMOUNT
		₹		
GENERAL FUND:			FIXED ASSETS: (at Cost)	
Balance b/f	3,000.00		(as per schedule annexed)	83,15,299.83
Less: Excess of income over Expenditure	-		Office Rent Deposit	3,000.00
		3,000.00		
SPECIFIC CAPITAL FUND:			CASH & BANK BALANCE	
Balance b/f	67,73,178.83		Cash on Hand	14,023.20
Add: Additions	15,42,121.00		Cash at Canara Bank A/C 2770	10,56,651.19
	83,15,299.83			
Less: Sale	-		Fixed Deposits	7,88,245.00
		83,15,299.83		
UNUTILISED GRANTS				
Balance b/f	14,97,655.39			
Add: Grants received dly	1,25,39,604.00			
	1,40,37,259.39			
Less: Utilisation of Grants	1,06,36,219.00			
Fixed Assets purchased	15,42,121.00			
	1,21,78,340.00			
Unutilised Grant b/f		18,58,919.39		
TOTAL		1,01,77,219.22	TOTAL	1,01,77,219.22

TARIKERE:
Dated: 25.06.2015


Chairman
VIKASANA


Secretary
VIKASANA

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

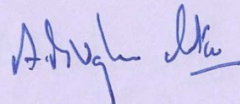

(SURENDRA S. NAYAK)
 Proprietor
 M.No. 44045



VIKASANA
(ORGANISATION FOR EDUCATION & SOCIAL DEVELOPMENT)
INCOME AND EXPENDITURE ACCOUNT (FOREIGN GRANTS) FOR THE YEAR ENDED 31.03.2015


EXPENDITURE	AMOUNT ₹	INCOME	AMOUNT ₹
School Partnership for Global Learning - KKS	14,61,679.00	Bank Interest	70,218.00
Child Sponsorship Programme - KKS	27,099.00	Interest on Fixed Deposit	32,592.00
Bridge Builder Tandem Programme- KKS	1,36,278.00	Utilisation of Funds	1,06,36,219.00
capacities to fight against the drought situation - KKS/BMZ	48,86,187.00		
Strengthening Elected Women Representatives Federations- THP	3,31,474.00		
Strengthening Elected Women Representatives Federations- THP	6,18,120.00		
Strengthening Elected Women Representatives Federations- THP	1,40,978.00		
Sugrama Samavesha- THP	44,122.00		
Sweep Launch Campaign- THP	70,502.00		
Promotion of Tree Plantation Programme- PPI	59,050.00		
Promotion of Bio Sand water filters for quality water- PPI	2,37,052.00		
Orphanage Girls Building at Duglapur, PPI	4,83,826.00		
Bridge School At Duglapur- ASHA FOR EDUCATION	5,25,341.00		
Edu.Prog.for underprivileged children - SMILE FOUNDATION	2,05,000.00		
Women Leadership through Deliberative Dialogues- CFLI	15,09,994.00		
Bank Charges	2,327.00		
TOTAL	1,07,39,029.00	TOTAL	1,07,39,029.00

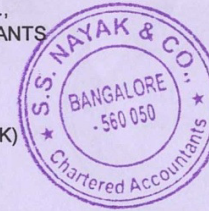
TARIKERE:
Dated: 25.06.2015


Chairman
VIKASANA


Secretary
VIKASANA

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


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



VIKASANA
(ORGANISATION FOR EDUCATION & SOCIAL DEVELOPMENT)
RECEIPT AND PAYMENT ACCOUNT (FOREIGN GRANTS) FOR THE YEAR ENDED 31.03.2015

RECEIPTS		AMOUNT	PAYMENTS		SCH	AMOUNT
		₹				₹
Cash at Canara Bank A/C 2770		7,33,986.19	School Partnership for Global Learning - KKS	a		14,73,669.00
Cash on Hand		8,016.20	Child Sponership Programme - KKS	b		27,099.00
Fixed Deposit with Canara Bank		7,55,653.00	Bridge Builder Tandem Programme- KKS	c		1,36,278.00
			capacities to fight against the drought situation - KKS/BMZ	d		64,16,318.00
			Strengthening Elected Women Representatives Federations- THP	e		3,31,474.00
			Strengthening Elected Women Representatives Federations- THP	f		6,18,120.00
			Strengthening Elected Women Representatives Federations- THP	g		1,40,978.00
Grants recived from			Sugrama Samavesha- THP	h		44,122.00
			Sweep Launch Camptagn- THP	i		70,502.00
PEOPLE PROGRESS INDIA (PPI), USA	7,96,094.00		Promotion of Tree Plantation Programme- PPI	j		59,050.00
KARL KUBEL STIFTUNG - KKS, Germany	16,01,258.00		Promotion of Bio Sand water filters for quality water- PPI	k		2,37,052.00
KARL KUBEL STIFTUNG - KKS /BMZ, German	67,20,625.00		Orphanage Girls Building at Duglapur, PPI	l		4,83,826.00
THE HUNGER PROJECT, New Delhi	11,77,216.00		Bridge School At Duglapur- ASHA FOR EDUCATION	m		5,25,341.00
ASHA FOR EDUCATION, Seattle USA	5,27,000.00		Edu.Prog.for underprivileged children - SMILE FOUNDATION	n		2,05,000.00
Canada Fund for Local Initiative - Canada	15,12,411.00		Women Leadership through Deliberative Dialogues- CFLI	o		15,09,994.00
SMILE FOUNDATION - New Delhi	2,05,000.00					
		1,25,39,604.00	Bank charges			2,327.00
Bank Interest		70,218.00	Cash & Bank Balance:			
Interest on Fixed Deposit		32,592.00	Cash at Canara Bank A/C 2770			10,56,651.19
			Cash on Hand			14,023.20
			Fixed Deposit with Canara Bank			7,88,245.00
TOTAL		1,41,40,069.39				1,41,40,069.39

TARIKERE:
Dated: 25.06.2015

A. H. N. N. N.
Chairman
VIKASANA

S. S. N.
Secretary
VIKASANA

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

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

