



**VIKASANA**  
(ORGANISATION FOR EDUCATION & SOCIAL DEVELOPMENT)  
INCOME AND EXPENDITURE ACCOUNT ( FOREIGN GRANTS ) FOR THE YEAR ENDED 31.03.2016

| EXPENDITURE  | AMOUNT              | INCOME                    | AMOUNT              |
|--|---------------------|---------------------------|---------------------|
| School Partnership for Global Learning - KKS                         | 10,85,170.00        | Bank Interest             | 71,521.00           |
| Sustainable Res. Conversation & Nutrition Food Security-<br>KKS /BMZ | 56,64,551.00        | Interest on Fixed Deposit | 36,843.00           |
| Roof Renovation of Kitchen at HRD Centre- KKS                        | 4,50,196.00         | Utilisation of Funds      | 92,71,896.00        |
| Strengthening Federation of elected women<br>representatives- THP    | 9,55,427.00         |                           |                     |
| Strengthening Elected Women Representatives<br>Federations- THP      | 2,22,091.00         |                           |                     |
| Sugrama Samavesha- THP   | 38,817.00           |                           |                     |
| Maintenance of Tree Plantation Programme- PPI                        | 85,158.00           |                           |                     |
| Promotion of Bio Sand water filters for quality water- PPI           | 66,310.00           |                           |                     |
| Solar Energy System in Girls Orphanage Building- PPI                 | 90,000.00           |                           |                     |
| Bridge School At Duglapur- ASHA FOR EDUCATION                        | 4,53,397.00         |                           |                     |
| Women Leadership through Deliberative Dialogues-CFLI                 | 2,64,212.00         |                           |                     |
| Bridge Buidler Tandem Programme- KKS                                 | 2,752.00            |                           |                     |
| Bank Charges   | 2,179.00            |                           |                     |
| <b>TOTAL</b>   | <b>93,80,260.00</b> | <b>TOTAL</b>              | <b>93,80,260.00</b> |

TARIKERE:  
Dated: 28.05.2016

*[Signature]*  
Secretary  
VIKASANA

*[Signature]*  
Chairman  
VIKASANA

" AS PER OUR REPORT OF EVEN DATE "

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

*[Signature]*  
(SURENDRA S. NAYAK)  
Proprietor  
M. No. 44045

**VIKASANA**  
(ORGANISATION FOR EDUCATION & SOCIAL DEVELOPMENT)  
RECEIPT AND PAYMENT ACCOUNT ( FOREIGN GRANTS ) FOR THE YEAR ENDED 31.03.2016

| RECEIPTS                                 | AMOUNT                | PAYMENTS   | SCH | AMOUNT                |
|--|-----------------------|--|-----|-----------------------|
| Cash at Canara Bank A/C 2770             | 10,56,651.19          | School Partnership for Global Learning - KKS                         | a   | 10,85,170.00          |
| Cash on Hand                             | 14,023.20             | Sustainable Res. Conversation & Nutrition Food Security-<br>KKS /BMZ | b   | 56,64,551.00          |
| Fixed Deposit with Canara Bank           | 7,88,245.00           | Roof Renovation of Kitchen at HRD Centre- KKS                        | c   | 4,50,196.00           |
|  |                       | Strengthening Federation of elected women<br>representatives- THP    | d   | 9,55,427.00           |
|  |                       | Strengthening Elected Women Representatives<br>Federations- THP      | e   | 2,22,091.00           |
| Grants recived from                      |                       | Sugrama Samavesha- THP   | f   | 38,817.00             |
|  |                       | Maintenance of Tree Plantation Programme- PPI                        | g   | 85,158.00             |
| PEOPLE PROGRESS INDIA (PPI), USA         | 1,60,300.00           |  |     |                       |
| KARL KUBEL STIFTUNG - KKS, Germany       | 12,37,352.00          | Promotion of Bio Sand water filters for quality water- PPI           | h   | 66,310.00             |
| KARL KUBEL STIFTUNG - KKS /BMZ, Germany  | 56,20,000.00          | Solar Energy System in Girls Orphanage Building- PPI                 | i   | 90,000.00             |
| THE HUNGER PROJECT, New Delhi            | 12,12,916.00          | Bridge School At Duglapur- ASHA FOR EDUCATION                        | j   | 4,53,397.00           |
| ASHA FOR EDUCATION, Seattle USA          | 4,47,000.00           | Women Leadership through Deliberative Dialogues-CFLI                 | k   | 2,64,212.00           |
| CANADA FUND FOR LOCAL INITIATIVE- Canada | 2,81,091.00           | Bridge Buidler Tandem Programme- KKS                                 | l   | 2,752.00              |
|  |                       | Bank charges   |     | 2,179.00              |
|  | 89,58,659.00          | <b>Cash &amp; Bank Balance:</b>                                      |     |                       |
|  |                       | Cash at Canara Bank A/C 2770   |     | 7,15,144.19           |
| Bank Interest                            | 71,521.00             | Cash on Hand   |     | 5,450.20              |
| Interest on Fixed Deposit                | 36,843.00             | Fixed Deposit with Canara Bank                                       |     | 8,25,088.00           |
| <b>TOTAL</b>                             | <b>1,09,25,942.39</b> |  |     | <b>1,09,25,942.39</b> |

TARIKERE:  
Dated: 28.05.2016

*M. Suresh*  
Secretary  
VIKASANA

*A. S. S. Nayak*  
Chairman  
VIKASANA

" VERIFIED AND FOUND CORRECT "  
for S.S NAYAK & CO.,  
CHARTERED ACCOUNTANTS  
FRN 011615 S  
*S. S. Nayak*  
(SURENDRA S. NAYAK)  
Proprietor  
M. No. 44045

VIKASANA  
 (ORGANISATION FOR EDUCATION AND SOCIAL DEVELOPMENT)  
 Galihalli Cross, Tarikere 577228 Chikmagalore Dist.  
 SCHEDULE FOR BALANCE SHEET(FOREIGN GRANTS) AS AT 31.03.2016

| PARTICULARS            | AS AT<br>01.04.2015 | ADDITIONS | SALE      | AS AT<br>31.03.2016 |
|------------------------|---------------------|-----------|-----------|---------------------|
| SLIDE PROJECTOR        | 17,273.50           | -         | -         | 17,273.50           |
| TELEVISION             | 60,480.00           | -         | -         | 60,480.00           |
| TAPE RECORDER          | 2,400.00            | -         | -         | 2,400.00            |
| SEWING MACHINE         | 12,961.68           | -         | -         | 12,961.68           |
| AUDIO VISUAL EQUIPMENT | 36,700.00           | -         | -         | 36,700.00           |
| FURNITURE & FIXTURE    | 4,46,797.25         | -         | -         | 4,46,797.25         |
| VEHICLEa: BICYCLE      | 60,464.40           | -         | -         | 60,464.40           |
| b. MOTOR CYCLE         | 7,20,297.00         | -         | 44,800.00 | 6,75,497.00         |
| c. JEEP                | 11,89,834.00        | -         | -         | 11,89,834.00        |
| d. TRACTOR             | 15,10,564.00        | -         | -         | 15,10,564.00        |
| e. VAN                 | 7,55,358.00         | -         | -         | 7,55,358.00         |
| f. MOBILE VAN          | 37,027.00           | -         | -         | 37,027.00           |
| g. 3 Wheeler           | 1,35,764.00         | -         | -         | 1,35,764.00         |
| TYPEWRITER             | 48,367.00           | -         | -         | 48,367.00           |
| WEIGHING MACHINE       | 290.00              | -         | -         | 290.00              |
| VESSELS                | 6,400.00            | -         | -         | 6,400.00            |
| COMPUTER & ACCESSORIES | 6,39,800.00         | -         | -         | 6,39,800.00         |
| OFFICE EQUIPMENTS      | 12,852.00           | -         | -         | 12,852.00           |
| REFRIGERATOR           | 51,350.00           | -         | -         | 51,350.00           |
| FAX MACHINE            | 26,000.00           | -         | -         | 26,000.00           |
| CAMARA                 | 65,249.00           | -         | -         | 65,249.00           |
| OVER HEAD PROJECTOR    | 63,597.00           | -         | -         | 63,597.00           |
| LCD PROJECTEOR         | 1,87,763.00         | -         | -         | 1,87,763.00         |
| XEROX MACHINE          | 84,672.00           | -         | -         | 84,672.00           |
| SOLAR LIGHTS           | 29,500.00           | -         | -         | 29,500.00           |
| GENERATOR              | 1,25,000.00         | -         | -         | 1,25,000.00         |
| BUILDING               | 13,13,099.00        | -         | -         | 13,13,099.00        |
| LAND                   | 6,53,500.00         | -         | -         | 6,53,500.00         |
| WATER FILETERS         | 11,990.00           | -         | -         | 11,990.00           |
| PUMP SET               | 9,950.00            | -         | -         | 9,950.00            |
|                        | 83,15,299.83        | -         | 44,800.00 | 82,70,499.83        |

*M. Suresh*  
 Secretary  
 VIKASANA

*A. V. Varma*  
 Chairman  
 VIKASANA

*Says*