



Surendra S. Nayak

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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, 2017 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 01/04/2016 was **Rs. 15,45,682.39**
- (ii) Foreign contribution of / worth **Rs. 91,55,030.00** was received by the Association during the year 2016-17.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon worth Rs **1,56,344.00** was received by the Association during the financial year 2016-17.
- (iv) The balances of Unutilized foreign contribution with the Association at the end of the year 31/03/2017 was **Rs. 21,11,906.39**.
- (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: 10.06.2017

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

S. Nayak

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



VIKASANA
(ORGANISATION FOR EDUCATION & SOCIAL DEVELOPMENT)
RECEIPT AND PAYMENT ACCOUNT (FOREIGN GRANTS) FOR THE YEAR ENDED 31.03.2017

RECEIPTS		AMOUNT	PAYMENTS	SCH	AMOUNT
		₹			₹
Cash at Canara Bank A/C 2770		7,15,144.19	School Partnership for Global Learning - KKS	a	13,83,414.00
Cash on Hand		5,450.20	Capacities to fight against the drought situation-KKS/ BMZ	b	53,74,785.00
Fixed Deposit with Canara Bank		8,25,088.00	Roof Renovation of Kitchen at HRD Centre- KKS	c	1,53,695.00
			Strengthening the Elected Women Rep. Federations- THP	d	12,82,508.00
			Building repair - Dr. Gajanana	e	20,000.00
Grants recived from			Bridge School At Duglapur- ASHA FOR EDUCATION	f	3,90,244.00
			Bridge Buidler Tandem Programme- KKS	g	1,28,497.00
KARL KUBEL STIFTUNG - KKS, Germany	15,33,015.00		Bank charges		507.00
KARL KUBEL STIFTUNG - KKS /BMZ, Germany	58,30,000.00		Assets Purchased- Audio Vedio Equipment		11,500.00
THE HUNGER PROJECT, New Delhi	12,80,015.00				
ASHA FOR EDUCATION, Seattle USA	4,92,000.00				
Dr. Gajanana, USA	20,000.00				
		91,55,030.00	Cash & Bank Balance:		
			Cash at Canara Bank A/C 2770		11,98,142.19
Bank Interest		70,968.00	Cash on Hand		3,300.20
Interest on Fixed Deposit		85,376.00	Fixed Deposit with Canara Bank		9,10,464.00
TOTAL		1,08,57,056.39	TOTAL		1,08,57,056.39

TARIKERE:
Dated: 10.06.2017

" VERIFIED AND FOUND CORRECT "

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

Surendra S. Nayak

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



Abul Kalam
Chairman
VIKASANA

Henry
Secretary
VIKASANA

VIKASANA
(ORGANISATION FOR EDUCATION & SOCIAL DEVELOPMENT)
INCOME AND EXPENDITURE ACCOUNT (FOREIGN GRANTS) FOR THE YEAR ENDED 31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	₹		₹
School Partnership for Global Learning - KKS	13,83,414.00	Bank Interest	70,968.00
Capacities to fight against the drought situation-KKS/ BMZ	53,74,785.00	Interest on Fixed Deposit	85,376.00
Roof Renovation of Kitchen at HRD Centre- KKS	1,53,695.00	Utilisation of Funds	85,77,306.00
Strengthening the Elected Women Rep. Federations- THP	12,82,508.00		
Building repair - Dr. Gajanana	20,000.00		
Bridge School At Duglapur- ASHA FOR EDUCATION	3,90,244.00		
Bridge Buidler Tandem Programme- KKS	1,28,497.00		
Bank Charges	507.00		
TOTAL	87,33,650.00	TOTAL	87,33,650.00

TARIKERE:
Dated: 10.06.2017

" AS PER OUR REPORT OF EVEN DATE "

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

Surendra

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



Chairman

Chairman
VIKASANA

Secretary

Secretary
VIKASANA

VIKASANA
(ORGANISATION FOR EDUCATION AND SOCIAL DEVELOPMENT)
Near J.J.M College, Galihalli Cross, Tarikere 577228 Chikmagalore Dist.
BALANCE SHEET(FOREIGN GRANTS) AS AT 31.03.2017

LIABILITIES		AMOUNT	ASSETS	AMOUNT
		₹		₹
GENERAL FUND:			FIXED ASSETS: (at Cost)	
Balance b/f	3,000.00		(as per schedule annexed)	82,81,999.83
Less: Excess of income over Expenditure	-		Office Rent Deposit	3,000.00
		3,000.00		
SPECIFIC CAPITAL FUND:			CASH & BANK BALANCE	
Balance b/f	82,70,499.83		Cash on Hand	3,300.20
Add: Additions	11,500.00		Cash at Canara Bank A/C 2770	11,98,142.19
	82,81,999.83			
Less: Sale	-		Fixed Deposits	9,10,464.00
		82,81,999.83		
UNUTILISED GRANTS				
Balance b/f	15,45,682.39			
Add: Grants received dly	91,55,030.00			
	1,07,00,712.39			
Less: Utilisation of Grants	85,77,306.00			
Fixed Assets purchased	11,500.00			
	85,88,806.00			
Unutilised Grant b/f		21,11,906.39		
TOTAL		1,03,96,906.22	TOTAL	1,03,96,906.22

TARIKERE:
Dated: 10.06.2017

" VERIFIED AND FOUND CORRECT "

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

(Signature)
(SURENDRA S. NAYAK)
Proprietor



VIKASANA
(ORGANISATION FOR EDUCATION AND SOCIAL DEVELOPMENT)
Galihalli Cross, Tarikere 577228 Chikmagalore Dist.
SCHEDULE FOR BALANCE SHEET(FOREIGN GRANTS) AS AT 31.03.2017

PARTICULARS	AS AT 01.04.2016	ADDITIONS	SALE	AS AT 31.03.2017
	₹	₹	₹	₹
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	11,500.00	-	48,200.00
FURNITURE & FIXTURE	4,46,797.25	-	-	4,46,797.25
VEHICLEa: BICYCLE	60,464.40	-	-	60,464.40
b. MOTOR CYCLE	6,75,497.00	-	-	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 PROJECTOR	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
	82,70,499.83	11,500.00	-	82,81,999.83

