



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, 2018 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 01/04/2017 was **Rs. 21,11,906.39**
- (ii) Foreign contribution of / worth **Rs. 82,12,204.70** was received by the Association during the year 2017-18.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon worth **Rs 1,64,730.00** was received by the Association during the financial year 2017-18.
- (iv) The balances of Unutilized foreign contribution with the Association at the end of the year 31/03/2018 was **Rs. 31,08,922.09**.
- (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: 25.05.2018

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

S.S. Nayak

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



VIKASANA
 (ORGANISATION FOR EDUCATION AND SOCIAL DEVELOPMENT)
 Near S.J.M College, Galihalli Cross, Tarikere 577228 Chikmagalore Dist.
BALANCE SHEET(FOREIGN GRANTS) AS AT 31.03.2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND:		FIXED ASSETS: (at Cost)	
Balance b/f	3,000.00	(as per schedule annexed)	8,743,899.83
Less: Excess of income over Expenditure	-	Office Rent Deposit	3,000.00
	3,000.00		
SPECIFIC CAPITAL FUND:		CASH & BANK BALANCE	
Balance b/f	8,281,999.83	Cash on Hand	2,035.20
Add: Additions	461,900.00	Cash at Canara Bank A/C 2770	2,110,463.89
	8,743,899.83		
Less: Sale	-	Fixed Deposits	996,423.00
	8,743,899.83		
UNUTILISED GRANTS			
Balance b/f	2,111,906.39		
Add: Grants received d/y	8,212,204.70		
	10,324,111.09		
Less: Utilisation of Grants	7,215,189.00		
	7,215,189.00		
Unutilised Grant b/f	3,108,922.09		
TOTAL	11,855,821.92	TOTAL	11,855,821.92

TARIKERE:
Dated 25.05.2018

" 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.K. Khan
Chairman
VIKASANA

Surendra S. Nayak
Secretary
VIKASANA

VIKASANA
(ORGANISATION FOR EDUCATION & SOCIAL DEVELOPMENT)
INCOME AND EXPENDITURE ACCOUNT (FOREIGN GRANTS) FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
School Partnership for Global Learning - KKS	1,321,125.00	Bank Interest	78,771.00
Capacities to fight against the drought situation-KKS/ BMZ	4,200,961.00	Interest on Fixed Deposit	85,959.00
Bridge School Expenses- Asha for Education	220,956.00	Utilisation of Funds	7,215,189.00
Strengthening the Elected Women Rep. Federations- THP	933,553.00		
Land Legal Literacy Programme- REACH	178,488.00		
Bridge School At Duglapur- ASHA FOR EDUCATION	524,149.00		
Bank Charges	687.00		
TOTAL	7,379,919.00	TOTAL	7,379,919.00

TARIKERE:
Dated 25.05.2018

" 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



Ashwini
Chairman
VIKASANA

Ramesh
Secretary
VIKASANA

VIKASANA
(ORGANISATION FOR EDUCATION & SOCIAL DEVELOPMENT)
RECEIPT AND PAYMENT ACCOUNT (FOREIGN GRANTS) FOR THE YEAR ENDED 31.03.2018

RECEIPTS		AMOUNT	PAYMENTS	SCH	AMOUNT
Cash at Canara Bank A/C 2770		1,198,142.19	School Partnership for Global Learning - KKS	a	1,321,125.00
Cash on Hand		3,300.20	Capacities to fight against the drought situation-KKS/ BMZ	b	4,200,961.00
Fixed Deposit with Canara Bank		910,464.00	Asha for Education	c	220,956.00
			Strengthening the Elected Women Rep. Federations- THP	d	933,553.00
			Reach Landesa	e	178,488.00
Grants recived from			Bridge School At Duglapur- ASHA FOR EDUCATION	f	524,149.00
KARL KUBEL STIFTUNG - KKS, Germany	1,478,965.70				
KARL KUBEL STIFTUNG - KKS /BMZ, Germany	3,617,000.00		Bank charges		687.00
THE HUNGER PROJECT, New Delhi	930,239.00				
ASHA FOR EDUCATION, Seattle USA	1,994,000.00				
REACH, Davangere, India	192,000.00				
		8,212,204.70	Cash & Bank Balance:		
			Cash at Canara Bank A/C 2770		2,110,463.89
Bank Interest		78,771.00	Cash on Hand		2,035.20
Interest on Fixed Deposit		85,959.00	Fixed Deposit with Canara Bank		996,423.00
TOTAL		10,488,841.09	TOTAL		10,488,841.09

TARIKERE:
Dated 25.05.2018

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

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



Asst. Mgr
Chairman
VIKASANA

Secretary
Secretary
VIKASANA

VIKASANA
(ORGANISATION FOR EDUCATION AND SOCIAL DEVELOPMENT)
Galihalli Cross, Tarikere 577228 Chikmagalore Dist.
SCHEDULE FOR BALANCE SHEET(FOREIGN GRANTS) AS AT 31.03.2018

PARTICULARS	AS AT 01.04.2017	ADDITIONS	SALE	AS AT 31.03.2018
SLIDE PROJECTOR	17,273.50	-	-	17,273.50
TELEVISION	60,480.00	47,500.00	-	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	-	-	48,200.00
FURNITURE & FIXTURE	446,797.25	6,800.00	-	453,597.25
VEHICLEa: BICYCLE	60,464.40	-	-	60,464.40
b. MOTOR CYCLE	675,497.00	-	-	675,497.00
c. JEEP	1,189,834.00	-	-	1,189,834.00
d. TRACTOR	1,510,564.00	-	-	1,510,564.00
e. VAN	755,358.00	-	-	755,358.00
f. MOBILE VAN	37,027.00	-	-	37,027.00
g. 3 Wheeler	135,764.00	-	-	135,764.00
TYPEWRITER	48,367.00	-	-	48,367.00
WEIGHING MACHINE	290.00	-	-	290.00
VESSELS	6,400.00	-	-	6,400.00
COMPUTER & ACCESSORIES	639,800.00	156,750.00	-	796,550.00
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	157,850.00	-	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	29,500.00	53,000.00	-	82,500.00
GENERATOR	125,000.00	-	-	125,000.00
BUILDING	1,313,099.00	-	-	1,313,099.00
LAND	653,500.00	-	-	653,500.00
WATER FILTERS	11,990.00	-	-	11,990.00
PUMP SET	9,950.00	-	-	9,950.00
WATER BOILER		40,000.00	-	40,000.00
	8,281,999.83	461,900.00	-	8,743,899.83



Chairman
VIKASANA

Secretary
VIKASANA