



Surendra S. Nayak

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S.S. Nayak & Co.

CHARTERED ACCOUNTANTS

Ref.:

Date :

AUDIT REPORT

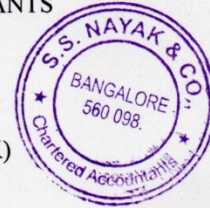
We have audited the account of **VIKASANA, Galihalli Cross, Near SJM College, Tarikere, 577228 Chikmagalore District (FC NO. 094480022)** for the year ending 31st March, 2019 and examined all relevant books and vouchers and certify that according to the audited accounts :

- (i) The brought forward foreign contribution at the beginning of the year **01/04/2018** was **Rs. 31,08,922.09**
- (ii) Foreign contribution of / worth **Rs. 49,33,312.32** was received by the Association during the year **2018-19**.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon worth **Rs 1,30,143.00** was received by the Association during the financial year **2018-19**.
- (iv) The balances of Unutilized foreign contribution with the Association at the end of the year **31/03/2019** was **Rs. 15,23,201.41**.
- (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: 30.05.2019

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


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



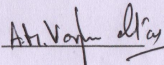
VIKASANA
 (ORGANISATION FOR EDUCATION AND SOCIAL DEVELOPMENT)
 Near J.J.M College, Gailhalli Cross, Tarikere 577228 Chikmagalore Dist.
BALANCE SHEET (FOREIGN GRANTS) AS AT 31.03.2019

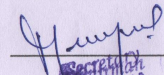
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT
GENERAL FUND:			FIXED ASSETS: (at Cost)	
Balance b/f	3,000.00		(as per schedule annexed)	96,62,100.83
Less: Excess of income over Expenditure	-		Office Rent Deposit	3,000.00
		3,000.00		
SPECIFIC CAPITAL FUND:			CASH & BANK BALANCE	
Balance b/f	87,43,899.83		Cash on Hand	370.20
Add: Additions	16,73,559.00		Cash at Canara Bank A/C 2770	9,84,412.21
	104,17,458.83			
Less: Sale of Vehicle	7,55,358.00		Fixed Deposits with Canara Bank	5,38,419.00
		96,62,100.83		
UNUTILISED GRANTS				
Balance b/f	31,08,922.09			
Add: Grants received d/y	49,33,312.32			
Add: Proceeds from Sale of Vehicle	2,50,000.00			
	82,92,234.41			
Less: Utilisation of Grants	67,69,033.00			
	67,69,033.00			
Unutilised Grant b/f		15,23,201.41		
TOTAL		111,88,302.24	TOTAL	111,88,302.24

TARIKERE:
Dated 30.05.2019

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

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




 Chairman
 VIKASANA


 Secretary
 VIKASANA

VIKASANA
(ORGANISATION FOR EDUCATION & SOCIAL DEVELOPMENT)
RECEIPT AND PAYMENT ACCOUNT (FOREIGN GRANTS) FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	SCH	AMOUNT
Cash at Canara Bank A/C 2770	21,10,463.89	School Partnership for Global Learning - KKS	a	19,69,718.50
Cash on Hand	2,035.20	Capacities to fight against the drought situation-KKS/ BMZ	b	26,36,629.62
Fixed Deposit with Canara Bank	9,96,423.00	Bridge School Expenses- Asha for Education	c	12,28,838.00
		Land Legal Literacy programme- Reach Landesa	d	1,11,512.00
Grants received from		Bridge School At Duglapur- ASHA FOR EDUCATION	e	7,47,590.50
		Bridge Builder Tandem- KKS	f	1,24,482.00
		General Programmes	g	80,405.38
KARL KUBEL STIFTUNG - KKS, Germany	19,43,362.70			
KARL KUBEL STIFTUNG - KKS /BMZ, Germany	23,10,949.62			
ASHA FOR EDUCATION, Seattle USA	5,81,000.00			
REACH, Davangere, India	98,000.00			
	49,33,312.32	Cash & Bank Balance:		
Sale of Vehicle	2,50,000.00	Cash at Canara Bank A/C 2770		9,84,412.21
Bank Interest	92,335.00	Cash on Hand		370.20
Interest on Fixed Deposit	37,808.00	Fixed Deposit with Canara Bank		5,38,419.00
TOTAL	84,22,377.41	TOTAL		84,22,377.41

TARIKERE:
Dated 30.05.2019

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

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



A.H. Vajha
Chairman
VIKASANA

Surendra S. Nayak
Secretary
VIKASANA

VIKASANA
(ORGANISATION FOR EDUCATION & SOCIAL DEVELOPMENT)
INCOME AND EXPENDITURE ACCOUNT (FOREIGN GRANTS) FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
School Partnership for Global Learning - KKS	19,69,718.50	Bank Interest	92,335.00
Capacities to fight against the drought situation-KKS/ BMZ	26,36,629.62	Interest on Fixed Deposit	37,808.00
Bridge School Expenses- Asha for Education	12,28,838.00	Utilisation of Funds	67,69,033.00
Land Legal Literacy programme- Reach Landesa	1,11,512.00		
Bridge School At Duglapur- ASHA FOR EDUCATION	7,47,590.50		
Bridge Builder Tandem- KKS	1,24,482.00		
General Programmes	80,405.38		
TOTAL	68,99,176.00	TOTAL	68,99,176.00

TARIKERE:
Dated 30.05.2019

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

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



A.K.M. Mly
Chairman
VIKASANA

Harpreet
Secretary
VIKASANA

VIKASANA
(ORGANISATION FOR EDUCATION AND SOCIAL DEVELOPMENT)
Galihalli Cross, Tarikere 577228 Chikmagalore Dist.
SCHEDULE FOR BALANCE SHEET(FOREIGN GRANTS) AS AT 31.03.2019

PARTICULARS	AS AT 01.04.2018	ADDITIONS	SALE	AS AT 31.03.2019
SLIDE PROJECTOR	17,273.50	-	-	17,273.50
TELEVISION	1,07,980.00	-	-	1,07,980.00
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	4,53,597.25	1,12,350.00	-	5,65,947.25
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
h. Vehicle	-	12,31,319.00	-	12,31,319.00
TYPEWRITER	48,367.00	-	-	48,367.00
WEIGHING MACHINE	290.00	-	-	290.00
VESSELS	6,400.00	-	-	6,400.00
COMPUTER & ACCESSORIES	7,96,550.00	1,20,500.00	-	9,17,050.00
OFFICE EQUIPMENTS	12,852.00	-	-	12,852.00
REFRIGERATOR	51,350.00	-	-	51,350.00
FAX MACHINE	26,000.00	-	-	26,000.00
CAMARA	2,23,099.00	-	-	2,23,099.00
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	82,500.00	53,000.00	-	1,35,500.00
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
SOLAR WATER HEATER	-	1,30,500.00	-	1,30,500.00
WATER FILTERERS	11,990.00	25,890.00	-	37,880.00
PUMP SET	9,950.00	-	-	9,950.00
WATER BOILER	40,000.00	-	-	40,000.00
	87,43,899.83	16,73,559.00	7,55,358.00	96,62,100.83



A. K. V. K.
Chairman
VIKASANA

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, 2019

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.) 3108922.09

(b) Income During the year*:

(i) Interest: 130143.00

(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.)
1	KKS Tarikere Chikamagalur Karnataka 577228	2010	250000.00
Total			250000.00

(c) Foreign Contribution received during the financial year

(i) Directly from a foreign source: 4835312.32

(ii) as transfer from a local source: 98000.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 8422377.41

*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)

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	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	Capacity to fight against the drought situation	2310949.62
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	581000.00
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	School Partnership for Global Learning	1943362.70
4	REACH	Institutional	Bagavan Building Sector No-8 Plot No-3A Hubli Baipass road Navanagar Bagalkot-587103 Karnataka state India , India, Email Id: reachgnsimha@gmail.com, Website Address :	Social	Land Legal Literacy	98000.00

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

Sl.No	Purpose	Amount
1	Social	4835312.32

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	SCHOOL PARTNERSHIP FOR GLOBAL LEARNING	Chatnahalli, TARIKERE Chikamagalur Karnataka 577228	178698.20	0.00	1813542.70	0.00	1969718.50	0.00	22522.40	0.00
2	BRIDGE BUILDER TANDEM PROGRAMME	TARIKERE Chikamagalur Karnataka 577228	0.00	0.00	145622.00	0.00	124482.00	0.00	21140.00	0.00

3	Capacities to fight against the drought situation	KADUR TALUK Chikamagalur Karnataka 577228	309437.00	0.00	2327192.62	0.00	2636629.62	0.00	0.00	0.00
4	BRIDGE SCHOOL	DUGLAPUR Chikamagalur Karnataka 577228	1192044.00	0.00	36794.00	0.00	1228838.00	0.00	0.00	0.00
5	LAND LEGAL LITERACY	TARIKERE Chikamagalur Karnataka 577228	13512.00	0.00	98000.00	0.00	111512.00	0.00	0.00	0.00
6	BRIDGE SCHOOL	DUGLAPUR Chikamagalur Karnataka 577228	163287.74	0.00	584332.00	0.00	747590.50	0.00	29.24	0.00
7	General Environmental Activiteis	Tarikere Chikamagalur Karnataka 577228	1251943.15	0.00	307972.00	0.00	80405.38	0.00	1479509.77	0.00
Total			3108922.09	0.00	5313455.32	0.00	6899176.00	0.00	1523201.41	0.00

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):6099850.38
- (ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :799352.62

** 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 echnomic 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, lingusitic 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 assests	Furniture and Fixture	Administration	112350.00
(ii)	Creation of movable assests	Computer and accessories	Office and Administration	120500.00
(iii)	Creation of movable assests	Solar Steet lights	Residential school	53000.00
(iv)	Creation of movable assests	Water Puffier	for Children Residential school	25890.00
(v)	Creation of movable assests	VEHICLE	cONVEYANCE	1231319.00
(vi)	Creation of movable assests	SOLAR WATER HEATER	CHILDREN RESIDENTIAL SCHOOL	130500.00
	Total			1673559.00

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

(e) Total utilisation In the year (Rs.)(b+c+d) 8572762.00

4. Details Of unutilised foreign contribution:

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

Sl. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	996423.00
(ii)	FD made during the year	26990.00
(iii)	Less: realisation of previous FD	484994.00
	Closing balance of FD	538419.00

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

(a) Cash in hand: 370.20

(b) in FC designated bank account: 984412.21

(c) in utilisation bank account(s): 0.00

5. Details of foreigners as Key functionary/working/associated: 0.00

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, Karnataka, Chikamagalur			CNRB0001340	XXXXXXXXXX2770	

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

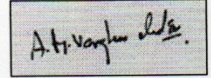
Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CANARA BANK	Neralakere branch, Neralakere, Tarikere taluk, Karnataka, Chikamagalur			CNRB0001340	XXXXXXXXXX2770	

Declaration

I hereby declare that the above particulars furnished by me are true and correct

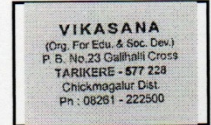
I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s)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

Date:



A M VARGHEES CLEATAS
[Name of the Chief Functionary
(Chairperson)]

(Seal of the Association)



Ministry of Home Affairs