

Independent Auditor Report

We have audited the annexed "FINANCIAL STATEMENT OF FOREIGN CONTRIBUTION": for the year ending 31.03.2021 of "VASUDHA VIKAS SANSTHAN", which comprises of Balance Sheet as at 31.03.2021 and Income and Expenditure Account for the year ended 31.03.2021 with the books of accounts and vouchers produced before us.

These financial statements are the responsibility of the managing committee. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a tests basis, evidence supporting the assessing the accounting principles used and significant estimates made by managing committee as well as evaluating the financial statement presentation; we believe that our audit provides a reasonable basis for our opinion.



We report the following observations/comments; if any:

1. Balances are taken as per the books of account.
2. Cash balance is reconciled with the books of accounts.
3. It is informed to us that the physical verification of the fixed assets and cash in hand has been done by the Management. Fixed Assets have not been physically verified by us.
4. Separate Bank Reconciliation has been provided to us.

Subject to above:

- (i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit.
- (ii) In our opinion, proper books of accounts have been kept by the Society as far as appears from our examination of the books.
- (iii) In our opinion and to the best of our information and according to the explanations given to us the Financial Statement for the year ending 31.03.2021 shows correct data as per the books.

For SANDEEP S RATHORE & CO.
Chartered Accountants




SANDEEP SINGH RATHORE
Proprietor
M. No. 404720
UDIN : 21404720AAAADO5634
Date: 06.08.2021
Place: Bhopal

PROJECT PARTNER : VASUDHA VIKAS SANSTHAN, DHAR
PROJECT NO. & TITLE : FOREIGN CONTRIBUTION PROJECTS

Receipt and Payment Account for the period from 01.04.2020 to 31.03.2021

Receipt	Amount	Payment	Amount
Opening Blance :		CASA Exp.:	
Cash in Hand	0.00	Campaining and Mobilisation	35000.00
Cash at Bank A/C NO 980010110001657	1806.85	Dialog with state Government	35000.00
Cash at Bank A/C NO 980010100015831	4066.40	Getherd data social Anylisis	20000.00
Cash at Bank (Axis Bank 289)	12079.00	Policy Dialogue	40000.00
		Conducting studies and reserch	20000.00
		Stationery Expenses	12176.00
		Bank Charges	221.84
Grant in Aid - CASA	150000.00	CASA Grant Refund	565.85
Bank interest	2717.00		
		Closing Balance :	
		Cash in Hand	0.00
		Cash at Bank A/C NO 980010110001657	2715.53
		Cash at Bank A/C NO 980010100015831	4990.03
		Cash at Bank (Axis Bank 289)	0.00
TOTAL	170669.25	TOTAL	170669.25

For Vasudha Vikas Sansthan


President
Vasudha Vikas Sansthan
 Chairman/Secretary
DHAR (M.P.)

Date : 06.06.2021
 Place : Bhopal
 UDIN : 21404720AAAADO5634

Auditor's Report

Seperately attached with this statement

For Sandeep S Rathore & Co.

Chartered Accountants

F-3, 159, Zone-II, M.P. Nagar, Bhopal-46


Sandeep Singh Rathore

Proprietor

M. No. 404720



PROJECT PARTNER : VASUDHA VIKAS SANSTHAN, DHAR
PROJECT NO. & TITLE : FOREIGN CONTRIBUTION PROJECTS

Income and Expenditure Account for the period from 01.04.2020 to 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
CASA Exp.:			
Campaigning and Mobilisation	35000.00	Grant in Aid - CASA	150000.00
Dialog with state Government	35000.00	Bank interest	2717.00
Getherd data social Anylisis	20000.00		
Policy Dialogue	40000.00	Excess of expenditure over income	20140.68
Conducting studies and reserch	20000.00		
Stationery Expenses	12176.00		
Bank Charges	221.84		
CASA Grant Refund	565.85		
Other Expences :			
Depriciation	9893.99		
TOTAL	172857.68	TOTAL	172857.68

For Vasudha Vikas Sansthan


President

Vasudha Vikas Sansthan, Dhar

Date : 06.03.2021 (M.P.)

Place : Bhopal

UDIN : 21404720AAAADO5634

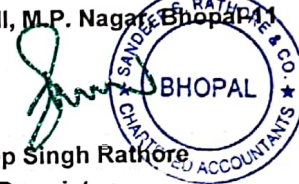
Auditor's Report

Seperately attached with this statement

For Sandeep S Rathore & Co.

Chartered Accountants

F-3, 159, Zone-II, M.P. Nagar, Bhopal-461001



Sandeep Singh Rathore

Proprietor


M. No. 404720

PROJECT PARTNER : VASUDHA VIKAS SANSTHAN, DHAR
PROJECT NO. & TITLE : FOREIGN CONTRIBUTION PROJECTS


Balance sheet as on 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND :		Fixed Assets :	
As per I & E A/c-CASA Project:	-8786.21	As per annex A	54408.29
Opening balance 11354.47			
Less : Deficit during the year 20140.68		TDS intrest (Op. Bal.)	322.00
As per I & E A/c-Action Aid Project	83484.43	Current Assets:-	
Other Deficit:	-598324.75	Cash at Bank :	0.00
Opening balance		Cash in Hand	2715.53
As per I & E A/c-IMAGO Project	-3987.00	Cash at Bank A/C NO 980010110001657	4990.03
Center for Catlysing Change:	-4336.70	Cash at Bank A/C NO 980010100015831	0.00
Opening balance		Cash at Bank (Axis Bank 289)	
As per I & E A/c- EEDS Project	1617.00		
As per I & E A/c- Nutritional International project:			
Opening balance	592769.08		
TOTAL	62435.85	TOTAL	62435.85

For Vasudha Vikas Sansthan


Vasudha Vikas Sansthan
Chairman/Secretary
DHAR (M.P.)
Date : 06.08.2021
Place : Bhopal
UDIN : 21404720AAAADO5634

Auditor's Report
Seperately attatched with this statement
For Sandeep S Rathore & Co.

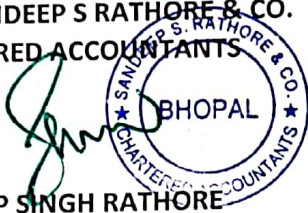
Chartered Accountants
F-3, 159, Zone-II, M.P. Nagar, Bhopal

Sandeep Singh Rathore
Proprietor
M. No. 404720

Vasudha Vikas Sansthan, Dhar

Schedule 'A' of FC Fixed Assets Depreciation There on 31.03.2021

S.No.	Particulars	Dep.Rate	WDV On 01.04.2020	Addition upto 30.09.2020	Additions after 30.09.202	Total	Depreciation For 2020-21	WDV on 31.03.2021
	Block 1							
1	Camera	10%	8034.86	0.00	0.00	8034.86	803.49	7231.37
3	Furniture	10%	38184.32	0.00	0.00	38184.32	3818.43	34365.89
4	Bicycle	10%	3551.47	0.00	0.00	3551.47	355.15	3196.32
	Block 2							
7	Scanner/Printer	15%	3582.9	0.00	0.00	3582.90	537.44	3045.47
	Block 3							
9	Computer	40%	6628.72	0.00	0.00	6628.72	2651.49	3977.23
10	Laptop	40%	4320.00	0.00	0.00	4320.00	1728.00	2592.00
	Total		64302.27	0.00	0.00	64302.27	9893.99	54408.28

FOR SANDEEP S RATHORE & CO.
CHARTERED ACCOUNTANTS



SANDEEP SINGH RATHORE
PROPRIETOR

M. NO. 404720

Date : 06.08.2021

Place : Bhopal

UDIN : 21404720AAAADO5634