



MUKESH PRABHU & CO.

Chartered Accountants

Auditors' Report

To
The Members of Board
Vikas Sansthan
Office - Village - Rupaspur, Post - Sheikhabad,
Distt. - Firozabad (UP) - 283135 India

Report on the Financial Statements

We have audited the accompanying financial statements of VIKAS SANSTHAN (PAN: AAATV3462D) which comprises the Balance Sheet as at 31st March 2021, Income & Expenditure Account, Receipt and Payment Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Organization in accordance with the accounting principles generally accepted in India. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the laws for the time being in force, for safeguarding of the assets of the organization and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal controls, that were operating electively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the laws for the time being in force, the accounting and auditing standards and matters which are required to be included in the audit report.

We conducted our audit in accordance with the Standards on Auditing prescribed by the ICAI. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statement.



An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the organization's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by organization's management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements, give the information required by the applicable laws in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;

- a) In the case of the Balance Sheet, of the state of affairs of the VIKAS SANSTHAN as at March 31st, 2021;
- b) In the case of Income & Expenditure Accounts, result of operation for the year ended on that date;

For: Mukesh Prabhu & Co
Chartered Accountants
FRN NO.: 017133C



Mukesh Kumar

CA. Mukesh Kumar, FCA
Proprietor
M. M. No: -418115
UDIN: 21418115AAAACW2223

Date: 06-08-2021
Place: New Delhi

Vikas Sansthan

Office – Village – Rupaspur, Post - Shikohabad , Distt. – Firozabad (UP) - 283135 India
Ph. – 9412535459, 9412301674, Email: vsansthan@yahoo.com, website: vikassansthan.org

Consolidated Balance Sheet as on 31 March 2021

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)	
Capital Fund:		Fixed Assets:		
Opening Balance	10119323.63	Building	2129966.00	
Less During the Year	2697882.04	Furniture, Fixtures & Others	1549253.54	
Membership Fees	7853.00	8354.00	Opening Balance	1532358.68
Add During the Year	501.00	Add During the Year	<u>223275.00</u>	
Loan from Ministry of Human Resources (RMK)	80000.00		1755633.68	
Loan from Members	22001.00	Less: Depreciation	206380.14	
		Current Assets:		
		Cash Balance :		
		Cash in Hand	100588.00	
		At Bank of Baroda, SKB	3485390.67	
		At Canara Bank, SKB	197664.75	
		At State Bank of India, SKB	68933.63	
Total -	7531796.59	Total -	7531796.59	

For & on Behalf of
Mukesh Prabhu & Co

Chartered Accountants
FR No. 117133C



Mukesh Kumar

CA. Mukesh Kumar, FCA
418115

Date: 06-08-2021
Place: New Delhi

For & on Behalf of
Vikas Sansthan

Sarita Dilip Sevarthi

Sarita Dilip Sevarthi
President

President
Vikas Sansthan
Shikohabad (Firozabad) U.P

Premvir Dev

Premvir Dev
Secretary

Secretary

Vikas Sansthan

Office – Village – Rupaspur, Post - Shikohabad , Distt. – Firozabad (UP) - 283135 India

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Consolidated Income & Expenditure Account for the Period from – 01/04/2020 to 31/03/2021

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Programme Cost:			
To Teaching Learning Material Exp.	542707.00	By Grant in Aid	5890690.94
To Awareness Camps Exp.	45080.00	By Bank Interest	161593.00
To NFE Rent Exp.	186100.00	By Local Contribution	25600.00
To NFE Establishment Exp.	56982.00	By Excess to Exp. Over Income	2697882.04
To Uniform Distribution for Freed Child Labour Exp.	260800.00		
To Freed Child Labour Student School Fee. Exp.	313505.00		
To Honorarium for NFE Teacher and Animator Exp.	874110.00		
To Bal Panchayat Strengthening and Training Exp.	61585.00		
To CRPC Strengthening and Training Exp.	63415.00		
To Formation and Training of SHGs Members Exp.	86950.00		
To Formation and Training of Adolescent Girls Exp.	50335.00		
To Entitlement Drive Exp.	33800.00		
To Enrollment Drive Exp.	10080.00		
To Health Check up Camp Exp.	228079.00		
To Teacher Training on Teaching Methodology, Joyful Learning Exp.	24500.00		
To Progress Review & Strategic Planning Meeting Exp.	51578.00		
To Nutrition /Fooding for Freed Child Labour Exp.	828036.00		
To Games and Play Competition Exp.	26420.00		
To Raw Material for Vocational Training Exp.	15603.00		
To Course Curriculum Exp.	2700.00		
To Certificate Distribution /Cultural Celebration Exp.	31244.00		
To Tool Kits for Trainees Exp.	50310.00		
To Reporting and Documentation Exp.	91000.00		
To IEC Material Exp.	4790.00		
To Award Function for Best CRPC Exp.	31915.00		
To Project Staff Training Exp.	18200.00		
To One Day Orientation Training for Parents and their Children Exp.	14380.00		
To Important Day Celebration Exp.	24205.00		
To Income Generation Study Exp.	32850.00		
To Business Training Exp.	21800.00		
To Seed Fund Distribution Exp.	405000.00		
To Museum of Vikas Sansthan Exp.	24007.00		
To Books of Library Exp.	36973.00		
To Mask Purchase Exp.	2250.00		
Personnel Cost :			
To Project Staff Honorarium Exp.	3099590.00		
Administrative Cost :			
To Stationery/Postage/ Photo Copy/Internet/ Exp.	137136.74		
To Traveling Exp.	270512.30		
To Office Maintenance Exp.	191000.00		
To Electricity/Generator Exp.	62823.52		
To Telephone Exp.	26429.00		
To Miscellaneous/ Hospitality Exp.	71099.85		
To Bank Charges	13173.43		
To Audit Fee.	146332.00		
To Depreciation	206380.14		
Total -	8775765.98	Total -	.8775765.98

For & on Behalf of

Mukesh Prabhu & Co

Chartered Accountants

FR No. 017133C

Mukesh Kumar, FCA

M. No.: 418115

Date: 06-08-2021

Place: New Delhi

For & on Behalf of

Vikas Sansthan

Sarita Dilip Sevarthi

President

President

Vikas Sansthan

Shikohabad (Firozabad) U.P

Premvir Dev

Secretary

Secretary



Mukesh Prabhu

Sarita Dilip Sevarthi

Premvir Dev

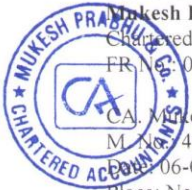
Vikas Sansthan

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Consolidated Receipt & Payments Account for the Period from – 01/04/2020 to 31/03/2021

Receipt	Amount (Rs.)	Payments	Amount (Rs.)
To Balance b/d:		Fixed Assets Cost:	
Cash in Hand	320522.56	By Furniture/Fixture & Others Exp.	223275.00
Cash at Bank		Programme Cost:	
BOB	5743727.76	By Teaching Learning Material Exp.	542707.00
Canara Bank	460457.00	By Awareness Camps Exp.	45080.00
SBI	106734.63	By NFE Rent Exp.	186100.00
To Grant in Aid	5890690.94	By NFE Establishment Exp.	56982.00
To Bank Interest	161593.00	By Uniform Distribution for Freed Child Labour Exp.	260800.00
To Local Contribution	22400.00	By Freed Child Labour Student School Fee. Exp.	313505.00
To Sell of Scrap	3200.00	By Honorarium for NFE Teacher and Animator Exp.	874110.00
To Life Membership Fees	501.00	By Bal Panchayat Strengthening and Training Exp.	61585.00
		By CRPC Strengthening and Training Exp.	63415.00
		By Formation and Training of SHGs Members Exp.	86950.00
		By Formation and Training of Adolescent Girls Exp.	50335.00
		By Entitlement Drive Exp.	33800.00
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		By Seed Fund Distribution Exp.	405000.00
		By Museum of Vikas Sansthan Exp.	24007.00
		By Books of Library Exp.	36973.00
		By Mask Purchase Exp.	2250.00
		Loans and Advance :	
		By Paid to Loan of (2019 to 2020)	64589.00
		Personnel Cost :	
		By Project Staff Honorarium Exp.	3099590.00
		Administrative Cost :	
		By Stationery/Postage/ Photo Copy/Internet/ Exp.	137136.74
		By Traveling Exp.	270512.30
		By Office Maintenance Exp.	191000.00
		By Electricity/Generator Exp.	62823.52
		By Telephone Exp.	26429.00
		By Miscellaneous/ Hospitality Exp.	71099.85
		By Bank Charges	13173.43
		By Audit Fee.	146332.00
		By Closing Balance :	
		Cash in Hand	100588.00
		Cash at Bank (B.O.B.)	3485390.67
		Cash at Bank (Canara Bank)	197664.75
		Cash at Bank (S.B.I.)	68933.63
Total -	12709826.89	Total -	12709826.89

For & on Behalf of
Mukesh Prabhhu & Co
Chartered Accountants
FR No. 017133C
CA. Mukesh Kumar, FCA
M. No. 418115
DOB: 06-08-2021
Place: New Delhi



For & on Behalf of
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Santia Dilip Sevarthi
President

President
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