

VOLUNTARY ACTION NETWORK INDIA
VANI House,7,PSP Pocket, Sector-8,Dwarka, New Delhi-110077

BALANCE SHEET AS AT 31ST,MARCH,2019

FOREIGN CONTRIBUTION

		As at 31st March	
	Schedule	2019 (Rupees)	2018 (Rupees)
SOURCES OF FUNDS			
FUND BALANCES:			
a.General Fund	[01]	(3,446,165.85)	(1,760,873.80)
b.Asset Fund	[02]	16,811,425.00	16,907,619.96
Total		13,365,259.13	15,146,746.16
APPLICATION OF FUNDS			
FIXED ASSETS			
Gross Block	[03]	16,814,196.15	16,783,995.64
Less: Accumulated Depreciation		103,965.01	88,677.47
Net Block		16,710,231.14	16,695,318.17
INVESTMENTS	[04]	-	-
CURRENT ASSETS, LOANS & ADVANCES:			
a.Loans & Advances	[05]	89,222.00	17,300.00
b.Other Current Assets	[06]	409,675.00	355,247.00
b.Cash & Bank Balance	[07]	5,469,825.37	2,153,775.37
		5,968,722.37	2,526,322.37
Less: CURRENT LIABILITIES & PROVISIONS:			
a.Unspent Grant Balance	[08]	6,734,695.88	1,384,719.88
b. Current Liabilities	[09]	2,578,998.50	2,690,174.50
		9,313,694.38	4,074,894.38
NET CURRENT ASSETS		(3,344,972.01)	(1,548,572.01)
Total		13,365,259.13	15,146,746.16

Significant Accounting Policies and Notes to Accounts

[20]

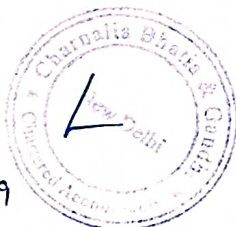
The schedules referred to above form an
Integral part of the Receipts & Payment Account.

In terms of our report of even date

For CHARNALIA BHATIA & GANDHI
Chartered Accountants
FRN: 012006N

For Voluntary Action Network India (VANI)

ARUN BHATIA
Partner
M.No.-082789



Place :New Delhi

Date : 10-09-2019

Harsh Jaffri
Chief Executive Officer

Anuja Bansal
Treasurer

Binoy Acharya
Chairperson

UDIN:- 19082789444A9L9341

VOLUNTARY ACTION NETWORK INDIA
VANI House,7,PSP Pocket, Sector-8,Dwarka, New Delhi-110077

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2019

FOREIGN CONTRIBUTION	Schedule	Year ended 31st March	
		2019 (Rupees)	2018 (Rupees)
<u>INCOME</u>			
Grants	[10]	14,226,837.00	20,696,646.00
Other Income	[11]	37,533.00	24,510.05
Interest Income	[12]	122,296.00	46,008.00
Total		14,386,666.00	20,767,164.05
<u>EXPENDITURE</u>			
Grant Related Expenses [Restricted Fund]	[13]	14,283,299.00	19,891,465.00
Administrative & Other Prog. Expenses	[14]	1,780,889.00	1,996,777.80
Depreciation	[03]	103,965.01	88,677.47
Depreciation transferred to Asset Fund	[02]	96,194.96	79,621.46
		7,770.05	9,056.01
Total		16,071,958.05	21,897,298.81
Surplus / (Deficit)		(1,685,292.05)	(1,130,134.76)
Surplus /Deficit transferred to General Fund		(1,685,292.05)	(1,130,134.76)
Significant Accounting Policies and Notes to Accounts	[20]		

The schedules referred to above form an
Integral part of the Income & Expenditure Account.

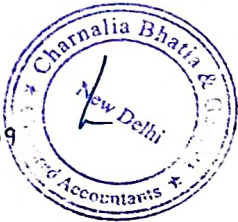
In terms of our report of even date

For CHARNALIA BHATIA & GANDHI
Chartered Accountants
FRN: 012006N

ARUN BHATIA
Partner
M.No.-082789

Place :New Delhi

Date : 10-09-2019



For Voluntary Action Network India (VANI)

Harsh Jaitli
Chief Executive Officer

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Treasurer

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Chairperson

UDIN:- 19082789AAAAGL9341

VOLUNTARY ACTION NETWORK INDIA
VANI House,7,PSP Pocket, Sector-8,Dwarka, New Delhi-110077
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2019

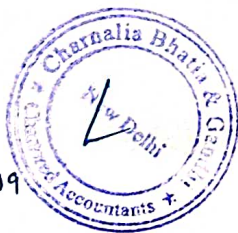
FOREIGN CONTRIBUTION		Year ended 31st March	
	Schedule	2019 (Rupees)	2018 (Rupees)
RECEIPTS			
Cash & Bank Balance B/f			
Cash in Hand		52,110.00	58,434.50
Cash at Bank		2,101,665.37	5,527,500.62
		<hr/>	<hr/>
		2,153,775.37	5,585,935.12
Grants	[15]	19,521,892.00	18,207,643.00
Other receipts	[16]	15,352.00	24,510.05
Interest receipts	[17]	122,296.00	46,008.00
Loans & Advances Received		-	35,316.00
		<hr/>	<hr/>
		21,813,315.37	23,899,412.17
PAYMENTS			
Grant Related Expenses [Restricted Fund]	[18]	14,261,118.00	19,748,859.00
Administrative & Other Prog. Expenses	[19]	1,963,494.00	1,996,777.80
Addition of Fixed Assests		118,878.00	-
Loans & Advances Paid		-	-
		<hr/>	<hr/>
		14,380,490.00	21,745,636.80
Cash & Bank Balance c/d			
Cash in Hand		45,991.00	52,110.00
Cash at Bank		5,423,834.37	2,101,665.37
		<hr/>	<hr/>
		21,813,315.37	23,899,412.17
Significant Accounting Policies and Notes to Accounts	[20]		

The schedules referred to above from an Integral part of the Receipts & Payment Account.

For CHARNALIA BHATIA & GANDHI
Chartered Accountants
FIR No. 12006N

ARUN BHATIA
Partner
M.No.-082789

Place :New Delhi
Date : 10-09-2019



For Voluntary Action Network India (VANI)

Harsh Jaitli
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Chief Executive Officer

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VIN:- 19082789 AAA4GL9341

VOLUNTARY ACTION NETWORK INDIA
VANI House,7,PSP Pocket, Sector-8,Dwarka, New Delhi-110077
Schedules forming part of Financial Statement

FOREIGN CONTRIBUTION

	As at 31st March	
	2019 (Rupees)	2018 (Rupees)
<u>SCHEDULE [01] : GENERAL FUND</u>		
Opening Balance	(1,760,873.80)	(630,739.04)
Rectification Of Opening Profit & Loss	-	-
Transferred from Income & Expenditure Account	(1,685,292.05)	(1,130,134.76)
Total	(3,446,165.85)	(1,760,873.80)

SCHEDULE [02] : ASSET FUND

Opening Balance	16,907,619.96	9,307,565.42
Add: Transferred from General Fund	-	-
Add: Assets purchased during the year	-	7,679,676.00
Less: Depreciation Charged out of Grant asset and transferred from Income & Expenditure Account	96,194.96	79,621.46
Total	16,811,425.00	16,907,619.96

VOLUNTARY ACTION NETWORK INDIA
VANI House,7,PSP Pocket, Sector-8,Dwarka, New Delhi-110077
Schedules forming part of Financial Statement

FOREIGN CONTRIBUTION

	As at 31st March	
	2019 (Rupees)	2018 (Rupees)
<u>SCHEDULE [04] : INVESTMENT</u>		
Fixed Deposit with Canara Bank :-	-	-
<u>SCHEDULE [05] : Loans and Advances</u>		
Unsecured, consider good, unless until stated otherwise		
Advances	89,222.00	4,697.00
Prepaid Expenses	-	12,603.00
Total	89,222.00	17,300.00

SCHEDULE [06] : OTHER CURRENT ASSETS

TDS Receivable	154,676.00	154,676.00
Expenses Receivable	54,428.00	-
Reimbursement Receivable	200,571.00	200,571.00
Total	409,675.00	355,247.00

SCHEDULE [07] : CASH & BANK BALANCE

Cash in hand	22,669.00	7,547.00
Stamps & balance in Franklin Machine	23,322.00	44,563.00
Foreign Currency	-	-
Cash at Bank;		
Canara Bank (A/c No - 12550)	4,356,435.32	288,338.32
Canara Bank (A/c No - 64455)	743,605.05	1,379,911.05
Canara Bank (A/c No - 1387101067369)	43,177.00	42,044.00
Canara Bank (A/c No - 1387101067291)	280,617.00	391,372.00
Total	5,469,825.37	2,153,775.37

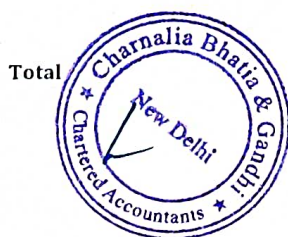


VOLUNTARY ACTION NETWORK INDIA
VANI House,7,PSP Pocket, Sector-8,Dwarka, New Delhi-110077
Schedules forming part of Financial Statement

		As at 31st March	
FOREIGN CONTRIBUTION		2019	2018
	(Rupees)	(Rupees)	(Rupees)
<u>SCHEDULE [08] : UNSPENT GRANT BALANCE</u>			
Population foundation of india			
Opening Balances	-		-
Grant Received During The Year	90,000.00		-
Add:- Bank Interest	-		-
Less: Adjustment	-		-
Less :- Grant Utilised during the Year	100,756.00	(10,756.00)	-
HEINRICH BOELL STIFTUNG E.V.			
Opening Balances	-		150,424.00
Grant Received During The Year	2,543,964.00		1,054,753.00
Add:- Bank Interest	-		4,078.00
Less :- Grant Utilised during the Year	2,862,668.00	(318,704.00)	1,209,255.00
IF			
Opening Balances	-		-
Grant Received During The Year	650,525.00		-
Add:- Bank Interest	-		-
Less :- Grant Utilised during the Year	194,722.00	455,803.00	-
BREAD FOR THE WORLD			
Opening Balances	929,871.00		(795,852.00)
Received During the year	7,114,988.00		8,300,824.00
Add: Bank Interest	35,010.00		36,481.00
Add:- Expenditure out of Own Contribution	-		-
Less: Spent during the year	7,092,593.00	987,276.00	6,611,582.00
			929,871.00
BREAD FOR THE WORLD-BUILDING			
Opening Balances	(577,829.00)		4,454,267.00
Received During the year	399,951.00		2,439,720.00
Add: Bank Interest	7,518.00		207,860.00
Less: Spent during the year	7,518.00	(177,878.00)	7,679,676.00
			(577,829.00)
INTERNATIONAL CIVIL SOCIETY CENTRE			
Opening Balances	1,052,207.88		1,232,569.88
Received During the year	3,036,394.00		1,891,818.00
Add: Bank Interest	-		-
Less: Spent during the year	2,000,879.00	2,087,722.88	2,072,180.00
			1,052,207.88
IBON INTERNATIONAL			
Opening Balances	-		2,393.00
Received During the year	110,837.00		-
Add: Bank Interest	-		-
Less: Adjustment	-		2,393.00
Less: Spent during the year	-	110,837.00	-
KERK IN ACTIE			
Opening Balances	(19,530.00)		157,218.00
Received During the year	6,460,236.00		3,956,465.00
Add: Bank Interest	19,911.00		20,548.00
Less: Spent during the year	2,860,222.00	3,600,395.00	4,153,761.00
			-19,530.00
Total		6,734,695.88	1,384,719.88

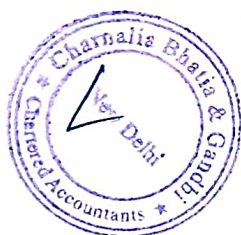
SCHEDULE [09] : CURRENT LIABILITIES

Expenses Payable	969,631.00	1,301,014.00
TDS Payable	25,029.00	28,775.00
Inter Project Transfer	1,584,338.50	1,360,385.50
Total	2,578,998.50	2,690,174.50



VOLUNTARY ACTION NETWORK INDIA
VANI House,7,PSP Pocket, Sector-8,Dwarka, New Delhi-110077
Schedules forming part of Financial Statement

		Year ended 31st March	
		2019	2018
		(Rupees)	(Rupees)
FOREIGN CONTRIBUTION			
<u>SCHEDULE [10] : GRANTS</u>			
International civil society centre		2,000,879.00	2,072,180.00
Bread For The World-Brot		1,009,864.00	6,611,582.00
Bread For The World-Building		5,354,944.00	7,679,676.00
Bhutan Transoarancy Initiatives		-	217,173.00
Keshavn Actie		2,703,004.00	2,101,599.00
Population Foundation of India		100,756.00	-
IFP 2018-19		194,722.00	-
Heinrich Boell Stiftung EV		2,862,668.00	1,209,255.00
Un-utilized Grant		-	805,181.00
Total		14,226,837.00	20,696,646.00
<u>SCHEDULE [11] : OTHER INCOME</u>			
Publication, designing & Layout Charges		-	-
Membership Fees		2,500.00	10,997.05
Contribution		-	117.00
Donation		10,000.00	13,396.00
Profit on exchange of foreign currency		25,033.00	-
Total		37,533.00	24,510.05
<u>SCHEDULE [12] : INTEREST INCOME</u>			
Interest on Saving Bank Account		122,296.00	46,008.00
Total		122,296.00	46,008.00



VOLUNTARY ACTION NETWORK INDIA
VANI House,7,PSP Pocket, Sector-8,Dwarka, New Delhi-110077
Schedules forming part of Financial Statement

FOREIGN CONTRIBUTION

Year ended 31st March
2019 **2018**
(Rupees) **(Rupees)**

SCHEDULE [13] : Grant Related Expenses [Restricted Fund]

Project Funded By HEINRICH BOELL STIFTUNG E.V

Engaging India Vos at Multilateral Platforms	-	-
Building Advocacy Campaigns on India's Global Footprints	-	-
Civil Society Engagement with Global India	2,862,668.00	1,209,255.00

Bread For the World

Creating Sustainable, Effective and Enabling Environment for the Voluntary Sector of India	6,364,808.00	6,611,582.00
Research and Training Centre	-	7,679,676.00

Bhutan Transparency Initiatives

Bhutan Transparency Initiatives	-	217,173.00
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International Civil Society Centre

Global Standard for CSO Accountability	2,000,879.00	2,072,180.00
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IFP

2019 CPDE Global synthesising research	194,722.00	-
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KERK IN ACTIE

Strategic Partnership-Pathway-1	2,860,222.00	2,101,599.00
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Total

14,283,299.00 19,891,465.00

VOLUNTARY ACTION NETWORK INDIA

VANI House,7,PSP Pocket, Sector-8,Dwarka, New Delhi-110077

FOREIGN CONTRIBUTION

Year ended 31st March
2019 **2018**
(Rupees) **(Rupees)**

SCHEDULE [14] : Adminstrative & Other Programme Expenses

Sa & Honorarium	566,277.00	1,136,475.00
Food,Travel Reimbursement Per Diem	328,883.00	150,486.00
Travel Expense of Resource Person	241,548.00	59,624.00
Local Travel	5,850.00	59,452.00
Office Expenses (Including Water & Electricity)	65,650.00	55,795.00
Travel Insurance	1,070.00	12,623.00
Bank Charges	24,983.00	15,827.50
Audit Fees	-	112,300.00
Audit and Legal Fees	34,301.00	29,797.00
Telephone Expenses,fax and internet	4,600.00	18,432.00
Office Rent	-	175,000.00
Printing & Stationary	42,699.00	21,970.00
Security & Housekeeping Charges	417,706.00	-
Loss on Foreign Expenses	-	1,465.30
Membership Fee	-	10,886.00
Repair & Maint.	47,322.00	65,325.00
Translation	-	71,320.00
Total	1,780,889.00	1,996,777.80



VOLUNTARY ACTION NETWORK INDIA
VANI House,7,PSP Pocket, Sector-8,Dwarka, New Delhi-110077

SCHEDULE [15]: GRANTS

International civil society centre	3,036,394.00	1,891,818.00
Bread For The World	6,787,154.00	10,740,544.00
Bhutan Transparency Initiatives	-	217,173.00
Counter International	-	187,127.00
Kerk in Actie	6,303,018.00	3,956,465.00
CIVICUS	-	159,763.00
Heinrich Boell Stiftung EV	2,543,964.00	1,054,753.00
IBON International	110,837.00	-
POPULATION FOUNDATION OF INDIA	90,000.00	-
IPF	650,525.00	-
Total	19,521,892.00	18,207,643.00

SCHEDULE [16]: OTHER RECEIPTS

Sale of Waste Paper/Scrap	-	13,396.00
Gain on exchange of foreign currency	2,852.00	-
Membership Fee	2,500.00	10,997.05
Donation	10,000.00	117.00
Total	15,352.00	24,510.05

SCHEDULE [17]: INTEREST INCOME

Interest on Saving Bank Account	122,296.00	46,008.00
Total	122,296.00	46,008.00

VOLUNTARY ACTION NETWORK INDIA
VANI House,7,PSP Pocket, Sector-8,Dwarka, New Delhi-110077
Schedules forming part of Financial Statement

	Year ended 31st March	
	2019 (Rupees)	2018 (Rupees)
FOREIGN CONTRIBUTION		
<u>SCHEDULE [18]: Grant Related Expenses [Restricted Fund]</u>		
<u>Project Funded By Henrich Boellstiftung E.V</u>		
Engaging India Vos at Multilateral Plateforms	-	-
Building Advocacy Campaigns on India's Global Footprints	2,862,668.00	1,209,255.00
Civil Society Engagement with Global India	-	-
<u>Bread For the World</u>		
Creating Sustainable, Effective and Enabling Environment for the Voluntary Sector of India	6,364,808.00	6,611,582.00
Research and Training Centre	-	6,715,273.00
<u>International Civil Society Centre</u>		
Global Standard for CSO Accountability	2,000,879.00	2,072,180.00
<u>IPF</u>		
2018 CPDE Global Synthesising Development	194,722.00	-
<u>Bhutan Transoarancy Initiatives</u>		
Bhutan Transoarancy Initiatives	-	217,173.00
<u>KERK in Actie</u>		
Strategic Partnership-Pathway-1	2,838,041.00	2,923,396.00
Total	14,261,118.00	19,748,859.00



VOLUNTARY ACTION NETWORK INDIA
VANI House,7,PSP Pocket, Sector-8,Dwarka, New Delhi-110077

Schedules forming part of Financial Statement

FOREIGN CONTRIBUTION

Year ended 31st March
2019 **2018**
(Rupees) **(Rupees)**

SCHEDULE [19] : Adminstrative & Other Programme Expenses

Translation	-	71,320.00
Salary & Honorarium	468,948.00	1,136,475.00
Food/Travel Reimbursment for Participants	582,502.00	150,486.00
Travel Expense to Resource Person	228,945.00	59,624.00
Local Travel	5,850.00	59,452.00
Office Rent	-	175,000.00
Office Expenses (Including Water & Electricity)	324,775.00	55,795.00
Insurance	1,070.00	12,623.00
Audit Fee	-	112,300.00
Audit & Legal Fees	38,047.00	29,797.00
Loss on Foreign Exchange	-	1,465.30
Bank Charges	24,983.00	15,827.50
Repair & Maintenance	47,322.00	65,325.00
Telephone Expenses, Fax and Internet	4,600.00	18,432.00
Security & housekeeping charges	193,753.00	-
Membership Fee	-	10,886.00
Printing & Stationary	42,699.00	21,970.00
Total	1,963,494.00	1,996,777.80



VOLUNTARY ACTION NETWORK INDIA

VANI House, 7, PSP Pocket, Sector-8, Dwarka, New Delhi-110077

Schedule: 3 FIXED ASSETS [FOREIGN CONTRIBUTION]

(AMOUNT IN RUPEES)

DESCRIPTION	WRITTEN DOWN VALUE			DEPRECIATION FOR THE YEAR	WRITTEN DOWN VALUE AS AT 31.03.19	RATE OF DEP
	As At 01.04.18	ADDITIONS/	DELETIONS			
				31.03.19		
Asset out of Grant fund						
Air Conditioner	16,186.98	-	-	16,186.98	2,428.05	15%
Camera	31,097.22	-	-	31,097.22	4,664.58	15%
Computer Equipment & Accessories	65,282.72	118,878.00		184,160.72	64,854.69	40%
Electrical Instruments	38,235.07			38,235.07	5,735.26	15%
EPREX System	8,888.94			8,888.94	1,333.34	15%
FAX Machine	2,823.92			2,823.92	423.59	15%
Photocopier Machine	35,423.96			35,423.96	5,313.59	15%
Furniture & Fixtures	111,283.19			111,283.19	11,128.32	10%
Printer	86.15	-		86.15	86.15	40%
Refrigerator	1,515.93			1,515.93	227.39	15%
Asset out of Own fund						
EPREX System	389.97			389.97	58.50	15%
Furniture & Fixtures	17,878.73			17,878.73	1,787.87	10%
UPS	161.28			161.28	64.51	40%
Mobile Phone	6,600.00			6,600.00	990.00	15%
Airconditioner	32,468.22	-		32,468.22	4,869.17	15%
Capital Work-in-progress						
Building Construction	16,326,996.00	-	-	16,326,996.00	-	0%
TOTAL	16,695,318.28	118,878.00	-	16,814,196.15	103,965.91	16,710,231.14

For CHARNALIA BHATIA & GANDHI

For Voluntary Action Network India (VANI)

Chartered Accountants

FRN: 012006N

ARUN BHATIA
Partner
M.No. 082789

Place : New Delhi
Date : 10-09-2019



[Signature]
Harsh Jaitli
Chief Executive Officer

[Signature]
Anuja Bansal
Treasurer

[Signature]
Binoy Acharya
Chairperson

VIN: 19082789AAAGL9341