

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

**BALANCE SHEET AS AT 31ST,MARCH 2021**

FOREIGN CONTRIBUTION		As at 31st March 2021 (Rupees)	As at 31st March 2020 (Rupees)
	Schedule		
<b>SOURCES OF FUNDS</b>			
<b>FUND BALANCES:</b>			
a.General Fund	[01]	(3,285,359.40)	(3,804,519.75)
b.Asset Fund	[02]	15,004,492.29	16,736,580.17
<b>Total</b>		<b>11,719,132.87</b>	<b>12,932,060.39</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>	[03]		
Gross Block		16,746,707.43	16,710,231.14
Less: Accumulated Depreciation		1,737,835.70	81,523.70
Net Block		<b>15,008,871.74</b>	<b>16,628,707.43</b>
<b>CURRENT ASSETS, LOANS &amp; ADVANCES:</b>			
a.Other Current Assets	[04]	-	158,716.00
b.Cash & Bank Balance	[05]	2,796,123.48	838,892.02
		<b>2,796,123.48</b>	<b>997,608.02</b>
<b>Less: CURRENT LIABILITIES &amp; PROVISIONS:</b>			
a.Unspent Grant Balance	[06]	1,974,974.85	1,055,568.56
b. Current Liabilities	[07]	4,110,887.50	3,638,686.50
		<b>6,085,862.35</b>	<b>4,694,255.06</b>
<b>NET CURRENT ASSETS</b>		<b>(3,289,738.87)</b>	<b>(3,696,647.04)</b>
<b>Total</b>		<b>11,719,132.87</b>	<b>12,932,060.39</b>

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

ARON BHATIA  
Partner  
M.No.-082789

Place : New Delhi  
Date : 26/08/2021

VD7N: 21082759 A1A AHE4932



For Voluntary Action Network India (VANI)

Harsh Jaitli  
Chief Executive Officer

Anuja Bansal  
Treasurer

Binoy Acharya  
Chairperson

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

FOREIGN CONTRIBUTION		Year ended 31st March 2021 (Rupees)	Year ended 31st March 2020 (Rupees)
	Schedule		
<b>INCOME</b>			
Grants	[08]	10,976,147.00	13,242,892.44
Other Income	[09]	410,317.70	-
Interest Income	[10]	-	64,334.57
<b>Total</b>		<b>11,386,464.70</b>	<b>13,307,227.01</b>
<b>EXPENDITURE</b>			
Grant Related Expenses [Restricted Fund]	[11]	10,858,645.00	13,242,892.44
Administrative & Other Prog. Expenses	[12]	2,911.53	416,009.60
Depreciation	[03]	1,737,835.70	81,523.70
Depreciation transferred to Asset Fund	[02]	1,732,087.88	74,844.83
		5,747.82	6,678.87
<b>Total</b>		<b>10,867,304.35</b>	<b>13,665,580.91</b>
<b>Surplus / (Deficit)</b>		<b>519,160.35</b>	<b>(358,353.90)</b>
<b>Surplus /Deficit transferred to General Fund</b>		<b>519,160.35</b>	<b>(358,353.90)</b>

Significant Accounting Policies and Notes to Accounts

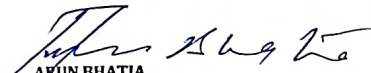
[20]

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

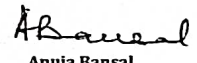
In terms of our report of even date

For CHARNALIA BHATIA & GANDHI  
Chartered Accountants  
FRN: 012006N

For Voluntary Action Network India (VANI)

  
ARUN BHATIA  
Partner  
M.No.-082789

  
Harsh Jaitli  
Chief Executive Officer

  
Anuja Bansal  
Treasurer

Place :New Delhi

Date : 26/08/2021

VDIN : 21082789AAAAHE4932



  
Binoy Acharya  
Chairperson

**VOLUNTARY ACTION NETWORK INDIA**  
**VANI House,7,PSP Pocket, Sector-8,Dwarka, New Delhi-110077**  
**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021**

FOREIGN CONTRIBUTION	Schedule	Year ended 31st March 2021 (Rupees)	Year ended 31st March 2020 (Rupees)
<b>RECEIPTS</b>			
Cash & Bank Balance B/f		27,346.00	45,991.00
Cash in Hand		811,546.02	5,423,834.37
Cash at Bank			
		<hr/>	<hr/>
		838,892.02	5,469,825.37
Grants	[13]	11,847,052.29	6,532,305.12
Other receipts	[14]	410,317.70	-
Interest receipts	[15]	48,501.00	64,334.57
		<hr/>	<hr/>
<b>Total</b>		<b>13,144,763.01</b>	<b>12,066,465.06</b>
<b>PAYMENTS</b>			
Grant Related Expenses [Restricted Fund]	[16]	7,957,582.00	10,811,563.44
Administrative & Other Prog. Expenses	[17]	2,273,057.53	416,009.60
Addition of Fixed Assests		118,000.00	-
		<hr/>	<hr/>
Cash & Bank Balance c/d			
Cash in Hand		29,346.00	27,346.00
Cash at Bank		2,766,777.48	811,546.02
		<hr/>	<hr/>
<b>Total</b>		<b>13,144,763.01</b>	<b>12,066,465.06</b>


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  
FRN: 012006N

For Voluntary Action Network India (VANI)

  
ARUN BHATIA  
Partner  
M.No.-082789

  
Harsh Jaitli  
Chief Executive Officer

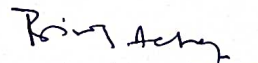
Anuja Bansal  
Treasurer

Place : New Delhi

Date : 26/08/2021

DDJN: 21082789AAAAHEU932



  
Binoy Acharya  
Chairperson

**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 2021 (Rupees)	As at 31st March 2020 (Rupees)
<b><u>SCHEDULE [01]: GENERAL FUND</u></b>		
Opening Balance	(3,804,519.75)	(3,446,165.85)
Rectification Of Opening Profit & Loss	-	-
Transferred from Income & Expenditure Account	519,160.35	(358,353.90)
<b>Total</b>	<b>(3,285,359.40)</b>	<b>(3,804,519.75)</b>

**SCHEDULE [02]: ASSET FUND**

Opening Balance	16,736,580.17	16,811,425.00
Add :- Transferred from General Fund	-	-
Add: Assets purchased during the year	-	-
Less: Depreciation Charged out of Grant asset and transferred from Income & Expenditure Account	1,732,087.88	74,844.83
<b>Total</b>	<b>15,004,492.29</b>	<b>16,736,580.17</b>

**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 2021 (Rupees)	As at 31st March 2020 (Rupees)
<b><u>SCHEDULE [04]: OTHER CURRENT ASSETS</u></b>		
TDS Receivable	-	154,676.00
Expenses Receivable	-	4,040.00
<b>Total</b>	<b>-</b>	<b>158,716.00</b>

**SCHEDULE [05]: CASH & BANK BALANCE**

Cash in hand	6,024.00	4,024.00
Stamps & balance in Franklin Machine	23,322.00	23,322.00
<b>Cash at Bank;</b>		
Canara Bank (A/c No - 12550)	10,537.37	70,340.37
Canara Bank (A/c No - 64455)	53,520.00	238,153.00
Canara Bank (A/c No - 1387101067369)	43,177.00	43,177.00
Canara Bank (A/c No - 1387101067291)	18,297.00	195,428.00
Kotak Mahindra Bank (A/c No- 4913157103)	2,641,246.11	264,447.65
<b>Total</b>	<b>2,796,123.48</b>	<b>838,892.02</b>



**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 2021 (Rupees)	As at 31st March 2020 (Rupees)
<b><u>SCHEDULE I061: UNSPENT GRANT BALANCE</u></b>	(Rupees)		
<b>Population foundation of India</b>			
Opening Balances	(10,756.00)		(10,756.00)
Grant Received During The Year	90,000.00		-
Add:- Bank Interest	-		-
Less: Adjustment	-		-
Less :- Grant Utilised during the Year	-	79,244.00	-
			(10,756.00)
<b>HEINRICH BOELL STIFTUNG E.V.</b>			
Opening Balances	(327,872.00)		(318,704.00)
Grant Received During The Year	1,487,892.00		1,974,970.00
Add:- Bank Interest	-		2,020.00
Less :- Grant Utilised during the Year	1,521,937.00	(361,917.00)	1,986,158.00
			(327,872.00)
<b>IFP</b>			
Opening Balances	(649,850.00)		455,803.00
Grant Received During The Year	406,315.00		-
Add:- Bank Interest	-		-
Less :- Grant Utilised during the Year	-	(243,535.00)	1,105,653.00
			(649,850.00)
<b>ICCO Cooperation</b>			
Opening Balances	1,050,628.00		-
Grant Received During The Year	-		1,496,852.00
Add:- Bank Interest	-		-
Less :- Grant Utilised during the Year	898,212.00	152,416.00	446,224.00
			1,050,628.00
<b>IM</b>			
Opening Balances	96,676.00		-
Grant Received During The Year	7,098,196.29		1,351,000.00
Add:- Bank Interest	11,056.00		-
Less :- Grant Utilised during the Year	5,115,194.00	2,090,734.29	1,254,324.00
			96,676.00
<b>BREAD FOR THE WORLD</b>			
Opening Balances	(154,237.04)		987,276.00
Received During the year	-		464,930.40
Add: Bank Interest	-		18,230.00
Add:- Expenditure out of Own Contribution	-		-
Less: Spent during the year	-	(154,237.04)	1,624,673.44
			(154,237.04)
<b>BREAD FOR THE WORLD-BUILDING</b>			
Opening Balances	(177,878.00)		(177,878.00)
Received During the year	112,634.00		-
Add: Bank Interest	-		-
Less: Spent during the year	-	(65,244.00)	-
			(177,878.00)



**INTERNATIONAL CIVIL SOCIETY CENTRE**

Opening Balances	1,182,760.60		2,087,722.88
Received During the year	1,382,004.40		476,219.72
Add: Bank Interest	18,745.00		-
Less: Spent during the year	2,191,293.40	392,216.60	1,381,182.00
			1,182,760.60

**RURAL DEVELOPMENT TRUST (RDT)**

Opening Balances	-		-
Received During the year	1,450,000.00		-
Add: Bank Interest	18,700.00		-
Less: Spent during the year	1,429,500.00	39,200.00	-
			-

**IBON INTERNATIONAL**

Opening Balances	-		-
Received During the year	-		110,837.00
Add: Bank Interest	-		-
Less: Adjustment	-		-
Less: Spent during the year	-	-	110,837.00
			-

**KERK IN ACTIE**

Opening Balances	46,097.00		3,600,395.00
Received During the year	-		153,213.00
Add: Bank Interest	-		28,230.00
Less: Spent during the year	-	46,097.00	3,735,741.00
			46,097.00
<b>Total</b>		<b>1,974,974.85</b>	<b>1,055,568.56</b>

**SCHEDULE [07]: CURRENT LIABILITIES**

Expenses Payable	1,583,099.00	1,083,512.00
TDS Payable	44,398.00	71,784.00
Inter Project Transfer	2,483,390.50	2,483,390.50
<b>Total</b>	<b>4,110,887.50</b>	<b>3,638,686.50</b>





**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 2021 (Rupees)	Year ended 31st March 2020 (Rupees)
<b>FOREIGN CONTRIBUTION</b>		
<b><u>SCHEDULE [08]: GRANTS</u></b>		
International Civil Society Centre	2,086,014.00	1,381,182.00
Bread For The World-Brot	-	1,624,673.44
Madhyanchal Forum	-	1,598,100.00
Kerk in Actie	-	3,735,741.00
Rural Development Trust (RDT)	1,429,500.00	-
IBON International	-	110,837.00
ICCO Cooperation	898,212.00	446,224.00
IFP 2019-19	-	1,105,653.00
Heinrich Boell Stiftung EV	1,447,227.00	1,986,158.00
IM	5,115,194.00	1,254,324.00
<b>Total</b>	<b>10,976,147.00</b>	<b>13,242,892.44</b>
<b><u>SCHEDULE [09]: OTHER INCOME</u></b>		
Reimbursement of expenses	410,317.70	-
Contribution	-	-
Donation	-	-
<b>Total</b>	<b>410,317.70</b>	<b>-</b>
<b><u>SCHEDULE [10]: INTEREST INCOME</u></b>		
Interest on Saving Bank Account	-	64,334.57
<b>Total</b>	<b>-</b>	<b>64,334.57</b>



**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  
2021  
(Rupees)**

**Year ended 31st March  
2020  
(Rupees)**

**SCHEDULE 111: Grant Related Expenses (Restricted Fund)**

**Project Funded By**

**Heinrich Boell Stiftung E.V**

Mobilizing Indian Civil Society's Capacity to engage with G20 & Creating Awareness on Quality Infrastructure Produced by Multi-Lateral Development Banks and Multistakeholder Development Conclave

1,447,227.00

1,986,158.00

**Bread For the World**

VANI Effectively Strengthens Voluntary Sector

-

1,624,673.44

**ICCO Cooperation**

Enabling Space for Civil Society Organisations (2020)

898,212.00

446,224.00

**International Civil Society Centre**

Strengthening Civil Society in India and South Asia by Promoting Accountability and Building Positive Narrative

2,086,014.00

1,381,182.00

**IFP**

Amplifying Indian CSOs role and effectiveness in implementation of SDGs through awareness

498.00

1,105,653.00

**IBON International**

CPDE's CSO Report on the GPEDC " Third Monitoring Round (3MR)

-

110,837.00

**KERK IN ACTION**

Enabling Space for Civil Society Organizations

-

3,735,741.00

**Madhyanchal Forum**

Triangular Cooperation through Multi-Stakeholder Development Conclave

-

1,598,100.00

**IM**

Strengthening Enabling Environment for the Civil Society Organizations in India and Strengthening Partnerships for Enabling Environment for Indian CSOs

4,997,194.00

1,254,324.00

**Rural Development Trust (RDT)**

Strengthening Indian Civil Society in the trying times of Covid-19

1,429,500.00

-

**Total**

**10,858,645.00**

**13,242,892.44**





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

FOREIGN CONTRIBUTION	Year ended 31st March 2021 (Rupees)	Year ended 31st March 2020 (Rupees)
<b><u>SCHEDULE [12]: Adminstrative &amp; Other Programme Expenses</u></b>		
Salary & Honorarium	-	125,000.00
Food,Travel Reimbursement Per Diem	-	83,407.00
Travel Expense of Resource Person	-	74,449.00
Local Travel	-	15,870.00
Office Expenses (Including Water & Electricity)	1,931.53	31,950.00
Bank Charges	980.00	4,028.60
Security & Housekeeping Charges	-	81,305.00
<b>Total</b>	<b>2,911.53</b>	<b>416,009.60</b>

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

<b><u>SCHEDULE [13]: GRANTS</u></b>	Year ended 31st March 2021 (Rupees)	Year ended 31st March 2020 (Rupees)
Golobal Standard (ICSC)	1,276,725.00	476,219.72
Bread For The World	112,634.00	483,160.40
ICCO Cooperation	-	1,496,852.00
IM	7,098,196.29	1,351,000.00
Kerk in Actie	-	181,443.00
Heinrich Boell Stiftung EV	1,413,182.00	1,976,990.00
IBON International	-	110,837.00
Rural Development Trust (RDT)	1,450,000.00	-
POPULATION FOUNDATION OF INDIA	90,000.00	-
IPF	406,315.00	455,803.00
<b>Total</b>	<b>11,847,052.29</b>	<b>6,532,305.12</b>

**SCHEDULE [14]: OTHER RECEIPTS**

Other Receipt	410,317.70	-
Donation	-	-
<b>Total</b>	<b>410,317.70</b>	<b>-</b>

**SCHEDULE [15]: INTEREST INCOME**

Interest on Saving Bank Account	48,501.00	64,334.57
<b>Total</b>	<b>48,501.00</b>	<b>64,334.57</b>



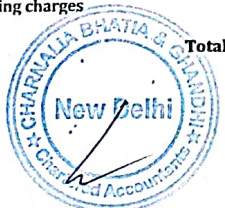
**VOLUNTARY ACTION NETWORK INDIA**  
**VANI House,7,PSP Pocket, Sector-8,Dwarka, New Delhi-110077**  
**Schedules forming part of Financial Statement**

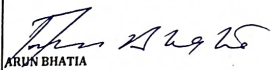

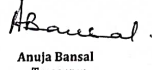
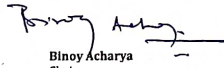
FOREIGN CONTRIBUTION	Year ended 31st March 2021 (Rupees)	Year ended 31st March 2020 (Rupees)
<b><u>SCHEDULE [16] : Grant Related Expenses [Restricted Fund]</u></b>		
<b><u>Project Funded By</u></b>		
<b>Henrich Boell Stiftung E.V</b> Mobilizing Indian Civil Society's Capacity to engage with G20 & Creating Awareness on Quality Infrastructure Produced by Multi-Lateral Development Banks and Multistakeholder Development Conclave	435,823.00	1,986,158.00
<b>Bread For the World</b> VANI Effectively Strengthens Voluntary Sector	-	1,624,673.44
<b>Global standard (ICS)</b> Strengthening Civil Society in India and South Asia by Promoting Accountability and Building Positive Narrative	1,277,974.00	1,381,182.00
<b>IFP</b> Amplifying Indian CSOs role and effectiveness in implementation of SDGs through awareness building and multistakeholder connect	-	1,105,653.00
<b>Rural Development Trust (RDT)</b> Strengthening Indian Civil Society in the trying times of Covid-19	1,329,500.00	-
<b>IBON International</b> CPDE's CSO Report on the GPEDC " Third Monitoring Round (3MR)	-	110,837.00
<b>IM</b> Strengthening Enabling Environment for the Civil Society Organizations in India and Strengthening Partnerships for Enabling Environment for Indian CSOs	4,116,073.00	1,254,324.00
<b>ICCO Cooperation</b> Enabling Space for Civil Society Organisations (2020)	798,212.00	446,244.00
<b>KERK in Actie</b> Enabling Space for Civil Society Organizations	-	2,902,492.00
	<b>7,957,582.00</b>	<b>10,811,563.44</b>

**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 2021 (Rupees)	Year ended 31st March 2020 (Rupees)
<b><u>SCHEDULE [17] : Administrative &amp; Other Programme Expenses</u></b>		
Salary & Honorarium	1,927,348.00	125,000.00
Food/Travel Reimbursement for Participants	-	83,407.00
Travel Expense to Resource Person	-	74,449.00
Local Travel	36,665.00	15,870.00
Office Expenses (Including Water & Electricity)	15,181.00	31,950.00
Audit & Legal Fees	-	-
Bank Charges	3,409.53	-
Repair & Maintenance	-	4,028.60
Telephone Expenses, Fax and Internet	39,684.00	-
Security & housekeeping charges	227,540.00	81,305.00
Printing & Stationary	23,230.00	-
<b>Total</b>	<b>2,273,057.53</b>	<b>416,009.60</b>



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		RATE OF DEP
	As At 01.04.2020	ADDITIONS/	DELETIONS		AS AT 31.03.2021		
<b>Asset out of Grant fund</b>							
Air Conditioner	11,695.09	-	-	11,695.09	1,754.26	9,940.83	15%
Camera	22,467.74	-	-	22,467.74	3,370.16	19,097.58	15%
Computer Equipment & Accessories	71,583.62	118,000.00		189,583.62	75,833.45	113,750.17	40%
Electrical Instruments	27,624.84			27,624.84	4,143.73	23,481.11	15%
EPBEX System	6,422.26			6,422.26	963.34	5,458.92	15%
FAX Machine	2,040.28			2,040.28	306.04	1,734.24	15%
Photocopier Machine	25,593.81			25,593.81	3,839.07	21,754.74	15%
Furniture & Fixtures	90,139.38			90,139.38	9,013.94	81,125.45	10%
Printer	-	-	-	-	-	-	40%
Refrigerator	1,095.26			1,095.26	164.29	930.97	15%
Building	16,326,996.00	-	-	16,326,996.00	1,632,699.60	14,694,296.40	10%
<b>Asset out of Own fund</b>							
Telephone	281.75			281.75	42.26	239.49	15%
Furniture & Fixtures	14,481.77			14,481.77	1,448.18	13,033.59	10%
UPS	58.06			58.06	23.22	34.84	40%
Mobile Phone	4,768.50			4,768.50	715.28	4,053.23	15%
Airconditioner	23,459.19	-	-	23,459.19	3,518.88	19,940.31	15%
<b>TOTAL</b>	<b>16,628,707.43</b>	<b>118,000.00</b>	<b>-</b>	<b>16,746,707.43</b>	<b>1,737,835.70</b>	<b>15,008,871.74</b>	
For CHARNALIA BHATIA & GANDHI				For Voluntary Action Network India (VANI)			
Chartered Accountants							
FRN: 012006N							
 ARUN BHATIA Partner M.No. 082789				 Harsh Jaitli Chief Executive Officer			
 Anuja Bansal Treasurer				 Binoy Acharya Chairperson			
Place : New Delhi Date : 25/08/2021 UDIN : 21082389AAAAHE4932							