

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

BALANCE SHEET AS AT 31ST,MARCH,2020

BALANCE SHEET AS AT 31st MARCH, 2020

| | Schedule | Year ended 31st March 2020 (Rupees) | 2019 (Rupees) |
|---|----------|---|-----------------------|
| SOURCES OF FUNDS | | | |
| FUND BALANCES: | | | |
| a.General Fund | [01] | 58,11,218.78 | 54,06,956.34 |
| b.Asset Fund | [02] | 1,67,36,580.17 | 1,68,11,425.00 |
| Total | | 2,25,47,798.95 | 2,22,18,381.34 |
| APPLICATION OF FUNDS | | | |
| FIXED ASSETS | | | |
| CAPITAL-WORK-IN-PROGRESS | [03] | 2,33,44,768.16 | 2,33,79,903.57 |
| | | - | - |
| | | 2,33,44,768.16 | 2,33,79,903.57 |
| INVESTMENTS | | | |
| | [04] | - | 4,00,000.00 |
| CURRENT ASSETS, LOANS & ADVANCES: | | | |
| a.Loans & Advances | [05] | 6,944.00 | 1,09,027.00 |
| b.Other Current assets | [06] | 7,18,630.00 | 7,29,591.00 |
| c.Cash & Bank Balance | [07] | 9,83,914.81 | 56,00,849.31 |
| | | 17,09,488.81 | 64,39,467.31 |
| Less:CURRENT LIABILITIES & PROVISIONS: | | | |
| a.Other Current Liabilities | [08] | 14,50,889.00 | 13,28,660.00 |
| b.Unspent Grant Balance | [09] | 10,55,568.56 | 67,34,695.88 |
| | | 25,06,457.56 | 80,63,355.88 |
| NET CURRENT ASSETS | | (7,96,968.75) | (16,23,888.57) |
| Total | | 2,25,47,798.95 | 2,21,56,014.93 |
| Significant Accounting Policies and Notes to Accounts | [20] | | |

The schedules referred to above form an
Integral part of the Balance Sheet.

In terms of our report of even date

For CHARNALIA BHATIA & GANDHI
Chartered Accountants
FRN: 012006N

[Signature]
ARUN BHATIA
Partner
M.No.-082789

For Voluntary Action Network India (VANI)

[Signature]
Harsh Jaitli
Chief Executive Officer

[Signature]
Anuja Bansal
Treasurer

[Signature]
Binoy Acharya
Chairperson

Place :New Delhi
Date :27.11.2020

UDIN: 20082789 AAAA FY 7684



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2020

| | Schedule | Year ended 31st March | |
|--|----------|-----------------------|-----------------------|
| | | 2020 (Rupees) | 2019 (Rupees) |
| INCOME | | | |
| Grants | [10] | 1,50,47,892.44 | 1,42,26,837.00 |
| Other Income | [11] | 25,07,856.64 | 23,60,249.10 |
| Interest Income | [12] | 1,32,262.86 | 1,65,223.00 |
| Total | | 1,76,88,011.94 | 1,67,52,309.10 |
| EXPENDITURE | | | |
| Grant Related Expenses [Restricted Fund] | [13] | 1,32,42,892.44 | 1,42,83,299.00 |
| Administrative & Other Prog. Expenses | [14] | 40,18,199.60 | 37,05,288.05 |
| Depreciation | [03] | 97,501.36 | 1,00,322.41 |
| Less: Depreciation transferred to Asset Fund | [03] | 74,844.83 | 79,621.46 |
| | | 22,657.46 | 20,700.94 |
| Total | | 1,72,83,749.50 | 1,80,09,288.99 |
| Surplus / (Deficit) | | 4,04,262.44 | (12,56,979.89) |
| Surplus / (Deficit) transferred to General Fund | | 4,04,262.44 | (12,56,979.89) |

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

For Voluntary Action Network India (VANI)

Harsh Jaitli
Chief Executive Officer

Anuja Bansal
Treasurer

Place :New Delhi
Date :27.11.2020

UIN: 20082789AAAAFY7684

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 31/03/2020

RECEIPTS

RECEIPTS

Cash & Bank Balance B/f

Cash in Hand

Cash at Bank

Grants

Other receipts

Interest receipts

Total

PAYMENTS

Grant Related Expenses [Restricted Fund]

Administrative & Other Prog. Expenses

Addition of fixed Assets

Cash & Bank Balance c/d

Cash in Hand

Cash at Bank

Total

Schedule

Year ended 31st March
2020
(Rupees)

2019
(Rupees)

51,606.00

56,270.00

55,49,243.31

23,35,618.26

56,00,849.31

23,91,888.26

83,37,305.12

1,95,21,892.00

19,25,878.64

20,42,378.10

1,24,546.78

1,33,244.00

1,59,88,579.85

2,40,89,402.36

1,08,11,563.44

1,42,61,118.00

41,93,101.60

40,45,143.05

1,82,292.00

27,346.00

51,606.00

9,56,568.81

55,49,243.31

1,59,88,579.85

2,40,89,402.36

Significant Accounting Policies and Notes to Accounts

[20]

The schedules referred to above form 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 Jaidi
Chief Executive Officer

Anuja Bansal
Treasurer

Binoy Acharya
Chairperson

Place :New Delhi

Date :27.11.2020

UDIN: 20082789AAAAFY7684



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 | |
|--|-----------------------|-----------------------|
| | 2020 (Rupees) | 2019 (Rupees) |
| <u>SCHEDULE [01] : GENERAL FUND</u> | | |
| Opening Balance | 88,53,122.19 | 84,27,838.72 |
| Add/(less): Surplus / (Deficit) | 7,62,616.34 | 4,25,283.97 |
| Transferred from Income & Expenditure Account | <u>96,15,738.53</u> | <u>88,53,122.19</u> |
| <u>Foreign Source</u> | | |
| Opening Balance | (34,46,165.85) | (17,60,873.80) |
| Rectification Of Opening Profit & Loss | - | - |
| Less :- Transferred to Asset Fund | - | - |
| Add/(less): Surplus / (Deficit) | (3,58,353.90) | (16,85,292.05) |
| Transferred from Income & Expenditure Account | <u>(38,04,519.75)</u> | <u>(34,46,165.85)</u> |
| Less: Tranferred to Asset Fund | - | - |
| Total | <u>58,11,218.78</u> | <u>54,06,956.34</u> |
| <u>SCHEDULE [02] : ASSET FUND</u> | | |
| Balance as per Last Year | 1,68,11,425.00 | 1,69,07,619.96 |
| Add :- Transferred from General Fund | - | - |
| Add: Asset Purchased During the year | - | - |
| Less: Depreciation Charged out of Grant asset and transferred from Income & Expenditure Account | 74,844.83 | 96,194.96 |
| Total | <u>1,67,36,580.17</u> | <u>1,68,11,425.00</u> |
| <u>SCHEDULE [04] : INVESTMENT</u> | | |
| <u>Investment out of Indian Fund</u> | | |
| Fixed Deposit with Canara Bank | - | 2,00,000.00 |
| Fixed Deposit KD#6478401000061/01 | - | 2,00,000.00 |
| Fixed Deposit KD#647840100061/02 | - | - |
| Total | - | <u>4,00,000.00</u> |



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 | |
|--|--|---------------------|---------------------|
| | | 2020 (Rupees) | 2019 (Rupees) |
| <u>SCHEDULE [05] : LOANS AND ADVANCES</u> | | | |
| <i>Unsecured, Considered good unless otherwise stated</i> | | | |
| Prepaid Expenses | | - | - |
| Advances | | - | - |
| Total | | <u>6,944.00</u> | <u>1,09,027.00</u> |
| | | 6,944.00 | 1,09,027.00 |
| <u>SCHEDULE [06] : OTHER CURRENT ASSETS</u> | | | |
| Tax Deducted at Source (Receivable) | | - | - |
| Accrued Interest | | 4,48,051.00 | 4,47,858.00 |
| Reimbursement Receivable | | 26,734.00 | 26,734.00 |
| Expenses Receivable | | - | 2,00,571.00 |
| Rent Receivable | | 4,040.00 | 54,428.00 |
| Total | | <u>2,39,805.00</u> | <u>-</u> |
| | | 7,18,630.00 | 7,29,591.00 |
| <u>SCHEDULE [07] : CASH & BANK BALANCE</u> | | | |
| <u>Cash in Hand :</u> | | | |
| FCRA Projects | | 4,024.00 | 22,669.00 |
| National Projects | | - | 5,615.00 |
| Foreign Currency | | - | - |
| Stamps & balance in Franklin Machine | | 23,322.00 | 23,322.00 |
| | | <u>27,346.00</u> | <u>51,606.00</u> |
| <u>Cash at Bank :</u> | | | |
| <u>Indian Contribution - in Savings Bank a/c with:</u> | | | |
| Kotak Mahindra Bank (A/c No. 4913157073) | | 53,619.85 | - |
| Canara Bank (A/c No - 18134) | | 89,046.94 | 1,23,130.94 |
| Canara Bank (A/c No - 64454) | | 2,356.00 | 2,278.00 |
| | | <u>1,45,022.79</u> | <u>1,25,408.94</u> |
| <u>Foreign Contribution - in Savings Bank a/c with:</u> | | | |
| Kotak Mahindra Bank (A/c No. 4913157103) | | 2,64,447.65 | - |
| Canara Bank (A/c No - 12550) | | 70,340.37 | 43,56,435.32 |
| Canara Bank (A/c No - 64455) | | 2,38,153.00 | 7,43,605.05 |
| Canara Bank (A/c No - 1387101067369) | | 43,177.00 | 43,177.00 |
| Canara Bank (A/c No - 1387101067291) | | 1,95,428.00 | 2,80,617.00 |
| | | <u>8,11,546.02</u> | <u>54,23,834.37</u> |
| Total | | <u>9,83,914.81</u> | <u>56,00,849.31</u> |
| | | 9,83,914.81 | 56,00,849.31 |
| <u>SCHEDULE [08] : CURRENT LIABILITIES</u> | | | |
| Expenses Payable | | 10,83,512.00 | 9,69,631.00 |
| Advance Towards Membership Fees | | - | - |
| Membership fees | | - | - |
| Sundry Creditors | | 20,593.00 | 54,000.00 |
| Security Deposit | | 2,00,000.00 | 2,00,000.00 |
| TDS Payable | | 71,784.00 | 30,029.00 |
| Earnest Money Deposit | | 75,000.00 | 75,000.00 |
| Total | | <u>14,50,889.00</u> | <u>13,28,660.00</u> |
| | | 14,50,889.00 | 13,28,660.00 |



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 | |
|---|---------------|---------------------|---------------------|
| | | 2020 (Rupees) | 2019 (Rupees) |
| <u>SCHEDULE [09] : UNSPENT GRANT BALANCE</u> | | | |
| Population foundation of india | | | |
| Opening Balances | (10,756.00) | | - |
| Grant Received During The Year | - | | 90,000.00 |
| Add:- Bank Interest | - | | - |
| Less :- Grant Utilised during the Year | - | | 1,00,756.00 |
| Add :- Transfer to other Current Assets | - | | - |
| | | (10,756.00) | (10,756.00) |
| IFP | | | |
| Opening Balances | 4,55,803.00 | | 6,50,525.00 |
| Grant Received During The Year | - | | - |
| Add:- Bank Interest | - | | - |
| Less: Adjustment | - | | - |
| Less :- Grant Utilised during the Year | 11,05,653.00 | | - |
| | | (6,49,850.00) | 1,94,722.00 |
| | | | 4,55,803.00 |
| HEINRICH BOELL STIFTUNG E.V. | | | |
| Opening Balances | (3,18,704.00) | | - |
| Grant Received During The Year | 19,74,970.00 | | - |
| Add:- Bank Interest | 2,020.00 | | 25,43,964.00 |
| Less :- Grant Utilised during the Year | 19,86,158.00 | | - |
| | | (3,27,872.00) | 28,62,668.00 |
| | | | (3,18,704.00) |
| BREAD FOR THE WORLD | | | |
| Opening Balances | | | |
| Received During the year | 9,87,276.00 | | 9,29,871.00 |
| Add: Bank Interest | 4,64,930.40 | | 71,14,988.00 |
| Add:- Expenditure out of Own Contribution | 18,230.00 | | 35,010.00 |
| Less: Spent during the year | | | |
| | 16,24,673.44 | | 70,92,593.00 |
| | | (1,54,237.04) | 9,87,276.00 |
| BREAD FOR THE WORLD-BUILDING | | | |
| Opening Balances | (1,77,878.00) | | (5,77,829.00) |
| Received During the year | - | | 3,99,951.00 |
| Add: Bank Interest | - | | 7,518.00 |
| Less: Spent during the year | - | | 7,518.00 |
| | | (1,77,878.00) | (1,77,878.00) |
| INTERNATIONAL CIVIL SOCIETY | | | |
| Opening Balances | 20,87,722.88 | | 10,52,207.88 |
| Received During the year | 4,76,219.72 | | 30,36,394.00 |
| Add: Bank Interest | - | | - |
| Less: Spent during the year | 13,81,182.00 | | - |
| | | 11,82,760.60 | 20,00,879.00 |
| | | | 20,87,722.88 |
| IBON INTERNATIONAL | | | |
| Opening Balances | 1,10,837.00 | | - |
| Received During the year | - | | 1,10,837.00 |
| Add: Bank Interest | - | | - |
| Less: Adjustment | - | | - |
| Less: Spent during the year | 1,10,837.00 | | - |
| | | - | - |
| | | | 1,10,837.00 |
| KERK IN ACTIE | | | |
| Opening Balances | 36,00,395.00 | | (19,530.00) |
| Received During the year | 1,53,213.00 | | 64,60,236.00 |
| Add: Bank Interest | 28,230.00 | | 19,911.00 |
| Less: Spent during the year | 37,35,741.00 | | 28,60,222.00 |
| | | 46,097.00 | 36,00,395.00 |
| SOIR-IM | | | |
| Opening Balances | - | | - |
| Received During the year | 13,51,000.00 | | - |
| Add: Bank Interest | - | | - |
| Less: Spent during the year | 12,54,324.00 | | - |
| | | 96,676.00 | - |
| ICCO Cooperation | | | |
| Opening Balances | - | | - |
| Received During the year | 14,96,852.00 | | - |
| Add: Bank Interest | - | | - |
| Less: Spent during the year | 4,46,224.00 | | - |
| | | 10,50,628.00 | - |
| Total | | 10,55,568.56 | 67,34,695.88 |



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 | |
|---|-----------------------|-----------------------|
| | 2020 (Rupees) | 2019 (Rupees) |
| <u>SCHEDULE [10] : GRANTS</u> | | |
| Kerk in Actie | 37,35,741.00 | 27,03,004.00 |
| IFP 2019-19 | 11,05,653.00 | 1,94,722.00 |
| Population foundation of india | - | 1,00,756.00 |
| Heinrich Boell Stiftung EV | 19,86,158.00 | 28,62,668.00 |
| International civil society centre | 13,81,182.00 | 20,00,879.00 |
| ICCO Cooperation | 4,46,224.00 | - |
| Rural Development Trust | 8,05,000.00 | - |
| Rohini Nilenkani Philanthropies | 10,00,000.00 | - |
| SOIR-IM | 12,54,324.00 | - |
| Bread For The World | 16,24,673.44 | 10,09,864.00 |
| Bread For The World-Building | - | 53,54,944.00 |
| Madhyavhal Forum | 15,98,100.00 | - |
| IBON International | 1,10,837.00 | - |
| Total | 1,50,47,892.44 | 1,42,26,837.00 |
| <u>SCHEDULE [11] : OTHER INCOME</u> | | |
| Membership Fees | 6,27,878.64 | 7,13,784.10 |
| Sale of Scrap | - | 4,241.00 |
| Operational & Maintenance | 3,61,978.00 | 3,67,198.00 |
| Rent | 13,20,000.00 | 12,30,000.00 |
| Profit on exchange of foreign currency | - | 25,033.00 |
| Contribution | 1,98,000.00 | 19,993.00 |
| Total | 25,07,856.64 | 23,60,249.10 |
| <u>SCHEDULE [12] : INTEREST INCOME</u> | | |
| Interest on IT Refund | 4,131.00 | - |
| Interest on Security Amount with BSES | 7,716.08 | - |
| Interest on Fixed Deposits | 31,760.00 | 31,979.00 |
| Interest on Saving Bank Account | 88,655.78 | 1,33,244.00 |
| Total | 1,32,262.86 | 1,65,223.00 |



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 | |
|--|-----------------------|-----------------------|
| | 2020 (Rupees) | 2019 (Rupees) |
| <u>SCHEDULE [13] : GRANT RELATED EXPENSES [RESTRICTED FUND]</u> | | |
| <u>FCRA Sources</u> | | |
| <u>Project Funded By</u> | | |
| 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 | 19,86,158.00 | 28,62,668.00 |
| Bread For the World | | |
| VANI Effectively Strengthens Voluntary Sector | 16,24,673.44 | 63,64,808.00 |
| ICCO Cooperation | | |
| Enabling Space for Civil Society Organisations (2020) | 4,46,224.00 | - |
| IBON International | | |
| CPDE's CSO Report on the GPEDC " Third Monitoring Round (3MR) | 1,10,837.00 | - |
| Madhyanchal Forum | | |
| Triangular Cooperation through Multi-Stakeholder Development Conclave | 15,98,100.00 | - |
| SOIR-IM | | |
| Strengthening Enabling Environment for the Civil Society Organizations in India and Strengthening Partnerships for Enabling Environment for Indian CSOs | 12,54,324.00 | - |
| International Civil Society Centre | | |
| Strengthening Civil Society in India and South Asia by Promoting Accountability and Building Positive Narrative | 13,81,182.00 | 20,00,879.00 |
| IFP | | |
| Amplifying Indian CSOs role and effectiveness in implementation of SDGs through awareness building and multistakeholder connect | 11,05,653.00 | 1,94,722.00 |
| Kerk in Actie | | |
| Enabling Space for Civil Society Organizations | 37,35,741.00 | 28,60,222.00 |
| Total | 1,32,42,892.44 | 1,42,83,299.00 |



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 | |
|---|-----------------------|---------------------|
| | 2020 | 2019 |
| | (Rupees) | (Rupees) |
| <u>SCHEDULE [14] : ADMINISTRATIVE & OTHER PROGRAMME EXPENSES</u> | | |
| Food Expenses | - | 7,761.00 |
| Meeting Expenses | 7,44,440.00 | 1,698.00 |
| Staff Welfare | 2,713.00 | 5,052.00 |
| Ground Rent to DDA | 33,976.00 | 33,976.00 |
| Salary & Honorarium | 24,89,009.00 | 16,06,899.00 |
| Printing/Stationery/Photocopy | - | 42,699.00 |
| Professional & Legal Expenses | - | 1,08,780.00 |
| Office Expenses(inlcuding Water & Electricity) | 2,06,608.00 | 2,31,495.00 |
| Local Travel & Travel Expenses | 27,138.00 | 1,75,750.00 |
| Bank Charges | 4,206.60 | 28,579.05 |
| Membership Fees | - | - |
| Food+Travel Reimbursement for Participants | 2,18,416.00 | 3,28,883.00 |
| Insurance | - | 33,404.00 |
| Security & House Keeping Expenses | 1,82,706.00 | 4,17,706.00 |
| Audit Fees | - | 1,22,500.00 |
| Audit and Legal Fees | - | 34,301.00 |
| Other Misc Expenses | 1,246.00 | 5,263.00 |
| Telephone, Fax & Internet Expenses | 1,434.00 | 4,600.00 |
| Postage & Courier Expenses | - | 265.00 |
| Repair & Maint. | 19,146.00 | 1,06,096.00 |
| Interest & penalty | 87,161.00 | 4,118.00 |
| Food & Accomdation for Resource Person | - | 2,41,548.00 |
| Leave encashment | - | 1,63,915.00 |
| Total | 40,18,199.60 | 37,05,288.05 |

SCHEDULE [15] : GRANTS

| | | |
|------------------------------------|---------------------|-----------------------|
| SOIR-IM | 13,51,000.00 | - |
| Population Foundation of india | - | 90,000.00 |
| IFP | 4,55,803.00 | 6,50,525.00 |
| Kerk in Actie | 1,81,443.00 | 63,03,018.00 |
| ICCO Cooperation | 14,96,852.00 | - |
| Heinrich Boell Stiftung EV | 19,76,990.00 | 25,43,964.00 |
| IBON International | 1,10,837.00 | 1,10,837.00 |
| International civil society centre | 4,76,219.72 | 30,36,394.00 |
| Bread For The World | 4,83,160.40 | 67,87,154.00 |
| Rural Development Trust | 8,05,000.00 | - |
| Rohini Nilenkani Philanthropies | 10,00,000.00 | - |
| Total | 83,37,305.12 | 1,95,21,892.00 |



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

Schedules forming part of Financial Statement

SCHEDULE [16] : OTHER RECEIPTS

Membership Fees
Sale of Scrap
Maintenance
Gain on exchange of foreign currency
Rent
Contribution

Total

Year ended 31st March
2020
(Rupees)

2019
(Rupees)

| | |
|---------------------|---------------------|
| 6,27,878.64 | 5,41,094.10 |
| - | 4,241.00 |
| - | 3,67,198.00 |
| - | 2,852.00 |
| 11,00,000.00 | 11,07,000.00 |
| 1,98,000.00 | 19,993.00 |
| 19,25,878.64 | 20,42,378.10 |

SCHEDULE [17] : INTEREST INCOME

Interest on Fixed Deposits
Interest on Saving Bank Account
Interest on Income Tax Refund

Total

| | |
|--------------------|--------------------|
| 31,760.00 | - |
| 88,655.78 | 1,33,244.00 |
| 4,131.00 | - |
| 1,24,546.78 | 1,33,244.00 |



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 | |
|--|-----------------------|-----------------------|
| | 2020 | 2019 |
| | (Rupees) | (Rupees) |
| <u>SCHEDULE [18] : GRANT RELATED EXPENSES [RESTRICTED FUND]</u> | | |
| <u>Project Funded By</u> | | |
| 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 | 19,86,158.00 | 28,62,668.00 |
| Bread For the World | | |
| VANI Effectively Strengthens Voluntary Sector | 16,24,673.44 | 63,64,808.00 |
| International Civil Society Centre | | |
| Strengthening Civil Society in India and South Asia by Promoting Accountability and Building Positive Narrative | 13,81,182.00 | 20,00,879.00 |
| IFP | | |
| Amplifying Indian CSOs role and effectiveness in implementation of SDGs through awareness building and multistakeholder connect | 11,05,653.00 | 1,94,722.00 |
| Kerk in Actie | | |
| Enabling Space for Civil Society Organizations | 29,02,492.00 | 28,38,041.00 |
| SOIR-IM | | |
| Strengthening Enabling Environment for the Civil Society Organizations in India and Strengthening Partnerships for Enabling Environment for Indian CSOs | 12,54,324.00 | - |
| ICCO Cooperation | | |
| Enabling Space for Civil Society Organisations (2020) | 4,46,244.00 | - |
| IBON International | | |
| CPDE's CSO Report on the GPEDC " Third Monitoring Round (3MR) | 1,10,837.00 | - |
| Total | 1,08,11,563.44 | 1,42,61,118.00 |



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 | |
|---|-----------------------|---------------------|
| | 2020 | 2019 |
| | (Rupees) | (Rupees) |
| <u>SCHEDULE [19] : ADMINISTRATIVE & OTHER PROGRAMME EXPENSES</u> | | |
| Food Expenses | - | 7,761.00 |
| Meeting Expenses | 7,44,440.00 | 28,406.00 |
| Salary & Honorarium | 24,89,009.00 | 15,84,105.00 |
| Printing/Stationery/Photocopy | - | 92,699.00 |
| Postage & Courier | - | 265.00 |
| Professional & Legal Expenses | 1,74,902.00 | 1,77,280.00 |
| Audit & Legal Fee | - | 38,047.00 |
| Office Expenses(including Water & Electricity) | 2,06,608.00 | 4,90,620.00 |
| Local Travel | 27,138.00 | 1,83,056.00 |
| Bank Charges | 178.00 | 28,933.05 |
| Food & Travel Reimbursement for Resource Person | 74,449.00 | 5,82,502.00 |
| Food & Travel Reimbursement for Participants | 1,43,967.00 | 2,28,945.00 |
| Translation Expense | - | 6,300.00 |
| DDA Ground Rent | 33,976.00 | 33,976.00 |
| Staff Welfare | 2,713.00 | 5,052.00 |
| Insurance | 19,146.00 | 33,404.00 |
| Security & House Keeping Expenses | 1,82,706.00 | 2,43,753.00 |
| Repair & Maintenance | 91,189.60 | 1,06,096.00 |
| Other Misc Expense | 1,246.00 | 5,428.00 |
| Leave encashment | - | 1,63,915.00 |
| Telephone Expenses, Fax and Internet | 1,434.00 | 4,600.00 |
| Total | 41,93,101.60 | 40,45,143.05 |



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

Schedule:[03] FIXED ASSETS

(AMOUNT IN RUPEES)

| | WRITTEN DOWN VALUE | | | | DEPRECIATION | WRITTEN DOWN VALUE | RATE OF DEP |
|----------------------------------|-----------------------|-----------|-----------|-----------------------|------------------|-----------------------|-------------|
| DESCRIPTION | As At 01.04.2019 | ADDITIONS | DELETIONS | As at 31.03.2020 | FOR THE YEAR | AS AT 31.03.2020 | |
| A.Asset out of Grant fund | | | | | | | |
| Air Conditioner | 13,758.93 | - | - | 13,758.93 | 2,063.84 | 11,695.09 | 15% |
| Camera | 26,432.64 | - | - | 26,432.64 | 3,964.90 | 22,467.74 | 15% |
| Computer Equipment & Accessories | 1,19,306.03 | - | - | 1,19,306.03 | 47,722.41 | 71,583.62 | 40% |
| Electrical Instruments | 32,499.81 | - | - | 32,499.81 | 4,874.97 | 27,624.84 | 15% |
| EPBEX System | 7,555.60 | - | - | 7,555.60 | 1,133.34 | 6,422.26 | 15% |
| FAX Machine | 2,400.33 | - | - | 2,400.33 | 360.05 | 2,040.28 | 15% |
| Photocopier Machine | 30,110.37 | - | - | 30,110.37 | 4,516.55 | 25,593.81 | 15% |
| Furniture & Fixtures | 1,00,154.87 | - | - | 1,00,154.87 | 10,015.49 | 90,139.38 | 10% |
| Printer | - | - | - | - | - | - | 40% |
| Refrigerator | 1,288.54 | - | - | 1,288.54 | 193.28 | 1,095.26 | 15% |
| TOTAL [A] | 3,33,507.12 | - | - | 3,33,507.12 | 74,844.83 | 2,58,662.29 | |
| B. Asset out of Own fund | | | | | | | |
| EPBEX System | 331.47 | - | - | 331.47 | 49.72 | 281.75 | 15% |
| Furniture & Fixtures | 16,090.86 | - | - | 16,090.86 | 1,609.09 | 14,481.77 | 10% |
| UPS | 96.77 | - | - | 96.77 | 38.71 | 58.06 | 40% |
| Mobile Phone | 5,610.00 | - | - | 5,610.00 | 841.50 | 4,768.50 | 15% |
| Airconditoner | 27,599.05 | - | - | 27,599.05 | 4,138.80 | 23,460.25 | 15% |
| Camera | 34,644.04 | - | - | 34,644.04 | 5,196.61 | 29,447.44 | 15% |
| Computer Equipment & Accessories | 2,578.08 | - | - | 2,578.08 | 1,031.23 | 1,546.85 | 40% |
| Franking Machine | 31,191.14 | - | - | 31,191.14 | 4,678.67 | 26,512.47 | 15% |
| Land | 13,93,007.00 | - | - | 13,93,007.00 | - | 13,93,007.00 | 0% |
| Office Equipment | 27,661.65 | - | - | 27,661.65 | 4,149.25 | 23,512.40 | 15% |
| Furniture & Fixtures | 9,228.60 | - | - | 9,228.60 | 922.86 | 8,305.74 | 10% |
| TOTAL [B] | 15,48,038.66 | - | - | 15,48,038.66 | 22,656.43 | 15,25,382.23 | |
| GRAND TOTAL [A+B] | 18,81,547.49 | - | - | 18,81,545.78 | 97,501.36 | 17,84,044.52 | |
| Building | 2,15,60,725.04 | - | - | 2,15,60,725.04 | | 2,15,60,725.04 | 0% |
| TOTAL | 2,15,60,722.49 | - | - | 2,15,60,725.04 | - | 2,33,44,768.16 | - |

For CHARNALIA BHATIA & GANDHI
Chartered Accountants
FRN: 012006N

ARUN BHATIA
Partner
M.No-082789

Place :New Delhi
Date :27.11.2020



Harsh Jaitli
Harsh Jaitli
Chief Executive Officer

For Voluntary Action Network India (VANI)

Binoy Acharya
Binoy Acharya
Chairperson

Anuja Bansal
Anuja Bansal
Treasurer