

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

BALANCE SHEET AS AT 31ST,MARCH,2020

FOREIGN CONTRIBUTION

SOURCES OF FUNDS

FUND BALANCES:

- a.General Fund
b.Asset Fund

Total

Schedule

As at 31st March
2020
(Rupees)

2019
(Rupees)

[01]

(38,04,519.75)

(34,46,165.85)

[02]

1,67,36,580.17

1,68,11,425.00

1,29,32,060.39

1,33,65,259.13

APPLICATION OF FUNDS

FIXED ASSETS

- Gross Block
Less: Accumulated Depreciation
Net Block

[03]

1,67,10,231.14

1,68,14,196.15

81,523.70

1,03,965.01

1,66,28,707.43

1,67,10,231.14

INVESTMENTS

[04]

CURRENT ASSETS, LOANS & ADVANCES:

- a.Loans & Advances
b.Other Current Assets
b.Cash & Bank Balance

[05]

-

89,222.00

[06]

1,58,716.00

4,09,675.00

[07]

8,38,892.02

54,69,825.37

9,97,608.02

59,68,722.37

Less: CURRENT LIABILITIES & PROVISIONS:

- a.Unspent Grant Balance
b. Current Liabilities

[08]

10,55,568.56

67,34,695.88

[09]

36,38,686.50

25,78,998.50

46,94,255.06

93,13,694.38

NET CURRENT ASSETS

Total

(36,96,647.04)

(33,44,972.01)

1,29,32,060.39

1,33,65,259.13

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

ARUN BHATIA
Partner
M.No.-082789

Place: New Delhi
Date :27.11.2020

For Voluntary Action Network India (VANI)

Harsh Jaitli
Harsh Jaitli
Chief Executive Officer

Anuja Bansal
Anuja Bansal
Treasurer

Binoy Acharya
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 31/03/2020

FOREIGN CONTRIBUTION	Schedule	Year ended 31st March	
		2020 (Rupees)	2019 (Rupees)
INCOME			
Grants	[10]	1,32,42,892.44	1,42,26,837.00
Other Income	[11]	-	37,533.00
Interest Income	[12]	64,334.57	1,22,296.00
Total		1,33,07,227.01	1,43,86,666.00
EXPENDITURE			
Grant Related Expenses [Restricted Fund]	[13]	1,32,42,892.44	1,42,83,299.00
Administrative & Other Prog. Expenses	[14]	4,16,009.60	17,80,889.00
Depreciation	[03]	81,523.70	1,03,965.01
Depreciation transferred to Asset Fund	[02]	74,844.83	96,194.96
		6,678.87	7,770.05
Total		1,36,65,580.91	1,60,71,958.05
Surplus / (Deficit)		(3,58,353.90)	(16,85,292.05)
Surplus /Deficit transferred to General Fund		(3,58,353.90)	(16,85,292.05)

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
ARUN BHATIA
Partner
M.No.-082789

For Voluntary Action Network India (VANI)

Harsh Jaitli
Harsh Jaitli
Chief Executive Officer

Anuja Bansal
Anuja Bansal
Treasurer

Binoy Acharya
Binoy Acharya
Chairperson

Place : New Delhi
Date : 27.11.2020



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

FOREIGN CONTRIBUTION		Year ended 31st March	
	Schedule	2020 (Rupees)	2019 (Rupees)
RECEIPTS			
Cash & Bank Balance B/f			
Cash in Hand		45,991.00	52,110.00
Cash at Bank		54,23,834.37	21,01,665.37
		<hr/>	<hr/>
		54,69,825.37	21,53,775.37
Grants	[15]	65,32,305.12	1,95,21,892.00
Other receipts	[16]	-	15,352.00
Interest receipts	[17]	64,334.57	1,22,296.00
		<hr/>	<hr/>
		1,20,66,465.06	2,18,13,315.37
PAYMENTS			
Grant Related Expenses [Restricted Fund]	[18]	1,08,11,563.44	1,42,61,118.00
Administrative & Other Prog. Expenses	[19]	4,16,009.60	19,63,494.00
Addition of Fixed Assests		-	1,18,878.00
Cash & Bank Balance c/d			
Cash in Hand		27,346.00	45,991.00
Cash at Bank		8,11,546.02	54,23,834.37
		<hr/>	<hr/>
		1,20,66,465.06	2,18,13,315.37

Significant Accounting Policies and
Notes to Accounts

[20]

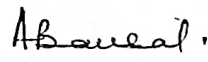
The schedules referred to above from an
Integral part of the Receipts & Payment Account.

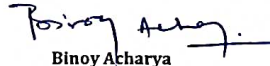
For CHARNALIA BHATIA & GANDHI
Chartered Accountants
FRN: 012006N

ARUN BHATIA
Partner
M.No.-082789

For Voluntary Action Network India (VANI)


Harsh Jaitli
Chief Executive Officer


Anuja Bansal
Treasurer


Binoy Acharya
Chairperson

Place :New Delhi
Date :27.11.2020



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	
	2020 (Rupees)	2019 (Rupees)
<u>SCHEDULE [01]: GENERAL FUND</u>		
Opening Balance		
Rectification Of Opening Profit & Loss	(34,46,165.85)	(17,60,873.80)
Transferred from Income & Expenditure Account	(3,58,353.90)	(16,85,292.05)
Total	(38,04,519.75)	(34,46,165.85)

SCHEDULE [02]: ASSET FUND

Opening Balance	1,68,11,425.00	1,69,07,619.96
Add :- Transferred from General Fund	-	-
Add: Assets purchased during the year	-	-
Less: Depreciation Charged out of Grant asset and transferred from Income & Expenditure Account	74,844.83	96,194.96
Total	1,67,36,580.17	1,68,11,425.00



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

FOREIGN CONTRIBUTION

SCHEDULE [04]: INVESTMENT

Fixed Deposit with Canara Bank :-

As at 31st March	
2020 (Rupees)	2019 (Rupees)
-	-

SCHEDULE [05]: Loans and Advances

Unsecured, consider good, unless until stated otherwise

Advances

Prepaid Expenses

-	89,222.00
-	-
-	89,222.00

Total

SCHEDULE [06]: OTHER CURRENT ASSETS

TDS Receivable

Expenses Receivable

Reimbursement Receivable

1,54,676.00	1,54,676.00
4,040.00	54,428.00
-	2,00,571.00
1,58,716.00	4,09,675.00

Total

SCHEDULE [07]: CASH & BANK BALANCE

Cash in hand

Stamps & balance in Franklin Machine

Cash at Bank;

Canara Bank (A/c No - 12550)

Canara Bank (A/c No - 64455)

Canara Bank (A/c No - 1387101067369)

Canara Bank (A/c No - 1387101067291)

Kotak Mahindra Bank (A/c No- 4913157103)

4,024.00	22,669.00
23,322.00	23,322.00
70,340.37	43,56,435.32
2,38,153.00	7,43,605.05
43,177.00	43,177.00
1,95,428.00	2,80,617.00
2,64,447.65	-
8,38,892.02	54,69,825.37

Total



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

FOREIGN CONTRIBUTION	(Rupees)	As at 31st March	
		2020 (Rupees)	2019 (Rupees)
<u>SCHEDULE [08]: 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: Adjustment	-		-
Less :- Grant Utilised during the Year	-	(10,756.00)	1,00,756.00
			(10,756.00)
HEINRICH BOELL STIFTUNG E.V.			
Opening Balances	(3,18,704.00)		-
Grant Received During The Year	19,74,970.00		25,43,964.00
Add:- Bank Interest	2,020.00		-
Less :- Grant Utilised during the Year	19,86,158.00	(3,27,872.00)	28,62,668.00
			(3,18,704.00)
IFP			
Opening Balances	4,55,803.00		-
Grant Received During The Year	-		6,50,525.00
Add:- Bank Interest	-		-
Less :- Grant Utilised during the Year	11,05,653.00	(6,49,850.00)	1,94,722.00
			4,55,803.00
ICCO Cooperation			
Opening Balances	-		-
Grant Received During The Year	14,96,852.00		-
Add:- Bank Interest	-		-
Less :- Grant Utilised during the Year	4,46,224.00	10,50,628.00	-
			-
SOIR-M			
Opening Balances	-		-
Grant Received During The Year	13,51,000.00		-
Add:- Bank Interest	-		-
Less :- Grant Utilised during the Year	12,54,324.00	96,676.00	-
			-
BREAD FOR THE WORLD			
Opening Balances	9,87,276.00		9,29,871.00
Received During the year	4,64,930.40		71,14,988.00
Add: Bank Interest	18,230.00		35,010.00
Add:- Expenditure out of Own Contribution	-		-
Less: Spent during the year	16,24,673.44	(1,54,237.04)	70,92,593.00
			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	-	(1,77,878.00)	7,518.00
			(1,77,878.00)



INTERNATIONAL CIVIL SOCIETY CENTRE

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	-		-
Received During the year	1,10,837.00		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	46,097.00	28,60,222.00
			36,00,395.00
Total		10,55,568.56	67,34,695.88

SCHEDULE [09] : CURRENT LIABILITIES

Expenses Payable	10,83,512.00	9,69,631.00
TDS Payable	71,784.00	25,029.00
Inter Project Transfer	24,83,390.50	15,84,338.50
Total	36,38,686.50	25,78,998.50



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	
	2020 (Rupees)	2019 (Rupees)
FOREIGN CONTRIBUTION		
<u>SCHEDULE [10]: GRANTS</u>		
International Civil Society Centre	13,81,182.00	20,00,879.00
Bread For The World-Brot	16,24,673.44	10,09,864.00
Bread For The World-Building	-	53,54,944.00
Madhyanchal Forum	15,98,100.00	-
Kerk in Actie	37,35,741.00	27,03,004.00
Population Foundation of India	-	1,00,756.00
IBON International	1,10,837.00	-
ICCO Cooperation	4,46,224.00	-
IFP 2019-19	11,05,653.00	1,94,722.00
Heinrich Boell Stiftung EV	19,86,158.00	28,62,668.00
SOIR-IM	12,54,324.00	-
Total	1,32,42,892.44	1,42,26,837.00
<u>SCHEDULE [11]: OTHER INCOME</u>		
Membership Fees	-	2,500.00
Contribution	-	-
Donation	-	10,000.00
Profit on exchange of foreign currency	-	25,033.00
Total	-	37,533.00
<u>SCHEDULE [12]: INTEREST INCOME</u>		
Interest on Saving Bank Account	64,334.57	1,22,296.00
Total	64,334.57	1,22,296.00



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	
	2020	2019
	(Rupees)	(Rupees)
<u>SCHEDULE [13] : 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
ICCO Cooperation		
Enabling Space for Civil Society Organisations (2020)	4,46,224.00	-
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
IBON International		
CPDE's CSO Report on the GPEDC " Third Monitoring Round (3MR)	1,10,837.00	
KERK IN ACTIE		
Enabling Space for Civil Society Organizations	37,35,741.00	28,60,222.00
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	-
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

FOREIGN CONTRIBUTION

Year ended 31st March
2020 2019
(Rupees) (Rupees)

SCHEDULE [14] : Administrative & Other Programme Expenses

Salary & Honorarium		
Food, Travel Reimbursement Per Diem	1,25,000.00	5,66,277.00
Travel Expense of Resource Person	83,407.00	3,28,883.00
Local Travel	74,449.00	2,41,548.00
Office Expenses (Including Water & Electricity)	15,870.00	5,850.00
Travel Insurance	31,950.00	65,650.00
Bank Charges	-	1,070.00
Audit and Legal Fees	4,028.60	24,983.00
Telephone Expenses, fax and Internet	-	34,301.00
Printing & Stationary	-	4,600.00
Security & Housekeeping Charges	-	42,699.00
Repair & Maintenance	81,305.00	4,17,706.00
	-	47,322.00
Total	4,16,009.60	17,80,889.00



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

SCHEDULE [15] : GRANTS

International Civil Society Centre	4,76,219.72	30,36,394.00
Bread For The World	4,83,160.40	67,87,154.00
ICCO Cooperation	14,96,852.00	-
SOIR-IM	13,51,000.00	-
Kerk in Actie	1,81,443.00	63,03,018.00
CIVICUS	-	-
Heinrich Boell Stiftung EV	19,76,990.00	25,43,964.00
IBON International	1,10,837.00	1,10,837.00
POPULATION FOUNDATION OF INDIA	-	90,000.00
IPF	4,55,803.00	6,50,525.00
Total	65,32,305.12	1,95,21,892.00

SCHEDULE [16] : OTHER RECEIPTS

Gain on exchange of foreign currency	-	2,852.00
Membership Fee	-	2,500.00
Donation	-	10,000.00
Total	-	15,352.00

SCHEDULE [17] : INTEREST INCOME

Interest on Saving Bank Account	64,334.57	1,22,296.00
Total	64,334.57	1,22,296.00



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)
FOREIGN CONTRIBUTION		
<u>SCHEDULE [18] : Grant Related Expenses [Restricted Fund]</u>		
<u>Project Funded By</u>		
Henrich 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
IBON International CPDE's CSO Report on the GPEDC " Third Monitoring Round (3MR)	1,10,837.00	
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 Cooperpartion Enabling Space for Civil Society Organisations (2020)	4,46,244.00	
KERK in Actie Enabling Space for Civil Society Organizations	29,02,492.00	28,38,041.00
	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)
FOREIGN CONTRIBUTION		
<u>SCHEDULE [19] : Adminstrative & Other Programme Expenses</u>		
Salary & Honorarium	1,25,000.00	4,68,948.00
Food/Travel Reimbursement for Participants	83,407.00	5,82,502.00
Travel Expense to Resource Person	74,449.00	2,28,945.00
Local Travel	15,870.00	5,850.00
Office Expenses (Including Water & Electricity)	31,950.00	3,24,775.00
Insurance	-	1,070.00
Audit & Legal Fees	-	38,047.00
Bank Charges	-	24,983.00
Repair & Maintenance	4,028.60	47,322.00
Telephone Expenses, Fax and Internet	-	4,600.00
Security & housekeeping charges	81,305.00	1,93,753.00
Printing & Stationary	-	42,699.00
Total	4,16,009.60	19,63,494.00



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 31.03.20	RATE OF DEP	
	As At 01.04.19	ADDITIONS/	DELETIONS				
				As at 31.03.20			
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%
Asset out of Own fund							
Telephone	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%
Air conditioner	27,599.05	-	-	27,599.05	4,139.86	23,459.19	15%
Capital Work-in-progress							
Building Construction	1,63,26,996.00	-	-	1,63,26,996.00	-	1,63,26,996.00	0%
TOTAL	1,67,10,231.14	-	-	1,67,10,231.14	81,523.70	1,66,28,707.43	

For CHARNALIA BHATIA & GANDHI

Chartered Accountants

FRN: 012006N

ARUN BHATIA
Partner
M.No. 082789

Harsh Jaitli
Chief Executive Officer

For Voluntary Action Network India (VANI)

Anuja Bansal
Treasurer

Binoy Acharya
Chairperson

Place: New Delhi
Date: 27.11.2020

