BALANCE SHEET AS AT 31ST, MARCH, 2020

PORTION CONTRIBUTION		As at 31st Ma	arch
FOREIGN CONTRIBUTION	Schedule	2020 (Rupees)	2019 (Rupees)
SOURCES OF FUNDS FUND BALANCES:			
a.General Fund	[01]	(38,04,519.75)	(34,46,165.85)
b.Asset Fund	[02]	1,67,36,580.17	1,68,11,425.00
Total	()	1,29,32,060.39	1,33,65,259.13
APPLICATION OF FUNDS			
FIXED ASSETS	[03]		
Gross Block		1,67,10,231.14	1,68,14,196.15
Less: Accumulated Depreciation		81,523.70	1,03,965.01
Net Block		1,66,28,707.43	1,67,10,231.14
INVESTMENTS	[04]	•	
CURRENT ASSETS, LOANS & ADVANCES:			
a.Loans & Advances	[05]	•	89,222.00
b.Other Current Assets	[06]	(1,58,716.00	4,09,675.00
b.Cash & Bank Balance	[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	[08]	10,55,568.56	67,34,695.88
b. Current Liabilities	[09]	36,38,686.50	25,78,998.50
		46,94,255.06	93,13,694.38
NET CURRENT ASSETS		(36,96,647.04)	(33,44,972.01)
Total		1,29,32,060.39	1,33,65,259.13
Significant Accounting Policies and Notes to Accounts	[20]		
The echedules referred to aboue form an			

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)

Chief Executive Officer

Anuja Bansal Treasurer

Binoy Acharya

Chairperson

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

		Year ended 31st	March
FOREIGN CONTRIBUTION	Schedule	2020	2019 (Rupees)
	Schedule	(Rupees)	(Rupees)
INCOME			
Grants	[10]	1,32,42,892.44	1,42,26,837.00
Other Income	[11]	1,02,12,002.11	37,533.00
Interest Income	[12]	64,334.57	1.22.296.00
	()	01,001.07	1,22,270.00
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
		1,10,003.00	17,00,009,00
Depreciation	[03]	81,523.70	1,03,965.0
Depreciation transferred to Asset Fund	[02]	74,844.83	96,194.96
		6,678.87	7,770.05
			7,7,0.00
Total		1,36,65,580.91	1,60,71,958.05
Surplus / (Deficit)			
tarpas y (sense)		(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]		
	[20]		
The schedules referred to above form an			
Integral part of the Income & Expenditure Account.			
In terms of our report of over data			

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)

ecutive Officer

Anuja Bansal Treasurer

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

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

Place :New Delhi Date :27.11.2020

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 Schedules forming part of Financial Statement

FOREIGN CONTRIBUTION	As at 31st March		
	2020 (Rupees)	2019 (Rupees)	
SCHEDULE [01]: GENERAL FUND			
Opening Balance Rectification Of Opening Profit & Loss Transferred from Income & Expenditure Account	(34,46,165.85) - (3,58,353.90)	(17,60,873.80) - (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			

96,194.96

1,68,11,425.00

74,844.83

1,67,36,580.17



Less: Depreciation Charged out of Grant asset and transferred from Income & Expenditure Account

FOREIGN CONTRIBUTION

FOREIGN CONTRIBUTION	As at 31st March	
SCHEDULE [04]: INVESTMENT	2020 (Rupees)	2019 (Rupees)
Fixed Deposit with Canara Bank:-		
		· :
SCHEDULE [05]: Loans and Advances Unsecured, consider good, unless until stated otherwise		
Advances Prepaid Expenses		89,222.00
Total SCHEDULE [06]: OTHER CURRENT ASSETS		89,222.00
TDS Receivable	1,54,676.00	15477700
Expenses Receivable Reimbursement Receivable	4,040.00	1,54,676.00 54,428.00
		2,00,571.00
Total	1,58,716.00	4,09,675.00
SCHEDULE [07]: CASH & BANK BALANCE		
Cash in hand	4.024.00	22,669.00
Stamps & balance in Franklin Machine Cash at Bank:	23,322.00	23,322.00
Canara Bank (A/c No - 12550)		
Canara Bank (A/c No - 64455)	70,340.37	43,56,435.32
Canara Bank (A/c No - 1387101067369)	2,38,153.00	7,43,605.05
Canara Bank (A/c No - 1387101067291)	43,177.00	43,177.00
Kotak Mahindra Bank (A/c No- 4913157103)	1,95,428.00	2,80,617.00
	2,64,447.65	•
Total Total	8,38,892.02	54,69,825.37



National	Schedules form	ing part of Financial Statemen	t	
Rupes Rupe			As at 31st Mar	
Population foundation of India Opening Balances Carant Received During The Year Carant C	FOREIGN CONTRIBUTION		2020	
Opening Balances Grant Received During The Year (10,756.00) 90,000 Add- Bank Interest Less: Adjustment Less: Adjustment Less: Adjustment Utilised during the Year (10,756.00) 1,00,756. LESS: Carl Utilised during the Year (3,18,704.00) (10,756.00) 25,43,964. HEINRICH BOELL STIFTUNG E.V. 1974,970.00 25,43,964. 25,43,964. 26,200.00 28,62,668. 25,43,964. 25,43,964. 26,200.00 28,62,668. 26,200.00 28,62,668. 28,62,668. 26,200.00 28,62,668. </th <th>SCHEDULE [08]: UNSPENT GRANT BALANCE</th> <th>(Rupees)</th> <th>(Rupees)</th> <th>(Rupees)</th>	SCHEDULE [08]: UNSPENT GRANT BALANCE	(Rupees)	(Rupees)	(Rupees)
Opening Balances Grant Received During The Year (10,756.00) 90,000 Add- Bank Interest Less: Adjustment Less: Adjustment Less: Adjustment Utilised during the Year (10,756.00) 1,00,756. LESS: Carl Utilised during the Year (3,18,704.00) (10,756.00) 25,43,964. HEINRICH BOELL STIFTUNG E.V. 1974,970.00 25,43,964. 25,43,964. 26,200.00 28,62,668. 25,43,964. 25,43,964. 26,200.00 28,62,668. 26,200.00 28,62,668. 28,62,668. 26,200.00 28,62,668. </td <td>Population foundation of India</td> <td></td> <td></td> <td></td>	Population foundation of India			
Carat Received During The Year Add:- Bank Interest 1,0756.00 1,00.756.				
Add-Bank Interest Less: Adjustment Less: Add-Bank Interest Less: Add-Bank Interest Less: Again Utilised during the Year Add-Bank Interest Less: Add-Bank Interest Add-Bank Interest Less: Add-Bank Interest Less: Add-Bank Interest Add-Bank Interest Less: Add-Bank Interest		(10,756.00)		
Less :- Grant Utilised during the Year (10,756.00) 1,00,756. HEINRICH BOELL STIFTUNG E.V. Opening Balances (3,18,704.00) Crant Received During The Year (19,74,970.00) 225,43,964. Add:- Bank Interest (19,74,970.00) (3,27,872.00) 28,62,668. IFP Opening Balances (3,18,704.00) (3,27,872.00) 28,62,668. IFP Opening Balances (3,18,704.00) (3,27,872.00) 28,62,668. IFP Opening Balances (3,18,704.00) (3,27,872.00) 28,62,668. IFP Opening Balances (5,50,525.1) (5,50,525.1) (6,49,850.00) (6,49,850.00) 1,94,722. ICCO Cooperation (6,49,850.00) (6,49,850.00) 1,94,722. ICCO Cooperation (7,50,50) (6,49,850.00) 1,94,722. ICCO Cooperation (7,50,50) (•		90,000.00
Commons		•		•
HEINRICH BOELL STIFTUNG E.V. Opening Balances (3,18,704.00) (10,756.00) (10,		•	(10.75(.00)	1 00 75(00
HEINRICH BOELT, STIFTUNG E.V. Opening BlaInces		-	(10,756.00)	(10.756.00
Caral Received During The Year	HEINRICH BOELL STIFTUNG E.V.			(10,756.00)
Grant Received During The Year Add:- Bank Interest 2,020.00 (3,27,872.00) 28,62,668. IFP	Opening Balances	(2.19.704.00)		
Add: Bank Interest	Grant Received During The Year			25 42 064 00
Page 19,86,158.00 3,27,872.00 28,62,668. (3,18,704. (3,18,				25,45,964.00
IFP	Less: - Grant Utilised during the Year		(2 27 972 00)	20 62 660 00
Pro Opening Balances		17,00,138.00	(3,27,872.00)	
Grant Received During The Year Add:- Bank Interest Less:- Grant Utilised during the Year ICCO Cooperation Opening Balances Grant Received During The Year Add:- Bank Interest Less:- Grant Utilised during the Year Ity6,852.00 Add:- Bank Interest Less:- Grant Utilised during the Year Add:- Bank Interest Less:- Grant Utilised during the Year SOIR-M Opening Balances Grant Received During The Year Add:- Bank Interest Less:- Grant Utilised during the Year SOIR-M Opening Balances Grant Received During The Year Add:- Bank Interest Inte	IFP			(3,16,704.00)
Grant Received During The Year Add:- Bank Interest Less:- Grant Utilised during the Year ICCO Cooperation Opening Balances Grant Received During The Year Add:- Bank Interest Less:- Grant Utilised during the Year Add:- Bank Interest Less:- Grant Utilised during the Year Add:- Bank Interest Less:- Grant Utilised during the Year SOIR-M Opening Balances Grant Received During The Year Add:- Bank Interest Less:- Grant Utilised during the Year Add:- Bank Interest Less:- Grant Utilised during the Year BREAD FOR THE WORLD Opening Balances 9,87,276.00 Opening Balances 9,87,276.00 Received During the year 4,64,930.40 Add:- Bank Interest 4,64,930.40 Add:- Bank Interest 16,24,673.44 (1,54,237.04) Popening the Year BREAD FOR THE WORLD-BUILDING Opening Balances (1,77,878.00) RECeived During the Year 16,24,673.44 (1,54,237.04) Popening Balances Received During the Year 16,24,673.44 (1,54,237.04) Popening Balances Received During the Year 17,518.0 Less: Spent during the Year Add:- Bank Interest		4.55.803.00		
Less :- Grant Utilised during the Year 11,05,653.00 (6,49,850.00) 1,94,722. ICCO Cooperation Opening Balances Grant Received During The Year 14,96,852.00 10,50,628.00 - SOIR-M Opening Balances Grant Received During The Year 13,51,000.00 10,50,628.00 - SOIR-M Opening Balances Grant Received During The Year 13,51,000.00 - Add: Bank Interest 13,51,000.00 96,676.00 - BREAD FOR THE WORLD Opening Balances 9,87,276.00 96,676.00 - BREAD FOR THE WORLD Opening Balances 4,64,930.40 71,14,988.0 Add: Bank Interest 4,64,930.40 71,14,988.0 Add: Bank Interest 18,230.00 35,010.0 BREAD FOR THE WORLD 18,230.00 35,010.0 BREAD FOR THE WORLD 18,230.00 5,71,237.00 Desire Spent during the year 16,24,673.44 (1,54,237.04) 70,92,593.0 BREAD FOR THE WORLD-BUILDING Opening Balances (1,77,878.00) (5,77,829.0 Received During the year 3,99,951.0 Add: Bank Interest 3,7518.0 Less: Spent during the year 1,7518.0 Less: Spent during the year 1,7518.0		-		65052500
11,03,333.00 1,34,722.00 1,34,722.00 3,55,803.00 3,55,803.00 3,55,803.00 3,55,803.00 3,56,803.00				0,50,525.00
CCO Cooperation	Less:- Grant Utilised during the Year	11.05.653.00	(6.49.850.00)	1 94 722 00
Dening Balances 14,96,852.00 10,50,628.00 1			(0,13,000,00)	
Grant Received During The Year Add:- Bank Interest Less :- Grant Utilised during the Year SOIR-M Opening Balances Grant Received During The Year Add:- Bank Interest Less :- Grant Utilised during the Year Add:- Bank Interest Less :- Grant Utilised during the Year BREAD FOR THE WORLD Opening Balances Received During the year Add:- Bank Interest Add:- Bank Interest Add:- Bank Interest Add:- Bank Interest BREAD FOR THE WORLD Opening Balances Received During the year Add:- Expenditure out of Own Contribution Less: Spent during the year BREAD FOR THE WORLD-BUILDING Opening Balances (1,77,878.00) (5,77,829.0 Received During the year Add:- Bank Interest Add:- B				1,00,000.00
Add:- Bank Interest Less :- Grant Utilised during the Year SOIR-M Opening Balances Grant Received During The Year Add:- Bank Interest Less :- Grant Utilised during the Year Interest		-		
Less:- Grant Utilised during the Year 4,46,224.00 10,50,628.00 SOIR-M		14,96,852.00		
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 BREAD FOR THE WORLD Opening Balances 9,87,276.00 Received During the year 4,64,930.40 Add:- Bank Interest 18,230.00 Add:- Expenditure out of Own Contribution Less: Spent during the year 16,24,673.44 BREAD FOR THE WORLD-BUILDING Opening Balances (1,77,878.00) Received During the year 3,99,951.0 BREAD FOR THE WORLD-BUILDING Opening Balances (1,77,878.00) Less: Spent during the year - 1,7518.0 Less: Spent during the year - 1,7518.0 Less: Spent during the year - 1,7518.0				_
Opening Balances 13,51,000.00 - 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 9,29,871.0 Received During the year 4,64,930.40 71,14,988.0 Add:- Expenditure out of Own Contribution 18,230.00 35,010.0 Less: Spent during the year 16,24,673.44 (1,54,237.04) 70,92,593.0 BREAD FOR THE WORLD-BUILDING (5,77,829.0 8,87,276.0 Opening Balances (1,77,878.00) (5,77,829.0 Received During the year - 3,99,951.0 Add: Bank Interest - 7,518.0 Less: Spent during the year - (1,77,878.00)	Less :- Grant Othised during the Year	4,46,224.00	10,50,628.00	
Grant Received During The Year Add:- Bank Interest Less:- Grant Utilised during the Year BREAD FOR THE WORLD Opening Balances Received During the year Add:- Bank Interest Add:- Bank Int	SOIR-M			
Grant Received During The Year Add:- Bank Interest Less:- Grant Utilised during the Year BREAD FOR THE WORLD Opening Balances Received During the year Add:- Bank Interest Add:- Bank Int	Opening Balances			
Add:- Bank Interest Less :- Grant Utilised during the Year BREAD FOR THE WORLD Opening Balances Received During the year Add: Bank Interest 18,230,00 18,230,00 18,230,00 18,230,00 18,230,00 18,230,00 18,230,00 18,230,00 18,230,00 18,230,00 18,230,00 18,230,00 18,230,00 18,230,00 18,230,00 18,230,00 18,230,00 18,230,00 18,237,00 18,		12 51 000 00		-
BREAD FOR THE WORLD Opening Balances Received During the year Add: Bank Interest Add:- Expenditure out of Own Contribution Less: Spent during the year BREAD FOR THE WORLD-BUILDING Opening Balances Received During the year 16,24,673.44 (1,54,237.04) 70,92,593.00 PREAD FOR THE WORLD-BUILDING Opening Balances Received During the year Add: Bank Interest	Add:- Bank Interest	13,31,000.00		•
Opening Balances 9,87,276.00 9,29,871.0 Received During the year 4,64,930.40 71,14,988.0 Add: Bank Interest 18,230.00 35,010.0 Add:- Expenditure out of Own Contribution - (1,54,237.04) 70,92,593.0 BREAD FOR THE WORLD-BUILDING (1,77,878.00) (5,77,829.0 Opening Balances (1,77,878.00) (5,77,829.0 Received During the year - 3,99,951.0 Add: Bank Interest - 7,518.0 Less: Spent during the year - (1,77,878.00) 7,518.0	Less:- Grant Utilised during the Year	12,54,324.00	96,676.00	
Opening Balances 9,87,276.00 9,29,871.0 Received During the year 4,64,930.40 71,14,988.0 Add: Bank Interest 18,230.00 35,010.0 Add:- Expenditure out of Own Contribution - (1,54,237.04) 70,92,593.0 BREAD FOR THE WORLD-BUILDING (1,77,878.00) (5,77,829.0 Opening Balances (1,77,878.00) (5,77,829.0 Received During the year - 3,99,951.0 Add: Bank Interest - 7,518.0 Less: Spent during the year - (1,77,878.00) 7,518.0	BREAD FOR THE WORLD			
Received During the year 4,64,930.40 71,14,988.0 Add: Bank Interest 18,230.00 35,010.0 Add:- Expenditure out of Own Contribution 18,230.00 16,24,673.44 (1,54,237.04) 70,92,593.0 BREAD FOR THE WORLD-BUILDING Opening Balances (1,77,878.00) (5,77,829.0 Received During the year - 3,99,951.0 Add: Bank Interest - 7,518.0 Less: Spent during the year - (1,77,878.00) 7,518.0		0.07.274.00		
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 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				9,29,871.00
Add:- Expenditure out of Own Contribution Less: Spent during the year BREAD FOR THE WORLD-BUILDING Opening Balances Received During the year Add: Bank Interest Less: Spent during the year - (1,77,878.00) - (5,77,829.0 3,99,951.0 7,518.0 1,77,878.00) - (1,77,878.00) 7,518.0				71,14,988.00
Less: Spent during the year 16,24,673.44 (1,54,237.04) 70,92,593.0 BREAD FOR THE WORLD-BUILDING 9,87,276.0 Opening Balances (1,77,878.00) (5,77,829.0 Received During the year - 3,99,951.0 Add: Bank Interest - 7,518.0 Less: Spent during the year - (1,77,878.00) 7,518.0	Add:- Expenditure out of Own Contribution	16,230.00		35,010.00
BREAD FOR THE WORLD-BUILDING Opening Balances Received During the year Add: Bank Interest Less: Spent during the year - (1,77,878.00) - (1,77,878.00) - (1,77,878.00) - (1,77,878.00) - (1,77,878.00) - (1,77,878.00)		16 24 673 44	(1 54 227 04)	70.02.502.00
Committee		10,24,073.44	(1,54,237.04)	
Opening Balances (1,77,878.00) (5,77,829.0 Received During the year - 3,99,951.0 Add: Bank Interest - 7,518.0 Less: Spent during the year - (1,77,878.00) 7,518.0	BREAD FOR THE WORLD-BUILDING			9,87,276.00
Received During the year - 3,99,951.0 Add: Bank Interest - 7,518.0 Less: Spent during the year - (1,77,878.00) 7,518.0	Opening Balances	(1.77.878.00)		(5 77 829 00)
Add: Bank Interest - 7,518.0 Less: Spent during the year - (1,77,878.00) 7,518.0				
Less: Spent during the year (1,77,878.00) 7.518.0		· ·		7.518.00
(1)/10/0000	Less: Spent during the year	· · · · · · · · · · · · · · · · · · ·	(1.77.878.00)	7,518.00
11.77.878.0			(-/··//	(1,77,878.00)



INTERNATIONAL CIVIL SOCIETY CEN	ITRE			
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		1,10,837.0
Add: Bank Interest				
Less: Adjustment				
Less: Spent during the year		1,10,837.00	· _	•
				1,10,837.0
KERK IN ACTIE				
Opening Balances		36,00,395.00		(19,530.0
Received During the year		1,53,213.00		64,60,236.0
Add: Bank Interest		28,230.00		19,911.0
Less: Spent during the year		37,35,741.00	46,097.00	28,60,222.0
				36,00,395.0
	Total		10,55,568.56	67,34,695.88
SCHEDULE [09]: CURRENT LIABILI	TIES			
Expenses Payable			10,83,512.00	9,69,631.0
TDS Payable			71,784.00	25.029.0
Inter Project Transfer			24,83,390.50	15,84,338.5
	Total	· · · · · · · · · · · · · · · · · · ·	36,38,686.50	25,78,998.5
		· —	00,00,000,00	201.01270.8



Schedules forming part of Financial Statement		Year ended 31st March	
		2020	
			2019
FOREIGN CONTRIBUTION		(Rupees)	(Rupees)
SCHEDULE [10]: GRANTS			
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	2,00,00.00
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	20,02,000.00
	Total	1,32,42,892.44	1,42,26,837.00
SCHEDULE [11]: OTHER INCOME			
Membership Fees			
Contribution		•	2,500.00
Donation			
Profit on exchange of foreign currency		•	10,000.00
• •	Total		25,033.00
			37,533.00
SCHEDULE [12]: INTEREST INCOME			
Interest on Saving Bank Account		64,334.57	1,22,296.00
	Total ——	64.334.57	1,22,296.00
		,	=,==,==0100



FOREIGN CONTRIBUTION	Year ended 31st March 2020 2019	
SCHEDULE [13]: Grant Related Expenses [Restricted Fund]	(Rupees)	(Rupees)
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	19,86,158.00	28,62,668.00
Bread For the World	21,23,22	
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		
Strenthening 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

	Year ended 31st	March
FOREIGN CONTRIBUTION	2020 (Rupees)	2019 (Rupees)
SCHEDULE [14]: Adminstrative & 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
Travelinsurance	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	7.1	34,301.00
Printing & Stationary		4,600.00
Security & Housekeeping Charges		42,699.00
Repair & Maintenance	81,305.00	4,17,706.00
Total		47,322.00
	4,16,009.60	17,80,889.00



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		
hater at an Coulom Book Assessment		
Interest on Saving Bank Account	64,334.57	1,22,296.00
Total	64,334.57	1,22,296.00



•	Year ended 31s	t March 2019
FOREIGN CONTRIBUTION	2020 (Rupees)	(Rupees)
SCHEDULE [18]: Grant Related Expenses [Restricted Fund]		
Project Funded By		
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		
Strenthening 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

FOREIGN CONTRIBUTION	Year ended 31st March		
	2020	2019	
	(Rupees)		
SCHEDULE [19]: Adminstrative & Other Programme Expenses			
Salary & Honorarium	1,25,000.00	4,68,948.00	
Food/Travel Reimbursment for Partcipants	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 & Electricty)	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)

	WRITTEN DOWN VALUE				DEPRECIATION	WRITTEN DOWN VALUE	RATE OF
DESCRIPTION	As At		T	As at	FOR THE	***************************************	DEP
	01.04.19	ADDITIONS/	DELETIONS	31.03.20		AS AT 31.03.20	DEF
Asset out of Grant fund		THE STITLE IN	DEELITONS	31.03.20	TEAK	7571 51.05.20	
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	
Computer Equipment & Accessories	1,19,306.03		 			71,583.62	15
Electrical Instruments	32,499.81	<u>.</u>	+	1,19,306.03	47,722.41		40
EPBEX System	7,555.60			32,499.81	4,874.97	27,624.84	15
FAX Machine	2,400.33			7,555.60	1,133.34	6,422.26	15
Photocopier Machine	30,110.37			2,400.33	360.05	2,040.28	159
Furniture & Fixtures	1,00,154.87			30,110.37	4,516.55	25,593.81	159
Printer	1,00,134.07			1,00,154.87	10,015.49	90,139.38	10
Refrigerator	1,288.54	<u> </u>		•	· .		40
	1,200.34			1,288.54	193.28	1,095.26	150
Asset out of Own fund							
Telephone	331.47		T	224.45	40.52	204.85	
Furniture & Fixtures	16,090.86			331.47	49.72	281.75	159
UPS	96.77			16,090.86	1,609.09	14,481.77	109
Mobile Phone	5,610.00			96.77	38.71	58.06	409
Airconditoner	27,599.05		-	5,610.00	841.50	4,768.50	159
	=: (077.03			27,599.05	4,139.86	23,459.19	159
Capital Work-in-progress			L	•			
Building Construction	1,63,26,996.00		T - T	1,63,26,996.00		1,63,26,996.00	09
	100	E -		_,,,,,,,,,,,		2,00,20,770.00	09
TOTAL	1,67,10,231,14	comments or		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

Place :New Delhi Date :27.11.2020

For Voluntary Action Network India (VANI)

Anuja Bansal

Binoy Acharya Chairperson