

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

**BALANCE SHEET AS AT 31ST,MARCH,2019**

	Schedule	Year ended 31st March	
		2019 (Rupees)	2018 (Rupees)
<b>SOURCES OF FUNDS</b>			
<b>FUND BALANCES:</b>			
a.General Fund	[01]	5,406,956.34	6,666,964.92
b.Asset Fund	[02]	16,811,425.00	16,907,619.96
<b>Total</b>		<b>22,218,381.34</b>	<b>23,574,584.88</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>	[03]	23,442,269.98	23,379,903.57
<b>CAPITAL-WORK-IN -PROGRESS</b>		-	-
		<b>23,442,269.98</b>	<b>23,379,903.57</b>
<b>INVESTMENTS</b>	[04]	400,000.00	400,000.00
<b>CURRENT ASSETS, LOANS &amp; ADVANCES:</b>			
a.Loans & Advances	[05]	109,027.00	37,105.00
b.Other Current assets	[06]	729,591.00	543,254.00
c.Cash & Bank Balance	[07]	5,600,849.31	2,391,888.26
		<b>6,439,467.31</b>	<b>2,972,247.26</b>
<b>Less:CURRENT LIABILITIES &amp; PROVISIONS:</b>			
a.Other Current Liabilities	[08]	1,328,660.00	1,792,846.00
b.Unspent Grant Balance	[09]	6,734,695.88	1,384,719.88
		<b>8,063,355.88</b>	<b>3,177,565.88</b>
<b>NET CURRENT ASSETS</b>		<b>(1,623,888.57)</b>	<b>(205,318.62)</b>
<b>Total</b>		<b>22,218,381.34</b>	<b>23,574,584.88</b>
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

For Voluntary Action Network India (VANI)

ARUN BHATIA  
Partner  
M.No.-082789

Harsh Jaitli  
Chief Executive Officer

Anuja Bansal  
Treasurer

Place :New Delhi  
Date : 18/09/2019



Binoy Acharya  
Chairperson

UDIN:- 19082789 AAAAGK 8248

**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**

	Schedule	Year ended 31st March 2019 (Rupees)	2018 (Rupees)
<b><u>INCOME</u></b>			
Grants	[10]	14,226,837.00	20,778,838.00
Other Income	[11]	2,360,249.10	920,853.23
Interest Income	[12]	165,223.00	176,927.00
<b>Total</b>		<b>16,752,309.10</b>	<b>21,876,618.23</b>
<b><u>EXPENDITURE</u></b>			
Grant Related Expenses [Restricted Fund]	[13]	14,283,299.00	19,891,465.00
Administrative & Other Prog. Expenses	[14]	3,705,288.05	3,046,842.07
Depreciation	[03]	119,924.09	100,322.41
Less: Depreciation transferred to Asset Fund	[03]	96,194.96	79,621.46
		23,729.13	20,700.94
<b>Total</b>		<b>18,012,317.18</b>	<b>22,959,009.01</b>
<b>Surplus / (Deficit)</b>		<b>(1,260,008.08)</b>	<b>(1,082,390.78)</b>
<b>Surplus / (Deficit) transferred to General Fund</b>		<b>(1,260,008.08)</b>	<b>(1,082,390.78)</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

ARUN BHATIA  
Partner  
M.No- 082789



Place : New Delhi  
Date : 10/09/2019

For Voluntary Action Network India (VANI)

Harsh Jardi  
Chief Executive Officer

Anuja Bansal  
Treasurer

Binoy Acharya  
Chairperson

UDIN:- 19082789 AAAAGK8248

**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**

<u>RECEIPTS</u>	Schedule	Year ended 31st March	
		2019 (Rupees)	2018 (Rupees)
<b>RECEIPTS</b>			
Cash & Bank Balance B/f			
Cash in Hand		56,270.00	72,062.50
Cash at Bank		2,335,618.26	6,265,565.33
		<b>2,391,888.26</b>	<b>6,337,627.83</b>
Grants	[15]	19,521,892.00	18,289,835.00
Other receipts	[16]	2,042,378.10	869,548.23
Interest receipts	[17]	133,244.00	176,927.00
Decrease in Investments (Net Figure)		-	-
Securtiy Deposit Received		-	200,000.00
Fixed Deposit Matured		-	2,541,948.00
Loans & Advances Received		-	35,316.00
<b>Total</b>		<b>24,089,402.36</b>	<b>28,451,202.06</b>
<b>PAYMENTS</b>			
Grant Related Expenses [Restricted Fund]	[18]	14,261,118.00	19,748,859.00
Administrative & Other Prog. Expenses	[19]	4,045,143.05	3,617,355.80
Non Recurring Expenses		-	-
Loans & Advances Paid		-	-
Addition of fixed Assets		182,292.00	2,693,099.00
Earnest Money Paid		-	-
Cash & Bank Balance c/d			
Cash in Hand		51,606.00	56,270.00
Cash at Bank		5,549,243.31	2,335,618.26
<b>Total</b>		<b>24,089,402.36</b>	<b>28,451,202.06</b>

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 Jain  
Chief Executive Officer

  
Anuja Bansal  
Treasurer

Place : New Delhi  
Date : 10/09/2019



  
Binoy Acharya  
Chairperson

UDIN:- 19082789 AAAA GK0248