

FCRA Audit Report 2013-14



Surendra S. Nayak
B.Com., F.C.A.,

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S.S. Nayak & Co.
CHARTERED ACCOUNTANTS

Ref.:

Date :

AUDIT REPORT

We have audited the account of **VIDYANIKETHAN, Jaraganahalli, J P Nagar Post, Bangalore 560078** for the year ending 31st March, 2014 and examined all relevant books and vouchers and certify that according to the audited accounts :

- (i) The brought forward foreign contribution at the beginning of the year 01/04/2013 was **Rs. 85,614.74**.
- (ii) Foreign contribution of / worth **Rs. 71,99,601.38(including Bank Interest Rs. 43,061/-)** was received by the Association during the year 2013-14.
- (iii) The balances of Unused foreign contribution with the Association at the end of the year 31/03/2014 was **Rs. 3,70,887.12**
- (iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- (v) The information furnished in this certificate and in the enclosed Balance – Sheet, and Statement of Receipt and Payment is correct as checked by us.

Place: BANGALORE
Date : 02.07.2014

for S.S NAYAK & CO.,
Chartered Accountants
ICAI FRN 011615 S

S. Nayak

(SURENDRA.S. NAYAK)
Proprietor
M.No. 44045



VIDYANIKATHAN
 SCHEDULE FOR FIXED ASSETS (FOREIGN GRANTS) AS AT 31.03.2014

	AS AT 1.4.2013	ADDITIONS	TOTAL	DEPRECIATION	AS AT 31.3.2014
FURNITURE & FIXTURE	48,625.72	-	48,625.72	4,862.57	43,763.15
CAMARA	15,179.92	30,000.00	45,179.92	6,776.99	38,402.93
VEHICLES	61,848.88	85,000.00	1,46,848.88	22,027.33	1,24,821.55
SLIDE PROJECTOR	1,483.46	-	1,483.46	222.52	1,260.94
TELEVISION	26,346.72	-	26,346.72	3,952.01	22,394.71
SCHOOL BUILDING	2,83,543.78	-	2,83,543.78	28,354.38	2,55,189.40
JEEP	1,83,153.22	-	1,83,153.22	27,472.98	1,55,680.24
VESSELS	1,131.45	-	1,131.45	169.72	961.73
FRIDGE & GRINDER	5,053.81	-	5,053.81	758.07	4,295.74
COMPUTER & ACCESSORIES	85,517.41	1,15,000.00	2,00,517.41	30,077.61	1,70,439.80
SEWING MACHINE	16,902.56	-	16,902.56	2,535.38	14,367.18
	7,28,786.93	2,30,000.00	9,58,786.93	1,27,209.56	8,31,577.37



VIDYANIKETHAN
 Jaraganahalli, J.P Nagar Post, Bangalore 560078
RECEIPT AND PAYMENT ACCOUNT (FOREIGN GRANTS) FOR THE YEAR ENDED 31.3.2014

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To		₹	By		₹
Cash on Hand		21,954.00	Payments towards		
Cash at Bank		63,660.74	1. TdH, NL- Exploited Children Welfare	33,75,191.00	
Programme Advance			2. TdH, NL- MARGA SUSI & PREC		
Fixed Deposit			Exploited Children Welfare	30,81,032.62	
Grant received from			3. School Programme Expenses	92,985.38	
TdH-NL Grant-MS & PREC	31,29,768.00		4. Asian Foundation Philontology- School Exp	1,85,120.00	
TdH-NL - CRPWC	36,54,595.00		5. Chance for Growth - School Development	1,80,000.00	
Asian Foundation Philontology	1,85,120.00				69,14,329.00
Chance for Growth	1,80,000.00				
		71,49,483.00	Programme Advance		
Donation		7057.38	Closing Balance:		
			Cash on Hand		15,569.00
Bank Interest		43061.00	Cash at S B M (F C Account)		3,55,318.12
			Fixed Deposit		
TOTAL		72,85,216.12	TOTAL		72,85,216.12

BANGALORE:
 Dated: 02.07.2014

" VERIFIED AND FOUND CORRECT "
 for S.S NAYAK & CO.,
 CHARTERED ACCOUNTANTS
 FRN 011615 S

S. Nayak
 (SURENDRA S. NAYAK)
 Proprietor
 M.No. 44045



VIDYANIKETHAN
 Jaraganahalli, J.P Nagar Post, Bangalore 560078
INCOME AND EXPENDITURE ACCOUNT (FOREIGN GRANTS) FOR THE YEAR ENDED 31.3.2014

EXPENDITURE		INCOME		AMOUNT
To	₹	By		₹
1. TdH, NL- Exploited Children Welfare	33,75,191.00	Unutilised Grant b/f		85,614.74
2. TdH, NL- MARGA SUSI & PREC		Grant received from		
Exploited Children Welfare	30,81,032.62	TdH-NL Grant-MS & PREC	31,29,768.00	
3. School Programme Expenses	92,985.38	TdH-NL - CRPWC	36,54,595.00	
4. Asian Foundation Philontology- School Exp	1,85,120.00	Asian Foundation Philontology	1,85,120.00	
5. Chance for Growth - School Development	1,80,000.00	Chance for Growth	1,80,000.00	
				71,49,483.00
Unutilised Grant	3,70,887.12	Donation		7057.38
		Bank Interest		43061.00
TOTAL	72,85,216.12	TOTAL		72,85,216.12

" VERIFIED AND FOUND CORRECT "

BANGALORE:
Dated: 02.07.2014

for S.S NAYAK & CO.,
CHARTERED ACCOUNTANTS
FRN 011615 S

Surendra S. Nayak
(SURENDRA S. NAYAK)
Proprietor
M.No. 44045



VIDYANIKETHAN
 Jaraganahalli, J.P Nagar Post, Bangalore 560078
BALANCE SHEET (FOREIGN GRANTS) AS AT 31.3.2014

LIABILITIES	AMOUNT.	ASSETS	AMOUNT
Specific Capital fund:		FIXED ASSETS (As per schedule annexed)	8,31,577.37
Balance b/f	7,28,786.93		
Add: Addition	2,30,000.00		
	9,58,786.93		
Less: Depreciation	1,27,209.56		
		8,31,577.37	
Unutilised Grants			
Opening Balance:	85,614.74		
Add: Received during the year	71,49,483.00	Cash on Hand	15,569.00
Bank Interest & Other Receipts	50,118.38	Cash at SBM Bank	3,55,318.12
	72,85,216.12		
Less: Utilisation during the year	69,14,329.00		
		3,70,887.12	
TOTAL		12,02,464.49	TOTAL
			12,02,464.49

BANGALORE:
 Dated: 02.07.2014

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