

The quest
In search of Inclusive development

43rd Annual Report 2020-21



VIKAS
Centre for Development
Opp. Lajpatnagar, Eeshita Towers Road, Navjeevan,
Navrangpura, Ahmedabad 380 014
Ph. 079-40321032 : vikascfd@gmail.com
Website : www.divadandi.com

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1. DETAILS OF THE TRUST

Registration No: E3183 Ahmedabad

FCRA No: FCRA Reg. No. 041910016

BOARD OF TRUSTEES

Mr. Harinesh Pandya, Chair Person
Dr. Indiraben Hirway, Founder Trustee
Ms. Alkaben Palrecha, Trustee
Ms. Neeta Hardikar, Trustee
Mr. Rajesh I. Shah, Managing Trustee

AUDITORS

H. Rustom & Co.
Chartered Accountants
Ahmedabad

BANKERS

Bank of India
Memnagar Branch
22-25, Sahjanand Arcade,
132 Ft. Ring Road,
Memnagar,
Ahmedabad - 380052

REGISTERED OFFICE

"ISHAVASYAM"
Opp. Lajpatnagar,
Eeshita Towers Road,
Navjeevan,
Navrangpura,
Ahmedabad 380 014
Ph. 079-40321032
Email :vikascfd@gmail.com
Website :www.divadandi.com

2. ABOUT VIKAS CFD

Vision & Mission:

To improve the quality of life of the marginalized communities of Gujarat through planning and implementing development programmes which link needs of the communities and resources of the state and industries. The broad areas of engagement include improvement environment and ecological balance, natural resource development, livelihoods & enterprise advancement, education, health, water and sanitation.

Development Strategy

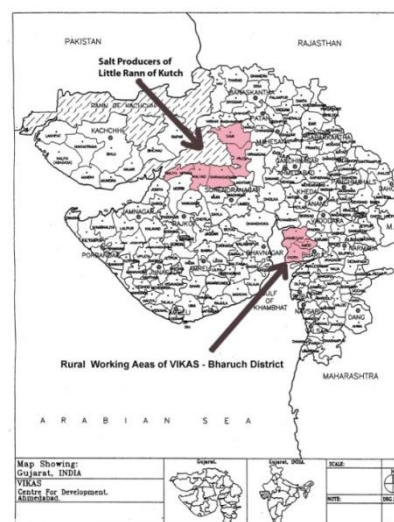
VIKAS defines development process as a movement from marginalised state of existence characterized by poverty, deprivation and under development to a state of being where all attain better quality of life and live with self-respect, dignity and pride. The economically marginalised communities include agriculture labourers, small and marginal farmers, fishermen, small salt producers, charcoal makers and industrial workers.

Environment and institutional sustainability are two key elements of the development strategy of VIKAS. The organisation focuses on participation and empowerment of local people, particularly women in the implementation of the programmes. VIKAS invests efforts and resources to improve quality of environment as well as build village and area level organisations of local people so that future sustainability of the initiatives is ensured.

VIKAS plans and implements development programmes based on the felt needs of the communities and link them with the resources of Government, Industries and donors.

The Geographical area of Current Work

At present VIKAS works in villages of Vagra, Amod and Jambusar talukas of Bharuch district and Patdi & Dhrangadhara talukas of Surendranagar district of Gujarat.



3. ACTIVITY REPORT

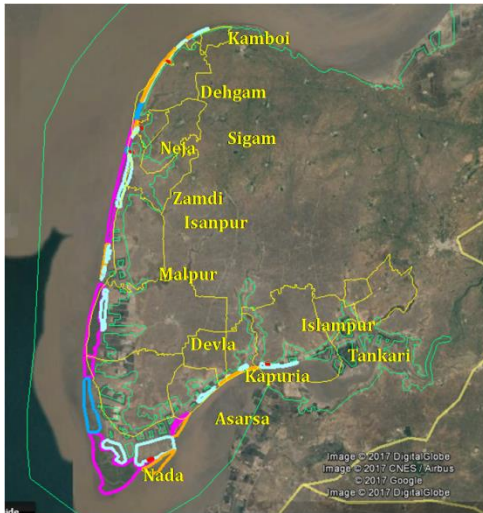
VIKAS CFD carried out following set of activities in Jambusar Taluka, Bharuch District and Dhrangadhra/Patdi Taluka, Surendranagar district, Gujarat:

3.1 Combating Climate Change through Bio Shield, Jambusar taluka, Bharuch district

Bio-shield is a multilayer plantation of mangroves, mangrove associates (*Pilu - Unt Morad*) and fodder plants along the coastal belt. After completing a three year pilot project, a detailed proposal covering the entire coast of Jambusar taluka covering 66 Km. was submitted to Climate Change Department of GoG through GEER Foundation, Gandhinagar. In March 2019, CC Department, GoG approved grant of Rs. 1.98 Cr. for part proposal covering 15km. length.

The proposal covers 15 km. length of coast bordering four villages along the Jambusar Coastal area from Islampur to Nada-Devjagan area, directly impacting lives of about 1500 families. The work on the project has begun in April 2019 and will conclude in March 2022.

As of now, we have planted around 1,50,000 Piludi/Untmorad Plants. Right now, we are planting 1,46,000 Mangroves in the Islampur, Kapuria, Asarsa and Devjagan-Nada locations.



Map Showing Project Coverage – 15 Km. length from Tankari to Devjagan, Jambusar Taluka

Jambusar Taluka, Bharuch District, Gujarat

Further, VIKAS could mobilise additional resources to deepen existing three water bodies as part of convergence efforts.

At present VIKAS is carrying out Bioshield measuring 17 kms. long coastline in Jambusar and Vagra Taluka. For this, the organization has raised Rs. 2.87 Cr. from government of Gujarat, GRUH Finance & GACL Education Society. The projects would be implemented over a period of 3 years. VIKAS completed the plantation of *Pilu*. The plantation of Mangroves is underway and would be completed by end of March 2021.

Mangrove Nursery Plants



Bandhan Bank - A three year project of Mangrove Plantation was implemented with Bandhan Bank Ltd. from June-2018 onwards. The objective of the project is to establish the Bio-shield measuring 1000 mts. length x 200 mts. width along the coast of Tankari Village of Jambusar Taluka. The activities carried out under the project were to organise village committee meetings for planning the activities, Plantation and Maintenance of *Pilu* and Mangrove Plants, Supervise and maintain the Plantation area, to take care of the Plants on the border of the Ponds etc. This year we had made a nursery of 10,000 Mangroves under the project.

3.2 HARSH project in Dahej Region, Vagra taluka, Bharuch district –Supported by GACL Education Society, GACL, Vadodara

HARSH, a Clean, Green and Healthy Village Project, an initiative of GACL under CSR, is an attempt to create a model initiative focused at improving quality of environment and life in the villages. In order to achieve the goal, GACL Education Society (GES) and VIKAS jointly evolved a comprehensive initiative having components like Bio-shield, Sanitation Maintenance Support Programme (domestic waste management) and Construction of Toilets.

The objective of the project is to initiate the long term development process through which, empower local people, particularly women members such that they would eventually take leadership in addressing the future needs of the community. Though, the current project is for three years period, it has a long term vision.

Programme Components

1. Bio Shield:

Multilayer plantation along the 2km length of estuary at Suva village. The land is at the mouth of Narmada river. The project includes plantation of 30,000 mangroves towards the sea side and 66,000 of Pliu plants towards the landward side. The purpose is to address the issues of soil erosion and salinity ingress as well as enhance biodiversity in the region.

2. Solid Waste Management:

The project includes house to house collection, transportation and processing of domestic waste (dry & wet) in 20 villages covering 4800 families.

3. Construction of Toilets:

The project involves construction of 1,000 toilets with 25% local contribution in 38 villages.

Mangrove Nursery Formation Activity



Community Led Sanitation and Solid Waste Programme



Waste Collection



Toilets Construction

3.3 Rural Development Initiative – Supported by Lubrizol Ltd. - 10 villages of Vagra Taluka, Bharuch district.

One of the initiative of rural development has been supported by Lubrizol India. The project aim at working with the Women of the *Rathod* (a schedule Tribe) and other marginalized communities covering 14 villages of Vagra taluka. These women are connected with each other through the savings linked credit programme by forming the SHG'S in each of this villages, and then through these small savings, helping them start their livelihood and empowering them to be independent. Efforts were made to build capacity of each group to maintain accounts & records as well as exposure visits were organised to similar well established programmes in Gujarat to show the greater possibilities of growth and development of the activity.

During the period, VIKAS CFD has helped form 30 SHGs in 14 villages of Vagra Taluka. They focused on regular monthly savings and lending to members as per their need. The monthly meetings are being regularly held between every 1st -10th of the month and the savings are being deposited into the Bank account of the SHGs. There are total 379 members in these 30 SHG's.

Leader's Training Programme



Village Sameeti Meeting





Distribution of covid - 19 relief kit
- Considering the on-going pandemic, distribution of Covid-19 Kit was carried out to 450 marginalised families of Vav, Vadadla and Galenda village. The kit included Soaps, Sanitizers, Mask, Sanitary pads, Hand wash etc.

Assistance for sewing machines: Lubrizol since past few years is supporting and promoting socio-economic empowerment of women in nearby villages. As part of this process the company has initially provided support to impart training in sewing to 107 women in two villages. Out of these women about 15 -20 women continue to get work at home and supplement their family income. In order to strengthen the efforts of women groups, this year Lubrizol provided 55 sewing machines to women in 10 villages. This will help these women augment their family income by carrying out sewing work at home and live life with dignity and self-respect.



3.4 Rural Infrastructure development programme - Vadadla village, Vagra taluka, Bharuch district, Gujarat

Vadala Village:

The repairing work combined with laying of draining system of domestic waste water connecting the main road of the Vadadla village next to Bapa Sita Ram temple and low lying cluster of housing of scheduled tribe families known as Navi Nagri was undertaken.

Carried out RCC work and laid drainage system in 500mt length to drain-out used domestic water

1. Plantation of 500 trees along with fencing on both sides of the repaired road
2. Laid paver blocks on the road for comfortable movement of people

This has resulted in plantation of 500 trees and improvement of the area and overall quality of living environment.

Vav village:

With a larger goal of improving the overall quality of village environment and condition of village pond, repairing of the portion of the 10mt wide RCC road connecting main road of the village to Bapa Sitaram temple was carried out.

This has improved the cleanliness around the village pond leading to animals getting access to cleaner drinking water and maintenance of trees around the village pond. During the period maintenance work was carried out which included regular watering of plants and weeding and cleaning of the plantation area and applying organic fertilizer.

Tree Plantation Activity

Tree Plantation -Vadadala Village



Tree Plantation School Ground, Vav Village



3.5 Strengthening CBOs in all the three talukas:

VIKAS has been supporting Janshakti Parishad in Jambusar taluka, Women's Self-help Groups in Dhrangadhara taluka and Swatchata and Swasthya Samittees in Vagra taluka. The focus is on organizing these groups, particularly, women and facilitate their leadership role in planning and implementation of the abovementioned initiatives.

While project activities are being carried out, sufficient attention is being given to build the institutional structure from village to taluka level. The process of implementation has been women centric and under the project in each village Swatchata & Swasthya Samittees have been formed. Efforts have also been made to organise about 23 selfhelp groups carrying out savings linked credit programme. Educational activities have been carried out to build the local leadership and taluka level organization.

Women Empowerment - SHG Groups



3.6 Solar Pumps for Agariyas

A modest beginning in 2008-09 of setting up of two solar pumps with support from NABARD on an experimental bases to replace diesel pumps used for pumping out underground brine to produce salt has now over last ten years has grown into a major initiative to address energy needs of about 10,000 *agariyas* active in LRK, Gujarat.

AHRM and VIKAS CFD with financial support from AID-USA, GACL (Gujarat Alkali Chemicals Ltd, Vadodara), GETCO (Gujarat Energy Transmission Company Ltd, Vadodara) and Raaaj Ratna Foundation has set up a revolving fund to support *agariyas* (small salt producers) engaged in salt production in Little Rann of Kutch, Gujarat.

Over a decade the technical designs, specifications, costs and financial model has under gone changes and has found acceptance among *agariyas* as well as Government. The efforts of AHRM have paid dividends in form of Government announcing 80% subsidy for 5,000 solar pumps to be carried out over a period of five years. In this endeavor we acknowledge support from AID, USA and other Donors for having provided a revolving fund to be used to extend loans to *agariyas* to own a solar pump.

In the 2020-21 Salt Season, we had totally installed 80 New Solar Systems, of which 49 were funded by AID Fund, 5 by GETCO Funds, 26 by Raajratna Foundation Funds. Raajratna Foundation is a new Funder, who has contributed one time support for 26 Solar Systems in 2020-21 Salt Season. Of the 80 Solar Systems, we have received back the subsidy of 21 Systems, hence pending is subsidy of total 59 Systems, out of which pending for AID is 28 systems. The Pandemic did impact, but not much in the LRK. However, there was a cyclonic disturbance in March 2021, which did impact 09 of our *Agariyas*, whose Solar Systems were damaged. Their Insurance Claim is in process.

Till date, up to 2020-21 Salt Season, under the programme 186 Solar Systems have been installed of which 49 solar systems were installed in 2020-21 Salt Season with AID Funds.

Impacts in Agariya's Lives





Family of Patadiya Chelabhai Gaandabhai. Village: Zinzuwada, Producing inland salt in the desert (LRK)



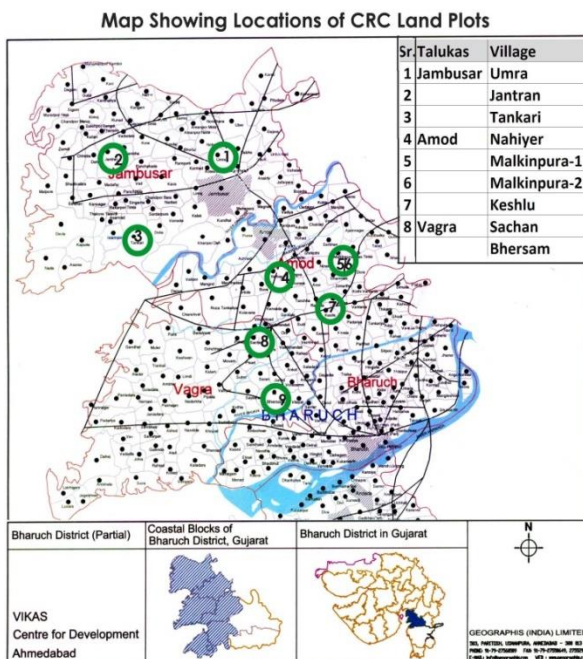
Purchased Tractor - Khudraniva



Wedding - Vinod Tarshi's Daughter

3.7 Institutional & Infrastructural Matters - Status of CRC / AC land, NA Permission obtained Updates and Review.

In order to enhance productivity and profitability of the primary sector activities including agriculture, animal rearing and fisheries VIKAS planned to create a technology support system which would link traditional wisdom and practices of the local people of 200 villages of the three talukas and external knowledge based on the research and development being carried out in public and private universities and knowledge institutions. In order to facilitate this process VIKAS created a system Community Resource Centers (CRCs) and Activity Centers (ACs).



Sr.	Village	Taluka	Block No.	Area (Ha)
1	Tankari	Jambusar	17	0-71-83
2	Umra	Jambusar	24/2	2-21-40
3.	Jantran	Jambusar	57/2	1-21-40
4.	Malkinpura	Amod	343	0-60-70
5.	Malkinpura	Amod	352	0-42-49
6.	Nahiyer	Amod	396	0-75-88
7.	Keshlu	Amod	347	1-33-70
8.	Sachan	Vagra	10	0-75-88
9.	Bhersam	Vagra	835	1-94-00

In



order to translate this idea into reality VIKAS purchased 09 agriculture plots of land covering 200 villages of three talukas. As designed, each taluka would have one CRC and two ACs located such that each center would serve about 25 villages each. (For locations kindly refer the map). The plots of land totally measured 21 acres where it was proposed to carry out research, training and extension activities in these plots. For this purpose training center facilities have been created in each of the three CRCs.

3.8 Reimagining VIKAS @ 40 – Going beyond the Founders:

A film (50 Minutes long) depicting entire journey of VIKAS has been made. Additionally, two short films, each of seven minutes have been made on Bioshield and Solar pumps respectively. Moreover an exhibition panels have been prepared covering all the 40 years of the work of VIKAS CFD.

Further, Prof. Vishal Gupta, IIMA as part of his research work (Organizational Behaviour) has prepared a document on VIKAS based on conversations with Managing Trustee, three Team members and Harineshbhai (Trustee).

4. AUDITORS' REPORT

A S Shaikh & Co.
Chartered Accountants

H Rustom & Co.
Chartered Accountants

INDEPENDENT AUDITORS' REPORT

To the members of
VIKAS Centre for Development
Registration Number: E/ 3183
Ahmedabad

REPORT ON THE FINANCIAL STATEMENTS:

We have audited the accompanying financial statements of VIKAS Centre for Development having registration Number: E/3183/AHD, which comprise the Balance Sheet as at 31st March 2021, the Income and Expenditure Account for the year ended and a summary of significant accounting policies and other explanatory information.

MANAGEMENT'S RESPONSIBILITY:

Management of the trust is responsible for keeping regular accounts that facilitate preparation of the financial statements that give a true account of the financial position and financial performance of the Trust in accordance with the requirements of The Bombay Public Trust, Act, 1950 (as applicable to Gujarat State) ("the Act"). This responsibility includes the design, implementation and maintenance of internal control relevant to the keeping of the accounts that give a true account and are free from material misstatement, whether due to fraud or error.

AUDITORS' RESPONSIBILITY:

Our responsibility as per Section 34(1) of the Act is to prepare these financial statements and to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error in making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.



201, Park Avenue, Shivajinagar
Khanpur, Ahmedabad 380 001



1st Floor, Mistry Chambers, Near Cama Hotel
Khanpur, Ahmedabad 380 001

Page 1

A S Shaikh & Co.
Chartered Accountants

H Rustom & Co.
Chartered Accountants

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

OPINION:

In our opinion and to the best of our information and according to the explanations given to us, the Balance Sheet of the Trust for the year ended March 31, 2021 and Income & Expenditure Account for the year ending on that date gives true and fair view and are prepared, in all material respects, in accordance with the provisions of the Act.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS:

As required by Rule 19 of the Rules framed under the Act, we report that:

1. The accounts are maintained regularly and in accordance with the provision of the Act and the Rules.
2. The Receipts and disbursements are properly and correctly shown in the Account.
3. The cash Balance and vouchers are in the custody of the manager or Trustee on the date of audit and are in agreement with the accounts.
4. Books, Deeds, Accounts, vouchers and other documents and records required by us were produced before us.
5. The inventory, certified by the Trustees of the moveable properties of the Trust has been maintained.
6. The manager / Trustee appeared before us and furnished the necessary information required by us.
7. The Property of Funds of the Trust was not applied for any object or purpose other than the objects or purpose of the Trust.



201, Park Avenue, Saiyedwada
Khanpur, Ahmedabad 380 001



1st Floor, Mistry Chambers, Near Cama Hotel
Khanpur, Ahmedabad 380 001

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A S Shaikh & Co.
Chartered Accountants

H Rustom & Co.
Chartered Accountants

8. No tenders were invited for repairs or construction as the expenditure involved did not exceed Rs.5000/-
9. No money of public Trust has been invested contrary to the provisions of section 35
10. No alienation of immovable property has been made contrary to the provisions of section 36 of the Act.

FOR A.S.SHAIKH & Co.
Chartered Accountants
FIRM REGISTRATION NO.139775W




(Aslam Shaikh)

Proprietor
Membership No: 162345
UDIN: 21162345AAAAADM3211
Place: Ahmedabad
Date: 16/09/2021

For H. Rustom & Co.
Chartered Accountants
FIRM REGISTRATION NO.108908W




(HRD Dalal)

Proprietor
Membership No: 31368
UDIN: 21031368AAAAAAM9872
Place: Ahmedabad
Date: 16/09/2021

201, Park Avenue, Saiyedwada
Khanpur, Ahmedabad 380 001

1st Floor, Mistry Chambers, Near Cama Hotel
Khanpur, Ahmedabad 380 001

Page 3

THE BOMBAY PUBLIC TRUST ACT, 1950
Schedule IX C (Vide Rule 32)
 Statement of Income liable to contribution for the period ending on 31st MARCH 2021
NAME OF THE PUBLIC TRUST : VIKAS CENTRE FOR DEVELOPMENT,
REGISTRATION NO. : E / 3183 / AHMEDABAD
ADDRESS OF TRUST : "ISHAVASYAM", OPP. LAJPATNAGAR, ESHITA TOWER ROAD, NAVRANGPURA, AHMEDABAD -380014
PHONE NO. : +91-79-2640 4263, E-MAIL : vikascfd@gmail.com
DETAILS OF RELATING BANK ACCOUNT:
NAME OF BANK : STATE BANK OF INDIA, BRANCH : NEW DELHI MAIN BRANCH,
ADDRESS : 11, PARLIAMENT STREET, NEW DELHI, NCT OF DELHI 110001
BANK ACCOUNT NUMBER RELATING TO TRANSACTION OF FOREIGN CONTRIBUTION OF TRUST: 40030079307
FCRA NO : 041910016, DATE : 10/01/1985

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
	Gross Annual Income		4,53,13,859
	Details of income not chargeable to contribution under section 58 and Rule - 32		
I	Donation received during the year from any source		
	(a) Corpus		
	(1) From Country	-	
	(2) From foreign country; FCRA No. and date	-	
	(b) General		
	(1) From Country	-	
	(2) From foreign country; FCRA No. and date	-	
II	Grant by Government and local authorities		
	(a) Government and local authorities	-	
	(b) From foreign country	-	
	(c) By funding agencies		
	(1) From Country	2,79,74,753	
	(2) From foreign country; FCRA No. and date	1,60,98,827	
III	Amount spent for the purpose of Education		4,40,73,580
IV	Amount spent for the purpose of Medical Relief		
V	Interest on sinking or Depreciation Fund		
VI	(A) Deduction out of Income from Lands used for Agricultural purpose:		
	a) Land revenue and Local fund / Cass		
	b) Rent payable to superior landlord		
	c) Cost of production if lands are cultivated by Trust		
	(B) Income from Lands used for Agricultural purpose:		
VII	(A) Deduction out of Income from Lands used for non Agricultural purposes :		
	a) Assessment, Cess and other Government or Municipal Taxes		
	b) Ground rent payable to the superior landlord		
	c) Insurance premium		
	d) Repairs at 8 - 1/3 percent of gross rent of buildings		
	e) Cost of collection at 4 percent of gross rent of building let out.		
	(B) Income from Lands used for non-agricultural purpose:		
VIII	Cost of collection of Income or receipts from securities stock etc., at 1 percent of such Income.		
IX	Deduction on Account of repairs in respect of Buildings not rented and yielding to income @ 8.33 percent of the estimated gross annual rent.		
INCOME LIABLE TO CONTRIBUTION			12,40,279

FOR: VIKAS CENTRE FOR DEVELOPMENT

For A. S. Shaikh & Co.
 CHARTERED ACCOUNTANTS
 FIRM REGISTRATION NO. 139775W

For H. Rustom & Co.
 CHARTERED ACCOUNTANTS
 FIRM REGISTRATION NO. 108908W



RAJESH SHAH
 MANAGING TRUSTEE



PROPRIETOR
 MEMBERSHIP NO : 162345
 UDIN: 21162345AAAADM3211



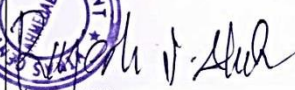
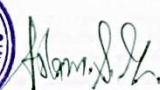

PROPRIETOR
 MEMBERSHIP NO. 31368
 UDIN: 21031368AAAAAM9872

PLACE : AHMEDABAD
 DATE : 16/09/2021

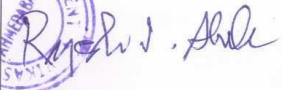


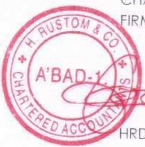
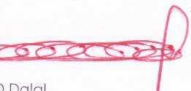
PLACE : AHMEDABAD
 DATE : 16/09/2021

PLACE : AHMEDABAD
 DATE : 16/09/2021

5. BALANCE SHEET

Name of the Public Trust : Vikas Centre for Development					
Trust No.E / 3183 / AHMEDABAD Date of Registration : 4 th January,1978					
Address of the Trust's office : "ISHAVASYAM", OPP. LAJPATNAGAR, ESHITA TOWER ROAD, NAVRANGPURA, AHMEDABAD -380014.					
BALANCE SHEET AS ON 31ST MARCH, 2021					
Bank Account No. of Trust for transaction of Foreign Contribution: 40030079307 - State Bank of India					
F.C.R.A. No. 041910016 Dated: 10th January, 1985 (Renewal till 31 st October 2021)					
					Amount in Rs.
PARTICULARS	ANNEXURE	FC FUND	NFC FUND	Consolidated As at 31 st MARCH 2021	Consolidated As at 31 st MARCH 2020
FUNDS & LIABILITIES					
TRUST FUNDS	A	-	9,76,041	9,76,041	9,68,401
UNUTILISED GRANTS & REVOLVING FUND	C	31,09,193	21,99,960	53,09,153	82,32,794
INCOME & EXPENDITURE ACCOUNT	D	1,11,44,140	41,73,775	1,53,17,915	1,64,29,794
TOTAL		1,42,53,333	73,49,776	2,16,03,109	2,56,30,933
ASSETS & PROPERTIES					
GROSS BLOCK OF FIXED ASSETS		1,32,10,613	44,64,991	1,76,75,604	1,76,37,209
DEPRECIATION FUNDS		57,62,061	22,08,998	79,71,060	75,97,923
NET FIXED ASSETS	B	74,48,555	22,55,993	97,04,547	1,00,39,287
INVESTMENTS	F	37,33,589	1,28,980	38,62,569	41,87,732
NET CURRENT ASSETS	E	30,71,189	49,64,802	80,35,991	1,14,03,914
TOTAL		1,42,53,333	73,49,776	2,16,03,109	2,56,30,933
ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS					
For VIKAS CENTRE FOR DEVELOPMENT  RAJESH BHAIB MANAGING TRUSTEE PLACE : AHMEDABAD DATE : 16/09/2021		For A. S. Shaikh & Co. CHARTERED ACCOUNTANTS FIRM REGISTRATION NO. 139775W  (ASLAM SHAIKH) PROPRIETOR MEMBERSHIP NO : 162345 UDIN: 21162345AAAADM3211 PLACE : AHMEDABAD DATE : 16/09/2021		For H. Rustom & Co. CHARTERED ACCOUNTANTS FIRM REGISTRATION NO.108908W  HRD Dalal PROPRIETOR MEMBERSHIP NO. 31368 UDIN: 21031368AAAAAM9872 PLACE : AHMEDABAD DATE : 16/09/2021	

6. INCOME AND EXPENDITURE

Name of the Public Trust : Vikas Centre for Development					
Trust No.E / 3183 / AHMEDABAD Date of Registration : 4 th January,1978					
Address of the Trust's office : "ISHAVASYAM", OPP. LAJPATNAGAR, ESHITA TOWER ROAD, NAVRANGPURA, AHMEDABAD -380014.					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH, 2021					
Bank Account No. of Trust for transaction of Foreign Contribution: 40030079307 - State Bank of India					
F.C.R.A. No. 041910016 Dated: 10th January, 1985 (Renewal till 31 st October 2021)					
					Amount in Rs.
PARTICULARS	ANNEXURE	FC	NFC	Consolidated 2020-21	Consolidated 2019-20
INCOME					
GRANTS & DONATIONS	G	1,60,98,827	2,79,74,753	4,40,73,580	3,55,03,360
INTEREST INCOME	H	2,98,168	1,86,924	4,85,092	6,26,290
INCOME FROM OTHER SOURCES	I	-	7,55,187	7,55,187	10,22,997
EXCESS OF EXPENDITURE OVER INCOME	D	2,61,508	8,42,676	11,04,184	26,34,026
TOTAL		1,66,58,503	2,97,59,540	4,64,18,043	3,97,86,673
EXPENDITURE					
EXPENDITURE ON OBJECTS OF THE TRUST	K	1,58,99,238	2,73,00,446	4,31,99,684	3,64,13,422
ESTABLISHMENT EXPENSES	J	4,89,330	21,07,906	25,97,236	27,75,909
AUDIT FEES	L	1,15,000	-	1,15,000	1,00,000
CHARITY COMMISSIONER LAGO	M	32,986	-	32,986	36,729
DEPRECIATION	B	1,21,949	2,51,185	3,73,135	4,48,243
BALANCE WRITTEN-OFF	N	-	1,00,002	1,00,002	-
LOSS ON SALE OF ASSET		-	-	-	12,370
TOTAL		1,66,58,503	2,97,59,540	4,64,18,043	3,97,86,673
Accounting Policies and Notes forming Part of accounts					
FOR: VIKAS CENTRE FOR DEVELOPMENT		For A. S. Shaikh & Co. CHARTERED ACCOUNTANTS FIRM REGISTRATION NO. 139775W		For H. Rustom & Co. CHARTERED ACCOUNTANTS FIRM REGISTRATION NO.108908W	
					
RAJESH SHAH MANAGING TRUSTEE	AMEEM SHAIKH) PROPRIETOR MEMBERSHIP NO : 162345 UDIN: 21162345AAAADM3211 PLACE : AHMEDABAD DATE : 16/09/2021	HRD Dalal PROPRIETOR MEMBERSHIP NO. 31368 UDIN: 21031368AAAAAM9872 PLACE : AHMEDABAD DATE : 16/09/2021			
PLACE : AHMEDABAD DATE : 16/09/2021					

7. ANNEXURES

VIKAS CENTRE FOR DEVELOPMENT				
ANNEXURE - A				
TRUST FUND - 01/04/20 to 31/03/2021				
PARTICULARS	OPENING (Rs.)	ADDITIONS (Rs.)	DEDUCTIONS (Rs.)	CLOSING (Rs.)
NFC	9,68,401	7,640	0	9,76,041
TRUST FUND	7,13,719	-	0	7,13,719
BUILDING MAINTENANCE FUND	2,54,682	7,640	-	2,62,322
FC	-	-	-	-
TOTAL	9,68,401	7,640	0	9,76,041
NET DECREASE				7,640



VIKAS CENTRE FOR DEVELOPMENT
ANNEXURE - B

FIXED ASSETS AND DEPRECIATION NFC ASSETS 31.03.2021

SR. NO.	NAME OF ASSETS	DEPRE. (%)	Amount in Rs.		Amount in Rs.		Amount in Rs.						
			OPENING	ADD.	SALES	TOTAL	OPENING	DED.	TOTAL	31.03.21	31.03.20		
1	LAND	0	6,63,071	-	-	6,63,071	-	-	-	-	6,63,071	6,63,071	
2	BUILDING	10%	4,51,347	-	-	4,51,347	1,47,550	30,380	-	1,77,930	-	2,73,417	3,03,797
3	COMPUTERS	40%	1,80,660	21,800	-	2,02,460	1,50,300	16,504	-	1,66,804	-	35,656	30,360
4	VEHICLES	15%	17,64,927	-	-	17,64,927	8,76,601	1,35,249	-	10,09,850	-	7,55,077	8,88,327
5	FURNITURE & FIXTURE	10%	8,27,696	11,900	-	8,39,596	5,39,948	29,965	-	5,69,913	-	2,69,663	2,87,748
	FURNITURE	10%	2,27,445	-	-	2,27,445	1,48,677	7,877	-	1,56,554	-	70,891	78,768
	OFFICE EQUIPMENTS	15%	1,13,702	4,695	-	1,18,397	47,592	10,621	-	58,213	-	60,184	66,110
	PRINTERS	15%	58,200	-	-	58,200	12,440	6,864	-	19,304	-	38,896	45,760
	SOLAR MODULE	15%	1,39,548	-	-	1,39,548	34,705	15,726	-	50,431	-	89,117	1,04,843
	TOTAL		44,26,596	38,395	0	44,64,991	19,57,813	2,51,185	0	22,08,998		22,55,993	24,68,784

ANNEXURE - B

SUMMARY OF FIXED ASSETS AND DEPRECIATION F.C. ASSETS 31.03.2021

SR. NO.	NAME OF ASSETS	DEPRE. (%)	GROSS BLOCK		DEPRECIATION		NET BLOCKS						
			OPENING	ADD.	SALES	TOTAL	OPENING	DED.	TOTAL	31.03.21	31.03.20		
1	LAND	0	64,22,335	-	-	64,22,335	-	-	-	-	64,22,335	-	
2	BUILDING	10%	51,45,522	-	-	51,45,522	41,52,533	99,299	-	42,51,832	-	8,93,690	9,92,989
3	COMPUTERS	40%	3,52,505	-	-	3,52,505	-	-	-	3,52,505	-	-	-
4	FURNITURE	10%	39,995	-	-	39,995	27,445	1,255	-	28,700	-	11,295	12,551
5	OFFICE EQUIPMENTS	15%	8,93,018	-	-	8,93,018	8,31,078	9,291	-	8,40,369	-	52,649	61,940
6	COMPUTER	40%	95,993	-	-	95,993	95,988	2	-	95,990	-	-	5
7	VEHICLES	15%	1,69,885	-	-	1,69,885	1,36,948	4,641	-	1,43,589	-	26,296	30,937
8	PROJECTOR - SCANN	15%	43,900	-	-	43,900	34,496	1,411	-	35,907	-	7,993	9,404
9	SOLAR MODULE	15%	47,460	-	-	47,460	7,119	6,051	-	13,170	-	34,290	40,341
	TOTAL		1,32,10,613	-	-	1,32,10,613	56,40,110	1,21,949	-	57,62,061		74,48,555	75,70,503

ANNEXURE - B

SUMMARY OF FIXED ASSETS AND DEPRECIATION F.C. ASSETS 31.03.2021

SR. NO.	NAME OF ASSETS	DEPRE. (%)	GROSS BLOCK		DEPRECIATION		NET BLOCKS						
			OPENING	ADD.	SALES	TOTAL	OPENING	DED.	TOTAL	31.03.21	31.03.20		
	VIKAS CFD -NFC	TOTAL	44,26,596	38,395	-	44,64,991	19,57,813	2,51,185	-	22,08,998	-	22,55,993	24,68,784
	VIKAS CFD -FC	TOTAL	1,32,10,613	-	-	1,32,10,613	56,40,110	1,21,949	-	57,62,061	-	74,48,555	75,70,503
	GRAND TOTAL	TOTAL	1,76,37,209	38,395	-	1,76,75,604	75,97,923	3,73,135	-	79,71,060		97,04,547	1,00,39,287

VIKAS CENTRE FOR DEVELOPMENT									
ANNEXURE - C									
UNUTILISED GRANTS & REVOLVING FUND									
Sr. No.	Head Wise	Project Name	Donor / Funder Name	Exhibit	1.4.2020 (Rs.)	Additions (Rs.)	Deductions (Rs.)	Transfer to/from General fund (Rs.)	31.03.2021 (Rs.)
A									
FC FUNDS									
	RELIEF TO POOR								
		FOR BIO SHIELD WORK	Dr. Martin Vogelsang, Social Synergy Deutschland E.V. Germany	2	-	2,33,589	-	-	2,33,589
	RELIEF TO POOR								
		REVOLVING FUND TO SUPPORT AGARIYAS	ASSOCIATION FOR INDIA'S DEVELOPMENT	3	7,54,248	1,18,18,328	96,96,972	-	28,75,604
	EDUCATION								
		LIVELIHOOD TRAINING FOR WOMEN	LUBRIZOL ADVANCED MATERIALS INDIA PVT LTD.	2	1,94,474	-	1,94,474	-	-
	EDUCATION								
		LIVELIHOOD TRAINING FOR WOMEN	LUBRIZOL ADVANCED MATERIALS INDIA PVT LTD.	4	-	62,45,709	62,45,709	-	-
SUB TOTAL (A)					9,48,722	1,82,97,626	1,61,37,155	-	31,09,193
B									
NFC FUNDS									
	RELIEF TO POOR								
		BIO SHIELD	BANDHAN BANK LTD	6	2,37,386	2,89,453	5,26,839	-	0
		HARSH PROJECT	GACL EDUCATION SOCIETY	7	31,60,885	2,16,54,452	2,33,47,133	-	14,68,204
		SOLAR PUMP PROJECT	GUJARAT ENERGY TRANSMISSION CORPORATION LIMITED (GETCO)	8	57,946	9,54,800	9,50,153	-	62,593
		BIO SHIELD	GEER FOUNDATION	9	38,27,855	40,793	31,99,485	-	6,69,163
SUB TOTAL (B)					72,84,072	2,29,39,498	2,80,23,609	0	21,99,960
TOTAL (A + B)					82,32,794	4,12,37,124	4,41,60,764	0	53,09,153

ANNEXURE - D
INCOME & EXPENDITURE ACCOUNT

PARTICULARS	FC (Rs.)	NFC (Rs.)	31.03.2021 (RS.)	31.03.2020 (RS.)
OPENING BALANCE	1,14,05,648	50,24,091	1,64,29,739	(41,51,901)
ADD : DEFICIT / SURPLUS AS PER INCOME & EXPENDITURE ACCOUNT	2,61,508	8,42,676	11,04,184	26,34,026
LESS: TRANSFER TO SPECIFIC FUND	-	7,640	7,640	(2,32,15,666)
CLOSING BALANCE	1,11,44,140	41,73,775	1,53,17,915	1,64,29,739.00



**VIKAS CENTRE FOR DEVELOPMENT
ANNEXURE - E
CURRENT ASSETS, LOANS & ADVANCES**

PARTICULARS	EXHIBIT	FC (RS.)	NFC (RS.)	31/03/21 (RS.)	31/03/20 (RS.)
CASH ON HAND					
VIKAS - NFC	1	-	13,863	13,863	11,705
VIKAS - FC	2	5,833	-	5,833	5,833
FARMER PRODUCER ORGANISATION	4&5	-	-	-	-
BANDHAN BANK LTD	6	-	-	-	705
GACL EDUCATION SOCIETY	7	-	164	164	164
GEER FOUNDATION	9	-	1,473	1,473	1,473
TOTAL		5,833	15,500	21,333	19,880
BANK BALANCES (ANNEXURE E-1)		30,65,356	35,19,222	65,84,578	85,30,986
LOAN, ADVANCE & DEPOSITS (ANNEXURE E-2)		0	23,87,096	23,87,096	24,20,465
TDS RECEIVABLE (ANNEXURE E-3)		-	3,67,873	3,67,873	5,56,368
TOTAL CURRENT ASSETS		30,71,189	62,89,691	93,60,880	1,15,27,699
CURRENT LIABILITIES (ANNEXURE E-4)		0	13,24,889	13,24,889	1,23,785
NET CURRENT ASSETS		30,71,189	49,64,802	80,35,991	1,14,03,914

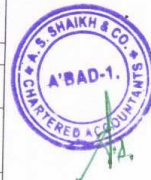


VIKAS CENTRE FOR DEVELOPMENT					
ANNEXURE - E 1					
BANK BALANCES					
PARTICULARS	EXHIBIT	FC (Rs.)	NFC (Rs.)	31/03/2021 (RS.)	31/03/2020 (RS.)
BANK BALANCES					
FCRA					
VIKAS MAIN-FC	2,3	1,89,752	-	1,89,752	3,80,706
REVOLVING FUND	3	28,75,604	-	28,75,604	7,71,461
SUB TOTAL (FCRA)		30,65,356	-	30,65,356	11,52,167
NFC					
VIKAS MAIN	1	-	11,77,771	11,77,771	59,85,594
BANDHAN BANK LTD	6	-	-	-	2,36,681
GACL EDUCATION SOCIETY	7	-	4,63,130	4,63,130	10,54,811
GETCO	8	-	62,331	62,331	57,614
GEER FOUNDATION	9	-	18,15,990	18,15,990	44,119
SUB TOTAL (NFCRA)		-	35,19,222	35,19,222	73,78,819
TOTAL BANK BALANCES		30,65,356	35,19,222	65,84,578	85,30,986

ANNEXURE - E 2					
LOAN, ADVANCE & DEPOSITS					
PARTICULARS	EXHIBIT	FC	NFC	31/03/2021 (RS.)	31/03/2020 (RS.)
ADVANCES					
STAFF ADVANCE	1	-	-	-	3,424
RENT DEPOSITS	7	-	15,000	15,000	15,000
KALAK CO OP SOC	1	-	-	-	1,00,000
YUSUFBHAI	1	-	-	-	21,541
LOAN TO AGARIYAS	1	-	-	-	1,90,000
ADVANCE INSTALLMENT GIVEN TO BENEFICIARY FOR TOILET CONSTRUCTION	7	-	9,40,000	9,40,000	20,86,000
RANA VANRAJ	1	-	-	-	4,500
SOLAR PUMP LOAN RECEIVABLE	1&7	-	13,90,096	13,90,096	-
TOILET BENEFICIARY ADVANCE A/C	7	-	42,000	42,000	-
INTER PROJECT ADVANCE					
Exhibit - 1		-	8,50,993	8,50,993	(40,65,296)
Exhibit - 5		-	2,62,322	2,62,322	2,54,682
Exhibit - 7		-	6,890	6,890	-
Exhibit - 8		-	(70)	(70)	-
Exhibit - 9		-	(11,20,135)	(11,20,135)	38,10,614
TOTAL		0	23,87,096	23,87,096	24,20,465

ANNEXURE - E 3					
TDS RECEIVABLE					
PARTICULARS	EXHIBIT	FC	NFC	31/03/2021 (RS.)	31/03/2020 (RS.)
TDS RECEIVABLE-2016-17	1,2	-	-	-	89,855
TDS RECEIVABLE-2017-18	1,2 & 3	-	1,40,776	1,40,776	1,40,776
TDS RECEIVABLE-2018-19	1,2,3 & 8	-	-	-	1,80,154
TDS RECEIVABLE-2019-20	1,8,9	-	1,45,583	1,45,583	1,45,583
TDS RECEIVABLE-2020-21	1,8,9	-	81,514	81,514	-
TOTAL		-	3,67,873	3,67,873	5,56,368

ANNEXURE - E 4					
CURRENT LIABILITY - ADVANCES					
PARTICULARS	EXHIBIT	FC (Rs.)	NFC (Rs.)	31/03/2021 (RS.)	31/03/2020 (RS.)
PF PAYABLE	1	-	25,168	25,168	24,036
TDS PAYABLE	1	-	3,200	3,200	8,251
GRATUITY PAYABLE TO LIC (PROVISION)	1	-	1,25,907	1,25,907	59,898
LABOUR CHARGES PAYABLE	9	-	-	-	31,600
LOAN LIABILITY - REVOLVING FUND	7	-	11,40,000	11,40,000	-
PROFESSIONAL TAX	1	-	2,200	2,200	-
FIELD TRAVELLING PYABLE	1,4	-	4,989	4,989	-
SUPERVISOR COST	9	-	18,500	18,500	-
COMMUNITY MEETING	9	-	4,925	4,925	-
TOTAL		0	13,24,889	13,24,889	1,23,785



VIKAS CENTRE FOR DEVELOPMENT					
ANNEXURE - F					
INVESTMENTS					
PARTICULARS	EXHIBIT	FC (Rs.)	NFC (Rs.)	31/03/2021 (RS.)	31/03/2020 (RS.)
FIXED DEPOSITS -BANK OF INDIA	1 & 2	37,33,589	1,28,980	38,62,569	41,87,732
TOTAL		37,33,589	1,28,980	38,62,569	41,87,732
INVESTMENTS BREAK UP - FIXED DEPOSIT WITH BANK OF INDIA					
OWN CORPUS FUNDS		35,00,000	1,28,980	36,28,980	41,87,732
PROGRAMME FUND		2,33,589	-	2,33,589	-
TOTAL		37,33,589	1,28,980	38,62,569	41,87,732



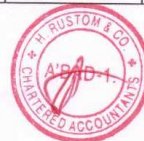
VIKAS CENTRE FOR DEVELOPMENT ANNEXURE - G GRANTS & DONATIONS							
HEAD WISE	PROJECT NAME	DONOR / FUNDER NAME	EXHIBIT	UNUTILIZED GRANTS AS ON 01.04.2020 (Rs.)	RECEIVED 31.03.2021 (RS.)	UNUTILIZED GRANTS AS ON 31.03.2021 (Rs.)	NET GRANTS (Rs.)
	FC			9,48,722	1,82,59,298	31,09,193	1,60,98,827
RELIEF TO POOR							
	REVOLVING FUND	ASSOCIATION FOR INDIA'S DEVELOPMENT	3	7,54,248	1,17,80,000	28,75,604	96,58,644
EDUCATION							
	LIVELIHOOD TRAINING FOR WOMEN	LUBRIZOL ADVANCED MATERIALS INDIA PVT LTD.	1	1,94,474	-	-	1,94,474
	LIVELIHOOD TRAINING FOR WOMEN	LUBRIZOL ADVANCED MATERIALS INDIA PVT LTD.	4		62,45,709	-	62,45,709
RELIEF TO POOR							
	FOR BIO SHIELD WORK	Dr. Martin Vogelsang, Social Synergy Deutschland E.V. Germany	2	-	2,33,589	2,33,589	-
NFC				72,84,072	2,28,90,641	21,99,960	2,79,74,753
RELIEF TO POOR							
	BIO SHIELD	BANDHAN BANK LTD	6	2,37,386	2,86,189	0	5,23,575
	HARSH PROJECT	GACL EDUCATION SOCIETY	7	31,60,885	2,16,54,452	14,68,204	2,33,47,133
	SOLAR PUMP PROJECT	GUJARAT ENERGY TRANSMISSION CORPORATION LIMITED (GETCO)	8	57,946	9,50,000	62,593	9,45,353
	BIO SHIELD	GEER FOUNDATION	9	38,27,855	-	6,69,163	31,58,692
	TOTAL - FC & NFC			82,32,794	4,11,49,939	53,09,153	4,40,73,580



VIKAS CENTRE FOR DEVELOPMENT ANNEXURE - H INTEREST INCOME					
PARTICULARS	EXHIBIT	FC (RS.)	NFC (RS.)	2020-21 (RS.)	2019-20 (RS.)
INTEREST ON FIXED DEPOSITS - Bank of India					
NFC GENERAL	1	-	43,042	43,042	1,15,600
FC GENERAL	2	2,35,671	-	2,35,671	2,33,196
REVOLVING FUND	3	-	-	-	59,994
GAEL EDUCATION SOCIETY	8	-	-	-	48,637
GUJARAT ENERGY TRANSMISSION CORPORATION LIMITED (GETCO)	9	-	-	-	3,317
GEER FOUNDATION	10	-	-	-	59,043
INTEREST ON FIXED DEPOSITS OF CORPUS FUNDS- Bank of India					
BUILDING MAINTENANCE FUND	5	-	7,640	7,640	8,612
INTEREST ON BANK SAVINGS ACCOUNTS - Bank of India					
NFC GENERAL FUND	1	-	71,894	71,894	22,574
F.C. GENERAL FUND	2	24,169	-	24,169	28,281
REVOLVING FUND	3	38,328	-	38,328	21,448
BANDHAN BANK LTD	6	-	3,264	3,264	12,674
GEER FOUNDATION	9	-	40,793	40,793	12,914
INTEREST- OTHERS					
IT REFUND INTEREST	1	-	20,291	20,291	-
TOTAL		2,98,168	1,86,924	4,85,092	6,26,290

ANNEXURE - I
INCOME FROM OTHER SOURCES

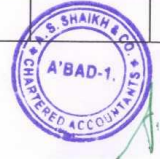
PARTICULARS	EXHIBIT	FC (RS.)	NFC (RS.)	2020-21 (RS.)	2019-20 (RS.)
ADMIN CHARGES RECEIVED					
VIKAS CFD- EQUIPMENT & FURNITURE - FIXTURE UTILISATION CONTRIBUTION	1	-	4,50,000	4,50,000	4,56,000
COMMUNITY CONTRIBUTION	8	-	4,800	4,800	36,812
DEVELOPMENT INCOME	1	-	3,00,387	3,00,387	5,00,500
VEHICAL UTILISATION	1	-	-	-	29,685
TOTAL		-	7,55,187	7,55,187	10,22,997



VIKAS CENTRE FOR DEVELOPMENT					
ANNEXURE - J					
ESTABLISHMENT EXPENSES					
PARTICULARS	EXHIBIT	FC (RS.)	NFC (RS.)	APR'2020- MARCH 2021 (RS.)	2019-20 (RS.)
1. VIKAS CFD - OFFICE ADMIN.					
SALARY - CENTRAL OFFICE	1,2	4,49,770	11,83,452	16,33,222	14,65,965
SALARY - P.F. PAYMENT	1	-	22,922	22,922	64,862
BANK CHARGES	1,2,3,6,7,8,9	819	4,425	5,244	13,566
COMPUTER MAINTENANCE	1	-	40,888	40,888	45,370
CONVEYANCE	1	-	349	349	450
ELECTRICITY	1	-	45,325	45,325	75,160
TRAVELLING	1,2	1,490	1,05,001	1,06,491	78,834
COMMUNICATION EXPS.	1	-	10,599	10,599	21,701
XEROX, STATIONERY & PRINTING EXP	1,2,7,9	920	79,842	80,762	1,05,678
INSURANCE EXP	1	-	22,566	22,566	7,543
POSTAGE	1,7,9	71	3,849	3,920	4,777
OFFICE CLEANING & PANTRY EXPENSES	1,2,7	1,000	97,117	98,117	1,46,149
MUNICIPAL TAXES	1	-	84,536	84,536	1,11,006
LEGAL FEES	1	-	1,350	1,350	1,150
CONSULTANCY CHARGES	1,2,3	33,150	61,821	94,971	1,10,478
CONTRACTUAL CHARGES	1	-	37,500	37,500	1,31,900
REPAIRS & MAINTENANCE	1,7	-	50,982	50,982	69,585
RENT EXPENSE	1	-	38,000	38,000	67,500
PENALTY & INTEREST	1,2,6	130	5,383	5,513	2,556
REFRESHMENT EXPENSE	1,2	780	18,345	19,125	13,023
MEETING EXPENSE	1,2	1,200	1,140	2,340	11,557
REGISTRATION EXPENSE	1	-	10,278	10,278	200
LABOUR CHARGES	1	-	14,793	14,793	8,300
Night halt Rent Expense	1	-	-	-	4,400
Gumasthadhara Expense	1	-	-	-	49,350
CRC keshlu NA - 65 Registration fee	1	-	1,18,760	1,18,760	-
CRC Land Mahesul Expense	1	-	32,033	32,033	32,033
CRC land Measuring	1	-	3,000	3,000	6,656
Transportation	1	-	2,300	2,300	600
Material Expense	1	-	11,350	11,350	-
Programme Management Cost	2	-	-	-	1,25,540
TOTAL (1+2)		4,89,330	21,07,906	25,97,236	27,75,909



VIKAS CENTRE FOR DEVELOPMENT					
ANNEXURE - K					
EXPENDITURE ON OBJECTS OF THE TRUST					
PARTICULARS	31.03.2021				
	EXHIBIT	Programme Cost (Rs.)	Programme Human Resource cost (Rs.)	Total Cost Rs.	2019-20 (RS.)
FC		1,51,79,576	7,19,662	1,58,99,238	99,63,713
1. RELIEF TO POOR					
ASSOCIATION FOR INDIA'S DEVELOPMENT	3	96,90,000	-	96,90,000	87,40,000
2. EDUCATION					
LUBRIZOL ADVANCED MATERIALS INDIA PVT. LTD.	4	53,25,963	6,65,146	59,91,109	-
3. EDUCATION					
LUBRIZOL ADVANCED MATERIALS INDIA PVT. LTD.	1	1,63,613	54,516	2,18,129	12,23,713
NFC		2,44,01,164	28,99,282	2,73,00,446	2,64,49,709
1. RELIEF TO POOR					
AARTI FOUNDATION	1	-	-	-	9,12,702
GRANT TO SAMAJ VIKAS ACTIVITY	1	-	2,99,522	2,99,522	4,18,424
ORGANISATION DEVELOPMENT TO SAGARKHEDU PROD CO. LTD.	1	-	-	-	25,000
ORGANISATION DEVELOPMENT TO SAHYOG KRISHI PROD. CO. LTD.	1	-	-	-	25,000
DOSHI WE KNOW PROJ	1	-	-	-	21,26,464
BANDHAN BANK LTD.	6	4,04,852	91,116	4,95,968	7,99,403
GACL EDUCATION SOCIETY	7	2,14,47,440	15,80,942	2,30,28,382	1,71,28,805
GUJARAT ENERGY TRANSMISSION CORPORATION LIMITED (GETCO)	8	9,50,000	-	9,50,000	9,50,000
GEER FOUNDATION	9	15,98,872	9,27,702	25,26,574	40,63,911
TOTAL FC & NFC		3,95,80,740	36,18,944	4,31,99,684	3,64,13,422



VIKAS CENTRE FOR DEVELOPMENT
ANNEXURE - L
AUDIT FEES-

PARTICULARS	EXHIBIT	FC (RS.)	NFC (RS.)	2020-21 (RS.)	2019-20 (RS.)
AUDIT FEES					
FOR FINANCIAL YEAR 2019-20					
H. RUSTOM & CO.		85,000	-	85,000	75,000
A S Shaikh & Co.	2	30,000	-	30,000	25,000
TOTAL		1,15,000	-	1,15,000	1,00,000

ANNEXURE - M
CHARITY COMMISSIONER LAGO -

PARTICULARS	EXHIBIT	FC (RS.)	NFC (RS.)	2020-21 (RS.)	2019-20 (RS.)
Charity Commissioner admin lago					
FOR FINANCIAL YEAR 2019-20					
	2	32,986	-	32,986	36,729
TOTAL		32,986	-	32,986	34,852

ANNEXURE - N
BALANCE WRITTEN-OFF

PARTICULARS	EXHIBIT	FC (RS.)	NFC (RS.)	2020-21 (RS.)	2019-20 (RS.)
BALANCE WRITTEN-OFF					
KALAK CO OP SOC	1	-	1,00,000	1,00,000	-
MISCELLANOUS	1	-	2	2	-
Grand Total		-	1,00,002	1,00,002	-



ANNEXURE – O

ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS

1. Accounting Policies:

The accounts have been prepared to comply with all material aspects and applicable accounting principles in India, and relevant provisions of the Bombay Public Trust Act, 1950.

2. Depreciation and fixed asset:

The Fixed Assets have been stated at the written down value.

Depreciation of Fixed Assets has been provided in the books of account at the written down value (WDV) rates as prescribed under the Income Tax Act, 1961.

3. Foreign Currency transactions:

All foreign currency transactions are recorded at the rates prevailing as on the date of transaction.

4. Basis of preparation of financial statement:

The Trust follows the Cash Basis of Accounting

5. Grants & Donations:

Grants and Donations in respect of which no restrictions are placed regarding utilization, are recognized as Income on receipt. Restricted Donation /Grants/Contributions are recognized as income to the extent that the conditions have been met and utilized. Expenditure are recorded when the related payments take place.

6. Employees Benefits:

Provident Fund :

Liability is determined based on the contribution required as per statutory rules/requirements.



Gratuity:

Liability is determined based on the contribution required as per statutory rules/requirements and deposited by the Organisation. Except for Provision of Rs.1,25,907/- which will be paid during F.Y. 2021-22.

7. Investments:

Investments are valued at cost.

8. Tax Liability:

No provision for Income Tax has been made in the books of Accounts of the Trust. The Trust is not engaged in any Industrial, Commercial or business activities.

Notes forming part of Accounts:

1. The Trust has no trading or manufacturing activities, hence does not require to maintain any record of raw material or finished goods.
2. Figures have been rounded off to the nearest rupee, wherever necessary.

Sr. No.	ITEM	PURCHASE (Rs.)	SALE (Rs.)
1	1-TIJORY, 4 - CHAIR, 1- TABLE	11,900	-
2	Electric Motor	4,695	-
3	Computer	21,800	-

3. Previous year's Balance has been regrouped wherever necessary to make them more comparable with those of the current year.
4. The Trust has during the year sold/disposed and purchased the following Non FCRA Fixed Assets :
5. The Trust has during the year received Rs.4,09,16,350/- as revenue Grants and donations of Rs. 2,33,589/- have been received during the year for Revolving Fund. No Corpus donations have been received during the year.
6. The payment to the beneficiary from the revolving fund has been treated as programme expense, similarly receipts from the beneficiary against the revolving fund has been treated as Income of the Organisation.



7. Debit and credit balances of parties appear in the Balance Sheet are subject to Confirmation.
8. No Remuneration has been paid to the Trustee during the year.
9. Management has confirmed that the Vikas Centre for Development is complying with all the requirements of law, which are material for the purpose of attaining its objects.

Signature to Annexure A to O

For, VIKAS Centre for
Development



Rajesh Shah
Managing Trustee

For, H.Rustom & Co.
Chartered Accountant
Firm Regist. No.:108908W



(HRD DALAL)
Proprietor
Membership No: 31368
UDIN: 21031368AAAAAM9872

For A. S. Shaikh & Co.
Chartered Accountants
Firm Regist. No. 139775W



(Aslam Shaikh)
Proprietor
Membership No.162345
UDIN: 21162345AAAAADM3211

Place: Ahmedabad
Date:16/09/2021

Place: Ahmedabad
Date: 16/09/2021

Place: Ahmedabad
Date: 16/09/2021

NFC CONSOLIDATED SHEET						
Receipt & Payment Account for the period 1st April 2020 to 31st March 2021						
VIKAS CENTRE FOR DEVELOPMENT						
GENERAL PROJECT - NFC						
AHMEDABAD - NFC						
Funder						
Location						
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT	AMOUNT
OPENING BALANCE		1,08,07,780	Expenditure on object of the Trust			1,85,88,955
Cash & Bank	80,80,598		Programme Cost		1,47,39,673	
Bank account	73,78,819		Labour & Loading Charges	16,45,062		
Cash on hand	14,047		Raw Material Expense	1,14,730		
Investments	6,87,732		Transportation Expense	4,40,500		
Advance to Others	28,50,967		Local conveyance	17,463		
TDS receivable	4,30,502		Travelling Expense	2,61,904		
Loan Give to Agariya for solar pump 2018-19	1,90,000		Packing Material Expense	75,721		
Kalak Co op Soc.	1,00,000		Meeting Expense	12,725		
Yusufbhai	21,541		Nursery Plantation	9,05,550		
Staff advances	3,424		Refreshment Expense	21,532		
Rana Vanraj	4,500		Sanitation Equipment	4,32,647		
Rent Deposit	15,000		Contribution towards SMS Programme	9,82,875		
Advance Installment given to Beneficiary for Toilet Construction	20,86,000		Soil Testing	4,307		
Statutory Liabilities	(1,23,785)		Toilet expense	93,57,500		
TDS payable	(8,251)		Hall Rent Expense	400		
P.F Payable	(24,036)		Purchase of tools	10,247		
Gratuity Payable to LIC (Provisions)	(59,898)		Community Building - Sangathan Rachana	85,000		
Labour Charges Payable	(31,600)		Office Rent Expense	1,80,000		
Grants & Donations		1,35,80,641	Training Material	1,300		
GACL Education Society	1,35,80,641		Pesticide	11,210		
Recovery of loan		93,10,000	Fertilizer	36,000		
Solar pump loan Recovery	93,10,000		Purchase of Plants	1,43,000		
Interest Income		1,86,924	Programme Human Resource Cost		25,99,760	
Interest on fixed deposit	43,042		Salary Expense	14,82,960		
Interest on saving account	1,23,591		Consultancy charges	3,30,200		
Interest from IncomeTax F.Y.2016-17	15,265		Supervisor Cost	7,86,600		
Interest from IncomeTax F.Y.2018-19	5,026		Utilized on the Project		9,50,000	
Other Income		7,55,187	Loan given to Agariya for Solar pump 2020-21	9,50,000		
Equipment & Furniture - Fixture Utilisation Charges	4,50,000		Grant Expense		2,99,522	
Development Income	3,00,387		Grant to Samaj Vikas Activity	2,99,522		
Community Contribution	4,800		Loan Return back			87,11,491
			Establishment Exp.			
			Staff salary	11,83,452		21,07,907
			Consulting charges	61,821		
			Contractual Charges	37,500		
			P.F. Admin. Expenses	22,922		
			Bank charges	4,425		
			Computers maintenance exp.	40,888		
			Maintenance expenses-office	13,950		
			Electricity charges	45,325		
			Municipal tax	84,536		
			Postage - courier expenses	3,849		
			Conveyance	349		
			Insurance Expense	22,566		
			Legal fees	1,350		
			Office Cleaning & Pentry Expense	83,168		
			Communication Expense	10,599		
			Travelling expenses	1,05,001		
			Repairs & Maintenance	50,982		
			Printing & Stationary,xerox Expense	79,842		
			Meeting Expense	1,140		
			Registration Expense	10,278		
			Refreshment Expense	18,345		
			Interest Expense	5,383		
			Labour Charges	14,793		
			Rent Expense - Jambusar Office	38,000		
			CRC keshlu NA - 65 Registration fee	1,18,760		
			CRC Land Mahesul Expense	32,033		
			CRC land Measuring	3,000		
			Transportation	2,300		
			Material Expense	11,350		
			Sundry Balance Written Off			1,00,002
			Capital expenditure			38,395
			Equipments	4,695		
			Computers	21,800		
			Furniture & Fixture	11,900		
			TOTAL EXPENDITURE			2,95,46,751



RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT	AMOUNT
			Closing balance			50,93,782
			Cash & Bank	36,63,702		
			Bank account	35,19,222		
			Cash on hand	15,500		
			Investments	1,28,980		
			Advance to Others	27,54,969		
			TDS receivable	3,67,873		
			TDS Receivable - 2017-18	1,40,776		
			TDS Receivable - 2019-20	1,45,583		
			TDS Receivable - 2020-21	81,514		
			Rent Deposit	15,000		
			Advance Installment given to Beneficiary for Toilet Construction	9,40,000		
			Solar Pump Loan Receivable	13,90,096		
			Toilet beneficiary Advance A/c	42,000		
			Loans & Advance - Liabilities	(11,40,000)		
			Loan Liability - Revolving Fund	(11,40,000)		
			Payables	(1,84,889)		
			TDS payable	(3,200)		
			P.F Payable	(25,168)		
			Gratuity Payable to LIC (Provisions)	(1,25,907)		
			Professional Tax	(2,200)		
			Field Travelling payable	(4,989)		
			Salary & Supervisor cost payable	(18,500)		
			Community Meetings	(4,925)		
GRAND TOTAL		3,46,40,532	GRAND TOTAL			3,46,40,532



8. EXHIBITS

EXHIBIT - 1						
Receipt & Payment Account for the period 1st April 2020 to 31st March 2021						
VIKAS CENTRE FOR DEVELOPMENT						
GENERAL PROJECT -NFC						
AHMEDABAD - NFC						
						Non- FCRA
						Amount in Rs.
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT	AMOUNT
OPENING BALANCE		32,69,026	Expenditure on object of the Trust			2,99,522
Cash & Bank	66,85,031		Grant Expense		2,99,522	
Bank account	59,85,594		Grant to Samaj Vikas Activity	2,99,522		
Cash on hand	11,705					
Investments	6,87,732		Establishment Expenses			14,48,021
Loans -Advances & Others	7,41,476		Staff salary	6,36,397		
TDS Receivables	4,22,011		Consulting charges	61,821		
TDS Receivable - 2016-17	68,181		Contractual Charges	37,500		
TDS Receivable - 2017-18	1,02,688		P.F. Admin. Expenses	22,922		
TDS Receivable - 2018-19	1,36,378		Bank charges	739		
TDS Receivable - 2019-20	1,14,764		Computers maintenance exp.	28,708		
Staff advances	3,424		Maintenance expenses-office	13,950		
Advance to others - Rana Vanraj	4,500		Electricity charges	39,570		
Loan Give to Agariya for solar pump	1,90,000		Municipal tax	84,536		
Kalak Co op Soc.	1,00,000		Postage - courier expenses	1,732		
Yusufbhai	21,541		Conveyance	349		
Statutory Liabilities	(92,185)		Insurance Expense	22,566		
TDS payable	(8,251)		Legal fees	1,350		
P.F Payable	(24,036)		Office Cleaning & Pantry Expense	52,788		
Gratuity Payabel to LIC (Provison)	(59,898)		Communication Expense	7,989		
Inter Project Advance	(40,65,296)		Travelling expenses	1,05,001		
Building Maintainance (Exhibit-6)	(2,54,682)		Repairs & Maintenance	44,197		
VIKAS CFD - GEER (Exhibit -10)	(38,10,614)		Printing & Stationary,xerox Expense	30,529		
			Registration Expense	10,278		
Grants & Donations		0	Refreshment Expense	18,345		
			Interest Expense	5,378		
Interest Income		1,35,227	Labour Charges	14,793		
Interest on fixed deposit	43,042		Meeting Expense	1,140		
Interest on saving account	71,894		Rent Expense - Jambusar Office	38,000		
Interest from IncomeTax	20,291		CRC keshlu NA - 65 Registration fee	1,18,760		
			CRC Land Mahesul Expense	32,033		
Other Income		7,50,387	CRC land Measuring	3,000		
Equipment & Furniture - Fixture						
Utilisation Charges	4,50,000		Transportation	2,300		
Development Income	3,00,387		Material Expense	11,350		
Inter Project Income		3,62,800	Sundry Balance Written Off			1,00,002
VIKAS CFD - Bandhan (Exhibit -6)	21,000		Capital Expenditure			38,395
VIKAS CFD - GEER (Exhibit -9)	3,41,800		Equipments	4,695		
			Computers	21,800		
			Furniture & Fixture	11,900		
			TOTAL EXPENDITURE			18,85,940
			Closing balance			26,31,500
			Cash & Bank	13,20,614		
			Bank account	11,77,771		
			Cash on hand	13,863		
			Investments	1,28,980		
			Loans -Advances & Others	6,16,368		
			TDS Receivables	3,66,272		
			TDS Receivable - 2017-18	1,40,776		
			TDS Receivable - 2019-20	1,43,982		
			TDS Receivable - 2020-21	81,514		
			Solar Pump Loan Receivable	2,50,096		
			Statutory Liabilities	(1,56,475)		
			TDS payable	(3,200)		
			P.F Payable	(25,168)		
			Gratuity Payabel to LIC (Provisons)	(1,25,907)		
			Professional Tax	(2,200)		
			Inter Project Advance	8,50,993		
			Building Maintainance (Exhibit-5)	(2,62,322)		
			VIKAS CFD - GES (Exhibit -7)	(6,890)		
			VIKAS CFD - GETCO (Exhibit -8)	70		
			VIKAS CFD - GEER (Exhibit -9)	11,20,135		
GRAND TOTAL		45,17,440	GRAND TOTAL			45,17,440

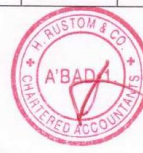


EXHIBIT-2					
Receipt & Payment Account for the period 1st April 2020 to 31st March 2021					
Project Name :		VIKAS CENTRE FOR DEVELOPMENT		FCRA	
Funder :		GENERAL PROJECT -F.C.			
Location :		AHMEDABAD			
RECEIPT		AMOUNT		PAYMENT	
		AMOUNT		AMOUNT	
		AMOUNT		AMOUNT	
Opening Balance		40,29,618	Expenditure on object of the Trust :		
Cash & Bank Balance	3,86,539		Programme Cost		1,63,613
Bank of India- 6350	3,80,706		Capacity Building of Member	60,000	
Cash on Hand	5,833		Seed Fund for Lending to Members	1,00,000	
Investment	35,00,000		Meeting Expense	1,345	
Fd with BOI	35,00,000		Travelling Expense	2,268	
Advance from Others	94,028		Programme Human Resource Cost		54,516
TDS Receivable - 2016-17	21,674		Salary to Field worker	32,016	
TDS Receivable - 2017-18	23,411		Trainer Cost	22,500	
TDS Receivable - 2018-19	25,622		Establishment Expenses		2,42,800
TDS Receivable - 2019-20	23,321		Salary Expense	2,04,271	
Loans & Advance - Assets	0		Printing & Stationary	920	
Inter Project Advance	49,051		Travelling Expense	1,490	
FC General Fund	49,051		Office Administrative Expense	1,000	
Grant & Donations		2,33,589	Meeting Expense	1,200	
Social Synergy Deutschland E.V. Germany, Dr. Martin Vogelsang,	2,33,589		Refreshment expense	780	
Interest Income		2,59,840	Postage & Corier	71	
Saving Bank Interest income	24,169		Consultancy Charges	33,150	
Interest on FD With Bank	2,35,671		Statutory Audit Fees		1,15,000
Inter Project Income		15,124	H.Rustom & Co. F.Y.2019-20	85,000	
VIKAS CFD - Lubrizol (Exhibit -4)	15,124		A S Shaikh & Co. F.Y. 2019-20	30,000	
			Charity Commissioner Contribution		32,986
			Closing balance		39,29,174
			Cash & Bank Balance	1,95,585	
			Bank of India- 6350	1,75,270	
			SBI- NEW DELHI	6,487	
			SBI- Ahmedabad	7,995	
			Cash on Hand	5,833	
			Investment	37,33,589	
			Fd with BOI	37,33,589	
GRAND TOTAL		45,38,171	GRAND TOTAL		45,38,171



EXHIBIT-3 Receipt & Payment Account for the period 1st April 2020 to 31st March 2021					
Project Name :		REVOLVING FUND			
Funder :		VIKAS - ASSOCIATES FOR INDIAS DEVELOPMENT			
Location :		AHMEDABAD			
					FCRA
Amount in Rs.					
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		7,54,248	Establishment Expenses		6,972
Cash & Bank	8,03,299		Bank charges	463	
Bank of India- 8952	7,71,461		Human Resource Cost	6,509	
TDS Receivable - 2017-18	14,677				
TDS Receivable - 2018-19	11,264				
TDS Receivable - 2019-20	5,897				
			Utilized on the Project		96,90,000
			Loan Give to Agariya for solar pump 2020-21	96,90,000	
Inter Project Advance	(49,051)				
FC General Fund	(49,051)				
			Closing balance		28,75,604
Recovery of loan		1,17,80,000	Cash & Bank	28,75,604	
Solar pump loan Recovery 2018-19	1,90,000		Bank of India- 8952	45,581	
Solar pump loan Recovery 2019-20	85,50,000		Bank of India- 6350	28,30,023	
Solar pump loan Recovery 2020-21	30,40,000				
Interest Income		38,328			
Fixed Deposit Interest	-				
Interest on Saving	38,328				
GRAND TOTAL		1,25,72,576	GRAND TOTAL		1,25,72,576



EXHIBIT-4					
Receipt & Payment Account for the period 1st April 2020 to 31st March 2021					
Project Name :		CSR PROJECT			
Funder :		LUBRIZOL ADVANCED MATERIALS INDIA PVT LTD.			
Location :		AHMEDABAD			
					FCRA
					Amount in Rs.
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		0	Expenditure on object of the Trust :		
Cash & Bank Balance	0		Programme Cost		53,25,963
Bank of India- 6350	0		Labour Charges	77,050	
Investment	0		Postage & Courier	480	
Advance from Others	0		Printing & Stationary	20,700	
Loans & Advance - Assets	0		Raw Material for Plantation	2,700	
Direct Income		62,45,709	Travelling Expense	1,10,387	
Lubrizol Advanced Materials India Pvt Ltd.	62,45,709		Pesticide/ medicine	17,814	
			Transportation Expense	8,200	
			Refreshment Expense	39,722	
			Trainer Fee	1,29,072	
			Meeting Expense	18,958	
			Covid Relief Kit	3,96,560	
			Green Belt Trees & Concrete Pole & GI		
			Cable Fencing	5,77,964	
			Night Hall Charges	16,856	
			Purchase of Mobile	7,500	
			Distribution of 55 Sewing Machine	5,71,000	
			Hall Rent Expense	1,200	
			Irrigation Machine Rent	24,500	
			Purchase of Fertilizer	27,000	
			Painting work at Vav School	45,000	
			Road Construction Work	2,00,000	
			Vadadala Village Development Work	29,91,300	
			Capacity Building of Member	42,000	
			Programme Human Resource Cost		6,65,146
			Salary to Field worker	5,76,646	
			Trainer Cost	67,500	
			Consultancy Charges	21,000	
			Establishment Expenses		2,39,476
			Bank charges	356	
			Salary Expense	2,38,990	
			Interest Expense	130	
			Inter Project Expense		15,124
			Management Cost - VIKAS CFD	15,124	
			Closing balance		0
			Cash & Bank Balance	0	
			Investment	0	
			Payables	0	
GRAND TOTAL		62,45,709	GRAND TOTAL		62,45,709



EXHIBIT - 5
Receipt & Payment Account for the period 1st April 2020 to 31st March 2021

Project Name : VIKAS BUILDING MAINTENANCE FUND
 Funder : VIKAS - GENERAL
 Location : AHMEDABAD

Non- FCRA
Amount in Rs.

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		2,54,682	Closing balance		
Inter Project Advance NFC General - (Ex.1)	2,54,682		Inter Project Advance NFC General - (Ex.1)	2,62,322	2,62,322
Interest Income Saving Bank Interest	7,640	7,640			
GRAND TOTAL		2,62,322	GRAND TOTAL		2,62,322



EXHIBIT - 6 Receipt & Payment Account for the period 1st April 2020 to 31st March 2021					
Project Name :		BIO SHIELD PROJECT		Non-FCRA Amount in Rs.	
Funder :		VIKAS - Bandhan Bank Ltd			
Location :		AHMEDABAD			
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		2,37,386	Expenditure on object of the Trust :		
Cash on Hand	2,37,386		Programme Cost		4,04,852
Cash	705		Labour, Carting & Loading Charges	1,72,075	
Bank Balance	2,36,681		Nursery Plantation	1,22,560	
Grant Received	2,86,189	2,86,189	Raw Material for Plantation	9,950	
Interest Income		3,264	Transportation Expense	24,050	
Interest on Saving	3,264		Local conveyance	3,540	
			Packing Material Expense	5,600	
			Meeting Expense	400	
			Refreshment Expense	705	
			Community Building - Sangathan Rachana	50,000	
			Travelling Expense	15,972	
			Programme Human Resource Cost		91,116
			Salary Expense	50,616	
			Supervisor Cost	40,500	
			Establishment Expenses		9,871
			Salary Expense	9,684	
			Bank Charges	182	
			Interest Expense	5	
			Inter Project Expense		21,000
			Management Cost - VIKAS CFD	21,000	
			Closing Balance		
			Cash on Hand	-	
			Cash	-	
			Bank Balance	-	
			Payables	-	
GRAND TOTAL		5,26,839			5,26,839



EXHIBIT-7					
Receipt & Payment Account for the period 1st April 2020 to 31st March 2021					
Project Name :		HARSH PROJECT		Non- FCRA	
Funder :		VIKAS - GAEL EDUCATION SOCIETY		Amount in Rs.	
Location :		AHMEDABAD			
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		31,60,885	Expenditure on object of the Trust :		
Cash & Bank	10,54,975		Programme Cost		1,27,35,949
Cash	164		Labour & Loading Charges	7,28,922	
Bank Balance	10,54,811		Meeting Expense	2,005	
Investment	0		Travelling Expense	1,90,570	
Loans & Advance - Liabilities	(3,000)		Nursery Plantation	3,43,820	
Labour Charges Payable	(3,000)		Refreshment Expense	17,995	
Advance from Others	7,910		Office Rent Expense	1,80,000	
TDS Receivable-2018-19	6,890		Transportation Expense	2,20,450	
TDS Receivable-2019-20	1,020		Raw Material for Plantation	59,480	
Loans & Advance - Assets	21,01,000		Sanitation Equipment	4,32,647	
Rent Deposit	15,000		Contribution towards SMS Programme	9,82,875	
Advance Installment given to Beneficiary for Toilet Construction	20,86,000		Soil Testing	4,307	
Grant Received	1,32,94,452	1,32,94,452	Toilet expense	93,57,500	
Recovery of loan	83,60,000	83,60,000	Hall Rent Expense	400	
Solar pump loan Recovery	83,60,000		Fertilizer	36,000	
			Packing Material	20,121	
			Pesticide	11,210	
			Purchase of Tools	3,347	
			Training Material	1,300	
			Purchase of Plants	1,43,000	
			Loan Return back		87,11,491
			Revolving Fund for Solar Pump	87,11,491	
			Programme Human Resource Cost		15,80,942
			Salary Expense	8,15,692	
			Consultancy Charges	2,51,650	
			Supervisor Cost	5,13,600	
			Establishment Expenses		3,18,751
			Salary Expense	2,19,871	
			Bank Charges	2,387	
			Office Expense	30,379	
			Postage & Courier	1,870	
			Printing, Stationary & Xerox Expense	36,914	
			Repair & Maintenance	6,785	
			Communication Expense	2,610	
			Electricity Expense	5,755	
			Computer Repair & maintenance	12,180	
			Closing balance		14,68,204
			Cash & Bank	4,63,294	
			Cash	164	
			Bank Balance	4,63,130	
			Loans & Advance - Liabilities	(11,40,000)	
			Loan Liability - Revolving Fund	(11,40,000)	
			Payables	0	
			Advance from Others	1,020	
			TDS Receivable-2019-20	1,020	
			Loans & Advance - Assets	21,37,000	
			Rent Deposit	15,000	
			Advance Installment given to Beneficiary for Toilet Construction	9,40,000	
			Solar Pump Loan Receivable	11,40,000	
			Toilet beneficiary Advance A/c	42,000	
			Inter Project Advance	6,890	
			VIKAS Centre for Development	6,890	
GRAND TOTAL		2,48,15,337	GRAND TOTAL		2,48,15,337



EXHIBIT - 8
Receipt & Payment Account for the period 1st April 2020 to 31st March 2021

Project Name : SOLAR PUMP PROJECT
 Funder : GUJARAT ENERGY TRANSMISSION CORPORATION LIMITED (GETCO)
 Implementing Partner: VIKAS CENTRE FOR DEVELOPMENT
 Location : AHMEDABAD

Non- FCRA
Amount in Rs.

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		57,946	Establishment Expenses		153
Cash & Bank			Bank Charges	83	
Bank of India- 8953	57,614		Postage & Courier	70	
			Utilized on the Project		9,50,000
			Loan given to Agariya for Solar pump 2020-21	9,50,000	
Advance from Others			Closing balance		62,593
TDS Receivable 2019-20	332		Cash & Bank	62,331	
			Bank of India- 8953	62,331	
Grant Received	-	-	Advance from Others	332	
			TDS Receivable 2019-20	332	
Recovery of loan		9,50,000	Inter Project Advance	(70)	
Solar pump loan Recovery	9,50,000		Vikas Centre for Development	(70)	
Interest Income		0			
Income From other source		4800			
Community Contribution	4,800				
GRAND TOTAL		10,12,746	GRAND TOTAL		10,12,746



PuBc-30

EXHIBIT - 9					
Receipt & Payment Account for the period 1 st April 2020 to 31 st March 2021					
Project Name :		COMBATING CLIMATE CHANGE - To Establish Bio-shield along the Coast of Jambusar Taluka			
Funder :		GEER FOUNDATION			
Implementing Partner:		VIKAS CENTRE FOR DEVELOPMENT			
Location :		AHMEDABAD			
				Non- FCRA	
				Amount in Rs.	
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		38,27,855	Expenditure on object of the Trust :		
Cash & Bank	45,592		Programme Cost		15,98,872
Cash	1,473		Labour, Carting & Loading Charges	7,44,065	
Bank Balance	44,119		Raw Material for Plantation	45,300	
Investment	0		Nursery Plantation	4,39,170	
Loans & Advance - Liabilities	(28,600)		Transportation Expense	1,96,000	
Labour Charges Payable	(28,600)		Local conveyance	13,923	
Advance from Others	249		Travelling Expense	55,362	
TDS Receivable 2019-20	249		Packing Material Expense	50,000	
Inter Project Advance	38,10,614		Meeting Expense	10,320	
Vikas Centre for Development	38,10,614		Purchase of tools	6,900	
			Refreshment Expense	2,832	
			Community Building - Sangathan Rachana	35,000	
Grant Received		-	Programme Human Resource Cost		9,27,702
			Salary Expense	61,665	
Interest Income		40,793	Supervisor Cost	23,250	
Interest on Fixed Deposit			Consultancy charges	78,550	
Interest on Saving	40,793		Establishment Expenses		3,31,111
			Salary Expense	31,750	
			Bank Charges	1,035	
			Printing & Stationary	12,399	
			Postage & Courier	177	
			Inter Project Expense		3,41,800
			Management Cost - VIKAS CFD	34,180	
			Closing balance		6,69,163
			Cash & Bank	18,17,463	
			Cash	1,473	
			Bank Balance	18,15,990	
			Investment	0	
			Loans & Advance - Liabilities	(28,414)	
			Field Travelling payable	(4,989)	
			Salary & Supervisor cost payable	(18,500)	
			Community Meetings	(4,925)	
			Advance from Others	249	
			TDS Receivable 2019-20	249	
			Inter Project Advance	(11,20,135)	
			Vikas Centre for Development	(11,20,135)	
GRAND TOTAL		38,68,648	GRAND TOTAL		38,68,648





**Kudecha Mansukhbhai Becharbhai, Agariya
Village: Himmatpura, LRK**