

*The quest*  
*In search of Inclusive development*

## 44<sup>th</sup> Annual Report 2021-22



**VIKAS**  
**Centre for Development**  
Opp. Lajpatnagar, Eeshita Towers Road, Navjeevan,  
Navrangpura, Ahmedabad 380 014  
Ph. 079-40321032 : [vikascfd@gmail.com](mailto:vikascfd@gmail.com)  
Website : [www.divadandi.com](http://www.divadandi.com)

# CONTENTS

<b>Details Of The Trust .....</b>	<b>1</b>
<b>1. About VIKAS CFD .....</b>	<b>2</b>
<b>2. Activity Report.....</b>	<b>2</b>
1) Environment – Bioshield / Mangroves .....	3
2) Sanitation and Solid Waste Management.....	3
3) Study / Research Based Projects.....	3
4) Renewable Energy.....	4
5) Women Empowerment .....	5
<b>3. FCRA Renewal Process Update.....</b>	<b>5</b>
<b>4. Auditors’ Report.....</b>	<b>8</b>
<b>5. Balance Sheet .....</b>	<b>12</b>
<b>6. Income &amp; Expenditure .....</b>	<b>13</b>
<b>7. Annexures.....</b>	<b>14</b>
<b>8. Exhibits.....</b>	<b>31</b>

## 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. & A. S. Shaikh & 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

## 1. 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, Patdi & Dhrangadhara talukas of Surendranagar district and Danta taluka of Banaskantha district of Gujarat.



## 2. Activity Report

### Activities carried out by the Trust during FY 2021 – 2022

VIKAS CFD, has been engaged in community led rural development process with overarching concern of climate change and activity areas including natural resource development, renewable energy, livelihood development, sanitation and solid waste management. The organization has been working with socially and economically marginalized communities in three major geographies; 1) Jambusar & 2) Vagra Talukas in Bharuch district and 3) Little Rann of Kutch, Surendranagar district, Gujarat.

### Combating Climate Change through establishing Bio shield along the coast of Jambusar and Vagra Taluka, Bharuch district, Gujarat:

Bio-shield is a multilayer plantation of mangroves, mangrove associates (*Pilu – Unt Morad*) and fodder plants along the coastal belt. VIKAS CFD has been working on Bio-shield Project since 2016.

## 1) Environment – Bioshield / Mangroves

1. The Bioshield Project supported by Bandhan Bank Ltd (earlier GRUH Finance Ltd) which started in June 2018 and completed on 31<sup>st</sup> March, 2022. The Bioshield was done on 20Ha area (1000 mtrs length x 200 mts breadth) at Tankari Village Bunder area. Further, we approached CMSCRI, Bhavnagar to explore the possibility of growing the salt resistant variant *Salicornia* in this region. We are also exploring the possibility of making nursery of seaweeds in the Jambusar sea coast area.
2. Mangrove Plantation supported by Raajratna Foundation.  
A total of 30Ha Mangrove Plantation has been done at Nada (devla) area, Jambusar Taluka, with total 88,200 plants.
3. HARSH Project- supported by GES (GACL Education Society) completed on 31<sup>st</sup> July, 2021. The Project had started in August 2018. A Bioshield Plantation of 18Ha area has been completed at village Suva.
4. Bioshield – Great Green Wall of Gujarat.  
A scaled-up version of Bioshield, which includes Mangroves and other associate species, has been prepared for the coastal area of Gujarat. The discussions to raise financial resources are underway with Industries, funding and investment organizations, both national and international.

## 2) Sanitation and Solid Waste Management

Since August 2018, VIKAS CFD is implementing a Community led Sanitation and Solid-Waste Management Project covering 30 villages of Dahej region, vagra taluka, District Bharuch in the Harsh Project of GES, which completed on 31<sup>st</sup> July, 2021. The following activities were conducted.

1. Sanitation: Sanitation Maintenance Support Programme: Door to Door collection of dry waste and wet waste segregated from the villages and then processing of the waste in the village itself at a designated place. The wet waste converted into manure.
2. Toilet Construction: A total of 1000 Toilets built and in use in 30 villages.
3. Kitchen Garden: A total of 50 Households selected who were trained on how to make kitchen garden and all input materials for the same given by GES.

## 3) Study / Research Based Projects

1. Baseline and Need Assessment Study in 66 Villages of Vagra Taluka, Bharuch District.
2. Completed the baseline study of 66 villages in vagra taluka in March 2022, based on which a shelf of projects was developed and submitted to BDMA (Bharuch District Management Association), who had commissioned the study. A state level CSR Conclave was organized by BDMA on 29<sup>th</sup> April, 2022 in Bharuch, which was attended by 200 representatives of Industries, the Collector, the DDO, and the CEO of Gujarat State CSR Authority. Out of Rs.19.00 lakhs, approved, we have received only Rs.16.00 lakhs. We are following up on the balance receivable payment.



3. Plantation along Bhukhi River – GRASIM Industries, Vilayat village, Vagra taluka.
4. GRASIM has given a Project to prepare a DPR to carry out plantation activity along Bhukhi River Khadi(from village Sarnar to Sadathala). The approved budget is Rs.6.30 lakhs and the same is in execution since February 2022, and to be completed by May 2022. Following our submission of the DPR, the discussion is going on to engage us to execute the DPR. Both Plantation activity and deepening of Ponds in the 1-2 villages around GRASIM Plant is being planned.

## **4) Renewable Energy**

### **1. Solar Street Lights :**

PERSTORP Industries India Pvt Ltd., Saykha GIDC, Vagra Taluka, Bharuch District. PERSTORP as part of CER initiative assigned VIKAS CFD to supply and install 70 Solar Street Lights in Kothiya and Saykha villages before 31<sup>st</sup> March, 2022 for a total Project Cost of Rs.15.75 lakhs, which includes VIKAS CFD Management Fees of Rs.1.75 lakhs (12.5%). The Work Order was given in February 2022. We completed the work by 16<sup>th</sup> March, 2022. We received the total money by April 2022.

### **2. Solar Pump Initiative:**

- a. **In this Salt Season 2021-22**, we have installed 46 Solar Pump systems as under:  
Dhrangadhra – 3Hp – 32 systems and 5Hp – 05 Solar Systems.  
Rajula – 5Hp- 09 Solar Systems

From the above, 41 Solar Systems have been installed under the Govt. Subsidy Programme. The remaining 05 has been funded by ATUL Foundation, Valsad as a total Grant being given by them of Rs.1.90 lakhs per system to the needy agariyas, who could not avail of the Govt. of Gujarat Scheme due to non-availability of KYC Documents.

**ATUL Foundation:** They have given a Grant of Rs.9.50 lakhs to VKAS CFD to be given as Grant on behalf of 05 needy agariyas @ Rs.1.90lakhs per Solar System.

**ALPS Chemicals:** They have given Grant for one Solar pump System @ Rs.1.90 lakhs to one needy agariya. As the installation was done in April 2022, we will consider this Solar system in the next year Solar Pump Installation.

- b. **Pilot of Drip Linked Solar System in Agriculture at Tundiya:  
Village Rani Umbari, Danta Taluka, Banaskantha District Gujarat.**

Drip linked Solar pump system for small farms at Tundiya, Two systems were installed, each covering 01 Acre of land tribal area, Danta Taluka.

Period: January 2022 to June 2022. The Project has been successful, a renewable energy based drip irrigation pumping solution in Gujarat.

A drip linked solar pumping system was installed on 20<sup>th</sup> January 2022 at a farm measuring One acre and growing vegetables. The system including solar panels, pump and drip costs Rs. 1.66.000/- . The farmer cultivated nine types of vegetables and at the end of the season net surplus of Rs. 91,000/-. If he had not used the Drip - solar system and gone for traditional flood irrigation he would have made surplus of Rs. 30,000/-. Further, the experiment showed that farmer used 79% less water compared to flood irrigation system.

The experiment has shown encouraging results and it is proposed to scale up the operations to 25 systems in next season between November 2022 and June 2023.

## 5) Women Empowerment

VIKAS CFD is implementing a Women Empowerment Programme with CSR support from Lubrizol (India) . As of date, we have formed 39 SHG's in 17 villages of Vagra Taluka with a total membership of 509 members. For 2021-22 CSR Activity, Lubrizol had approved the budget of Rs.19,02,235/-.

We have conducted 301 monthly meetings in 37 SHG's of 20 villages. Two training programmes were conducted during the year. Six Leader meetings were conducted. Six Trainings were conducted in which 168 members participated. Two exposure visits were done. A Women's Convention was held in Vagra Village on 22<sup>nd</sup> March, 2022, in which total 468 members participated.

Lending has been done to 77 members of 18 SHG'S from 09 villages of Rs.5,88,500/-. The Loan was given for purpose as follows: To 13 members for Medical expenses Rs.1,28,000/; to 33 members for Domestic Home needs Rs.2,53,000/-; to 31members for Livelihood needs Rs.2,07,500/-.

Lubrizol(India) has given an additional Project work for which Rs.15.28 lakhs was given to us in 1<sup>st</sup> week of February 2022 and the work is to be completed by May, 2022. The following development work has been carried out with this fund:

- a. Vadadala School Building Colour Work (Both external and Internal)
- b. First Aid Kits to be distributed to 500 families in Vav and Vadadala.
- c. Maintenance work at Vav School – Floor Tiles.
- d. New Desktop Computers (08) for Vav School.

## 3. FCRA Renewal Process Update

The FC-3C Renewal Application for FCRA was submitted on 1<sup>st</sup> May, 2021 and we have received the acknowledgement of the same from MHA. In the 1<sup>st</sup> week of September, the local IB division have called up the Managing Trustee and asked for the all Trust related information, the foreign fund source and details of expenses in the last 03 years along with each Project activity reports and also the Personal Biodata of each active Trustee of the Board. Finally, we received the FCRA Renewal Certificate on 14<sup>th</sup> January 2022. The FC Renewal is effective 1<sup>st</sup> April, 2022 for a period of 05 years (*certificate attached below*).

**No. 0300024962021**  
**Government of India**  
**Ministry of Home Affairs**  
**Foreigners Division**  
**(FCRA Wing)**

**1st Floor, Hall No. 1, Open Gallery Major Dhyan Chand**  
**National Stadium**  
**India Gate Circle**

**Dated: 14-01-2022**

To,  
**The Chief Functionary,**  
**Vikas - Centre For Development**  
**Ishavasyam, Opp. Lajpatnagar, Eeshita Towers Road, Navrangpura, Navjeevan, Ahmedabad**  
**Ahmedabad, Gujarat 380014**

**Subject: Renewal of Registration under Foreign Contribution (Regulation) Act,**

Sir/Madam

With reference to your application dated **01-05-2021** seeking renewal of registration under the Foreign Contribution (Regulation) Act, 2010, I am directed to convey the approval of competent authority for renewal of registration of your Association in terms of the provisions contained in Section 16 of Foreign Contribution (Regulation) Act, 2010 read with Rule 12 of Foreign Contribution (Regulation) Rules, 2011 as amended from time to time, as follows:-

Registration Number **041910016**

Nature : **Educational, Social**

2. The association shall receive foreign contribution only in its designated/exclusive bank account **40030079307** in **STATE BANK OF INDIA, 11 Sansad Marg, New Delhi 110 001, New Delhi, Delhi, Delhi, 110001** as mentioned in its application for online application for grant of renewal of registration.
3. In terms of section 18 of the Foreign Contribution (Regulation) Act, 2010 read with Rules 17 of the Foreign Contribution (Regulation) Rules, 2011, as amended from time to time, you are advised to furnish intimations online within the prescribed time to the Central Government of the amounts of each foreign contribution received by you, the source and the manner in which the foreign contribution was utilised, as per the provisions of the Act and the Rules. An association is required to furnish the return even when the particulars are 'NIL'. The FC-4 form is required to be submitted online on this Ministry's website <https://fcraonline.nic>. The Bank Account mentioned in your application should be used for receiving foreign contribution and no other amount should be credited to this account. The Association should immediately intimate online, within 15 days, in Form FC-6 to this Ministry regarding any change in the name of the Association, aims and objects, its address and Bank/Bank Account.
4. The association cannot bring out any publication (registered under PRB Act, 1867) or act as correspondent, columnist, editor, printer or publisher of a registered newspaper or engage in the production or broadcast of audio news or audio visual news or current affairs programmes through electronic mode or any other electronic form or any other mode of mass communication at a later stage thereby attracting provisions of the Section 3(1) (g) and (h) of the FC(R) Act, 2010. In addition to this, the association is forbidden from getting involved in any activity of political nature.
5. Transfer of foreign contribution has been made completely prohibited under amended section 7 of the Foreign Contribution (Regulation) Act, 2010.
6. Physical inspection of the activities done by the Association may be carried out at any time by this Ministry.



7. You are requested to familiarize yourself with the provisions of Foreign Contribution (Regulation) Act, 2010 and Foreign Contribution (Regulation) Rules, 2011, as amended from time to time, available at this Ministry's website <https://fcraonline.nic.in/> to ensure strict compliance of the Act/ Rules. Failure to comply with any of the provisions of said Act/ Rules will make you liable for action under the relevant provisions of the Foreign Contribution (Regulation) Act, 2010.
  8. This renewed certificate is valid for a period of five years with effect from **01-04-2022**.
  9. The email containing the renewed registration certificate may be sent immediately to the Bank mentioned above.
  10. The renewal of registration is subject to compliance of the provisions of Foreign Contribution (Regulation) Act, 2010/ Foreign Contribution (Regulation) Rules, 2011, as amended from time to time, by the association and also to the final outcome of enquiry/ case, if any, pending against the association.
- 10B .
11. This is a digitally signed certificate to be validated digitally using the signature panel using Adobe Acrobat Reader (Ver 5.0 or above). The digital intimation is authenticated by a digital signature obtained from a certifying authority under the Information Technology Act 2000.
  12. Banks are requested to verify online the validity of the certificate using [fcraonline.nic.in](https://fcraonline.nic.in).

Yours faithfully

**S Ghazanfar Ali**  
**Section Officer**  
**Tel. 01123438245**

Digitally signed by S GHAZANFAR ALI  
Reason: Online FCRA Services  
Location: Ministry of Home Affairs, New Delhi  
Date: 2022.01.14 06:49:18 +05:30

## 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 31<sup>st</sup> March 2022, 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.

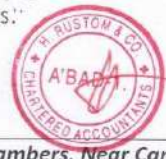
#### AUDITORS' RESPONSIBILITY:

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, Saryedwada  
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, 2022 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

Page 2



**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



*(Signature)*  
(Aslam Shaikh)

Proprietor  
Membership No: 162345  
UDIN: 22162345ALFXWG2404  
Place: Ahmedabad  
Date: 20/06/2022

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



*(Signature)*  
(HRD Dalal)

Proprietor  
Membership No: 31368  
UDIN: 22031368ALFOJJ5618  
Place: Ahmedabad  
Date: 20/06/2022

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 2022  
**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		2,46,12,521
	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	41,500	
	(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	1,58,06,066	
	(2) From foreign country; FCRA No. and date	73,89,171	2,32,36,736
III	Amount spent for the purpose of Education		
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.		
<b>INCOME LIABLE TO CONTRIBUTION</b>			<b>13,75,785</b>

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

PLACE : AHMEDABAD  
 DATE : 20/06/2022



PROPRIETOR  
 MEMBERSHIP NO : 162345  
 UDIN: 22162345ALFXWG2404

PLACE : AHMEDABAD  
 DATE : 20/06/2022




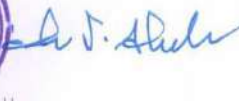




PROPRIETOR  
 MEMBERSHIP NO. 31368  
 UDIN: 22031368ALFOJJ5618

PLACE : AHMEDABAD  
 DATE : 20/06/2022





## 6. Income & Expenditure

Name of the Public Trust : Vikas Centre for Development					
Trust No.E / 3183 / AHMEDABAD Date of Registration : 4 <sup>th</sup> 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 <sup>st</sup> March 2022					
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 31st March 2027)					
					Amount in Rs.
PARTICULARS	ANNEXURE	FC	NFC	Consolidated 2021-22	Consolidated 2020-21
<b>INCOME</b>					
GRANTS & DONATIONS	H	73,89,171	1,58,47,566	2,32,36,736	4,40,73,580
INTEREST INCOME	I	3,24,249	1,06,574	4,30,823	4,85,092
INCOME FROM OTHER SOURCES	J	-	9,44,962	9,44,962	7,55,187
EXCESS OF EXPENDITURE OVER INCOME	D	2,05,484	7,85,341	9,90,825	11,04,184
<b>TOTAL</b>		<b>79,18,903</b>	<b>1,76,84,443</b>	<b>2,56,03,346</b>	<b>4,64,18,043</b>
<b>EXPENDITURE</b>					
EXPENDITURE ON OBJECTS OF THE TRUST	L	71,52,737	1,47,62,868	2,19,15,605	4,31,99,684
ESTABLISHMENT EXPENSES	K	6,33,182	25,44,034	31,77,216	25,97,236
AUDIT FEES	M	-	1,25,000	1,25,000	1,15,000
CHARITY COMMISSIONER LAGO	N	-	24,806	24,806	32,986
DEPRECIATION	B	1,32,984	2,27,735	3,60,719	3,73,135
BALANCE WRITTEN-OFF	O	-	-	-	1,00,002
<b>TOTAL</b>		<b>79,18,903</b>	<b>1,76,84,443</b>	<b>2,56,03,346</b>	<b>4,64,18,043</b>
Accounting Policies and Notes forming Part of accounts					
P					
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	
					
ASLAM SHAH MANAGING TRUSTEE	(ASLAM SHAIKH) PROPRIETOR MEMBERSHIP NO : 162345 UDIN: 22162345ALFXWG2404 PLACE : AHMEDABAD DATE : 20/06/2022	HRD Daldal PROPRIETOR MEMBERSHIP NO. 31368 UDIN: 22031368ALFOJ15618 PLACE : AHMEDABAD DATE : 20/06/2022			
PLACE : AHMEDABAD DATE : 20/06/2022					

## 7. Annexures

VIKAS CENTRE FOR DEVELOPMENT				
ANNEXURE - A				
TRUST FUND - 01/04/21 to 31/03/2022				
PARTICULARS	OPENING (Rs.)	ADDITIONS (Rs.)	DEDUCTIONS (Rs.)	CLOSING (Rs.)
NFC	9,76,041	7,870	0	9,83,911
TRUST FUND*	7,13,719	-	-	7,13,719
BUILDING MAINTENANCE FUND	2,62,322	7,870	-	2,70,192
FC	-	-	-	-
<b>TOTAL</b>	<b>9,76,041</b>	<b>7,870</b>	<b>0</b>	<b>9,83,911</b>
<b>NET DECREASE</b>				<b>7,870</b>

\* The balance lying in the Trust Fund and Building Fund was not received as corpus fund under section 11(1)(d), please refer notes to accounts.





**VIKAS CENTRE FOR DEVELOPMENT**  
**ANNEXURE - B**

**SUMMARY OF FIXED ASSETS AND DEPRECIATION NFC ASSETS 31.03.2022**

SR. NO.	NAME OF ASSETS	DEPRE. (%)	Amount in Rs.				Amount in Rs.						
			GROSS BLOCK		DEPRECIATION		GROSS BLOCK		DEPRECIATION				
			OPENING	SALES	TOTAL	OPENING	DED.	TOTAL	OPENING	DED.	TOTAL	31.03.22	31.03.21
1	LAND	0	6,63,071	-	6,63,071	-	-	-	-	-	-	6,63,071	6,63,071
2	BUILDING	10%	4,51,347	-	4,51,347	1,77,930	27,342	2,05,272	2,05,272	-	2,05,272	2,46,075	2,73,417
3	COMPUTERS	40%	2,02,460	52,911	1,66,804	1,66,804	24,845	1,91,649	1,91,649	-	1,91,649	63,722	35,656
4	VEHICLES	15%	17,64,927	-	17,64,927	10,09,850	1,13,262	11,23,112	6,41,815	-	6,41,815	7,55,077	7,55,077
5	FURNITURE & FIXTURE	10%	8,39,596	-	8,39,596	5,69,913	26,968	5,96,881	2,42,715	-	2,42,715	2,69,683	2,69,683
6	FURNITURE	10%	2,27,445	-	2,27,445	1,56,554	7,089	1,63,643	63,802	-	63,802	70,891	70,891
7	OFFICE EQUIPMENTS	15%	1,18,397	-	1,18,397	58,200	5,834	25,138	33,062	-	33,062	38,896	38,896
8	PRINTERS	15%	1,39,548	-	1,39,548	50,431	13,368	63,799	75,749	-	75,749	89,117	89,117
9	SOLAR MODULE	15%	44,64,991	-	44,64,991	22,08,999	2,27,735	24,36,734	20,81,168	-	20,81,168	22,55,992	22,55,992
	<b>TOTAL</b>												

**ANNEXURE - B**

**SUMMARY OF FIXED ASSETS AND DEPRECIATION F.C. ASSETS 31.03.2022**

SR. NO.	NAME OF ASSETS	DEPRE. (%)	GROSS BLOCK				DEPRECIATION				NET BLOCKS			
			OPENING	SALES	TOTAL	OPENING	DED.	TOTAL	OPENING	DED.	TOTAL	OPENING	DED.	TOTAL
1	LAND	0	64,22,335	-	64,22,335	-	-	-	-	-	-	64,22,335	-	64,22,335
2	BUILDING	10%	51,45,522	-	51,45,522	42,51,832	89,369	43,41,201	8,04,321	-	8,04,321	8,93,690	-	8,93,690
3	COMPUTERS	40%	3,52,505	-	3,52,505	3,52,505	-	3,52,505	-	-	3,52,505	-	-	
4	FURNITURE	10%	39,995	-	39,995	28,700	1,130	29,830	10,166	-	10,166	11,295	-	11,295
5	OFFICE EQUIPMENTS	15%	8,93,018	-	8,93,018	8,40,369	7,897	8,48,266	44,752	-	44,752	52,649	-	52,649
6	COMPUTER	40%	95,993	-	95,993	95,990	1	95,991	2	-	2	-	-	
7	VEHICLES	15%	1,69,885	-	1,69,885	1,43,589	3,944	1,47,533	22,352	-	22,352	22,352	-	22,352
8	PROJECTOR - SCANNER	15%	43,900	-	43,900	35,907	1,199	37,106	6,794	-	6,794	7,993	-	7,993
9	SOLAR MODULE	15%	47,460	-	47,460	13,170	5,144	18,314	29,147	-	29,147	34,290	-	34,290
10	SOLAR WATER PUMP SYSTEM SHP (AID PROJ)	15%	1,62,000	-	1,62,000	-	24,300	24,300	1,37,700	-	1,37,700	1,37,700	-	1,37,700
	<b>TOTAL</b>													

**TOTAL SUMMARY OF FIXED ASSETS AND DEPRECIATION (N.F.C. + F.C ASSETS) AS ON 31.03.2022**

SR. NO.	NAME OF ASSETS	DEPRE. (%)	GROSS BLOCK				DEPRECIATION				NET BLOCKS			
			OPENING	SALES	TOTAL	OPENING	DED.	TOTAL	OPENING	DED.	TOTAL	OPENING	DED.	TOTAL
	TOTAL VIKAS CFD-NFC	-	44,64,991	-	44,64,991	22,08,998	2,27,735	24,36,734	20,81,169	-	20,81,169	22,55,992	-	22,55,992
	TOTAL VIKAS CFD-FC	-	1,32,10,613	-	1,32,10,613	57,62,062	1,32,984	58,95,046	74,77,571	-	74,77,571	74,48,555	-	74,48,555
	<b>TOTAL</b>													



VIKAS CENTRE FOR DEVELOPMENT								
ANNEXURE - C								
UNUTILISED GRANTS & REVOLVING FUND								
SR. NO.	HEAD WISE	PROJECT NAME	DONOR / FUNDER NAME	EXHIBIT	1.4.2021 (RS.)	ADDITIONS (RS.)	DEDUCTIONS (RS.)	31.03.2022 (RS.)
<b>A</b>								
<b>FC FUNDS</b>								
		<u>PRESERVATION OF ENVIRONMENT</u>						
		FOR BIO SHIELD WORK	Dr. Martin Vogetsang, Social Synergy Deutschland E.V. Germany	2	2,33,589	-	1,24,085	1,09,504
		<u>RELIEF TO POOR</u>						
		REVOLVING FUND TO SUPPORT AGARIYAS	ASSOCIATION FOR INDIA'S DEVELOPMENT	3	28,75,604	48,80,295	42,65,658	34,90,241
		LIVELIHOOD TRAINING FOR WOMEN	LUBRIZOL ADVANCED MATERIALS INDIA PVT LTD.	4	-	34,30,352	31,29,723	3,00,629
<b>SUB TOTAL (A)</b>					<b>31,09,193</b>	<b>83,10,647</b>	<b>75,19,466</b>	<b>39,00,374</b>
<b>B</b>								
<b>NFC FUNDS</b>								
		<u>RELIEF TO POOR</u>						
		SOLAR PUMP PROJECT	ATUL FOUNDATION	1	-	9,50,000	9,50,000	-
		SOLAR PUMP PROJECT	ALPS CHEMICALS PVT LTD	1	-	2,40,000	-	2,40,000
		HARSH PROJECT	GACL EDUCATION SOCIETY	7	14,68,204	87,78,401	1,02,44,940	1,665
		SOLAR PUMP PROJECT	GUJARAT ENERGY TRANSMISSION CORPORATION LIMITED (GETCO)	8	62,593	-	240	62,353
		BASELINE SURVEY FOR VAGARA TALUKA (66- VILLAGES)	BHARUCH DISTRICT MANAGEMENT ASSOCIATION	11	-	13,50,000	18,29,700	-4,79,700
		SOLAR STREET LIGHT ( SUPPLY & INSTALLATION) IN KOTHIYA & SAYAKHA VILLAGES OF VAGRA TALUKA	PERSTORP Industries India Pvt Ltd	13	-	7,03,413	7,01,850	1,563
		<u>PRESERVATION OF ENVIRONMENT</u>						
		BIO SHIELD	BANDHAN BANK LTD	6	-	6,24,497	10,45,005	-4,20,508
		BIO SHIELD	GEER FOUNDATION	9	6,69,163	74,986	-	7,44,149
		BIO SHIELD	RAAJRATNA FOUNDATION	10	-	10,00,000	10,00,000	-
		PREPARING DPR FOR PLANTATION ACTIVITY	GRASIM IND LTD GRASIM CELLULOSIC DI	12	-	69,300	1,09,316	-40,016
<b>SUB TOTAL (B)</b>					<b>21,99,960</b>	<b>1,37,90,597</b>	<b>1,58,81,051</b>	<b>1,09,506</b>
<b>TOTAL (A+ B)</b>					<b>53,09,153</b>	<b>2,21,01,244</b>	<b>2,34,00,517</b>	<b>40,09,880</b>

ANNEXURE - D				
INCOME & EXPENDITURE ACCOUNT				
PARTICULARS	FC (Rs.)	NFC (Rs.)	31.03.2022 (RS.)	31.03.2021 (RS.)
OPENING BALANCE	1,11,44,140	41,73,775	1,53,17,915	1,64,29,739
ADD : DEFICIT / SURPLUS AS PER INCOME & EXPENDITURE ACCOUNT	2,05,484	7,85,341	9,90,825	11,04,184
LESS: TRANSFER TO SPECIFIC FUND	-	7,870	7,870	7,640
<b>CLOSING BALANCE</b>	<b>1,09,38,656</b>	<b>33,80,564</b>	<b>1,43,19,220</b>	<b>1,53,17,915</b>





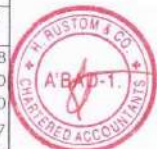


VIKAS CENTRE FOR DEVELOPMENT					
ANNEXURE - E 1					
BANK BALANCES					
PARTICULARS	EXHIBIT	FC (Rs.)	NFC (Rs.)	31/03/2022 (RS.)	31/03/2021 (RS.)
<b>BANK BALANCES</b>					
<b>FCRA</b>					
VIKAS MAIN-FC	2	5,54,232	-	5,54,232	1,89,752
REVOLVING FUND	3	12,90,241	-	12,90,241	28,75,604
LUBRIZOL ADVANCED MATERIALS INDIA PVT LTD.	4	3,00,629	-	3,00,629	-
<b>SUB TOTAL ( FCRA )</b>		<b>21,45,102</b>	<b>-</b>	<b>21,45,102</b>	<b>30,65,356</b>
<b>NFC</b>					
VIKAS MAIN	1	-	1,35,360	1,35,360	11,77,771
GACL EDUCATION SOCIETY	7	-	1,665	1,665	4,63,130
GETCO	8	-	62,353	62,353	62,331
GEER FOUNDATION	9	-	51,842	51,842	18,15,990
PERSTORP Industries India Pvt Ltd	13	-	850	850	-
<b>SUB TOTAL ( NFCRA )</b>		<b>-</b>	<b>2,52,070</b>	<b>2,52,070</b>	<b>35,19,222</b>
<b>TOTAL BANK BALANCES</b>		<b>21,45,102</b>	<b>2,52,070</b>	<b>23,97,173</b>	<b>65,84,578</b>

ANNEXURE - E 2					
LOAN, ADVANCE & DEPOSITS					
PARTICULARS	EXHIBIT	FC	NFC	31/03/2022 (RS.)	31/03/2021 (RS.)
<b>ADVANCE &amp; DEPOSITS</b>					
RENT DEPOSITS	7	-	-	-	15,000
ADVANCE INSTALLMENT GIVEN TO BENEFICIARY FOR TOILET CONSTRUCTION	7	-	-	-	9,40,000
SOLAR PUMP LOAN RECEIVABLE	1&7	-	57,60,096	57,60,096	13,90,096
TOILET BENEFICIARY ADVANCE A/c	7	-	-	-	42,000
<b>INTER PROJECT ADVANCE</b>					
Exhibit - 1		-	17,66,006	17,66,006	8,50,993
Exhibit - 5		-	2,70,192	2,70,192	2,62,322
Exhibit - 6		-	-4,20,508	-4,20,508	-
Exhibit - 7		-	-	-	6,890
Exhibit - 8		-	-	-	-70
Exhibit - 9		-	-10,84,087	-10,84,087	-11,20,135
Exhibit - 11		-	-4,79,700	-4,79,700	-
Exhibit - 12		-	-52,616	-52,616	-
Exhibit - 13		-	713	713	-
<b>TOTAL</b>		<b>0</b>	<b>57,60,096</b>	<b>57,60,096</b>	<b>23,87,096</b>

ANNEXURE - E 3					
TDS RECEIVABLE					
PARTICULARS	EXHIBIT	FC	NFC	31/03/2022 (RS.)	31/03/2021 (RS.)
TDS RECEIVABLE-2017-18	1	-	1,40,776	1,40,776	1,40,776
TDS RECEIVABLE-2019-20	1	-	55,483	55,483	1,45,583
TDS RECEIVABLE-2020-21	1	-	81,514	81,514	81,514
TDS RECEIVABLE-2021-22	1,12	-	1,34,440	1,34,440	-
<b>TOTAL</b>		<b>-</b>	<b>4,12,213</b>	<b>4,12,213</b>	<b>3,67,873</b>

ANNEXURE - E 4					
CURRENT LIABILITY					
PARTICULARS	EXHIBIT	FC (Rs.)	NFC (Rs.)	31/03/2022 (RS.)	31/03/2021 (RS.)
PF PAYABLE	1	-	23,536	23,536.00	25,168
TDS PAYABLE	1	-	6,294	6,294.00	3,200
PROFESSIONAL TAX	1	-	1,800	1,800.00	2,200
GRATUITY PAYABLE TO LIC ( PROVISION)	1	-	1,76,235	1,76,235	1,25,907
FIELD TRAVELLING PYABLE	1,4	-	-	-	4,989
SUPERVISOR COST	9	-	-	-	18,500
COMMUNITY MEETING	9	-	-	-	4,925
<b>TOTAL</b>		<b>0</b>	<b>2,07,865</b>	<b>2,07,865</b>	<b>1,84,889</b>



VIKAS CENTRE FOR DEVELOPMENT					
ANNEXURE - F					
UNSECURED LOANS					
PARTICULARS	EXHIBIT	FC (Rs.)	NFC (Rs.)	31/03/2022 (RS.)	31/03/2021 (RS.)
LOAN LIABILITY - REVOLVING FUND	7	-	55,10,000	55,10,000	11,40,000
RAJESH I SHAH	1	-	1,00,000	1,00,000	-
<b>TOTAL</b>		<b>0</b>	<b>56,10,000</b>	<b>56,10,000</b>	<b>11,40,000</b>



VIKAS CENTRE FOR DEVELOPMENT					
ANNEXURE - G					
INVESTMENTS					
PARTICULARS	EXHIBIT	FC (Rs.)	NFC (Rs.)	31/03/2022 (RS.)	31/03/2021 (RS.)
FIXED DEPOSITS -BANK OF INDIA	2,3,& 9	52,10,524	17,74,920	69,85,444	38,62,569
<b>TOTAL</b>		<b>52,10,524</b>	<b>17,74,920</b>	<b>69,85,444</b>	<b>38,62,569</b>
DEPOSIT WITH BANK OF INDIA					
OWN FUNDS		30,10,524	10,84,087	40,94,611	36,28,980
PROGRAMME FUND		22,00,000	6,90,833	28,90,833	2,33,589
<b>TOTAL</b>		<b>52,10,524</b>	<b>17,74,920</b>	<b>69,85,444</b>	<b>38,62,569</b>





VIKAS CENTRE FOR DEVELOPMENT ANNEXURE - H GRANTS & DONATIONS							
HEAD WISE	PROJECT NAME	DONOR / FUNDER NAME	EXHIBIT	UNUTILIZED GRANTS AS ON 01.04.2021 (Rs.)	RECEIVED 31.03.2022 (RS.)	UNUTILIZED GRANTS AS ON 31.03.2022 (Rs.)	NET GRANTS (Rs.)
	<b>FC</b>			31,09,193	81,80,352	39,00,374	73,89,171
	<u>PRESERVATION OF ENVIRONMENT</u>						
	FOR BIO SHIELD WORK	Dr. Martin Vogelsang, Social Synergy Deutschland E.V, Germany	2	2,33,589	-	1,09,504	1,24,085
	<u>RELIEF TO POOR</u>						
	REVOLVING FUND	ASSOCIATION FOR INDIA'S DEVELOPMENT	3	28,75,604	47,50,000	34,90,241	41,35,363
	LIVELIHOOD TRAINING FOR WOMEN	LUBRIZOL ADVANCED MATERIALS INDIA PVT LTD.	4		34,30,352	3,00,629	31,29,723
	<b>NFC</b>			21,99,960	1,37,57,111	1,09,506	1,58,47,566
	<u>RELIEF TO POOR</u>						
	SOLAR PUMP PROJECT	ATUL FOUNDATION	1		9,50,000	-	9,50,000
	SOLAR PUMP PROJECT	ALPS CHEMICALS PVT LTD	1		2,40,000	2,40,000	
	HARSH PROJECT	GACL EDUCATION SOCIETY	7	14,68,204	87,78,401	1,665	1,02,44,940
	SOLAR PUMP PROJECT	GUJARAT ENERGY TRANSMISSION CORPORATION LIMITED (GETCO)	8	62,593		62,353	240
	BASELINE SURVEY FOR VAGARA TALUKA (66- VILLAGES)	BHARUCH DISTRICT MANAGEMENT ASSOCIATION	11		13,50,000	-4,79,700	18,29,700
	SOLAR STREET LIGHT ( SUPPLY & INSTALLATION) IN KOTHIYA & SAYAKHA VILLAGES OF VAGRA TALUKA	PERSTORP Industries India Pvt Ltd	13		7,03,413	1,563	7,01,850
	DONATION	INDIVIDUAL DONOR	1		20,500		20,500
	<u>PRESERVATION OF ENVIRONMENT</u>						
	BIO SHIELD	BANDHAN BANK LTD	6		6,24,497	-4,20,508	10,45,005
	BIO SHIELD	GEER FOUNDATION	9	6,69,163		7,44,149	74,986
	BIO SHIELD	RAAJRATNA FOUNDATION	10		10,00,000		10,00,000
	PREPARING DPR FOR PLANTATION ACTIVITY	GRASIM IND LTD GRASIM CELLULOSIC DI	12		69,300	-40,016	1,09,316
	CLEANING OF FOREST	BCM CORPORATION	1		21,000		21,000
	<b>TOTAL - FC &amp; NFC</b>			<b>53,09,153</b>	<b>2,19,37,463</b>	<b>40,09,880</b>	<b>2,32,36,736</b>





VIKAS CENTRE FOR DEVELOPMENT ANNEXURE - I INTEREST INCOME					
PARTICULARS	EXHIBIT	FC (RS.)	NFC (RS.)	2021-22 (RS.)	2020-21 (RS.)
<b>INTEREST ON FIXED DEPOSITS - Bank of India</b>					
NFC GENERAL	1	-	5,979	5,979	43,042
FC GENERAL	2	1,68,095	-	1,68,095	2,35,671
REVOLVING FUND	3	78,268	-	78,268	-
GEER FOUNDATION	9	-	57,390	57,390	-
<b>INTEREST ON FIXED DEPOSITS OF CORPUS FUNDS- Bank of India</b>					
BUILDING MAINTENANCE FUND	5	-	7,870	7,870	7,640
<b>INTEREST ON BANK SAVINGS ACCOUNTS - Bank of India</b>					
NFC GENERAL FUND	1	-	17,739	17,739	71,894
F.C. GENERAL FUND	2	25,859	-	25,859	24,169
REVOLVING FUND	3	52,027	-	52,027	38,328
BANDHAN BANK LTD	6	-	-	-	3,264
GEER FOUNDATION	9	-	17,596	17,596	40,793
<b>INTEREST- OTHERS</b>					
IT REFUND INTEREST	-	-	-	-	20,291
<b>TOTAL</b>		<b>3,24,249</b>	<b>1,06,574</b>	<b>4,30,823</b>	<b>4,85,092</b>

ANNEXURE - J  
INCOME FROM OTHER SOURCES

PARTICULARS	EXHIBIT	FC (RS.)	NFC (RS.)	2021-22 (RS.)	2020-21 (RS.)
VIKAS CFD- EQUIPMENT & FURNITURE - FIXTURE UTILISATION CONTRIBUTION	1	-	5,10,000	5,10,000	4,50,000
COMMUNITY CONTRIBUTION	2	-	-	-	4,800
DEVELOPMENT INCOME	1	-	4,34,962	4,34,962	3,00,387
<b>TOTAL</b>		<b>-</b>	<b>9,44,962</b>	<b>9,44,962</b>	<b>7,55,187</b>



VIKAS CENTRE FOR DEVELOPMENT					
ANNEXURE - K					
ESTABLISHMENT EXPENSES					
PARTICULARS	EXHIBIT	FC (RS.)	NFC (RS.)	2021-22 (RS.)	2020-21 (RS.)
SALARY - CENTRAL OFFICE	1,2,3,4,6,7,10,11,13	2,62,147	15,15,088	17,77,235	16,33,222
SALARY - P.F. PAYMENT	1	-	12,108	12,108	22,922
BANK CHARGES	1,2,3,4,6,7,10,11,13	2,123	1,682	3,805	5,244
COMPUTER MAINTENANCE	1,7,11	-	56,581	56,581	40,888
CONVEYANCE	1	-	1,285	1,285	349
ELECTRICITY	1,7,11,12	-	84,522	84,522	45,325
TRAVELLING	1,2	4,000	66,522	70,522	1,06,491
COMMUNICATION EXPS.	1,7,11	-	7,782	7,782	10,599
XEROX, STATIONERY & PRINTING EXP	1,2,6,7,11,12	-	72,934	72,934	80,762
INSURANCE EXP	1	-	29,431	29,431	22,566
POSTAGE & COURIER	1,4,7,8,11,12,13	820	4,087	4,907	3,920
OFFICE CLEANING & PANTRY EXPENSES	1,7,11	-	1,30,322	1,30,322	98,117
MUNICIPAL TAXES	1	-	90,248	90,248	84,536
LEGAL DOCUMENTATION CHARGES	1,2	200	5,701	5,901	1,350
CONSULTANCY CHARGES	1,2,3,4,11	1,63,054	1,52,111	3,15,165	1,32,471
REPAIRS & MAINTENANCE	1,10,11	-	1,77,495	1,77,495	50,982
RENT EXPENSE	1	-	66,000	66,000	38,000
PENALTY & INTEREST	1	-	120	120	5,513
REFRESHMENT EXPENSE	1,2	-	21,262	21,262	19,125
MEETING EXPENSE	1,2	-	2,053	2,053	2,340
REGISTRATION EXPENSE	2	18,323	-	18,323	10,278
TOILET EXPENSE - GES	1	-	46,400	46,400	-
LABOUR CHARGES	1	-	300	300	14,793
CRC TANKARI NA - 65 REGISTRATION FEE	2	1,08,208	-	1,08,208	1,18,760
CRC LAND MAHESUL EXPENSE	2	15,937	-	15,937	32,033
CRC LAND MEASURING	1	-	-	-	3,000
STAMP DUTY	2	4,800	-	4,800	-
TRANSPORTATION	1	-	-	-	2,300
MATERIAL EXPENSE	1	-	-	-	11,350
ADVERTISEMENT EXPENSE	2	53,570	-	53,570	-
<b>TOTAL</b>		<b>6,33,182</b>	<b>25,44,034</b>	<b>31,77,216</b>	<b>25,97,236</b>



VIKAS CENTRE FOR DEVELOPMENT					
ANNEXURE - I					
EXPENDITURE ON OBJECTS OF THE TRUST					
PARTICULARS	EXHIBIT	31.03.2022			
		Programme Cost (Rs.)	Programme Human Resource cost (Rs.)	Total Cost Rs.	2020-21 (RS.)
<b>FC</b>		<b>61,01,041</b>	<b>10,51,696</b>	<b>71,52,737</b>	<b>1,58,99,238</b>
<b>1. PRESERVATION OF ENVIRONMENT</b>					
Dr. Martin Vogelsang, Social Synergy Deutschland E.V. Germany	1	-	1,24,085	1,24,085	-
<b>2. RELIEF TO POOR</b>					
VIKAS CFD OWN FUND	1	25,000	3,058	28,058	-
ASSOCIATION FOR INDIA'S DEVELOPMENT	3	39,60,974	69,247	40,30,221	96,90,000
LUBRIZOL ADVANCED MATERIALS INDIA PVT. LTD.	4	21,15,067	8,55,306	29,70,373	59,91,109
LUBRIZOL ADVANCED MATERIALS INDIA PVT. LTD.	1	-	-	-	2,18,129
<b>NFC</b>		<b>1,28,38,128</b>	<b>19,24,740</b>	<b>1,47,62,868</b>	<b>2,73,00,446</b>
<b>1. RELIEF TO POOR</b>					
GRANT TO SAMAJ VIKAS ACTIVITY ATUL FOUNDATION	1	1,28,716	-	1,28,716	2,99,522
GACL EDUCATION SOCIETY	7	96,04,641	4,21,469	1,00,26,110	2,30,28,382
GUJARAT ENERGY TRANSMISSION CORPORATION LIMITED (GETCO)	8	-	-	-	9,50,000
BHARUCH DISTRICT MANAGEMENT ASSOCIATION	11	2,84,592	10,06,746	12,91,338	-
PERSTORP INDUSTRIES INDIA PVT LTD	13	6,63,309	26,841	6,90,150	-
<b>2. PRESERVATION OF ENVIRONMENT</b>					
BCM CORPORATION	1	-	21,000	21,000	-
BANDHAN BANK LTD.	6	7,42,628	2,14,342	9,56,970	4,95,968
GEER FOUNDATION	9	-	-	-	25,26,574
RAAJRATNA FOUNDATION	10	4,25,877	1,71,811	5,97,688	-
GRASIM IND LTD GRASIM CELLULOSIC DI	12	38,365	62,531	1,00,896	-
<b>TOTAL - FC &amp; NFC</b>		<b>1,89,39,169</b>	<b>29,76,436</b>	<b>2,19,15,605</b>	<b>4,31,99,684</b>





VIKAS CENTRE FOR DEVELOPMENT ANNEXURE - M AUDIT FEES-					
PARTICULARS	EXHIBIT	FC (RS.)	NFC (RS.)	2021-22 (RS.)	2020-21 (RS.)
<b>AUDIT FEES</b> FOR FINANCIAL YEAR 2020-21 H. RUSTOM & CO. A S SHAIKH & Co.	1	-	75,000	75,000	85,000
		-	50,000	50,000	30,000
<b>TOTAL</b>		-	<b>1,25,000</b>	<b>1,25,000</b>	<b>1,15,000</b>
ANNEXURE - N CHARITY COMMISSIONER LAGO -					
PARTICULARS	EXHIBIT	FC (RS.)	NFC (RS.)	2021-22 (RS.)	2020-21 (RS.)
<b>Charity Commissioner admin lago</b> FOR FINANCIAL YEAR 2020-21	1	-	24,806	24,806	32,986
<b>TOTAL</b>		-	<b>24,806</b>	<b>24,806</b>	<b>32,986</b>
ANNEXURE - O BALANCE WRITTEN-OFF					
PARTICULARS	EXHIBIT	FC (RS.)	NFC (RS.)	2021-22 (RS.)	2020-21 (RS.)
<b>BALANCE WRITTEN-OFF</b>					
KALAK CO OP SOC	1	-	-		1,00,000
MISCELLANOUS	1	-	-		2
<b>TOTAL</b>		-	-		<b>1,00,002</b>



ANNEXURE – P

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.1,76,235/- which will be paid during F.Y. 2022-23

**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	Solar Water Pump System 5HP	1,62,000	-
2	Computer	52,911	-

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.2,18,86,250/- as revenue Grants and donations of Rs. 41,500/- 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. In the process of extracting the details of Corpus u/s 11(1)(d) or not. The management is not able to extract data for the year before 31<sup>st</sup> March 2005, so we are uncertain to disclose it as amount forming part of corpus u/s 11(1)(d) or not for the amount of Rs. 1,96,454/-

Thereafter from 1<sup>st</sup> April 2005 till 31<sup>st</sup> March 2022 the amount of addition of Rs, 5,17,265/- which was of Interest and General Donation and it is not a corpus as per section 11(1)(d).

10. 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

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

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



*Rajesh Shah*

Rajesh Shah  
Managing Trustee



*Aslam Shaikh*

(Aslam Shaikh)  
Proprietor  
Membership No.162345  
UDIN: 22162345ALFXWG2404



*(HRD DALAL)*  
Proprietor  
Membership No: 31368  
UDIN: 22031368ALFOJJ5618

Place: Ahmedabad  
Date: 20/06/2022

Place: Ahmedabad  
Date: 20/06/2022

Place: Ahmedabad  
Date: 20/06/2022

NFC CONSOLIDATED SHEET						
Receipt & Payment Account for the period 1st April 2021 to 31st March 2022						
VIKAS CENTRE FOR DEVELOPMENT						
GENERAL PROJECT - NFC						
AHMEDABAD - NFC						
Funder	AMOUNT		AMOUNT		AMOUNT	
Location	AMOUNT		AMOUNT		AMOUNT	
<b>RECEIPT</b>			<b>PAYMENT</b>			
<b>OPENING BALANCE</b>		50,93,782	<b>Expenditure on object of the Trust</b>			1,30,54,868
<b>Cash &amp; Bank</b>	36,61,702		<b>Programme Cost</b>	1,11,30,128		
Bank account	35,19,222		Labour & Loading Charges	7,41,260		
Cash on hand	15,500		Raw Material Expense	8,400		
Investments	1,29,000		Transportation Expense	2,15,150		
<b>Advances to Others</b>	27,54,969		Local conveyance	28,882		
TDS receivable	3,67,873		Travelling Expense	3,07,380		
TDS Receivable - 2017-18	1,50,776		Cutting Expense	1,900		
TDS Receivable - 2019-20	1,45,584		Packing Material Expense	33,004		
TDS Receivable - 2020-21	81,514		Meeting Expense	19,445		
Rent Deposit	15,000		Nursery Plantation	3,88,290		
Advance installment given to Beneficiary for Toilet Construction	9,40,000		Refreshment Expense	52,620		
Solar Pump Loan Receivable	13,90,096		Contribution towards SMS Programme	3,74,500		
Toilet beneficiary Advance A/c	42,000		Soil Testing	1,920		
<b>Loans &amp; Advance - Liabilities</b>	(11,40,000)		Toilet expense	13,96,000		
Loan Liability - Revolving Fund	(11,40,000)		Documentation Expense	15,600		
<b>Payables</b>	(1,84,889)		Purchase of tools	6,770		
TDS payable	(3,200)		Community Building - Sangathan Rachana	1,05,000		
P.F Payable	(25,168)		Office Rent Expense	60,000		
Gratuity Payable to LIC ( Provisions)	(1,25,907)		Training Material	8,656		
Professional Tax	(2,250)		Pesticide	450		
Field Travelling payable	(4,999)		Fertilizer	16,340		
Salary & Supervisor cost payable	(18,500)		Purchase of Seeds	59,165		
Community Meetings	(4,925)		Gonaca Kit	4,189		
<b>Grants &amp; Donations</b>		1,28,07,111	Purchase of Sawwood	1,52,250		
GACL Education Society	78,20,401		Data Analysis	1,580		
Donation	20,500		Solar Street Light Luminary	6,50,000		
ECM Corporation - Grant	21,000		Support to Agrarya for Solar pump	9,50,000		
Ajal Foundation	9,50,000		Grant to Smtaji Videsh Activity	1,28,716		
ALPS Chemicals Pvt Ltd.	2,40,000		Loan given to Agrarya for Solar pump 2021-22	53,20,000		
Banabhai Bank Ltd	6,24,497		<b>Programme Human Resource Cost</b>	19,24,740		
Raagratna Foundation	10,00,000		Salary Expense	6,59,276		
Bharuch District Management Association	13,50,000		Consultancy charges	1,72,764		
GRASIM India Ltd	69,300		Supervisor Cost	2,59,200		
PERSTORP Industries India Pvt Ltd	7,03,413		Honorarium Expense	6,33,500		
<b>Recovery of loan</b>		9,50,000	<b>Loan Return back</b>			17,08,000
Solar pump loan Recovery	9,50,000		<b>Establishment Exp.</b>			25,44,034
<b>Interest Income</b>		1,06,574	Staff salary	15,15,088		
Interest on fixed deposit	83,369		Consulting charges	1,52,111		
Interest on saving account	48,205		P.F. Admin. Expenses	12,108		
<b>Other Income</b>		9,44,962	Bank charges	1,682		
Equipment & Furniture - Fixture Utilization Charges	5,10,000		Computers maintenance exp.	56,581		
Development Income	4,34,962		Maintenance expenses-office	17,800		
			Electricity charges	84,522		
			Municipal tax	90,248		
			Postage - courier expenses	4,807		
			Conveyance	1,205		
			Insurance Expense	29,433		
			Legal fees	5,701		
			Office Cleaning & Pantry Expense	1,13,322		
			Communication Expense	7,782		
			Travelling expenses	66,522		
			Repairs & Maintenance	1,77,495		
			Printing & Stationary/cerox Expense	72,934		
			Toilet Expense - GLS	46,480		
			Refreshment Expense	21,262		
			Interest Expense	120		
			Labour Charges	300		
			Meeting Expense	2,053		
			Rent Expense - Jambhar Office	66,000		
			<b>Statutory Audit Fees</b>			1,25,000
			H.Buston & Co. F.Y. 2020-21	75,000		
			A.S Shaikh & Co. F.Y. 2020-21	50,000		
			<b>Charity Commissioner Contribution for the F.Y. 2020-21</b>			24,006
			<b>Capital Expenditure</b>			52,911
			Computer	52,911		
			<b>TOTAL EXPENDITURE</b>			1,75,09,619
			<b>Closing balance</b>			23,92,809
			<b>Current Assets</b>	64,35,254		
			Cash & Bank	2,63,445		
			Bank account	2,52,070		
			Cash on hand	11,375		
			<b>Others Current Asset</b>	61,72,309		
			TDS receivable	4,12,213		
			TDS Receivable - 2017-18	1,40,776		
			TDS Receivable - 2019-20	55,483		
			TDS Receivable - 2020-21	81,514		
			TDS Receivable - 2021-22	1,34,440		
			<b>Loans &amp; Advance</b>	57,60,096		
			Solar Pump Loan Receivable	57,60,096		
			<b>Investments</b>	17,74,920		
			Fixed Deposit with BOI	17,74,920		
			<b>Current Liabilities</b>	(58,17,865)		
			<b>Statutory - Liabilities</b>	(2,07,865)		
			TDS payable	(6,294)		
			P.F Payable	(23,518)		
			Gratuity Payable to LIC ( Provisions)	(1,76,235)		
			Professional Tax	(1,800)		
			<b>Unsecured Loans</b>	(56,10,000)		
			Revolving Fund	(55,10,000)		
			Rajesh I Shah	(1,00,000)		
<b>GRAND TOTAL</b>		1,99,02,429	<b>GRAND TOTAL</b>			1,99,02,429





F C CONSOLIDATION SHEET					
Receipt & Payment Account for the period 1st April 2021 to 31st March 2022					
Project Name :		VIKAS CENTRE FOR DEVELOPMENT			
Funder :		GENERAL PROJECT - F.C.			
Project No. :		F.C.			
Location :		AHMEDABAD			
					FCRA
					Amount in Rs.
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>Opening Balance</b>		<b>68,04,778</b>	<b>Expenditure on object of the Trust :</b>		
<b>Bank Balance</b>	<b>30,71,189</b>		<b>Programme Cost</b>		<b>60,29,707</b>
Bank of India- 6350	30,05,293		Labour Charges	43,300	
Bank of India- 8952	45,581		Repair & Maintenance	570	
SBI- NEW DELHI	6,487		Printing & Stationary	1,47,979	
SBI- Ahmedabad	7,995		Travelling Expense	3,70,898	
Cash on Hand	5,833		Community Development	25,000	
<b>Investment</b>	<b>37,33,589</b>		Solar System Material	1,63,079	
Fixed Deposit with BOI	37,33,589		Dripline System Material	99,658	
			Destop Computer	3,26,216	
<b>Grant &amp; Donation</b>		<b>34,30,352</b>	Transportation Expense	32,045	
Lubrizol Advanced Materials India Pvt Ltd.	34,30,352		Refreshment Expense	2,16,798	
			Purchase of First AID Kit	2,29,550	
<b>Recovery of loan</b>		<b>47,50,000</b>	Purchase of Pesticides	4,925	
Solar pump loan Recovery 2020-21	47,50,000		Purchase of Fertilizer	13,800	
			Hall Rent Expense	3,000	
<b>Interest Income</b>		<b>3,24,249</b>	Meeting Expense	39,889	
Interest on Saving	77,886		Raw material	13,500	
Fixed Deposit Interest	2,46,363		Irrigation Expense	10,500	
			Memento expense	6,600	
			Painting work at Vadadala School	4,20,700	
			Rent Expense - Mike	1,700	
			Tiles Work expense	2,00,000	
			Loan Give to Agariya for solar pump 2021-22	36,60,000	
			<b>Programme Human Resource Cost</b>		<b>10,51,696</b>
			Salary to Field worker	9,10,696	
			Supervisor Cost	1,18,000	
			Consultancy Charges	5,000	
			Resource Person Fee	18,000	
			<b>Establishment Expenses</b>		<b>6,33,182</b>
			Bank charges	2,123	
			Salary Expense	2,62,147	
			CRC Tankari NA -65 Registration Fee	1,08,208	
			Registration Fee	18,323	
			Consultancy Charges	1,63,054	
			Legal Fees	200	
			Travelling Expense	4,000	
			Stamp Duty	4,800	
			Mahesul fee	15,937	
			Postage & Courier	820	
			Advertisement Expense	53,570	
			<b>Capital Expenditure</b>		<b>1,62,000</b>
			Solar Water Pump System 5HP	1,62,000	
			<b>Inter Project Expense</b>		<b>71,334</b>
			Management Cost - VIKAS CFD	71,334	
			<b>Closing balance</b>		<b>73,61,459</b>
			<b>Current Assets</b>		
			<b>Cash &amp; Bank Balance</b>	<b>21,50,935</b>	
			Bank of India- 6350	18,17,926	
			SBI- NEW DELHI	7,673	
			SBI- Ahmedabad	3,19,503	
			Cash on Hand	5,833	
			<b>Investment</b>	<b>52,10,524</b>	
			Fixed Deposit with BOI	52,10,524	
<b>GRAND TOTAL</b>		<b>1,53,09,379</b>	<b>GRAND TOTAL</b>		<b>1,53,09,379</b>



## 8. Exhibits

EXHIBIT- 1						
Receipt & Payment Account for the period 1st April 2021 to 31st March 2022						
VIKAS CENTRE FOR DEVELOPMENT						
GENERAL PROJECT - NFC						
AHMEDABAD - NFC						
						Non- FCRA
						Amount in Rs.
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT	AMOUNT
OPENING BALANCE		26,31,500	Expenditure on object of the Trust			10,99,716
Cash & Bank	13,20,614		Programme Cost		10,78,716	
Bank account	11,77,771		Support to Agariya for Solar pump	9,50,000		
Cash on hand	13,863		Grant to SamaJ Vikas Activity	1,28,716		
Investments	1,28,980		Programme Human Resource Cost		21,000	
Loans -Advances & Others	6,16,368		Consulting charges	21,000		
TDS Receivables	3,66,272		Establishment Expenses			13,01,635
TDS Receivable - 2017-18	1,40,776		Staff salary	4,82,585		
TDS Receivable - 2019-20	1,43,982		Consulting charges	1,11,065		
TDS Receivable - 2020-21	81,514		P.E. Admin. Expenses	12,108		
Solar Pump Loan Receivable	2,50,096		Bank charges	362		
Statutory Liabilities	(1,56,475)		Computers maintenance exp.	49,431		
TDS payable	(3,200)		Maintenance expenses-office	17,000		
P.F Payable	(25,168)		Electricity charges	48,371		
Gratuity Payable to LIC ( Provis)	(1,25,907)		Municipal tax	90,248		
Professional Tax	(2,200)		Postage - courier expenses	2,497		
Inter Project Advance	8,50,993		Conveyance	1,285		
Building Maintenance (Exhibit-5)	(2,62,322)		Insurance Expense	29,431		
VIKAS CFD - GES ( Exhibit -7)	(6,890)		Legal Documentation Charges	5,701		
VIKAS CFD - GETCO ( Exhibit -8)	70		Office Cleaning & Pantry Expense	79,852		
VIKAS CFD - GEER ( Exhibit -9)	11,20,135		Communication Expense	6,006		
Grants & Donations		12,31,500	Travelling expenses	66,522		
Donation	20,500		Repairs & Maintenance	1,22,002		
BCM Corporation - Grant	21,000		Printing & Stationary,xerox Expense	41,034		
Atul Foundation	9,50,000		Toilet Expense - GES	46,400		
ALPS Chemicals Pvt Ltd.	2,40,000		Refreshment Expense	21,262		
Interest Income		23,718	Interest Expense	120		
Interest on fixed deposit	5,979		Labour Charges	300		
Interest on saving account	17,739		Meeting Expense	2,053		
Other Income		9,44,962	Rent Expense - Jambusar Office	66,000		
Equipment & Furniture - Fixture			Statutory Audit Fees			1,25,000
Utilisation Charges	5,10,000		H.Rustom & Co. F.Y.2020-21	75,000		
Development Income	4,34,962		A S Shaikh & Co. F.Y. 2020-21	50,000		
			Charity Commissioner Contribution for the F.Y 2020-21			24,806
			Capital Expenditure			27,411
			Computer	27,411		
			TOTAL EXPENDITURE			25,78,568
			Closing balance			22,53,112
			Current Assets			
			Cash & Bank	1,45,262		
			Bank account	1,35,360		
			Cash on hand	9,902		
			Others Current Asset	6,49,709		
			TDS Receivables	3,99,613		
			TDS Receivable - 2017-18	1,40,776		
			TDS Receivable - 2019-20	55,483		
			TDS Receivable - 2020-21	81,514		
			TDS Receivable - 2021-22	1,21,840		
			Loans & Advance	2,50,096		
			Solar Pump Loan Receivable	2,50,096		
			Current Liabilities	(3,07,865)		
			Statutory - Liabilities	(2,07,865)		
			TDS payable	(6,294)		
			P.F Payable	(23,536)		
			Gratuity Payable to LIC ( Provisions)	(1,76,235)		
			Professional Tax	(1,800)		
			Unsecured Loans	(1,00,000)		
			Rajesh I Shah	(1,00,000)		
			Inter Project Advance	17,66,006		
			Building Maintenance (Exhibit-5)	(2,70,192)		
			VIKAS CFD - BANDHAN BANK LTD ( Exhibit -6)	4,20,508		
			VIKAS CFD - GEER ( Exhibit -9)	10,84,087		
			VIKAS CFD - BDMA ( Exhibit -11)	4,79,700		
			VIKAS CFD - GRASIM ( Exhibit -12)	52,616		
			VIKAS CFD - PERSTORP ( Exhibit -13)	(713)		
GRAND TOTAL		48,31,680	GRAND TOTAL			48,31,680



**EXHIBIT-2**  
**Receipt & Payment Account for the period 1st April 2021 to 31st March 2022**

Project Name : VIKAS CENTRE FOR DEVELOPMENT  
Funder : GENERAL PROJECT -F.C.  
Location : AHMEDABAD

FCRA

Amount in Rs.

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		39,29,174	<b>Expenditure on object of the Trust :</b>		
<b>Cash &amp; Bank Balance</b>	<b>1,95,585</b>		<b>Programme Cost</b>		<b>25,000</b>
Bank of India- 6350	1,75,270		Community Development	25,000	
SBI- NEW DELHI	6,487		<b>Programme Human Resource Cost</b>		<b>1,27,143</b>
SBI- Ahmedabad	7,995		Salary to Field worker	1,03,143	
Cash on Hand	5,833		Supervisor Cost	24,000	
<b>Investment</b>	<b>37,33,589</b>		<b>Establishment Expenses</b>		<b>4,00,396</b>
Fixed Deposit with BOI	37,33,589		Salary Expense	69,677	
			Bank Charges	301	
			CRC Tankari NA -65 Registration Fee	1,08,208	
<b>Interest Income</b>		<b>1,93,954</b>	Registration Fee	18,323	
Interest on saving account	25,859		Consultancy Charges	1,25,300	
Interest on FD With Bank	1,68,095		Legal Fees	200	
			Travelling Expense	4,000	
			Stamp Duty	4,800	
			Mahekul fee	15,937	
			Advertisement Expense	53,570	
			Printing & Stationary Expense	80	
			<b>Closing balance</b>		<b>35,70,589</b>
			<b>Current Assets</b>		
			<b>Cash &amp; Bank Balance</b>	<b>5,60,065</b>	
			Bank of India- 6350	5,27,685	
			SBI- NEW DELHI	7,673	
			SBI- Ahmedabad	18,874	
			Cash on Hand	5,833	
			<b>Investment</b>	<b>30,10,524</b>	
			Fixed Deposit with BOI	30,10,524	
<b>GRAND TOTAL</b>		<b>41,23,128</b>	<b>GRAND TOTAL</b>		<b>41,23,128</b>



EXHIBIT-3					
Receipt & Payment Account for the period 1st April 2021 to 31st March 2022					
Project Name :		REVOLVING FUND			
Funder :		VIKAS - ASSOCIATES FOR INDIA'S DEVELOPMENT			
Location :		AHMEDABAD			FCRA
		Amount in Rs.			
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		28,75,604	Expenditure on object of the Trust :		-
Cash & Bank	28,75,604		Programme Cost		39,60,974
Bank of India- 8952	45,581		Solar System Material	1,63,079	
Bank of India- 6350	28,30,023		Dripline System Material	99,658	
			Refreshment Expense	2,230	
			Travelling Expense	12,107	
			Transportation Expense	23,100	
			Labour Charges	800	
			Loan Give to Agariya for solar pump 2021-22	36,60,000	
			Programme Human Resource Cost		69,247
			Salary to Field worker	14,247	
			Supervisor Cost	55,000	
Recovery of loan		47,50,000	Establishment Expenses		73,437
Solar pump loan Recovery 2020-21	47,50,000		Bank charges	507	
Interest Income		1,30,295	Salary Expense	59,605	
Fixed Deposit Interest	78,268		Consultancy Charges	13,325	
Interest on Saving	52,027		Capital Expenditure		1,62,000
			Solar Water Pump System 5HP	1,62,000	
			Closing balance		34,90,241
			Current Assets		
			Cash & Bank	12,90,241	
			Bank of India- 6350	12,90,241	
			Cash	-	
			Investment	22,00,000	
			Fixed Deposit with BOI	22,00,000	
GRAND TOTAL		77,55,899	GRAND TOTAL		77,55,899



EXHIBIT-4				
Receipt & Payment Account for the period 1st April 2021 to 31st March 2022				
Project Name :		LIVELIHOOD TRAINING FOR WOMEN		
Funder :		LUBRIZOL ADVANCED MATERIALS INDIA PVT LTD.		
Location :		AHMEDABAD		
				FCRA
				Amount in Rs.
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT
Opening Balance			<b>Expenditure on object of the Trust :</b>	
			<b>Programme Cost</b>	<b>20,43,733</b>
			Labour Charges	42,500
			Printing & Stationary	1,47,979
			Repair & Maintenance	570
			Travelling Expense	3,58,791
			Desktop Computer	3,26,216
			Transportation Expense	8,945
			Refreshment Expense	2,14,568
			Purchase of First AID Kit	2,29,550
<b>Grant &amp; Donation</b>		<b>34,30,352</b>		
Lubrizol Advanced Materials India Pvt Ltd.	34,30,352		Purchase of Pesticides	4,925
			Purchase of Fertilizer	13,800
			Hall Rent Expense	3,000
			Meeting Expense	39,889
			Raw material	13,500
			Irrigation Expense	10,500
			Memento expense	6,600
			Painting work at Vadadala School	4,20,700
			Rent Expense - Mike	1,700
			Tiles Work expense	2,00,000
			<b>Programme Human Resource Cost</b>	<b>8,55,306</b>
			Salary to Field worker	7,93,306
			Supervisor Cost	39,000
			Consultancy Charges	5,000
			Resource Person Fee	18,000
			<b>Establishment Expenses</b>	<b>1,59,350</b>
			Bank charges	1,316
			Salary Expense	1,32,865
			Postage & Courier	740
			Consultancy Charges	24,429
			<b>Inter Project Expense</b>	<b>71,334</b>
			Management Cost - VIKAS CFD	71,334
			<b>Closing balance</b>	<b>3,00,629</b>
			<b>Current Assets</b>	
			Cash & Bank Balance	3,00,629
			SBI- Ahmedabad	3,00,629
<b>GRAND TOTAL</b>		<b>34,30,352</b>	<b>GRAND TOTAL</b>	<b>34,30,352</b>





**EXHIBIT - 5**  
**Receipt & Payment Account for the period 1st April 2021 to 31st March 2022**

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

Non- FCRA  
Amount in Rs.

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		2,62,322	Closing balance		
Inter Project Advance NFC General - (Ex.1)	2,62,322		Inter Project Advance NFC General - (Ex.1)	2,70,192	2,70,192
Interest Income Saving Bank Interest	7,870	7,870			
<b>GRAND TOTAL</b>		<b>2,70,192</b>	<b>GRAND TOTAL</b>		<b>2,70,192</b>



EXHIBIT - 6 Receipt & Payment Account for the period 1 <sup>st</sup> April 2021 to 31st March 2022					
Project Name :		BIO SHIELD PROJECT			
Funder :		VIKAS - Bandhan Bank Ltd			
Location :		AHMEDABAD			
					Non- FCRA Amount in Rs.
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance			<b>Expenditure on object of the Trust :</b>		
			<b>Programme Cost</b>		7,42,628
			Labour, Carting & Loading Charges	2,14,700	
			Nursery Plantation	88,200	
			Raw Material for Plantation	8,400	
			Transportation Expense	71,350	
			Local conveyance	10,502	
			Packing Material Expense	6,788	
			Testing Expense	960	
			Refreshment Expense	4,967	
			Community Building - Sangathan Rachana	1,20,000	
			Travelling Expense	47,906	
			Purchase of Seeds	16,605	
			Purchase of Seaweed	1,52,250	
			<b>Programme Human Resource Cost</b>		2,14,342
			Salary Expense	1,25,342	
			Supervisor Cost	59,000	
			Consultancy Charges	30,000	
			<b>Establishment Expenses</b>		88,035
			Salary Expense	87,658	
			Bank Charges	257	
			Printing, Stationary & Xerox Expense	120	
			<b>Closing Balance</b>		(4,20,508)
			<b>Current Assets</b>		
			<b>Cash &amp; Bank Balance</b>		
			<b>Inter Project Advance</b>		
			VIKAS Centre for Development	(4,20,508)	
<b>GRAND TOTAL</b>		<b>6,24,497</b>			<b>6,24,497</b>



EXHIBIT-7					
Receipt & Payment Account for the period 1 <sup>st</sup> April 2021 to 31st March 2022					
Project Name :		HARSH PROJECT		Non-FCRA	
Funder :		VIKAS - GAEL EDUCATION SOCIETY		Amount in Rs.	
Location :		AHMEDABAD			
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		14,68,204	Expenditure on object of the Trust :		
Cash & Bank	4,63,294		Programme Cost		78,96,641
Cash	164		Labour & Loading Charges	2,15,800	
Bank Balance	4,63,130		Travelling Expense	59,481	
Investment	0		Nursery Plantation	3,00,000	
Loans & Advance - Liabilities	(11,40,000)		Refreshment Expense	120	
Loan Liability - Revolving Fund	(11,40,000)		Office Rent Expense	60,000	
Advance from Others	1,020		Transportation Expense	96,850	
TDS Receivable-2019-20	1,020		Contribution towards SMS Programme	3,74,500	
Loans & Advance - Assets	21,37,000		Toilet expense	13,96,000	
Rent Deposit	15,000		Fertilizer	16,340	
Advance Installment given to Beneficiary for Toilet Construction	9,40,000		Packing Material	2,100	
Solar Pump Loan Receivable	11,40,000		Corona Kit	6,180	
Toilet beneficiary Advance A/c	42,000		Purchase of Tools	6,770	
Inter Project Advance	6,890		Purchase of Seeds	42,500	
VIKAS Centre for Development	6,890		Loan given to Agariya for Solar pump 2021-22	53,20,000	
Grant & Donation	-	78,28,401	Loan Return back		17,08,000
GAEL EDUCATION SOCIETY	78,28,401		Revolving Fund for Solar Pump	17,08,000	
Recovery of loan		9,50,000	Programme Human Resource Cost		4,21,469
Solar pump loan Recovery	9,50,000		Salary Expense	1,97,819	
			Consultancy Charges	94,450	
			Supervisor Cost	1,29,200	
			Establishment Expenses		2,18,830
			Salary Expense	1,82,892	
			Bank Charges	802	
			Office Expense	10,795	
			Postage & Courier	330	
			Printing, Stationary & Xerox Expense	2,807	
			Communication Expense	555	
			Electricity Expense	19,699	
			Computer Repair & maintenance	950	
			Closing balance		1,665
			Current Assets	55,11,665	
			Cash & Bank Balance	1,665	
			Cash	0	
			Bank Balance	1,665	
			Loans & Advance	55,10,000	
			Solar Pump Loan Receivable	55,10,000	
			Current Liabilities		
			Unsecured Loans	(55,10,000)	
			Revolving Fund	(55,10,000)	
GRAND TOTAL		1,02,46,605	GRAND TOTAL		1,02,46,605



**EXHIBIT - 8**  
**Receipt & Payment Account for the period 1<sup>st</sup> April 2021 to 31st March 2022**

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		62,593	Establishment Expenses		240
Cash & Bank			Postage & Courier	240	
Bank of India- 8953	62,331				
Advance from Others					
TDS Receivable 2019-20	332				
Inter Project Advance					
Vikas Centre for Development	(70)		Closing balance		62,353
			Current Assets		
Grant & Donation	-	-	Cash & Bank Balance	62,353	
			Bank of India- 8953	62,353	
GRAND TOTAL		62,593	GRAND TOTAL		62,593





EXHIBIT - 9					
Receipt & Payment Account for the period 1 <sup>st</sup> April 2021 to 31st March 2022					
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		6,69,163	Expenditure on object of the Trust :		
Cash & Bank	18,17,463		Programme Cost		
Cash	1,473		Programme Human Resource Cost		
Bank Balance	18,15,990		Establishment Expenses		
Investment	-				
Loans & Advance - Liabilities	(28,414)		Closing balance		7,44,149
Field Travelling payable	(4,989)		Current Assets		
Salary & Supervisor cost payable	(18,500)		Cash & Bank Balance	53,315	
Community Meetings	(4,925)		Cash	1,473	
Advance from Others	249		Bank Balance	51,842	
TDS Receivable 2019-20	249		Investment	17,74,920	
Inter Project Advance	(11,20,135)		Fixed Deposit with BOI	17,74,920	
Vikas Centre for Development	(11,20,135)		Inter Project Advance	(10,84,087)	
Grant & Donation			Vikas Centre for Development	(10,84,087)	
Interest Income		74,986			
Interest on Saving	17,596				
Fixed Deposit Interest	57,390				
<b>GRAND TOTAL</b>		<b>7,44,149</b>	<b>GRAND TOTAL</b>		<b>7,44,149</b>



EXHIBIT - 10					
Receipt & Payment Account for the period 1 <sup>st</sup> April 2021 to 31st March 2022					
Project Name :		BIO SHIELD WORK			
Funder :		RAAJRATNA FOUNDATION			
Implementing Partner:		VIKAS CENTRE FOR DEVELOPMENT			
Location :		AHMEDABAD			
			Amount in Rs.		
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance			Expenditure on object of the Trust :		
			<b>Programme Cost</b>		4,25,877
			Labour Charges	2,92,660	
			Transportation Expense	42,250	
			Local conveyance	7,103	
			Packing Material Expense	25,016	
			Refreshment Expense	4,926	
			Community Building - Sangathan Rachana	30,000	
			Travelling Expense	23,922	
			<b>Programme Human Resource Cost</b>		1,71,811
			Salary Expense	1,02,811	
			Supervisor Cost	69,000	
			<b>Establishment Expenses</b>		4,02,312
			Salary Expense	4,01,009	
			Bank Charges	103	
			Repair & Maintanace	1,200	
			Closing Balance		0
			Current Assets		
			Cash & Bank Balance		
Grant & Donation RAAJRATNA FOUNDATION	10,00,000	10,00,000			
GRAND TOTAL		10,00,000			10,00,000



EXHIBIT - 11					
Receipt & Payment Account for the period 1 <sup>st</sup> April 2021 to 31st March 2022					
Project Name :		BASELINE SURVEY FOR VAGARA TALUKA (66- VILLAGES)			
Funder :		Bharuch District Management Association			
Implementing Partner:		VIKAS CENTRE FOR DEVELOPMENT			
Location :		AHMEDABAD			
		Amount in Rs.			
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		-	<b>Expenditure on object of the Trust :</b>		
			<b>Programme Cost</b>		2,84,592
			Labour Charges	18,100	
			Pesticides	450	
			Transportation Expense	4,700	
			Local conveyance	11,277	
			Material Expense	8,656	
			Carting Expense	1,900	
			Refreshment Expense	39,577	
			Community Building - Sangathan Rachana	30,000	
			Travelling Expense	1,34,887	
			Meeting Expense	19,445	
			Documentation Expense	15,600	
			<b>Programme Human Resource Cost</b>		10,06,746
			Honorarium Expense	5,89,500	
			Salary Expense	1,94,773	
			Supervisor Cost	2,000	
			Consultancy Charges	2,20,473	
			<b>Establishment Expenses</b>		5,12,862
			Salary Expense	3,49,602	
			Bank Charges	100	
			Office Expense	22,675	
			Postage & Courier	420	
			Printing, Stationary & Xerox Expense	24,853	
			Repair & Maintenance	54,293	
			Electricity Expense	12,452	
			Computer Repair & maintenance	6,200	
			Consultancy Charges	41,046	
			Internet expense	1,221	
			<b>Capital Expenditure</b>		25,500
			Dell Computer	25,500	
			<b>Closing Balance</b>		(4,79,700)
			<b>Current Assets</b>		
			<b>Cash &amp; Bank Balance</b>		
			<b>Inter Project Advance</b>		
			VIKAS Centre for Development	(4,79,700)	
<b>GRAND TOTAL</b>		<b>13,50,000</b>			<b>13,50,000</b>



**EXHIBIT - 12**  
**Receipt & Payment Account for the period 1<sup>st</sup> April 2021 to 31st March 2022**

Project Name : PREPARING DPR FOR PLANTATION ACTIVITY  
 Funder : GRASIM IND LTD GRASIM CELLULOSIC DI  
 Implementing Partner: VIKAS CENTRE FOR DEVELOPMENT  
 Location : AHMEDABAD

Non- FCRA  
Amount in Rs.

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance			<b>Expenditure on object of the Trust :</b>		
			<b>Programme Cost</b>		38,365
			Data Analysis	1,500	
			Refreshment Expense	330	
			Soil Testing	960	
			Travelling Expense	35,575	
			<b>Programme Human Resource Cost</b>		62,531
			Honorarium Expense	24,000	
			Salary Expense	38,531	
			<b>Establishment Expenses</b>		8,420
			Electric Charges	4,000	
			Postage & courier	300	
			Printing & Stationary	4,120	
			<b>Closing balance</b>		(40,016)
			<b>Current Assets</b>		
			<b>Cash &amp; Bank Balance</b>		
			<b>Others Current Asset</b>		
			TDS Receivable 2021-22	12,600	
			<b>Inter Project Advance</b>	(52,616)	
			VIKAS Centre for Development	(52,616)	
<b>GRAND TOTAL</b>		<b>69,300</b>	<b>GRAND TOTAL</b>		<b>69,300</b>





**EXHIBIT - 13**  
**Receipt & Payment Account for the period 1st April 2021 to 31st March 2022**

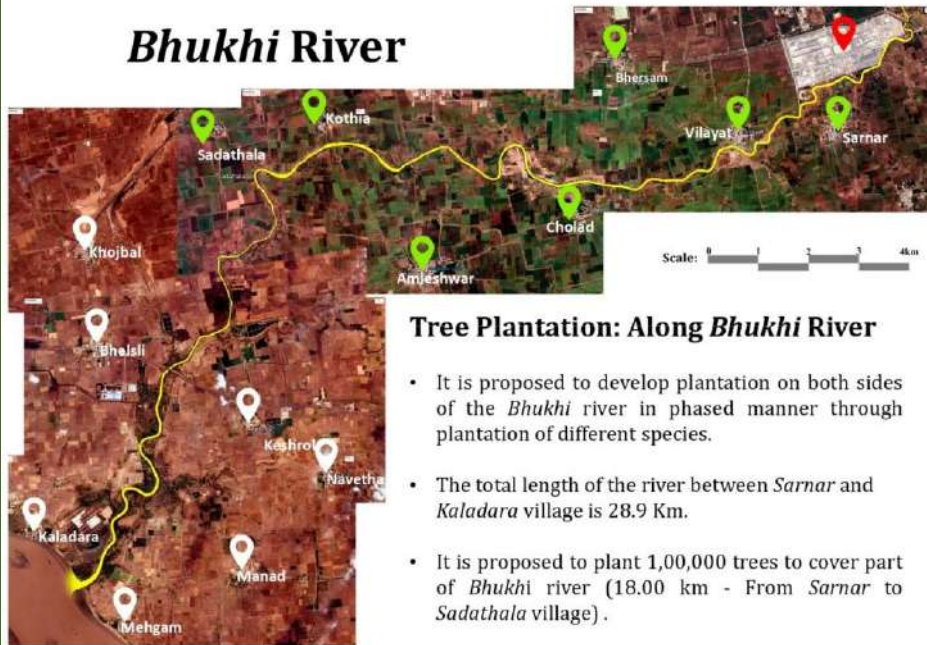
Project Name : SOLAR STREET LIGHT ( SUPPLY & INSTALLATION) IN KOTHIYA & SAYAKHA VILLAGES OF VAGRA TALUKA  
 Funder : PERSTORP INDUSTRIES INDIA PVT LTD  
 Implementing Partner: VIKAS CENTRE FOR DEVELOPMENT  
 Location : AHMEDABAD

Non- FCRA  
Amount in Rs.

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		-	<b>Expenditure on object of the Trust :</b>		
			<b>Programme Cost</b>		<b>6,63,309</b>
			Solar Stree Light Luminary	6,50,000	
			Travelling Expense	5,609	
			Community Development	5,000	
			Refreshment Expense	2,700	
<b>Grant &amp; Donation</b>		<b>7,03,413</b>	<b>Programme Human Resource Cost</b>		<b>26,841</b>
Perstorp Industries India Pvt Ltd	7,03,413		Honorarium Expense	20,000	
			Consultancy Charges	6,841	
			<b>Establishment Expenses</b>		<b>11,700</b>
			Bank Charges	58	
			Postage & Courier	300	
			Salary Expense	11,342	
			<b>Closing balance</b>		<b>1,563.18</b>
			<b>Current Assets</b>		
			<b>Cash &amp; Bank</b>	<b>850</b>	
			Bank of India- 14407	850	
			<b>Current Liabilities</b>		
			<b>Inter Project Advance</b>	<b>713</b>	
			VIKAS Centre for Develpoment	713	
<b>GRAND TOTAL</b>		<b>7,03,413</b>	<b>GRAND TOTAL</b>	<b>-</b>	<b>7,03,413</b>



## ***Bhukhi River***



### **Tree Plantation: Along *Bhukhi River***

- It is proposed to develop plantation on both sides of the *Bhukhi* river in phased manner through plantation of different species.
- The total length of the river between *Sarnar* and *Kaladara* village is 28.9 Km.
- It is proposed to plant 1,00,000 trees to cover part of *Bhukhi* river (18.00 km - From *Sarnar* to *Sadathala* village) .

## **Drip linked Solar Pump system**

