

The quest
In search of Inclusive development

42nd Annual Report
2019-20



VIKAS
Centre for Development

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

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DETAILS OF THE TRUST

Registration No: E3183 Ahmedabad

FCRA No: FCRA Reg. No. 041910016

BOARD OF TRUSTEES

Dr. Indiraben Hirway, Chair Person

Mr. Pravin K. Laheri

Ms. Alkaben Palrecha

Mr. Harinesh Pandya

Ms. Neeta Hardikar

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

Activity Report:

VIKAS, 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.

Following is the brief description of the activities carried out during the 1st April 2019 and 31st March 2020.

1. 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 has been working on Bio-shield Project since 2016. In June 2018, it got funding from Bandhan Bank (earlier GRUH Finance) for a 01 km Bioshield work in Tankari Village. As of now, VIKAS has planted 30,000 Piludi/Untmorad plants. We also have around 2000 Fodder Plants in a 5 acre area and around 1200 Aloevera (medicinal plants).

Last year, due to inconsistent rains and sometimes heavy rains, a lot of Weeds (grass) grew up in the Piludi plantation area. Also, there was a swarm of insect pests which invaded these plants. However, we did manage to plants through proper pest control and also have carried out proper weeding and soil rotation in the area.

In March 2019, the Govt. of Gujarat approved through GEER Foundation, Gandhinagar (Gujarat Ecological and Educational Research Foundation), of a 15 km Bio-shield proposal along the Jambusar Coastal area from Islampur to Nada-Devjagan area. 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.

In August 2018, GES (GACL Education Society) approved a 2 km Bioshield Project in Dahej area at Suva Village. We had prepared a nursery of 30,000 Mangrove Plants (15000 in Suva and 15000 in Tankari). The Plantation of same is going on right now at Suva.

Piludi/Untmorad- We had grown a nursery of 77000 plants and then plantation was done of 71,000 plants. Unfortunately, due to chemical toxins from the factory effluents in Dahej area flooded in this area, there was a casualty of around 30,000-35,000 plants. As of today, the survival is of 22,500 Pilu and Untmorad plants, almost 75% plants mortality.

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.

Bioshield



Pilu & Unt Morad Plantation



Mangrove Plantation



2. Impacting Lives of Agariyas – Solar Pump Initiative:

VIKAS and SAVE along with Agriya Heet Rakshak Munch has been partnering in improving the quality of life of Agariyas of LRK, Gujarat. In order to address their concern of low profitability and dependence on traders for diesel VIKAS/SAVE & AHRM thought of exploring alternative sources of energy for pumping out underground brine (the raw material for salt production). In 2008 SAVE put up first two solar pumps with assistance from NABARD. Over last one decade, the initiative has grown to become a Government Policy of replacing currently used diesel pump with solar pumps. Government has pledge to provide 80% subsidy of the cost of the solar pump covering 5,000 solar pumps over five years period beginning 2016-17.

VIKAS/SAVE & AHRM by the end of last year (2018-19) provided 135 solar pumps. In the current salt production season (2019-20) VIKAS has provided support for additional 101 solar pumps making total coverage (236 Agariyas).

The process involves VIKAS providing bridge loan of 1,90,000/- per pump to Agriya which is returned to VIKAS after due verification by Government.

In order to carry out this initiative, VIKAS has established a revolving fund contributed by Association for India's Development (AID) USA (Rs. 1.00 Cr.) and GETCO Ltd. (Rs. 10.00 Lakh). In the current year GACL Education Society, a CSR arm of GACL, a state public sector unit contributed Rs. 1.00. As a result VIKAS could provide support to 102 salt producers.

Solar Pumps in Salt Production



3. HARSH Project, Community Led Sanitation and Solid Waste Programme:

Since August 2018, VIKAS CFD is implementing a Sanitation and Solid-Waste Management Project covering 30 Villages of Dahej region, Vagra Taluka, Bharuch District.

VIKAS CFD has achieved the following as of January 2020:

3.1. Sanitation:

Segregation and Collection of Dry and Wet Waste has been initiated in 13 Villages in about 1850 Families, where the Dry/Wet Dustbins have been distributed. Each Village has appointed Safai Kamdar's (10) who move around in Tricycle's and Collect the Waste from each Household, on daily basis. However, segregation of waste at household level is still a major concern, as the mindset of people have not yet changed. We are working on alternative methods to segregate the waste at our collection centre at each Village.

For Dry Waste, we are experimenting on the process of removing the Plastics from solid waste and converting the same into some kind of energy.

For wet waste, we are experimenting on treatment and creating organic manure, which then can be sold to companies in Dahej and also locally and be a source of income for the village.

3.2. Toilets:

From the 670 applications received, the toilet building process is going on in 427 beneficiaries' homes in 21 Villages of Vagra Taluka. We have completed 181 toilets by Mar 2020 end.

4. Strengthening Community Based Organisations in Three talukas:

VIKAS CFD has been supporting JSP (Jan Shakti Parishad) in Jambusar Taluka, SHG's in Dhrangadhra Taluka and SSS (Swachhta ane Swasthya Samiti) in Vagra Taluka.

4.1. Jan Shakti Parishad:

VIKAS has been supporting JSP, a membership based organization of *Rathods* (ST) in implementing two sets of programmes – Entitlements & Economic empowerment. Under Entitlement set of activities two subset of activities are being carried out. 1) Mahila Nyay Kendra and 2) Accessing benefits under Government schemes and programmes.

Dhrangadhra Taluka: We have 18 SHG's in 8 Villages with total 237 members. Around 60-70 % of the Women are Agariyas. They meet regularly every month and also do their monthly savings. As of January 2020, they have around Rs.2.00 lakh plus in Savings of their own. This initiative is being funded by VIKAS CFD.

Vagra Taluka : In Vagra Taluka, we have 15 SHG's regularly meeting and doing monthly Savings in 9 Villages and having 252 members who have a total Savings of Rs.2,87,372/- (as of Jan 2020). All the Groups have linked with the Bank and meet regularly and do their savings on monthly basis.

This initiative is being funded by GES , Lubrizol and VIKAS CFD.

Recently, around 50 leader women from the SHG's had been on an exposure trip to Gram Vikas Trust, Dwarka and to our SHG Groups in Dhrangadhra in order to understand the role of SHG's, empowerment, and livelihood development.

Sanitation



Exposure Visits



Village Meetings



Toilet Construction



Health Camps



Mahila Vikas Karyakram



5. Other Development Works:

5.1. Tree Plantation in Vav and Vadadala:

We had done tree plantation in Vav school area and in Vadadala with support from Lubrizol in 2018-19. In this year, we are doing the maintenance part of the same.

Vav school infrastructure development: As part of making the Vav school a model school in the Dahej area, we had undertaken the school building exterior painting last year (2018-19). We have continued the infrastructural development in this year (2019-20) with interior painting, new floor tiles and other classroom needs.

Vav School Plantation Maintenance work



Vadadala Plantation Maintenance work



5.2. Impact of COVID -19 and Status of our work:

Till 20th March 2020, all three initiatives were being implemented as planned. Unfortunately, with the beginning of lockdown due to Covid-19 the things took turn for the worst. While lock down did make an impact on the movement of team members in three regions it also impacted the collective moral of the team. However, work was restarted in all three work areas in May 2020. We must appreciate the courage and commitment of the team in restarting the work in difficult situation.

AUDITED ACCOUNTS FOR THE PERIOD ENDING 31ST MARCH 2020

**VIKAS
CENTRE FOR DEVELOPMENT**

ISHAVASYAM
OPP.LAJPATNAGAR, EESHITA TOWERS ROAD,
NAVRANGPURA, NAVJEEVAN, AHMEDABAD - 380014

TRUSTEES

Ms. INDIRA HIRWAY
Mr. P.K.LAHERI
Ms. ALKA PALRECHA
MR. HARINESH PANDYA
MS. NEETA HARDIKAR

MANAGING TRUSTEE

Mr. RAJESH SHAH

BANKERS

BANK OF INDIA

STATUTORY AUDITORS

H.RUSTOM & CO.
CHARTERED ACCOUNTANTS
AHMEDABAD

JOINT

A. S. SHAIKH & CO.
CHARTERED ACCOUNTANTS
AHMEDABAD

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 2020, 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

201, Park Avenue, Saiyedwada
Khanpur, Ahmedabad 380 001



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



A S Shaikh & Co.
Chartered Accountants

H Rustom & Co.
Chartered Accountants

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.

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, 2020 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



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

(Aslam Shaikh)

Proprietor

Membership No : 162345

UDIN: 20162345AAAACC7195

Place: Ahmedabad

Date : 13/10/2020

For H. Rustom & Co.

Chartered Accountants

FIRM REGISTRATION NO.108908W



H.R. Dalal

(HRD Dalal)

Proprietor

Membership No : 31368

UDIN: 20031368AAAACC8244

201, Park Avenue, Saiyedwada
Khanpur, Ahmedabad 380 001

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

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 2020

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 : BANK OF INDIA, BRANCH : PANCHVATI BRANCH,
ADDRESS : PANCHVATI, AMBAVADI, ELLIS BRIDGE, AHMEDABAD - 380006.

BANK ACCOUNT NUMBER RELATING TO TRANSACTION OF FOREIGN CONTRIBUTION OF TRUST:
200110100006350,

FCRA NO : 041910016, DATE : 10/01/1985

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
	Gross Annual Income		3,71,52,647
	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	2,54,27,948	
	(2) From foreign country; FCRA No. and date	1,00,75,412	3,55,03,360
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		
	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		
	INCOME LIABLE TO CONTRIBUTION		16,49,287

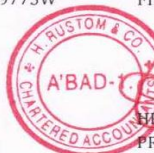
For A. S. Shaikh & Co.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 139775W



(Signature)
(ASLAM SHAIKH)
PROPRIETOR
MEMBERSHIP NO : 162345
UDIN: 20162345AAAACC7195






PLACE : AHMEDABAD
DATE : 13/10/2020




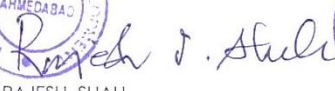


For H. Rustom & Co.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO.108908W



(Signature)
HBD Dalal
PROPRIETOR
MEMBERSHIP NO. 31368
UDIN: 20031368AAAACC8244

PLACE : AHMEDABAD
DATE : 13/10/2020

BALANCE SHEET AS AT 31 ST March, 2020					
PARTICULARS	ANNEXURE	FC FUND	NFC FUND	Amount in Rs.	
				Consolidated As at 31st March 2020	Consolidated As at 31st March 2019
<u>FUNDS & LIABILITIES</u>					
TRUST FUNDS	A	-	9,68,401	9,68,401	2,41,84,067
UNUTILISED GRANTS & REVOLVING FUND	C	9,48,722	72,84,072	82,32,794	45,63,881
INCOME & EXPENDITURE ACCOUNT	D	1,14,05,648	50,24,091	1,64,29,740	(41,51,902)
TOTAL		1,23,54,369	1,32,76,564	2,56,30,935	2,45,96,045
<u>ASSETS & PROPERTIES</u>					
GROSS BLOCK OF FIXED ASSETS		1,32,10,613	44,26,596	1,76,37,209	1,75,58,538
DEPRECIATION FUNDS		56,40,110	19,57,813	75,97,923	71,70,574
NET FIXED ASSETS	B	75,70,503	24,68,784	1,00,39,287	1,03,87,964
INVESTMENTS	F	35,00,000	6,87,732	41,87,732	81,34,932
NET CURRENT ASSETS	E	12,83,866	1,01,20,048	1,14,03,914	60,73,149
TOTAL		1,23,54,369	1,32,76,564	2,56,30,934	2,45,96,045
ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS					
	P	-	0	0	0
For VIKAS CENTRE FOR DEVELOPMENT		For A. S. SHAIKH & CO.		For H. Rustom & Co.	
		CHARTERED ACCOUNTANTS		CHARTERED ACCOUNTANTS	
		FIRM REGISTRATION NO. 139775W		FIRM REGISTRATION NO.108908W	
					
RAJESH SHAH MANAGING TRUSTEE	(ASLAM SHAIKH) PROPRIETOR MEMBERSHIP NO : 162345 UDIN: 20162345AAAACC7195	HRD D'alai PROPRIETOR MEMBERSHIP NO. 31368 UDIN:20031368AAAACC8244			
PLACE : AHMEDABAD DATE : 13/10/2020	PLACE : AHMEDABAD DATE : 13/10/2020	PLACE : AHMEDABAD DATE :13/10/2020			

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020					
					Amount in Rs.
PARTICULARS	ANNEXURE	FC	NFC	Consolidated 2019-20	Consolidated 2018-19
INCOME					
GRANTS & DONATIONS	G	1,00,75,412	2,54,27,948	3,55,03,360	1,65,95,174
INTEREST INCOME	H	3,42,919	2,83,371	6,26,290	6,72,518
INCOME FROM OTHER SOURCES	I	-	10,22,997	10,22,997	11,63,930
EXCESS OF EXPENDITURE OVER INCOME	D	(1,41,795)	27,75,821	26,34,026	(4,120)
TOTAL		1,02,76,536	2,95,10,137	3,97,86,673	1,84,27,502
EXPENDITURE					
EXPENDITURE ON OBJECTS OF THE TRUST	K	99,63,713	2,64,49,709	3,64,13,422	1,46,94,969
ESTABLISHMENT EXPENSES	J	1,75,919	25,99,990	27,75,909	28,51,793
AUDIT FEES	L	-	1,00,000	1,00,000	80,000
CHARITY COMMISSIONER LAGO	M	-	36,729	36,729	34,852
DEPRECIATION	B	1,36,904	3,11,339	4,48,243	4,84,856
LOSS ON SALE OF ASSET	O	-	12,370	12,370	(1,775)
BAD DEBTS WRITTEN OFF	N	-	-	-	2,82,807
TOTAL		1,02,76,536	2,95,10,137	3,97,86,673	1,84,27,502
Accounting Policies and Notes forming Part of accounts					
P					
FOR: VIKAS CENTRE FOR DEVELOPMENT		FOR A. S. SHAIKH & CO.		For H. Rustom & Co.	
		CHARTERED ACCOUNTANTS		CHARTERED ACCOUNTANTS	
		FIRM REGISTRATION NO. 139775W		FIRM REGISTRATION NO.108908W	
					
					
RAJESH SHAH MANAGING TRUSTEE		[ASLAM SHAIKH] PROPRIETOR		HRD Dalal PROPRIETOR	
PLACE : AHMEDABAD		MEMBERSHIP NO : 162345		MEMBERSHIP NO. 31368	
DATE : 13/10/2020		UDIN : 20162345AAAACC7195		UDIN : 20031368AAAACC8244	
		PLACE : AHMEDABAD		PLACE : AHMEDABAD	
		DATE : 13/10/2020		DATE : 13/10/2020	

ANNEXURE - A				
TRUST FUND - 01/04/19 to 31/03/2020				
PARTICULARS	OPENING (Rs.)	ADDITIONS (Rs.)	DEDUCTIONS (Rs.)	CLOSING (Rs.)
NFC	2,41,84,067	1,59,198	2,33,74,864	9,68,401
TRUST FUND	26,89,597	1,50,586	21,26,464	7,13,719
EARMARK FUND	2,12,48,400	-	2,12,48,400	-
BUILDING MAINTENANCE FUND	2,46,070	8,612	-	2,54,682
FC	-	-	-	-
TOTAL	2,41,84,067	1,59,198	2,33,74,864	9,68,401
NET DECREASE				(2,32,15,666)



ANNEXURE - B
FIXED ASSETS AND DEPRECIATION NFC ASSETS 31.03.2020

SR. NO.	NAME OF ASSETS	DEPRE. (%)	Amount in Rs.			Amount in Rs.			Amount in Rs.		
			OPENING	ADD.	SALES	TOTAL	OPENING	DED.	TOTAL	31.03.20	31.03.2019
1	LAND	0	6,63,071	-	-	6,63,071	-	-	-	6,63,071	6,63,071
2	BUILDING	10%	4,51,347	-	-	4,51,347	1,13,795	33,755	-	1,47,550	3,03,797
3	COMPUTERS	60%	1,50,924	29,736	-	1,80,660	1,04,760	45,540	-	1,50,300	30,360
4	VEHICLES	15%	17,64,927	-	-	17,64,927	7,19,837	1,56,764	-	8,76,601	8,88,327
5	FURNITURE & FIXTURE	10%	8,27,696	-	-	8,27,696	5,07,976	31,972	-	5,39,948	2,87,748
6	FURNITURE	10%	2,27,445	-	-	2,27,445	1,39,925	8,752	-	1,48,677	78,768
7	OFFICE EQUIPMENTS	15%	1,12,227	35,018	-	1,47,245	60,508	7,979	20,895	66,110	51,719
8	PRINTERS	15%	58,200	-	-	58,200	4,365	8,075	-	12,440	45,760
9	SOLAR MODULE	15%	1,39,548	-	-	1,39,548	16,203	18,502	-	34,705	1,04,843
	TOTAL		43,95,385	64,754	33,543	44,26,596	16,67,369	3,11,339	20,895	19,57,813	24,68,784

ANNEXURE - B
SUMMARY OF FIXED ASSETS AND DEPRECIATION F.C. ASSETS 31.03.2020

SR. NO.	NAME OF ASSETS	DEPRE. (%)	GROSS BLOCK			DEPRECIATION			NET BLOCKS		
			OPENING	ADD.	SALES	TOTAL	OPENING	DED.	TOTAL	31.03.20	31.03.2019
1	LAND	0	64,22,335	-	-	64,22,335	-	-	-	-	64,22,335
2	BUILDING	10%	51,45,522	-	-	51,45,522	40,42,201	1,10,332	-	41,52,533	9,92,989
3	COMPUTERS	60%	3,52,505	-	-	3,52,505	3,52,504	1	-	3,52,505	0
4	FURNITURE	10%	39,995	-	-	39,995	26,050	1,395	-	27,445	12,551
5	OFFICE EQUIPMENTS	15%	8,93,018	-	-	8,93,018	8,20,147	10,931	-	8,31,078	61,940
6	COMPUTER	60%	95,993	-	-	95,993	95,980	8	-	95,988	5
7	VEHICLES	15%	1,69,885	-	-	1,69,885	1,33,488	5,460	-	1,38,948	30,937
8	PROJECTOR - SCANN	15%	43,900	-	-	43,900	32,836	1,640	-	34,476	9,404
9	SOLAR MODULE	15%	47,460	-	-	47,460	-	7,119	-	7,119	40,341
	TOTAL		1,31,63,153	47,460	-	1,32,10,613	55,03,206	1,36,904	-	56,40,110	75,70,503

TOTAL DEPRECIATION AS ON 31.03.2020

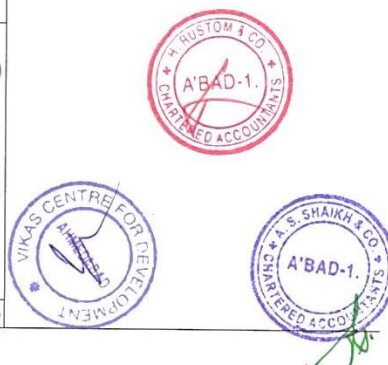
SR. NO.	NAME OF ASSETS	DEPRE. (%)	GROSS BLOCK			DEPRECIATION			NET BLOCKS		
			OPENING	ADD.	SALES	TOTAL	OPENING	DED.	TOTAL	31.03.20	31.03.2019
	VIKAS CFD -NFC	TOTAL	43,95,385	64,754	33,543	44,26,596	16,67,369	3,11,339	20,895	19,57,813	24,68,784
	VIKAS CFD -FC	TOTAL	1,31,63,153	47,460	-	1,32,10,613	55,03,206	1,36,904	-	56,40,110	75,70,503
	GRAND TOTAL	TOTAL	1,75,58,538	1,12,214	33,543	1,76,37,209	71,70,575	4,48,243	20,895	75,97,923	1,00,39,286



ANNEXURE - C UNUTILISED GRANTS & REVOLVING FUND									
SR. NO.	HEAD WISE	PROJECT NAME	DONOR / FUNDER NAME	EXHIBIT	1.4.2019 (RS.)	ADDITIONS (RS.)	DEDUCTIONS (RS.)	Transfer to/from General fund (RS.)	31.03.2020 (RS.)
A		FC FUNDS							
	RELIEF TO POOR	REVOLVING FUND TO SUPPORT AGARIYAS	ASSOCIATION FOR INDIA'S DEVELOPMENT	3	1,70,407	93,91,442	88,07,601	-	7,54,248
	EDUCATION	LIVELIHOOD TRAINING FOR WOMEN	LUBRIZOL ADVANCED MATERIALS INDIA PVT LTD.	2	7,95,077	7,48,650	13,49,253	-	1,94,474
		SUB TOTAL (A)			9,65,484	1,01,40,092	1,01,56,854	-	9,48,722
B		NFC FUNDS							
	RELIEF TO POOR	FARMER PRODUCER ORGANISATION- SAHYOG KRISHI PRODUCER CO. LTD.	NABARD	4	(9,620)	-	-	(9,620)	0
		FARMER PRODUCER ORGANISATION- SAGARKHEDU PRODUCER CO. LTD.	NABARD	5	(9,875)	-	-	(9,875)	0
		FARMER PRODUCER ORGANISATION	NABARD	1	70,081	-	-	70,081	0
		WATER HARVESTING	AARTI FOUNDATION	1	-	9,60,500	9,60,500	-	0
		BIO SHIELD	GRUH FINANCE LTD	7	1,69,767	9,60,139	8,92,520	-	2,37,386
		HARSH PROJECT	GACL EDUCATION SOCIETY	8	32,28,133	1,74,88,103	1,75,55,351	-	31,60,885
		SOLAR PUMP PROJECT	GUJARAT ENERGY TRANSMISSION CORPORATION LIMITED (GETCO)	9	49,912	9,58,117	9,50,083	-	57,946
		SOCIAL ACTIVITY	JAN SHAKTI PARISHAD	1	1,00,000	-	-	1,00,000	0
		BIO SHIELD	GEER FOUNDATION	10	-	89,63,517	51,35,662	-	38,27,855
		SUB TOTAL (B)			35,98,398	2,93,30,376	2,54,94,116	1,50,586	72,84,072
		TOTAL (A+B)			45,63,882	3,94,70,468	3,56,50,970	1,50,586	82,32,794

ANNEXURE - D
INCOME & EXPENDITURE ACCOUNT

PARTICULARS	FC (Rs.)	NFC (Rs.)	31.03.2020 (RS.)	31.03.2019 (RS.)
OPENING BALANCE	1,12,63,853	(1,54,15,754)	(41,51,901)	(17,28,203)
ADD : DEFICIT / SURPLUS AS PER INCOME & EXPENDITURE ACCOUNT	(1,41,795)	27,75,821	26,34,026	24,23,698
LESS: TRANSFER TO SPECIFIC FUND	-	(2,32,15,666)	(2,32,15,666)	0
CLOSING BALANCE	1,14,05,648	50,24,091	1,64,29,739.5	(41,51,901)



ANNEXURE - E CURRENT ASSETS, LOANS & ADVANCES					
PARTICULARS	EXHIBIT	FC (RS.)	NFC (RS.)	31/03/20 (RS.)	31/03/19 (RS.)
CASH ON HAND					
VIKAS - NFC	1	-	11,705	11,705	16,225
VIKAS - FC	2	5,833	-	5,833	6,333
FARMER PRODUCER ORGANISATION	4&5	-	-	-	45
BANDHAN BANK LTD	7	-	705	705	105
GACL EDUCATION SOCIETY	8	-	164	164	104
GEER FOUNDATION	10	-	1,473	1,473	-
TOTAL		5,833	14,047	19,880	22,812
BANK BALANCES (ANNEXURE E-1)		11,52,167	73,78,819	85,30,986	23,94,055
LOAN, ADVANCE & DEPOSITS (ANNEXURE E-2)		0	24,20,465	24,20,465	32,66,525
TDS RECEIVABLE (ANNEXURE E-3)		1,25,866	4,30,502	5,56,368	4,10,785
TOTAL CURRENT ASSETS		12,83,866	1,02,43,833	1,15,27,699	60,94,177
CURRENT LIABILITIES (ANNEXURE E-4)		0	1,23,785	1,23,785	21,028
NET CURRENT ASSETS		12,83,866	1,01,20,048	1,14,03,914	60,73,149



ANNEXURE - E 1					
BANK BALANCES					
PARTICULARS	EXHIBIT	FC (Rs.)	NFC (Rs.)	31/03/2020 (RS.)	31/03/2019 (RS.)
BANK BALANCES					
FCRA					
VIKAS MAIN-FC	2	3,80,706	-	3,80,706	7,78,040
REVOLVING FUND	3	7,71,461	-	7,71,461	1,37,868
SUB TOTAL (FCRA)		11,52,167	-	11,52,167	9,15,908
NFC					
VIKAS MAIN	1	-	59,85,594	59,85,594	5,34,509
FARMER PRODUCER ORGANISATION	4&5	-	-	-	20,460
BANDHAN BANK LTD	7	-	2,36,681	2,36,681	1,70,127
GACL EDUCATION SOCIETY	8	-	10,54,811	10,54,811	7,03,139
GETCO	9	-	57,614	57,614	49,912
GEER FOUNDATION	10	-	44,119	44,119	-
SUB TOTAL (NFCRA)		-	73,78,819	73,78,819	14,78,147
TOTAL BANK BALANCES		11,52,167	73,78,819	85,30,986	23,94,055

ANNEXURE - E 2					
LOAN, ADVANCE & DEPOSITS					
PARTICULARS	EXHIBIT	FC	NFC	31/03/2020 (RS.)	31/03/2019 (RS.)
ADVANCES					
STAFF ADVANCE	1	-	3,424	3,424	-
RENT DEPOSITS	1 & 8	-	15,000	15,000	12,500
ADVANCE RENT	9	-	-	-	9,000
SAHYUG KRISHI VIKAS PVT. LTD.	1	-	-	-	6,000
KALAK CO OP SOC	1	-	1,00,000	1,00,000	1,00,000
YUSUBHAI	1	-	21,541	21,541	33,525
MAHESH GOHIL	2	-	-	-	50,500
LOAN TO AGARIYAS	1	-	1,90,000	1,90,000	30,40,000
BALKRISHNA SONVANE	1	-	-	-	15,000
Advance Installment given to Beneficiary for Toilet Construction	8	-	20,86,000	20,86,000	-
RANA VANRAJ	1	-	4,500	4,500	-
INTER PROJECT ADVANCE					
Exhibit - 1		-	-	-	-
Exhibit - 6		-	(40,65,296)	(40,65,296)	(2,46,070)
Exhibit - 10		-	2,54,682	2,54,682	2,46,070
Exhibit - 2		49,051	38,10,614	38,10,614	-
Exhibit - 3		(49,051)	-	-	-
TOTAL		0	24,20,465	24,20,465	32,66,525

ANNEXURE - E 3					
TDS RECEIVABLE					
PARTICULARS	EXHIBIT	FC	NFC	31/03/2020 (RS.)	31/03/2019 (RS.)
TDS RECEIVABLE-2016-17	1,2	21,674	68,181	89,855	89,855
TDS RECEIVABLE-2017-18	1,2 & 3	38,088	1,02,688	1,40,776	1,40,776
TDS RECEIVABLE-2018-19	1,2,3 & 8	36,886	1,43,268	1,80,154	1,80,154
TDS RECEIVABLE-2019-20	1,2,3,8,9,10	29,218	1,16,365	1,45,583	-
TOTAL		1,25,866	4,30,502	5,56,368	4,10,785

ANNEXURE - E 4					
CURRENT LIABILITY - ADVANCES					
PARTICULARS	EXHIBIT	FC (Rs.)	NFC (Rs.)	31/03/2020 (RS.)	31/03/2019 (RS.)
STAFF ADVANCE		-	0	0	1,980
PF PAYABLE	1	-	24,036	24,036	11,412
TDS Payable	1	-	8,251	8,251	7,636
Gratuity Payable to LIC (Provision)	1	-	59,898	59,898	-
Labour Charges Payable	10&8	-	31,600	31,600	-
TOTAL		-	1,23,785	1,23,785	21,028



ANNEXURE - F INVESTMENTS					
PARTICULARS	EXHIBIT	FC (Rs.)	NFC (Rs.)	31/03/2020 (RS.)	31/03/2019 (RS.)
FIXED DEPOSITS -BANK OF INDIA	1 & 2	35,00,000	6,87,732	41,87,732	81,34,932
TOTAL		35,00,000	6,87,732	41,87,732	81,34,932
INVESTMENTS BREAK UP					
OWN CORPUS FUNDS In Fixed Deposit with Bank of India		35,00,000	6,87,732	41,87,732	81,34,932
TOTAL		35,00,000	6,87,732	41,87,732	81,34,932



ANNEXURE - G							
GRANTS & DONATIONS							
HEAD WISE	PROJECT NAME	DINER / FUNDER NAME	EXHIBIT	UNUTILIZED GRANTS AS ON 01.04.2019 (Rs.)	RECEIVED 31.03.2020 (RS.)	UNUTILIZED GRANTS AS ON 31.03.2020 (Rs.)	NET GRANTS (Rs.)
	FC			9,65,484	1,00,58,650	9,48,722	1,00,75,412
<u>RELIEF TO POOR</u>							
	REVOLVING FUND	ASSOCIATION FOR INDIA'S DEVELOPMENT	3	1,70,407	93,10,000	7,54,248	87,26,159
<u>EDUCATION</u>							
	LIVELIHOOD TRAINING FOR WOMEN	LUBRIZOL ADVANCED MATERIALS INDIA PVT LTD.	2	7,95,077	7,48,650	1,94,474	13,49,253
	NFC			35,98,398	2,91,88,991	72,84,072	2,54,27,948
<u>RELIEF TO POOR</u>							
	FARMER PRODUCER ORGANISATION- SAHYOG KRISHI PRODUCER CO. LTD.	NABARD	4	(9,620)	-	0	(9,620)
	FARMER PRODUCER ORGANISATION- SAGARKHEDU PRODUCER CO. LTD.	NABARD	5	(9,875)	-	0	(9,875)
	FARMER PRODUCER ORGANISATION	NABARD	1	70,081	-	-	70,081
	WATER HARVESTING	AARTI FOUNDATION	1		9,60,500	-	9,60,500
	BIO SHIELD	BANDHAN BANK LTD	7	1,69,767	9,47,465	2,37,386	8,79,846
	HARSH PROJECT	GACL EDUCATION SOCIETY	8	32,28,133	1,74,39,466	31,60,885	1,75,06,714
	SOLAR PUMP PROJECT	GUJARAT ENERGY TRANSMISSION CORPORATION LIMITED (GETCO)	9	49,912	9,50,000	57,946	9,41,966
	SOCIAL ACTIVITY	JAN SHAKTI PARISHAD	1	1,00,000	-	-	1,00,000
	BIO SHIELD	GEER FOUNDATION	10	-	88,91,560	38,27,855	50,63,705
	UNUTILIZED GRANT RETURN						
	GEC PROJECT GRANT RETURN		1				(75,369)
	TOTAL - FC & NFC			45,63,882	3,92,47,641	82,32,794	3,55,03,360

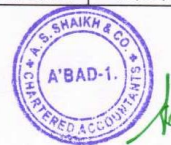
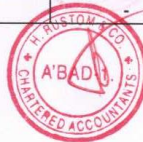


ANNEXURE - H
INTEREST INCOME

PARTICULARS	EXHIBIT	FC (RS.)	NFC (RS.)	2019-20 (RS.)	2018-19 (RS.)
INTEREST ON FIXED DEPOSITS - Bank of India					
NFC GENERAL	1	-	1,15,600	1,15,600	-
FC GENERAL	2	2,33,196	-	2,33,196	2,14,522
REVOLVING FUND	3	59,994	-	59,994	1,77,747
GACL EDUCATION SOCIETY	8	-	48,637	48,637	-
GUJARAT ENERGY TRANSMISSION CORPORATION LIMITED (GETCO)	9	-	3,317	3,317	-
GEER FOUNDATION	10	-	59,043	59,043	-
INTEREST ON FIXED DEPOSITS OF CORPUS FUNDS- Bank of India					
TRUST FUND	1	-	-	-	34,875
EARMARK FUND	1	-	-	-	1,74,156
BUILDING MAINTENANCE FUND	6	-	8,612	8,612	-
INTEREST ON BANK SAVINGS ACCOUNTS - Bank of India					
NFC GENERAL FUND	1	-	22,574	22,574	17,704
F.C. GENERAL FUND	2	28,281	-	28,281	9,929
REVOLVING FUND	3	21,448	-	21,448	37,145
BANDHAN BANK LTD	7	-	12,674	12,674	6,440
GEER FOUNDATION	10	-	12,914	12,914	-
TOTAL		3,42,919	2,83,371	6,26,290	6,72,518

ANNEXURE - I
INCOME FROM OTHER SOURCES

PARTICULARS	EXHIBIT	FC (RS.)	NFC (RS.)	2019-20 (RS.)	2018-19 (RS.)
ADMIN CHARGES RECEIVED					
VIKAS CFD- EQUIPMENT & FURNITURE - FIXTURE UTILISATION CONTRIBUTION	1	-	4,56,000	4,56,000	3,66,000
COMMUNITY CONTRIBUTION	1,9	-	36,812	36,812	14,930
DEVELOPMENT INCOME	1	-	5,00,500	5,00,500	7,83,000
VEHICAL UTILISATION	1	-	29,685	29,685	-
TOTAL			10,22,997	10,22,997	11,63,930



ANNEXURE - J					
ESTABLISHMENT EXPENSES					
PARTICULARS	EXHIBIT	FC (RS.)	NFC (RS.)	2019-20 (RS.)	2018-19 (RS.)
1. VIKAS CFD - OFFICE ADMIN.					
SALARY - CENTRAL OFFICE	1,2	47,741	14,18,224	14,65,965	15,32,257
SALARY - P.F. PAYMENT	1	-	64,862	64,862	75,499
BANK CHARGES	1,2,3,7,8,9,10	1,016	12,550	13,566	3,104
PREMATURE FIXED DEPOSIT W/D CHARGES	1,2 & 6	-	-	-	6,155
COMPUTER MAINTENANCE	1	-	45,370	45,370	21,829
CONVEYANCE	1	-	450	450	1,930
ELECTRICITY	1	-	75,160	75,160	58,760
TRAVELLING	1,2	1,322	77,512	78,834	1,13,727
COMMUNICATION EXPS.	1	-	21,701	21,701	16,887
XEROX, STATIONERY & PRINTING EXP	1,2,7,8,10	300	1,05,398	1,05,698	45,835
INSURANCE EXP	1	-	7,543	7,543	6,544
POSTAGE	1,10	-	4,777	4,777	1,930
OFFICE CLEANING & PANTRY EXPENSES	1	-	1,46,149	1,46,149	97,426
MUNICIPAL TAXES	1	-	1,11,006	1,11,006	1,12,530
LEGAL FEES	1	-	1,150	1,150	29,590
CONSULTANCY CHARGES	1	-	1,10,478	1,10,478	5,66,380
CONTRACTUAL CHARGES	1	-	1,31,900	1,31,900	-
REPAIRS & MAINTENANCE	1	-	69,585	69,585	50,528
RENT EXPENSE	1	-	67,500	67,500	-
PENALTY & INTEREST	1	-	2,556	2,556	5,106
REFRESHMENT EXPENSE	1	-	13,023	13,023	9,559
MEETING EXPENSE	1	-	11,557	11,557	2,660
REGISTRATION EXPENSE	1	-	200	200	200
LABOUR CHARGES	1	-	8,300	8,300	-
Night halt Rent Expense	1	-	4,400	4,400	-
Gumasthadhara Expense	1	-	49,350	49,350	-
CRC Land Mahesul Expense	1	-	32,033	32,033	-
Material for Tankari centre renovation	1	-	6,656	6,656	-
Transportation	1	-	600	600	-
Programme Management Cost	2	1,25,540	-	-	-
SUB TOTAL (1)		1,75,919	25,99,990	26,43,113	27,58,436
2. VEHICLES EXPENSES					
INSURANCE	1	-	-	-	40,355
VEHICLE FUEL, REPAIR MAINTENANCE	1	-	-	-	53,002
SUB TOTAL (2)		-	-	-	93,357
TOTAL (1+2)		1,75,919	25,99,990	26,43,113	28,51,793



ANNEXURE - K					
EXPENDITURE ON OBJECTS OF THE TRUST					
PARTICULARS	31.03.2020				
	EXHIBIT	Programme Cost (Rs.)	Programme Human Resource cost (Rs.)	Total Cost Rs.	2018-19 (RS.)
FC		97,57,891	2,05,822	99,63,713	1,03,67,911
1. RELIEF TO POOR					
IGSSS PROJECT - SOUL II				-	12,891
ASSOCIATION FOR INDIA'S DEVELOPMENT	3	87,40,000	-	87,40,000	97,00,000
2. EDUCATION					
LUBRIZOL ADVANCED MATERIALS INDIA PVT. LTD.	2	10,17,891	2,05,822	12,23,713	6,55,020
NFC		2,35,18,388	29,31,321	2,64,49,709	43,27,058
1. RELIEF TO POOR					
AARTI FOUNDATION	1	8,77,702	35,000	9,12,702	-
GRANT TO SAMAJ VIKAS ACTIVITY	1	4,18,424	-	4,18,424	2,62,455
ORGANISATION DEVELOPMENT TO SAGARKHEDU PROD CO. LTD.	1	25,000	-	25,000	2,71,400
ORGANISATION DEVELOPMENT TO SAHYOG KRISHI PROD. CO. LTD.	1	25,000	-	25,000	1,65,160
DOSHI WE KNOW PROJ	1	21,01,464	25,000	21,26,464	1,01,196
BANDHAN BANK LTD.	7	6,55,400	1,44,003	7,99,403	7,95,692
GACL EDUCATION SOCIETY	8	1,53,44,369	17,84,436	1,71,28,805	17,81,155
GUJARAT ENERGY TRANSMISSION CORPORATION LIMITED (GETCO)	9	9,50,000	-	9,50,000	9,50,000
GEER FOUNDATION	10	31,21,029	9,42,882	40,63,911	-
TOTAL - FC & NFC		3,32,76,279	31,37,143	3,64,13,422	1,46,94,969



ANNEXURE - L
AUDIT FEES- NFC

PARTICULARS	EXHIBIT	FC (RS.)	NFC (RS.)	2019-20 (RS.)	2018-19 (RS.)
AUDIT FEES					
FOR FINANCIAL YEAR 2018-19 H. RUSTOM & CO. A S Shaikh & Co.	1	-	75,000	75,000	80000
		-	25,000	25,000	-
TOTAL		-	1,00,000	1,00,000	80,000

ANNEXURE - M
CHARITY COMMISSIONER LAGO -

PARTICULARS	EXHIBIT	FC (RS.)	NFC (RS.)	2019-20 (RS.)	2018-19 (RS.)
Charity Commissioner admin lago					
FOR FINANCIAL YEAR 2018-19	1	-	36,729	36,729	34,852
TOTAL		-	36,729	36,729	34,852

ANNEXURE - N
BAD DEBT WRITTEN-OFF

PARTICULARS	EXHIBIT	FC (RS.)	NFC (RS.)	2019-20 (RS.)	2018-19 (RS.)
LOAN INTEREST WAIVER OFF	7	-	-	-	2,82,807
Grand Total		-	-	-	2,82,807

ANNEXURE - O
PROFIT OR LOSS ON SALE OF ASSETS

PARTICULARS	EXHIBIT	1.4.2019 NFC (RS.)W.D.V.	SALES PROCEED (RS.)	PROFIT/ (LOSS) ON SALE OF ASSET (RS.)
NFC				
Air Cooler	1	12,650	280	(12,370)
TOTAL		12,650	280	(12,370)



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.



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.
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 :

Sr. No.	ITEM	PURCHASE (Rs.)	SALE (Rs.)
1	Air Cooler (2 Nos)	17,200	-
2	GPS Instrument	17,818	-
3	Computer	29,736	-
4	Air Cooler (1 Nos)	-	280

5. The Trust has during the year received Rs. 3,92,47,641/- as revenue Grants and donations
Rs. 0/- 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 P

For, VIKAS Centre for
Development



Rajesh Shah

Rajesh Shah
Managing Trustee

Place : Ahmedabad
Date :13/10/2020

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



H. Rustom & Co.

(HRD DALAL)
Proprietor
Membership No: 31368
UDIN: 20031368AAAACCC8244

Place : Ahmedabad
Date : 13/10/2020

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



Aslam Shaikh

(Aslam Shaikh)
Proprietor
Membership No. 162345
UDIN: 20162345AAAACCC7195

Place : Ahmedabad
Date : 13/10/2020

NFC CONSOLIDATED SHEET						
Receipt & Payment Account for the period 1st April 2019 to 31st March 2020						
VIKAS CENTRE FOR DEVELOPMENT						
GENERAL PROJECT - NFC						
AHMEDABAD - NFC						
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT	AMOUNT
OPENING BALANCE		96,38,692	Expenditure on object of the Trust			2,65,25,078
Cash & Bank	61,29,558		Programme Cost		1,04,98,500	
Bank account	14,78,147		Labour & Loading Charges	26,93,960		
Cash on hand	16,479		Fertilizer Expense	13,280		
Investments	46,34,932		Raw Material Expense	86,720		
Advance to Others	35,12,162		Transportation Expense	5,98,484		
TDS receivable	3,14,137		Rent Expense - Tractor	82,000		
Loan Give to Agariya for solar pump 2018-19	30,40,000		Local conveyance	74,698		
Balkrishna Sonavane	15,000		Travelling Expense	3,19,290		
Kalak Co op Soc.	1,00,000		Packing Material Expense	1,09,755		
Sahyog Kristi Vikas Pvt Ltd.	6,000		Meeting Expense	10,830		
Office Rent Deposit	3,500		Nursery Plantation	12,94,915		
Yusufbhai	33,525		Documentation Expense	41,300		
Loans & Advance - Assets	18,000		Refreshment Expense	40,050		
Rent Deposit	9,000		Exposure visit Expense	12,509		
Advance Rent	9,000		Sanitation Equipment	10,51,387		
Loans & Advance - Liabilities	(21,028)		Water Distribution at Vav Village	38,461		
Staff advances	(1,980)		Pilot Programme Experiment	46,470		
Duties & Taxes payable	(7,636)		Contribution towards SMS Programme	3,93,500		
P.F Payable	(11,412)		Fitting Material	4,011		
			Soil Testing	1,200		
			Toilet expense	25,30,500		
Grants & Donations		1,82,38,991	Hall Rent Expense	8,300		
Aarti Foundation	9,60,500		Trainer Fee & Travel	6,000		
Gruh Finance Ltd	9,47,465		Purchase of tools	14,785		
GACL Education Society	74,39,466		Water Harvesting - Tankari	8,73,072		
Geer Foundation	88,91,560		Office Rent Expense	1,74,000		
			Innugration Expense	(20,977)		
Revolving Fund		1,00,00,000	Programme Human Resource Cost		29,06,321	
Loan to Agariyas for Solar pump	1,00,00,000		Salary Expense	15,08,761		
			Honorarium Expense	54,000		
Recovery of loan		9,50,000	Consultancy charges	5,89,840		
Solar pump loan Recovery	9,50,000		Supervisor Cost	7,34,120		
			Monitoring Cost	19,600		
Interest Income		2,83,371	Utilized on the Project		1,04,50,000	
Interest on fixed deposit	2,26,597		Loan given to Agariya for Solar pump 2019-20	1,04,50,000		
Interest on saving account	56,774					
Other Income		10,23,277	Grant Expense		4,18,424	
Equipment & Furniture - Fixture Utilisation Charges	4,56,000		Grant to Samaj Vikas Activity	4,18,424		
Development Income	5,00,500		Organisation Development		50,000	
Community Contribution	36,812		Organisation Development to Sagarkhadu Prod. Co. Ltd.	25,000		
Veihical Utilisation Charges	29,685		Organisation Development to Sahyog Prod. Co. Ltd.	25,000		
Sale of Assets - Air Cooler	280		DWK Expense		21,26,464	
			Donation	20,97,044		
			Fellowship fee	25,000		
			Website Renewal	4,000		
			Postage & Courier	190		
			Printing & Stationary	230		
			GEC Project Grant return		75,369	
			Establishment Exp.			25,99,990
			Staff salary	14,18,224		
			Consulting charges	1,10,478		
			Contractual Charges	1,31,900		
			PF Organisation Contribution	51,794		
			P.F. Admin. Expenses	13,068		
			Bank charges	12,550		
			Computers maintenance exp.	45,370		
			Maintenance expenses-office	24,475		
			Electricity charges	75,160		
			Municipal tax	1,11,006		
			Postage - courier expenses	4,777		
			Conveyance	450		
			Insurance Expense	7,543		
			Legal fees	1,150		
			Office Cleaning & Pentry Expense	1,21,674		
			Communication Expense	21,701		
			Travelling expenses	77,512		
			Repairs & Maintanance	69,585		
			Printing & Stationary,xerox Expense	1,05,398		
			Meeting Expense	11,557		
			Registration Expense	200		
			Refreshment Expense	13,023		
			Interest Expense	2,556		
			Labour Charges	8,300		
			Night halt Rent Expense	4,400		
			Rent Expense - Jambusar Office	67,500		
			Gumasthadhara Expense	49,350		
			GRC Land Mahesul Expense	32,033		
			Material for Tankari centre renovation	6,656		
			Transportation	600		
			Statutory Audit Fees			1,00,000
			H.Rustom & Co. F.Y. 2018-19	75,000		
			A S Shaikh & Co. F.Y. 2018-19	25,000		
			Charity Commissioner Contribution			36,729
			Capital expenditure			64,754
			Equipments	35,018		
			Computers	29,736		
			TOTAL EXPENDITURE			2,93,26,551



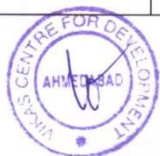
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT	AMOUNT
			Closing balance			1,08,07,730
			Cash & Bank	80,80,598		
			Bank account	73,78,819		
			Cash on hand	14,047		
			Investments	6,87,732		
			Advance to Others	28,50,967		
			TDS receivable	4,30,502		
			Staff advances	3,424		
			Loan Give to Agariya for solar pump 2018-19	1,90,000		
			Kalak Co op Soc.	1,00,000		
			Yusufbhai	21,541		
			Ran Vanraj	4,500		
			Rent Deposit	15,000		
			Installment given to Beneficiary for Toilet Construction	20,86,000		
			Loans & Advance - Liabilities	(1,23,785)		
			Duties & Taxes payable	(8,251)		
			P.F Payable	(24,036)		
			Gratuity Payabel to staff	(59,898)		
			Labour Charges Payable	(3,000)		
			Labour Charges Payable	(28,600)		
GRAND TOTAL		4,01,34,331	GRAND TOTAL			4,01,34,331



EXHIBIT- 1						
Receipt & Payment Account for the period 1st April 2019 to 31st March 2020						
VIKAS CENTRE FOR DEVELOPMENT						
Funder :	GENERAL PROJECT -NFC					Non- FCRA
Location :	AHMEDABAD - NFC					Amount in Rs.
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT	AMOUNT
OPENING BALANCE		59,24,305	Expenditure on object of the Trust			35,82,959
Cash & Bank	26,85,666		Grant Expense		4,18,424	
Bank account	5,34,509		Grant to Samaj Vikas Activity	4,18,424		
Cash on hand	16,225		Organisation Development		50,000	
Investments	21,34,932		Sagarkhedu Prod. Co. Ltd.	25,000		
Advance to Others	35,05,272		Sahyog Prod. Co. Ltd.	25,000		
TDS receivable	3,07,247		Doshi We Know Expense		21,26,464	
Loan Give to Agariya for solar pump	30,40,000		Fellowship fee	25,000		
Balkrishna Sonavane	15,000		Website Renewal	4,000		
Kalak Co op Soc.	1,00,000		Postage & Courier	190		
Sahyog Kristi Vikas Pvt Ltd.	6,000		Donation	20,97,044		
Office Rent Deposit	3,500		Printing & Stationary	230		
Yusufbhai	33,525		Project Expense - Aarti Foundation		9,12,702	
Loans & Advance - Liabilities	(20,563)		Water Harvesting - Tankari	8,73,072		
Staff advances	(1,515)		Supervisor Cost	20,000		
Duties & Taxes payable	(7,636)		Technical Consultancy charges	15,000		
P.F Payable	(11,412)		Travelling Expense	4,630		
Inter Project Advance	(2,46,070)		GEC Project Grant return		75,369	
Building Maintainance (Exhibit-6)	(2,46,070)		Establishment Exp.			13,43,142
Grants & Donations		9,60,500	Staff salary	2,83,004		
Aarti Foundation	9,60,500		Consulting charges	1,10,478		
Interest Income		1,38,174	Contractual Charges	1,31,900		
Interest on fixed deposit	1,15,600		PF Organisation Contribution	51,794		
Interest on saving account	22,574		Other Income		10,18,477	
Other Income		10,18,477	Equipment & Furniture - Fixture			
Equipment & Furniture - Fixture			Utilisation Charges	4,56,000		
Utilisation Charges	4,56,000		Development Income	5,00,500		
Development Income	5,00,500		Community Contribution	32,012		
Community Contribution	32,012		Vehical Utilisation Charges	29,685		
Vehical Utilisation Charges	29,685		Sale of Assets - Air Cooler	280		
Sale of Assets - Air Cooler	280		Inter Project Transfer from		3,55,154	
Inter Project Transfer from		3,55,154	Sahyog Krishi Producer co.ltd	10,380		
Sahyog Krishi Producer co.ltd	10,380		Sagarkhedu Producer co. ltd	10,125		
Sagarkhedu Producer co. ltd	10,125		Geer Foundation	2,82,000		
Geer Foundation	2,82,000		Bandhan Bank	52,649		
Bandhan Bank	52,649					
			Statutory Audit Fees			1,00,000
			H.Rustom & Co. F.Y. 2018-19	75,000		
			A S Shaikh & Co. F.Y. 2018-19	25,000		
			Charity Commissioner Contribution			36,729
			Capital Expenditure			64,754
			Equipments	35,018		
			Computers	29,736		
			TOTAL EXPENDITURE			51,27,584



EXHIBIT- 1						
Receipt & Payment Account for the period 1st April 2019 to 31st March 2020						
VIKAS CENTRE FOR DEVELOPMENT						
GENERAL PROJECT -NFC						
AHMEDABAD - NFC						
						Non- FCRA
						Amount in Rs.
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT	AMOUNT
			Closing balance			32,69,026
			Cash & Bank	66,85,031		
			Bank account	59,85,594		
			Cash on hand	11,705		
			Investments	6,87,732		
			Loans -Advances & Others	7,41,476		
			TDS Receivables	4,22,011		
			TDS Receivable - 2016-17	68,181		
			TDS Receivable - 2017-18	1,02,688		
			TDS Receivable - 2018-19	1,36,378		
			TDS Receivable - 2019-20	1,14,764		
			Staff advances	3,424		
			Advance to others - Rana Vanraj	4,500		
			Loan Give to Agariya for solar pump 2018-19	1,90,000		
			Kalak Co op Soc.	1,00,000		
			Yusufbhai	21,541		
			Statutory Liabilities	(92,185)		
			TDS payable	(8,251)		
			P.F Payable	(24,036)		
			Gratuity Payabel to LIC (Provisons)	(59,898)		
			Inter Project Advance	(40,65,296)		
			Building Maintainace (Exhibit-6)	(2,54,682)		
			VIKAS CFD - GEER (Exhibit -10)	(38,10,614)		
GRAND TOTAL		83,96,610	GRAND TOTAL			83,96,610



F C CONSOLIDATION SHEET					
Receipt & Payment Account for the period 1st April 2019 to 31st March 2020					
Project Name :		VIKAS CENTRE FOR DEVELOPMENT		FCRA	
Funder :		GENERAL PROJECT -F.C.		Amount in Rs.	
Project No. :		F.C.			
Location :		AHMEDABAD			
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		45,69,389	Expenditure on object of the Trust :		
Bank Balance	9,22,241		Project Cost		10,17,891
Bank of India- 6350	7,78,040		Labour Charges	1,39,204	
Bank of India- 8952	1,37,868		Postage & Courier	180	
Cash on Hand	6,333		Printing & Stationary	74,849	
Investment	35,00,000		Raw Material for Plantation	29,520	
Fd with BOI	35,00,000		Travelling Expense	1,09,611	
Advance from Others	96,648		Pesticide	7,650	
TDS Receivable - 2016-17	21,674		School Exterior Painting Expense	1,40,000	
TDS Receivable - 2017-18	38,088		Rent of Water Tank for Plantation	27,700	
TDS Receivable - 2018-19	36,886		Transportation Expense	15,840	
Loans & Advance - Assets	50,500		Ghascharo	9,300	
Mahesh Gohil	50,500		Refreshment Expense	48,557	
Direct Income		7,48,650	Sewing Machine Rent	11,760	
Lubrizol Advanced Materials India Pvt Ltd.	7,48,650		Trainer Fee	24,000	
Recovery of loan		93,10,000	Meeting Expense	24,097	
Loan Recovery from Agariyas 2017-18	10,000		Training Material	16,065	
Solar pump loan Recovery 2018-19	93,00,000		Hall Rent Expense	25,200	
Other Income		3,42,919	Irrigation Expense	10,000	
Interest on Saving	49,729		Packing material	190	
Fixed Deposit Interest	2,93,190		Plumbing Work	23,808	
			Registration Fee	4,000	
			Vav school maintainace work	2,76,360	
			Programme Management Cost	1,25,540	1,25,540
			Human Resource Cost		2,05,822
			Salary Expense	1,45,822	
			Supervisor cost	60,000	
			Utilized on the Project		87,40,000
			Loan Give to Agariya for solar pump 2019-20	87,40,000	
			Capital Expenditure		47,460
			Solar PV Module	47,460	
			Establishment Expenses		50,379
			Bank charges	1,016	
			Salary Expense	47,741	
			Printing & Stationary	300	
			Travelling Expense	1,322	
			Closing balance		47,83,866
			Cash & Bank Balance	11,58,000	
			Bank of India- 6350	3,60,776	
			Bank of India- 10591	19,930	
			Bank of India- 8952	7,71,461	
			Cash on Hand	5,833	
			Investment	35,00,000	
			Fd with BOI	35,00,000	
			Advance from Others	1,25,866	
			TDS Receivable - 2016-17	21,674	
			TDS Receivable - 2017-18	38,088	
			TDS Receivable - 2018-19	36,886	
			TDS Receivable - 2019-20	29,218	
GRAND TOTAL		1,49,70,958	GRAND TOTAL		1,49,70,958

EXHIBIT-2						
Receipt & Payment Account for the period 1st April 2019 to 31st March 2020						
Project Name :		VIKAS CENTRE FOR DEVELOPMENT		FCRA		
Funder :		GENERAL PROJECT -F.C.				
Location :		AHMEDABAD				
RECEIPT		AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance			43,98,982	Expenditure on object of the Trust :		
Cash & Bank Balance		7,84,373		Project Cost		10,17,891
Bank of India- 6350		7,71,090		Labour Charges		1,39,204
Bank of india- 10591		6,950		Postage & Courier		180
Cash on Hand		6,333		Printing & Stationary		74,849
Investment		35,00,000		Raw Material for Plantation		29,520
Fd with BOI		35,00,000		Travelling Expense		1,09,611
Advance from Others		64,109		Pesticide		7,650
TDS Receivable - 2016-17		21,674		School Exterior Painting Expense		1,40,000
TDS Receivable - 2017-18		23,411		Rent of Water Tank for Plantation		27,700
TDS Receivable - 2018-19		19,024		Transportation Expense		15,840
Loans & Advance - Assets		50,500		Ghascharo		9,300
Mahesh Gohil		50,500		Refreshment Expense		48,557
Direct Income			7,48,650	Sewing Machine Rent		11,760
Lubrizol Advanced Materials India Pvt Ltd.		7,48,650		Trainer Fee		24,000
Interest Income			2,61,477	Meeting Expense		24,097
Saving Bank Interest income		28,281		Training Material		16,065
Interest on FD With Bank		2,33,196		Hall Rent Expense		25,200
				Irrigation Expense		10,000
				Packing material		190
				Plumbering Work		23,808
				Registration Fee		4,000
				Vav school maintanace work		2,76,360
				Programme Management Cost		1,25,540
				Human Resource Cost		2,05,822
				Salary expense		1,45,822
				Supervisor cost		60,000
				Establishment Expenses		30,238
				Bank charges		267
				Salary Expense		28,349
				Printing & Stationary		300
				Travelling Expense		1,322
				Closing balance		40,29,618
Cash & Bank Balance				3,86,539		
Bank of India- 6350				3,60,776		
Bank of india- 10591				19,930		
Cash on Hand				5,833		
Investment				35,00,000		
Fd with BOI				35,00,000		
Advance from Others				94,028		
TDS Receivable - 2016-17				21,674		
TDS Receivable - 2017-18				23,411		
TDS Receivable - 2018-19				25,622		
TDS Receivable - 2019-20				23,321		
Inter Project Advance				49,051		
AID Project				49,051		
GRAND TOTAL			54,09,109	GRAND TOTAL		54,09,109

EXHIBIT-3 Receipt & Payment Account for the period 1st April 2019 to 31st March 2020					
Project Name :		REVOLVING FUND			FCRA
Funder :		VIKAS - ASSOCIATES FOR INDIA'S DEVELOPMENT			Amount in Rs.
Location :		AHMEDABAD			
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		1,70,407	Establishment Expenses		20,141
Cash & Bank	1,70,407		Bank charges	749	
Bank of India- 8952	1,37,868		Human Resource Cost	19,392	
TDS Receivable - 2017-18	14,677		Utilized on the Project		87,40,000
TDS Receivable - 2018-19	17,862		Loan Give to Agariya for solar pump 2019-20	87,40,000	
Recovery of loan		93,10,000	Capital Expenditure		47,460
Solar pump loan Recovery 2016-17	-		Solar PV Module	47,460	
Solar pump loan Recovery 2017-18	10,000		Closing balance		7,54,248
Solar pump loan Recovery 2018-19	93,00,000		Cash & Bank	8,03,299	
Interest Income		81,442	Bank of India- 8952	7,71,461	
Fixed Deposit Interest	59,994		TDS Receivable - 2017-18	14,677	
Interest on Saving	21,448		TDS Receivable - 2018-19	11,264	
			TDS Receivable - 2019-20	5,897	
			Inter Project Advance	(49,051)	
			FC General Fund	(49,051)	
GRAND TOTAL		95,61,849	GRAND TOTAL		95,61,849



EXIBIT- 4					
Receipt & Payment Account for the period 1st April 2019 to 31st March 2020					
Project Name :		Sahyog Krishi Producer company Ltd.		Non- FCRA	
Funder :		Farmer Producer Organisation		Amount in Rs.	
Location :		Jambusar, Dist: Bharuch			
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		10,380	Expenditure on object of the		-
Cash & Bank	10,380		Trust :		
Bank account	10,355		Programme Cost	-	
Cash on hand	25		Balance transfer to	-	10,380
			VIKAS Centre for Development	10,380	
		10,380			10,380

EXIBIT- 5					
Receipt & Payment Account for the period 1st April 2019 to 31st March 2020					
Project Name :		Sagar Khedu Producer Company Ltd.		Non- FCRA	
Funder :		Farmer Producer Organisation		Amount in Rs.	
Location :		Jambusar, Dist: Bharuch			
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		10,125	Expenditure on object of the		-
Cash & Bank	10,125		Trust :		
Bank account	10,105		Programme Cost	-	
Cash on hand	20		Balance transfer to	-	10,125
			VIKAS Centre for Development	10,125	
		10,125			10,125

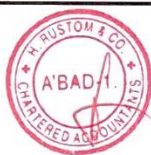


EXHIBIT - 6					
Receipt & Payment Account for the period 1st April 2019 to 31st March 2020					
Project Name :		VIKAS BUILDING MAINTENANCE FUND			Non- FCRA Amount in Rs.
Funder :		VIKAS - GENERAL			
Location :		AHMEDABAD			
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		2,46,070	Closing balance		
Inter Project Advance NFC General - (Ex.1)	2,46,070		Inter Project Advance NFC General - (Ex.1)	2,54,682	2,54,682
Interest Income Saving Bank Interest	8,612	8,612			
GRAND TOTAL		2,54,682	GRAND TOTAL		2,54,682



EXHIBIT - 7					
Receipt & Payment Account for the period 1st April 2019 to 31st March 2020					
Project Name :		BIO SHIELD PROJECT		Non- FCRA	
Funder :		VIKAS - Bandhan Bank Ltd		Amount in Rs.	
Location :		AHMEDABAD			
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		1,69,767	Expenditure on object of the Trust :		
Cash on Hand	1,70,232		Programme Cost		6,55,400
Cash	105		Labour, Carting & Loading Charges	4,64,904	
Bank Balance	1,70,127		Fertilizer Expense	13,280	
Payables	(465)		Nursery Plantation	60,712	
Kanti Makwana	(465)		Raw Material for Plantation	10,310	
Loans & Advance - Liabilities	0		Transportation Expense	46,675	
			Rent Expense - Tractor	23,150	
Grant Received	9,47,465	9,47,465	Local conveyance	12,870	
			Travelling Expense	9,204	
Interest Income		12,674	Packing Material Expense	12,795	
Interest on Saving	12,674		Purchase of tools	1,500	
			Programme Human Resource Cost		1,44,003
			Salary Expense	90,003	
			Honorarium Expense	54,000	
			Establishment Expenses		40,468
			Salary Expense	39,824	
			Bank Charges	132	
			Printing & Stationary	512	
			Inter Project Expense		52,649
			Human Resource Cost - VIKAS CFD	52,649	
			Closing Balance		2,37,386
			Cash on Hand	2,37,386	
			Cash	705	
			Bank Balance	2,36,681	
GRAND TOTAL		11,29,906			11,29,906

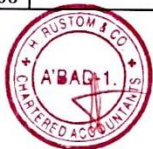


EXHIBIT-8					
Receipt & Payment Account for the period 1st April 2019 to 31st March 2020					
Project Name :		HARSH PROJECT		Non- FCRA	
Funder :		VIKAS - GACL EDUCATION SOCIETY		Amount in Rs.	
Location :		AHMEDABAD			
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		32,28,133	Expenditure on object of the Trust :		
Cash & Bank	7,03,243		Programme Cost		58,44,369
Cash	104		Labour & Loading Charges	7,58,353	
Bank Balance	7,03,139		Meeting Expense	4,455	
Investment	25,00,000		Travelling Expense	2,78,418	
Fixed Deposit with BOI	25,00,000		Local Conveyance	17,202	
Loans & Advance - Liabilities	0		Nursery Plantation	1,73,903	
Advance from Others	6,890		Refreshment Expense	31,613	
TDS Receivable	6,890		Office Rent Expense	1,74,000	
Loans & Advance - Assets	18,000		Transportation Expense	2,73,914	
Rent Deposit	9,000		Exposure visit Expense	12,509	
Advance Rent	9,000		Raw Material for Plantation	67,150	
Grant Received	74,39,466	74,39,466	Sanitation Equipment	10,51,387	
Revolving Fund		1,00,00,000	Water Distribution at Vav Village	38,461	
Loan to Agariyas for Solar pump	1,00,00,000		Pilot Programme Experiment	46,470	
Interest Income		48,637	Contribution towards SMS Programme	3,93,500	
Interest on Fixed Deposit	48,637		Fitting Material	4,011	
			Soil Testing	1,200	
			Toilet expense	25,30,500	
			Hall Rent Expense	8,300	
			Innugration Expense	(20,977)	
			Utilized on the Project		95,00,000
			Loan given to Agariya for Solar pump 2019-20	95,00,000	
			Programme Human Resource Cost		17,84,436
			Salary Expense	8,66,276	
			Consultancy Charges	4,68,940	
			Supervisor Cost	4,29,620	
			Monitoring Cost	19,600	
			Establishment Expenses		4,26,546
			Salary Expense	3,27,500	
			Bank Charges	6,373	
			Office Expense	34,663	
			Postage & Courier	1,020	
			Printing, Stationary & Xerox Expense	46,084	
			Repair & Maintanance	4,660	
			Communication Expense	2,896	
			Electricity Expense	3,000	
			Computer Repair & maintanance	350	
			Closing balance		31,60,885
			Cash & Bank	10,54,975	
			Cash	164	
			Bank Balance	10,54,811	
			Loans & Advance - Liabilities	(3,000)	
			Labour Charges Payable	(3,000)	
			Advance from Others	7,910	
			TDS Receivable-2018-19	6,890	
			TDS Receivable-2019-20	1,020	
			Loans & Advance - Assets	21,01,000	
			Rent Deposit	15,000	
			Advance Installment given to Beneficiary for Toilet Construction	20,86,000	
GRAND TOTAL		2,07,16,236	GRAND TOTAL		2,07,16,236

EXHIBIT - 9					
Receipt & Payment Account for the period 1st April 2019 to 31st March 2020					
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		49,912	Establishment Expenses		83
Cash & Bank			Bank Charges	83	
Bank of India- 8953	49,912				
			Utilized on the Project		9,50,000
			Loan given to Agariya for Solar pump 2019-20	9,50,000	
Grant Received	-	-			
			Closing balance		57,946
Recovery of loan		9,50,000	Cash & Bank	57,614	
Solar pump loan Recovery	9,50,000		Bank of India- 8953	57,614	
Interest Income		3317	Advance-from Others	332	
Interest on fixed deposit	3,317		TDS Receivable 2019-20	332	
Income From other source		4800			
Community Contribution	4,800				
GRAND TOTAL		10,08,029	GRAND TOTAL		10,08,029



EXHIBIT - 10					
Receipt & Payment Account for the period 1st April 2019 to 31st March 2020					
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		-	Expenditure on object of the Trust :		
			Programme Cost		31,21,029
			Labour, Carting & Loading Charges	14,70,703	-
			Raw Material for Plantation	9,260	
			Nursery Plantation	10,60,300	
Grant Received	88,91,560	88,91,560	Transportation Expense	2,77,895	
			Rent Expense - Tractor	58,850	
			Local conveyance	44,626	
Interest Income		71957	Travelling Expense	27038	
Interest on Fixed Deposit	59043		Packing Material Expense	96960	
Interest on Saving	12914		Documentation Expense	41300	
			Trainer Fee & Travel	6000	
			Meeting Expense	6375	
			Purchase of tools	13285	
			Refreshment Expense	8437	
			Programme Human Resource Cost		9,42,882
			Salary Expense	552482	
			Supervisor Cost	284500	
			Consultancy charges	105900	
			Establishment Expenses		7,89,751
			Salary Expense	767896	
			Bank Charges	2392	
			Printing & Stationary	19243	
			Postage & Courier	220	
			Inter Project Expense		
			Management Cost - VIKAS CFD		2,82,000
			Closing balance		38,27,855
			Cash & Bank	45,592	
			Cash	1,473	
			Bank Balance	44,119	
			Investment	0	
			Loans & Advance - Liabilities	(28,600)	
			Labour Charges Payable	(28,600)	
			Advance from Others	249	
			TDS Receivable 2019-20	249	
			Inter Project Advance	38,10,614	
			Vikas Centre for Development	38,10,614	
GRAND TOTAL		89,63,517	GRAND TOTAL		89,63,517



