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 : <u>vikascfd@gmail.com</u>, 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 established has а revolving fund contributed bv 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.



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.



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

<u>BANKERS</u> BANK OF INDIA

STATUTORY AUDITORS

H.RUSTOM & CO. CHARTERED ACCOUNTANTS AHMEDABAD

JOINT

A. S. SHAIKH & CO. CHARTERED ACCOUNTANTS AHMEDABAD A S Shaikh& Co. Chartered Accountants H Rustom & Co. Chartered Accountants

INDEPENDENT AUDITORS' REPORT

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

REPORT ON THE FINANCIAL STATEMENTS:

We have audited the accompanying financial statements of VIKAS Centre for Development having registration Number: E/3183/AHD, which comprise the Balance Sheet as at 31st March 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.

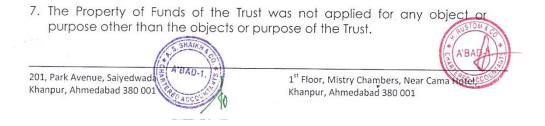
OPINION:

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.

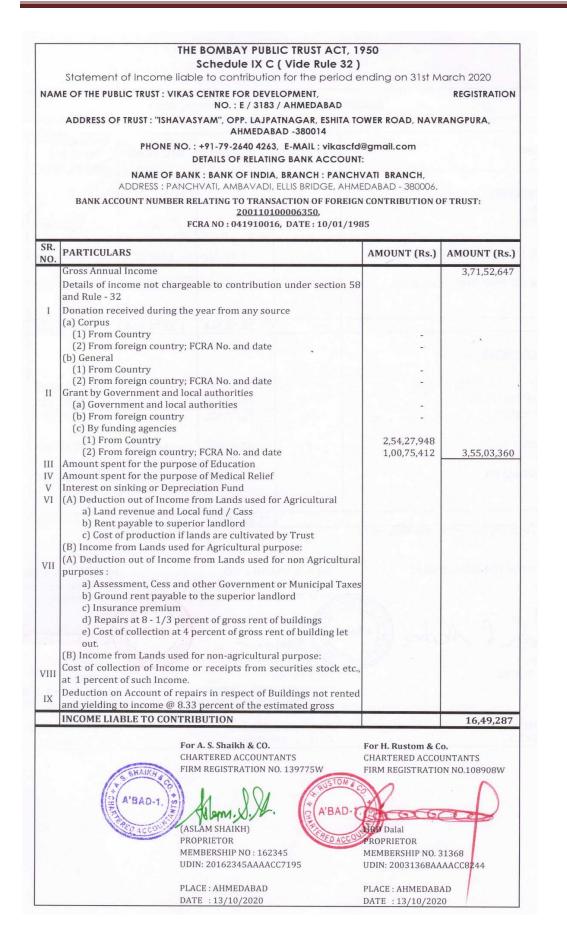


A S Shaikh& Co.	H Rustom & Co.
Chartered Accountants	Chartered Accountants

- 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. For H. Rustom & Co. Chartered Accountants Chartered Accountants RIRM REGISTRATION NO.139775W FIRM REGISTRATION NO.108908W A'BAD-1 BN A'BAD. (Aslam Shaikh) (HRD Dalal) Proprietor Proprietor Membership No: 162345 Membership No: 31368 UDIN: 20162345AAAACC7195 UDIN: 20031368AAAACC8244 Place: Ahmedabad Date: 13/10/2020

201, Park Avenue, Saiyedwada Khanpur, Ahmedabad 380 001 1st Floor, Mistry Chambers, Near Cama Hotel, Khanpur, Ahmedabad 380 001



					Amount in F
PARTICULARS	ANNEXURE	FC FUND	NFC FUND	Consolidated As at 31st March 2020	Consolidate As at 31st March 2019
FUNDS & LIABILITIES					
TRUST FUNDS	A	-	9,68,401	9,68,401	2,41,84,06
UNUTILISED GRANTS & REVOLVING FUND	С	9,48,722	72,84,072	82,32,794	- 45,63,88
INCOME & EXPENDITURE ACCOUNT	D	1,14,05,648	50,24,091	1,64,29,740	- (41,51,90
TOTAL		1,23,54,369	1,32,76,564	2.56.30.935	2,45,96,04
ASSETS & PROPERTIES				ŝ	
GROSS BLOCK OF FIXED ASSETS DEPRECIATION FUNDS		1,32,10,613 56,40,110	44,26,596 19,57,813	1,76,37,209	1,75,58,53
NET FIXED ASSETS	В	75,70,503	24,68,784	75,97,923	71,70,57
INVESTMENTS	F	35,00,000	6,87,732	41,87,732	- 81,34,93
NET CURRENT ASSETS	E	12,83,866	1,01,20,048	1,14,03,914	60,73,14
TOTAL		1,23,54,369	1,32,76,564	2,56,30,934	2,45,96.04
ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS	Р	-	0	0	
FOR VIKAS CENTRE FOR DEVELOPMENT	For A. S. SHA CHARTERED FIRM REGIS	AIKH & CO. ACCOUNTANTS IRATION NO. 13	3	For H. Rustom & Co CHARTERED ACCOU FIRM REGISTRATION I	NTANTS
RAJESH SHAH	SLAM SHA	,),), Д	A'BAD-1.	HRD Dalal	
MANAGING TRUSTEE	PROPRIETOI MEMBERSHI			PROPRIETOR MEMBERSHIP NO. 313 UDIN:20031368AAA	
PLACE : AHMEDABAD DATE : 13/10/2020	PLACE: AHA DATE : 13/1			PLACE : AHMEDABAE DATE :13/10/2020	

					Amount in R
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
NTEREST INCOME	Н	3,42,919	2,83,371	6,26,290	6,72,518
NCOME FROM OTHER SOURCES	Ι	-	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	К	99,63,713	2,64,49,709	3,64,13,422	1,46,94,969
establishment expenses	L	1,75,919	25,99,990	27,75,909	28,51,79
AUDIT FEES	L	-	1,00,000	1,00,000	80,00
CHARITY COMMISSIONER LAGO	м		36,729	36,729	34,85
DEPRECIATION	В	1,36,904	3,11,339	4,48,243	4,84,85
LOSS ON SALE OF ASSET	0		12,370	12,370	(1,77
BAD DEBTS WRITTEN OFF	Ν	-	-		2,82,80
TOTAL		1,02,76,536	2,95,10,137	3,97,86,673	1,84,27,50
Accounting Policies and Notes forming Part of accounts	P		-		
FOR: VIKAS CENTRE FOR DEVELOPMENT	FOR A. S.	SHAIKH & CO.		For H. Rustom & Co	D.
EFOR		ED ACCOUNTAI		CHARTERED ACCO	
	SHAIKH & CO	ASTRATION NO.	STOM & CO	FIRM REGISTRATION	N NO.108908W
Anneda J. Atuli	BAD-1.	m. S. J.	A'BAD-1	france	
RAJESH SHAH	TASLAM S	HAIKH)	CRED ACCOU	HRD Dalal	
MANAGING TRUSTEE	PROPRIET		-	PROPRIETOR	
		HIP NO : 162345 162345AAAACC		MEMBERSHIP NO. 3	
			-/ 1/0	UDIN: 20031368AA	

PLACE : AHMEDABAD

DATE : 13/10/2020

PLACE : AHMEDABAD

DATE : 13/10/2020

PLACE : AHMEDABAD DATE : 13/10/2020

TOUCT	ANNEXUR		000	
PARTICULARS	FUND - 01/04/1 OPENING (Rs.)	9 to 31/03/2 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					
				Amour	Amount in Rs.			Amount in Rs.	in Rs.		Amour	Amount in Rs
SR				GROSS	GROSS BLOCK			DEPRECIATION	ATION		NET BI	NET BLOCKS
NO.	NAME OF ASSETS	DEPRE.(%)	OPENING	ADD.	SALES	TOTAL	OPENING	ADD.	DED.	TOTAL	31.03.20	31.03.2019
-	LAND	0	6,63,071	1	1	6,63,071		-		1	6,63,071	6,63,071
2	BUILDING	10%	4,51,347	1	4	4,51,347	1,13,795	33,755		1,47,550	3,03,797	3,37,552
m	COMPUTERS	60%	1,50,924	29.736		1,80,660	1,04,760	45,540	1	1,50,300	30,360	46,164
4	VEHICLES	15%	17,64,927			17,64,927	7,19,837	1,56,764	1	8,76,601	8,88,327	10,45,090
ŝ	FURNITURE & FIXTURE	10%	8,27,696		×	8,27,696	5,07,976	31,972		5,39,948	2,87,748	3,19,720
0	FURNITURE	10%	2,27,445			2,27,445	1,39,925	8,752	•	1,48,677	78,768	87,521
7	OFFICE EQUIPMENTS	15%	1,12,227	35,018	33,543	1,13,702	60,508	7,979	20,895	47,592	66,110	51,719
ω	PRINTERS	15%	58,200	•		58,200	4,365	8,075		12,440	45.760	53,834
6	SOLAR MODULE	15%	1,39,548			1,39,548	16,203	18,502	•	34,705	1,04,843	1,23,345
	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	27,28,016
						ANNEXURE - B	ß					
0			NN C	CPOSS	GPOSS BLOCK	SUMMARY OF FIXED ASSEIS AND DEFRECIATION F.C. ASSEIS 31.03.2020 CDOSS BLOCK	IAIION F.C. A	DEPPECIATION	020		NET DI	NET BLOCKS
NON	NAME OF ASSETS	DEPRE.(%) -	OPENING	ADD	SALFS	TOTAL	OPENING	ADD	DED	TOTAL	31 03 20	31 03 2019
-	LAND	0	64,22,335		-	64,22,335				-	64,22,335	64.22.335
											1	
2	BUILDING	10%	51,45,522			51,45,522	40,42,201	1,10,332		41,52,533	9,92,989	11,03,321
								1				1
т	COMPUTERS	90%	3,52,505	C	·	3,52,505	3,52,504	-	¢	3,52,505	0	-
								•				ï
4	FURNITURE	10%	39,995	ı		39,995	26,050	1,395	3	27,445	12,551	13,945
2	OFFICE EQUIPMENTS	15%	8,93,018	¢		8,93,018	8,20,147	10,931		8,31,078	61,940	72,871
3		1									r	ı
0	COMPUTER	60%	95,993		1	95,993	95,980	8	1	95,988	5	13
7	VEHICLES	15%	1,69,885		r.	1,69,885	1,33,488	5,460	¢.	1,38,948	30,937	36,397
								1			1	1
8	PROJECTOR - SCANN	15%	43,900	1	1	43,900	32,836	1,660	1	34,496	9,404	11,064
. 6	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	76,59,947
					TOTAL DEP	TOTAL DEPRECIATION AS ON 31 03 2020	200 20 12 NO	-				
SR.	NAME OF ACCETC	DEDDE (01)		GROSS BLOCK	BLOCK			DEPRECIATION	VIION		NET B	NET BLOCKS
No.		UEFKE.(%)	OPENING	ADD.	SALES	TOTAL	OPENING	ADD.	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	27,28,017
	VIKAS CFD -FC	TOTAL	1,31,63,153	47,460	1	1,32,10,613	55,03,206	1,36,904	÷	56,40,110	75,70,503	76,59,947
		TOTAL	1 76 60 630	A10 01 1	22 642	000 20 72 1	71 70 676	CAT ON N	20 00	75 07 073	100 00 00 1	1020201
	GRAND IOIAL	IUIAL	056,06,67,1	1,12,214	53,545	1,76,37,207	c/c'n/'1/	4,48,243	678,UZ	15,11,723	1,00,37,286	1,03,87,964





ROJECT NAME C FUNDS EVOLVING FUND TO JPPORT AGARIYAS 2N VELIHOOD TRAINING DR WOMEN	DONOR / FUNDER NAME	EXHIBIT 3 2	RANTS & REVOLVI 1.4.2019 (RS.) 1.70,407 7.95.077	ADDITIONS (RS.) 93,91,442 7,48,650	DEDUCTIONS (RS.) 88.07.601	Transfer to/from General fund (RS.)	31.03.2020 (RS 7,54,24
POOR EVOLVING FUND TO UPPORT AGARIYAS ON VELIHOOD TRAINING OR WOMEN	INDIA'S DEVELOPMENT LUBRIZOL ADVANCED MATERIALS INDIA PVT						7,54,24
EVOLVING FUND TO JPPORT AGARIYAS 2 <u>N</u> VELIHOOD TRAINING DR WOMEN	INDIA'S DEVELOPMENT LUBRIZOL ADVANCED MATERIALS INDIA PVT						7,54,24
VELIHOOD TRAINING OR WOMEN	MATERIALS INDIA PVT	2	7.95.077	7.48.650	12 40 052		
IB TOTAL (A)					13,47,233		1,94,47
			9,65,484	1,01,40,092	1,01,56,854		9,48,72
FC FUNDS					1,01,00,004		7,40,72
<u>Poor</u> Armer Producer Irganisation- Ahyog Krishi Roducer Co, LTD.	NABARD	4	(9,620)	-		(9,620)	
ARMER PRODUCER RGANISATION- AGARKHEDU RODUCER CO. LID.	NABARD	5	(9.875)		-	` (9,875)	
ARMER PRODUCER RGANISATION	NABARD	1	70,081			70.081	
ATER HARVESTING	AARTI FOUNDATION	1	-	9.60.500	9,60,500		э
O SHIELD	GRUH FINANCE LTD	7	1,69.767	9,60,139	8.92.520		2,37,38
ARSH PROJECT	GACL EDUCATION SOCIETY	8	32.28.133	1,74.88,103	1.75.55.351		31,60,88
DLAR PUMP PROJECT	GUJARAT ENERGY TRANSMISSION CORPORATION LIMITED (GETCO)	9	49,912	9.58.117	9.50,083		57,94
OCIAL ACTIVITY	JAN SHAKTI PARISHAD	1	1.00.000		-	1.00.000	C
O SHIELD	GEER FOUNDATION	10		89.63.517	51.35.662		38,27,855
B TOTAL (B)			35,98,398	2,93,30,376	2,54,94,116	1,50,586	72,84,072
	RMER PRODUCER RGANISATION- HYOG KRISH IODUCER CO. LTD. RMER PRODUCER RGANISATION- GARKHEDU ODUCER CO. LTD. RMER PRODUCER RGANISATION ATER HARVESTING O SHIELD LAR PUMP PROJECT CIAL ACTIVITY	RMER PRODUCER NABARD RGANISATION- NABARD NOUCER CO. LTD. NABARD RMER PRODUCER NABARD GARKHEDU ODUCER CO. LTD. RMER PRODUCER NABARD RGANISATION GARKHEDU ODUCER CO. LTD. NABARD RMER PRODUCER NABARD RGANISATION AARTI FOUNDATION ATER HARVESTING AARTI FOUNDATION O SHIELD GRUH FINANCE LTD IAR PUMP PROJECT GACL EDUCATION ILAR PUMP PROJECT GUJARAT ENERGY ILAR PUMP PROJECT GUJARAT ENERGY ICAL ACTIVITY JAN SHAKTI PARISHAD O SHIELD GEER FOUNDATION	RMER PPODUCER NABARD 4 RGANISATION- NABARD 5 RGANISATION- NABARD 5 RGANISATION- NABARD 5 RGANISATION- NABARD 5 RGANISATION- NABARD 1 RGANISATION- NABARD 1 RGANISATION- NABARD 1 RGANISATION NABARD 1 RMER PRODUCER NABARD 1 RGANISATION AARTI FOUNDATION 1 OSHIELD GRUH FINANCE LTD 7 IARP PROJECT GACL EDUCATION 8 SOCIETY SOCIETY 8 ILAR PUMP PROJECT GUIJARAT ENERGY TRANSMISSION CORPORATION LIMITED (GETCO) 9 CIAL ACTIVITY JAN SHAKTI PARISHAD 1 O SHIELD GEER FOUNDATION 10	RMER PRODUCER RGANISATION- HYOG KRSHI NODUCER CO. LTD.NABARD4(9,620)RMER PRODUCER RGANISATION- GARKHEDU ODUCER CO. LTD.NABARD5(9,875)RMER PRODUCER RGANISATION- GARKHEDU ODUCER CO. LTD.NABARD170,081RMER PRODUCER RGANISATIONNABARD170,081RMER PRODUCER COLEDAARTI FOUNDATION1-ATER HARVESTING COLEDAARTI FOUNDATION1-O SHIELDGRUH FINANCE LTD71,69,767IRSH PROJECT COCHERYGACL EDUCATION SOCIETY832,28,133LAR PUMP PROJECT LIMITED (GETCO)GUJARAT ENERGY IRANSMISSION CORPORATION LIMITED (GETCO)11,00,000CIAL ACTIVITYJAN SHAKTI PARISHAD11,00,000O SHIELDGEER FOUNDATION LOW10-	RMER PRODUCER RGANISATION- HYOG KRSHI VODUCER CO. LTD.NABARD4(9,620)RMER PRODUCER RGANISATION- GARKHEDU ODUCER CO. LTD.NABARD5(9,875)RMER PRODUCER RGANISATIONNABARD170.081RMER PRODUCER RGANISATIONNABARD170.081RMER PRODUCER RGANISATIONNABARD170.081RMER PRODUCER RGANISATIONNABARD170.081ATER HARVESTING AARTI FOUNDATION1-9.60,500D SHIELDGRUH FINANCE LTD71.69,7679.60,139O SHIELDGRUH FINANCE LTD71.69,7679.60,139IRSH PROJECTGACL EDUCATION SOCIETY832.28,1331.74.88,103LAR PUMP PROJECTGUJARAT ENERGY TRANSMISSION LIMITED IGETCOJ949,9129.58,117CIAL ACTIVITYJAN SHAKTI PARISHAD11.00,000-D SHIELDGEER FOUNDATION LIMITED IGETCOJ10-89.63,517	RMER PRODUCER RGANISATION- HYDG KRSH I ODUCER CO, LID.NABARD4(9,620)RMER PRODUCER RGANISATION- GARKHEDU ODUCER CO, LID.NABARD5(9,875)RMER PRODUCER RGANISATION GARKHEDU ODUCER CO, LID.NABARD170,081RMER PRODUCER RGANISATION ATER HARVESTINGNABARD170,081ATER HARVESTING AARTI FOUNDATION19,60,5009,60,500D SHIELDGRUH FINANCE LID71,69,7679,60,1398,92,520IRSH PROJECTGACL EDUCATION SOCIETY832,28,1331,74,88,1031,75,55,351LAR PUMP PROJECTGUJARAT ENERGY TRANSMISION CORPORATION LIMITED (GETCO)949,9129,58,1179,50,083CIAL ACTIVITYJAN SHAKTI PARISHAD11,00,0001132,35,1751,35,662O SHIELDGEER FOUNDATION1089,63,51751,35,66231,35,66231,35,662	RMER PRODUCER RCANISATION- HYOG KRISH ODUCER CO. LTD.NABARD4(9.620)(9.620)RMER PRODUCER RGANISATION- GARKHEDU ODUCER CO. LTD.NABARD5(9.875)<

-	CLOSING BALANCE	1,14,05,648	50,24,091	1,64,29,739.5	(41,51,901)	16MENT	ED ACCOV
	CLOSING BALANCE	114.05 / 40				a 45 5	CHARLEN A'BAD-1. SIN
	LESS: TRANSFER TO SPECIFIC FUND	-	(2.32.15.666)	0 (2,32,15,666)			S. SHAIKH & CO
	INCOME & EXPENDITURE ACCOUNT	(1,41,795)	27,75,821	26,34,026	24,23,698	NITO	EDACCOS

CURREN		EXURE - E LOANS & AD	VANCES		
PARTICULARS	EXHIBIT	FC (RS.)	NFC (RS.)	31/03/20 (RS.)	31/03/19 (RS.)
CASH ON HAND					
VIKAS - NFC	1	-	11,705	11,705	
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







BANK BALANCES		URE - E 1			
PARTICULARS	EXHIBIT	FC (Rs.)	NFC (Rs.)	31/03/2020	31/03/2019
BANK BALANCES				(RS.)	(RS.)
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	5.34.50
FARMER PRODUCER ORGANISATION	48.5	-	-	-	20.460
BANDHAN BANK LTD	7	-	2.36.681	2.36.681	1,70,12
GACL EDUCATION SOCIETY	8	-	10,54,811	10,54,811	7,03,13
GEICO	9	12	57,614	57,614	49,91
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
	ANNEX	URE - E 2			
LOAN, ADVANCE & DEPOSITS	EXHIBIT	FC	NFC	31/03/2020	31/03/2019
	LANIDI	i.c.	NFC	(RS)	(RS,)
ADVANCES					
STAFF ADVANCE	1		3.424	3,424	
RENT DEPOSITS	1&8		15.000	15,000	12,500
ADVANCE RENT	9		-	13,000	9,000
SAHYOG KRISHI VIKAS PVI. LID.	1	-	-		6,000
KALAK CO OP SOC	1		1.00.000	1.00.000	1,00,000
(USU-BHAI	1		21,541	21.541	33,525
MAHESH GOHIL	2	-		-	50,500
loan to agariyas	1	141	1,90,000	1,90.000	30,40,000
BALKRISHNA SONVANE	1	-	10 - 10	-	15.000
Advance Installment given to Beneficiary		-	20,86,000	20,86.000	-
or Toilet Construction	8				
RANA VANRAJ	1	1.1.1	4,500	4,500	-
NTER PROJECT ADVANCE				-	-
Exhibit - 1		-	(40,65,296)	(40,65,296)	(2.46,070
Exhibit - 6		-	2.54.682	2.54.682	2,46,070
xhibit - 10			38,10,614	38,10,614	
Exhibit - 2		49.051	-	00,10,014	
Exhibit - 3		(49,051)	-		
OTAL		0	24,20,465	24,20,465	32,66,525
	ANNEX	URE - E 3			
IDS RECEIVABLE	EXHIBIT	FC	NFC	31/03/2020	31/03/2019
DS RECEIVABLE-2016-17	1,2	21,674	100000	(RS.)	(RS.)
DS RECEIVABLE-2017-18	and a second second	and the second second	68,181	89,855	89,855
DS RECEIVABLE-2018-19	1,2 & 3	38,088	1,02,688	1,40,776	1,40,776
	1.2.3 &8	36,886	1,43,268	1,80,154	1,80,154
	1,2,3,8,9,10	29,218	1,16,365	1,45,583	12
DS RECEIVABLE-2019-20		1,25,866	4,30,502	5,56,368	4,10,785
DS RECEIVABLE-2019-20					
DS RECEIVABLE-2019-20 OTAL	ANNEXU	JRE - E 4			
DS RECEIVABLE-2019-20 OTAL	ANNEXL	JRE - E 4 FC (Rs.)	NFC (Rs.)	31/03/2020	31/03/2019
URRENT LIABILITY - ADVANCES				(RS.)	(RS.)
DS RECEIVABLE-2019-20 OTAL URRENT LIABILITY - ADVANCES ARTICULARS	EXHIBIT		0	(RS.) 0	(RS.) 1,980
URRENT LIABILITY - ADVANCES				(RS.)	(RS.)



PARTICULARS	EXHIBIT	FC (Rs.)	NFC (Rs.)	31/03/2020 (RS.)	31/03/2019 (RS.)
STAFF ADVANCE		-	0	0	1,980
PEPAYABLE	1	(5)	24,036	24,036	11,412
TDS Payable	1	-	8.251	8,251	7,636
Gratuity Payabel to LIC (Provison)	1	-	59,898	59,898	-
Labour Charges Payable	10&8		31,600	31,600	-
TOTAL		-	1,23,785	1,23,785	21,028

		NNEXURE - F			
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		25 00 000	6,87,732	41,87,732	01 04 000
INVESTMENTS BREAK UP		35,00,000	0,07,732	41,07,732	81,34,932
		35,00,000	6,87,732	41,87,732	81,34,932 81,34,932

KAS

			NNEXURE				
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.)
RELIEF TO	FC POOR			9,65,484	1,00,58,650	9,48,722	1,00,75,41
	REVOLVING FUND	ASSOCIATION FOR INDIA'S DEVELOPMENT	3	1,70,407	93.10.000	7,54,248	87,26,1
EDUCATI							
	LIVELIHOOD TRAINING FOR WOMEN	LUBRIZOL ADVANCED MATERIALS INDIA PVT LTD.	2	7,95.077	7,48,650	1,94,474	13,49,25
	NFC			35,98,398	2,91,88,991	72,84,072	2,54,27,94
RELIEF TO	<u>POOR</u>						
	FARMER PRODUCER ORGANISATION- SAHYOG KRISHI PRODUCER CO. LTD.	NABARD	4	(9.620)		• 0	(9,620
			1816);;;(41814)				
	FARMER PRODUCER ORGANISATION- SAGARKHEDU PRODUCER CO. LTD.	NABARD	5	(9.875)		0	(9.87
	FARMER PRODUCER ORGANISATION	NABARD	1	70,081		_	70,08
	WATER HARVESTING	AARTI FOUNDATION	1		9.60,500		9,60,50
	BIO SHIELD	BANDHAN BANK LTD	7	1,69,767	9,47,465	2,37,386	8,79,84
	HARSH PROJECT	GACLEDUCATION SOCIETY	8	32,28,133	1,74,39,466	31,60,885	1,75.06.7
	SOLAR PUMP PROJECT	GUJARAT ENERGY TRANSMISSION CORPORATION LIMITED (GETCO)	9	49,912	9,50,000	57.946	9,41,98
	SOCIAL ACTIVITY	JAN SHAKTI PARISHAD	1	1,00,000		-	1,00,00
	BIO SHIELD	GEER FOUNDATION	10		88,91,560	38,27,855	50,63,70
	UNUTILIZED GRANT RETURN						
	GEC PROJECT GRANT RETURN		1				(75.36
	TOTAL - FC & NFC			45,63,882	3,92,47,641	82,32,794	3,55,03,36

	EXHIBIT	FC (RS.)	NFC (RS.)	2019-20 (RS.)	2018-19 (RS.)
INTEREST ON FIXED DEPOSITS -					()
Bank of India	autor f	1.000	1	1.1	
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	1021016-9
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	1	-	-	34,875
EARMARK FUND	1	-	-	-	. 1,74,156
BUILDING MAINTENANCE FUND	6		8,612	8,612	a sugar
INTEREST ON BANK SAVINGS ACCOUNTS - Bank of India		1.1.1			
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	0,440
TOTAL		3,42,919	2,83,371	6,26,290	6,72,518
Laine Alexand	NCOME FR	NNEXURE - I OM OTHER SC	21	2019-20	2018-19
Laine Alexand			DURCES NFC (RS.)	2019-20 (RS.)	2018-19 (RS.)
PARTICULARS ADMIN CHARGES RECEIVED VIKAS CFD- EQUIPMENT & FURNITURE - FIXTURE UTILISATION	NCOME FR	OM OTHER SC	21		
PARTICULARS ADMIN CHARGES RECEIVED VIKAS CFD- EQUIPMENT & FURNITURE - FIXTURE UTILISATION CONTRIBUTION	NCOME FR	OM OTHER SC	NFC (RS.)	(RS.)	(RS.)
PARTICULARS ADMIN CHARGES RECEIVED VIKAS CFD- EQUIPMENT & FURNITURE - FIXTURE UTILISATION CONTRIBUTION	EXHIBIT	OM OTHER SC	NFC (RS.) 4,56,000	(RS.) 4,56,000	(RS.) 3,66,000
PARTICULARS ADMIN CHARGES RECEIVED VIKAS CFD- EQUIPMENT & FURNITURE - FIXTURE UTILISATION CONTRIBUTION COMMUNITY CONTRIBUTION DEVELOPMENT INCOME	EXHIBIT	OM OTHER SC	NFC (RS.) 4,56,000 36,812	(RS.) 4,56,000 36,812	(RS.) 3,66,000 14,930
PARTICULARS ADMIN CHARGES RECEIVED VIKAS CFD- EQUIPMENT & FURNITURE - FIXTURE UTILISATION CONTRIBUTION COMMUNITY CONTRIBUTION DEVELOPMENT INCOME VEHICAL UTILISATION TOTAL	EXHIBIT	OM OTHER SC	NFC (RS.) 4,56,000 36,812 5,00,500	(RS.) 4,56,000 36,812 5,00,500	(RS.) 3,66,000 14,930 7,83,000 - 11,63,930

EST	ANNEXURE				
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	15,32,25
SALARY - P.F. PAYMENT	1	5	64,862	64,862	75,49
BANK CHARGES	1,2,3,7,8,9,10	1,016	12,550	13,566	3,10
PREMATURE FIXED DEPOSIT W/D CHARGES	1,2 & 6	-	-	-	6,15
COMPUTER MAINTENANCE	1	-	45,370	45,370	21,82
CONVEYANCE	1	-	450	450	1,93
ELECTRICITY	1	15	75,160	75,160	58,76
TRAVELLING	1,2	1,322	77,512	78,834	1,13,72
COMMUNICATION EXPS.	1	-	21,701	21,701	16,88
XEROX, STATIONERY & PRINTING EXP	1,2,7,8,10	300	1,05,398	1,05,698	45,83
INSURANCE EXP	1	-	7,543	7.543	6,5
POSTAGE	1,10		4,777	4,777	1,93
OFFICE CLEANING & PANTRY EXPENSES	1	-	1,46,149	1,46,149	97,4
MUNICIPAL TAXES	1	-	1,11,006	1,11,006	1,12,5
LEGAL FEES	1	-	1,150	1,150	29,5
CONSULTANCY CHARGES	1	-	1,10,478	1,10,478	5,66,38
CONTRACTUAL CHARGES	1		1,31,900	1,31,900	-
REPAIRS & MAINTENANCE	1	157	69,585	69,585	50,5:
RENT EXPENSE	1	-	67,500	67,500	-
PENALTY & INTEREST	1	-	2,556	2,556	5.10
REFRESHMENT EXPENSE	1	-	13,023	13,023	9,5
MEETING EXPENSE	T.	141	11,557	11,557	2,60
REGISTRATION EXPENSE	1	171	200	200	20
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	121	32,033	32,033	-
Material for Tankari centre renovation	1	-	6,656	6,656	-
Transportation	1		600	600	121
Programme Management Cost	2	1,25,540	-		-
UB TOTAL (1)		1,75,919	25,99,990	26,43,113	27,58,43
2. VEHICLES EXPENSES		of 51			
INSURANCE	3	-	1751	-	40,35
VEHICLE FUEL, REPAIR MAINTENANCE	1	-	-	- 1	53,00
SUB TOTAL (2)		-	-	-	93,35
OTAL (1+2)		1,75,919	25,99,990	26,43,113	28,51,79







HIBIT 3	E ON OBJECTS C Programme Cost (Rs.) 97,57,891 87,40,000	DF THE TRUST 31.03.2020 Programme Human Resource cost (Rs.) 2,05,822	Total Cost Rs. 99,63,713 - 87,40,000	12,891
3	Cost (Rs.) 97,57,891	Programme Human Resource cost (Rs.)	Total Cost Rs. 99,63,713	(RS.) 1,03,67,911 12,891
				1,03,67,911 12,891 97,00,000
	87,40,000		- 87,40,000	
	87,40,000	-	87,40,000	97.00.000
2				97,00,000
	10,17,891	2,05,822	12,23,713	6,55,020
	2,35,18,388	29,31,321	2,64,49,709	43,27,058
1	8,77,702	35,000	9,12,702	
1	OT BUT DE C	35,000		- 2,62,455
1	25,000	-	25,000	2,71,400
1	25,000	01808	25,000	1,65,160
1	21,01,464	25,000	21,26,464	1,01,198
7	6,55,400	1,44,003	7,99,403	7,95,692
8	1,53,44,369	17,84,436	1,71,28,805	17,81,155
9	9,50,000		9,50,000	9,50,000
10	31,21,029	9,42,882	40,63,911	Lu-
1	3,32,76,279	31,37,143	3,64,13,422	1,46,94,969
	1 7 8	1 4,18,424 1 25,000 1 25,000 1 25,000 1 21,01,464 7 6,55,400 8 1,53,44,369 9 9,50,000 10 31,21,029	1 4,18,424 1 25,000 1 25,000 1 25,000 1 21,01,464 25,000 7 6,55,400 1,44,003 8 1,53,44,369 17,84,436 9 9,50,000 10 31,21,029 9,42,882	14,18,424-4,18,424125,000-25,000125,000-25,000121,01,46425,00021,26,46476,55,4001,44,0037,99,40381,53,44,36917,84,4361,71,28,80599,50,000-9,50,0001031,21,0299,42,88240,63,911

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.			75,000	75,000	80000
A S Shaikh & Co.	1	-	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

PROFIT/ 1.4.2019 SALES (LOSS) ON PARTICULARS EXHIBIT NFC PROCEED SALE OF (RS.)W.D.V. (RS.) ASSET (RS.) NFC Air Cooler 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.
- 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.
- 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 For, H.Rustom & Co. For A. S. Shaikh & Co. Development Chartered Accountant Chartered Accountants Firm Regist. No.:108908W Firm Regist. No. 139775W HAIKH IMEDA BA A'BAD A'BAD-1 Rajesh Shah (HRD DALAL) (Aslam Shaikh) Managing Trustee Proprietor Proprietor Membership No: 31368 Membership No. 162345 UDIN: 20031368AAAACC8244 UDIN: 20162345AAAACC7195

Place : Ahmedabad Date :13/10/2020 Place : Ahmedabad Date : 13/10/2020 Place : Ahmedabad Date : 13/10/2020

under :	GENERAL PROJEC					
ocation : RECEIPT	AHMEDABAD - N AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT	AMOUN
PENING BALANCE		96,38,692	Expenditure on object of the Trust	AMOUNT	AHOUNT	2,65,25,07
ash & Bank	61,29,558		Programme Cost		1,04,98,500	
ank account ish on hand	14,78,147 16,479		Labour & Loading Charges	26,93,960		
vestments	46,34,932		Fertilizer Expense Raw Material Expense	13,280 86,720		
lvance to Others	35,12,162		Transportation Expense	5,98,484		
)S receivable	3,14,137		Rent Expense - Tractor	82,000		
an Give to Agariya for-solar pump 2018-19 Ikrishna Sonavane	30,40,000 15,000		Local conveyance Travelling Expense	74,698 3,19,290		
lak Co op Soc.	1,00,000		Packing Material Expense	1,09,755		
hyog Kristi Vikas Pvt Ltd.	6,000		Meeting Expense	10,830		
ice Rent Deposit	3,500		Nursery Plantation	12,94,915		
sufbhai ans & Advance - Assets	33,525 18,000		Documentation Expense Refreshment Expense	41,300 40,050		
nt Deposit	9,000		Exposure visit Expense	12,509		
vance Rent	9,000		Sanitation Equipment	10,51,387		
nns & Advance - Liabilities ff advances	(21,028) (1,980)		Water Distribution at Vav Village Pilot Programme Experiment	38,461		
ties & Taxes payable	(7,636)		Contribution towards SMS Programme	46,470 3,93,500		
Payable	(11,412)		Fitting Material	4,011		
			Soil Testing	1,200		
ants & Donations		1,82,38,991	Toilet expense Hall Rent Expense	25,30,500		
ti Foundation	9,60,500	1,02,00,991	Trainer Fee & Travel	8,300 6,000		
uh Finance Ltd	9,47,465		Purchase of tools	14,785		
CL Education Society	74,39,466		Water Harvesting - Tankari	8,73,072		
r Foundation	88,91,560		Office Rent Expense Innugration Expense	1,74,000		
olving Fund		1,00,00,000	magneton expense	(20,977)		
n to Agariyas for Solar pump	1,00,00,000		Programme Human Resource Cost		29,06,321	
			Salary Expense	15,08,761		
covery of loan		9,50,000	Honorerium Expense Consultancy charges	54,000 5,89,840	•	
ar pump loan Recovery	9,50,000	21201000	Supervisor Cost	7,34,120		
			Monitoring Cost	19,600		
erest Income erest on fixed deposit	2,26,597	2,83,371				
erest on saving account	56,774		Utilized on the Project Loan given to Agariya for Solar pump 2019-20	1,04,50,000	1,04,50,000	
ner Income hiptment & Furniture - Fixture Utilisation	4,56,000	10,23,277	Grant Expense		4,18,424	
arges velopment Income	5,00,500		Grant to Samaj Vikas Activity Organisation Development	4,18,424	50,000	
mmunity Contribution	36,812		Organisation Development to Sagarkhedu Prod. Co. Ltd.	25,000	30,000	
hical Utilisation Charges	29,685		Organisation Development to Sahyog Prod. Co. Ltd.	25,000		
e of Assets - Air Cooler	280		DWK Expense		21.26.464	
			Donation	20,97,044	21,26,464	
			Fellowship fee	25,000		
			Website Renewal	4,000		
			Postage & Courier Printing & Stationary	190 230		
			GEC Project Grant return	230	75,369	
			Establishment Exp.		10,007	25,99,9
			Staff salary	14,18,224		20,00,0
			Consulting charges	1,10,478		
			Contractual Charges	1,31,900		
			PF Organisation Contribution P.F. Admin. Expenses	51,794 13,068		
			Bank charges	12,550		
			Computers maintenance exp.	45,370		
			Maintenance expenses-office	24,475		
			Electricity charges Municipal tax	75,160 1,11,006		
			Postage - courier expenses	4,777		
			Conveyance	450		
			Insurance Expense Legal fees	7,543		
			Office Cleaning & Pentry Expense	1,150 1,21,674		
			Communication Expense	21,701		
			Travelling expenses	77,512		
			Repairs & Maintanance Printing & Stationary,xerox Expense	69,585 1,05,398		
			Meeting Expense	1,05,398		
			Registration Expense	200		
ISTOM &			Refreshment Expense	13,023		
A A A A A A A A A A A A A A A A A A A			Interest Expense Labour Charges	2,556 8,300		
+ Joh			Night halt Rent Expense	4,400		
Q A'BADT. 2			Rent Expense - Jambusar Office	67,500		
EL LE			Gumasthadhara Expense CRC Land Mahesul Expense	49,350		
CAED ACCOUNT	DEA.S. SA		Material for Tankari centre renovation	32,033 6,656		
AUG	13/ 8.	E	Transportation	600		
1	Ce Op	a				
1	E 0,	3	Statutory Audit Fees			1,00,0
	Not in	1	H.Rustom & Co. F.Y.2018-19 A 5 Shaikh & Co. F.Y. 2018-19	75,000 25,000		
EFOR DE	SUNTALS	1	Charity Commissioner Contribution	adjurd.		36,7
E hours	12,		Capital expenditure	25.000		64,7
IC CONTRACTOR			Equipments Computers	35,018		
trol MN /			TOTAL EXPENDITURE	29,736		

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT	AMOUNT
			Closing balance		milloom	1,08,07,730
			Cash & Bank	80,80,598		1,00,07,700
			Bank account	73,78,819		1
			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)		1
			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





			nt for the period 1st April 2019 to 31st Ma	rch 2020		
	VIKAS CENTRE FO		1ENT			and the second
Funder : Location :	GENERAL PROJEC					Non-FCI
cocation : RECEIPT	AHMEDABAD - N AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT	Amount in Rs. AMOUNT
DPENING BALANCE	AMOUNT	59,24,305	Expenditure on object of the Trust	AMOUNT	AMOUNT	35,82,95
ash & Bank	76.95.666	57,24,303	Expenditure on object of the Trust			33,02,93
ank account	26,85,666 5,34,509		Creat Europea			
ash on hand	16,225		Grant Expense	110 121	4,18,424	
nvestments	21,34,932		Grant to Samaj Vikas Activity	4,18,424		
Advance to Others	a second s		O			
DS receivable	35,05,272		Organisation Development	25.000	50,000	
	3,07,247		Sagarkhedu Prod. Co. Ltd.	25,000		
oan Give to Agariya for solar pump	30,40,000		Sahyog Prod. Co. Ltd.	25,000		
Balkrishna Sonavane Kalak Co op Soc.	15,000					
	1,00,000		Doshi We Know Expense	25.000	21,26,464	
ahyog Kristi Vikas Pvt Ltd.	6,000		Fellowship fee	25,000		
Office Rent Deposit	3,500		Website Renewal	4,000		
usufbhai	33,525		Postage & Courier	190		
oans & Advance - Liabilities	(20,563)		Donation	20,97,044		
taff advances	(1,515)		Printing & Stationary	230		
Juties & Taxes payable	(7,636)					
.F Payable	(11,412)		Project Expense - Aarti Foundation	Concernance of the second	9,12,702	
nter Project Advance	(2,46,070)		Water Harvesting - Tankari	8,73,072		
Building Maintainance (Exhibit-6)	(2,46,070)		Supervisor Cost	20,000		
			Technical Consultancy charges	15,000		
Grants & Donations		9,60,500	Travelling Expense	4,630		
arti Foundation	9,60,500		GEC Project Grant return		` 75,369	
nterest Income		1,38,174	Establishment Exp.			13,43,14
nterest on fixed deposit	1,15,600		Staff salary	2,83,004		
nterest on saving account	22,574		Consulting charges	1,10,478		
			Contractual Charges	1,31,900		
Other Income		10,18,477	PF Organisation Contribution	51,794		
quiptment & Furniture - Fixture						
Itilisation Charges	4,56,000		P.F. Admin. Expenses	13,068		
evelopment Income	5,00,500		Bank charges	3,570		
Community Contribution	32,012		Computers maintenance exp.	45,020		
ehical Utilisation Charges	29,685		Maintenance expenses-office	24,475		
ale of Assets - Air Cooler	280		Electricity charges	72,160		
			Municipal tax	1,11,006		
nter Project Transfer from		3,55,154	Postage - courier expenses	3,537		
ahyog Krishi Producer co.ltd	10,380		Conveyance	450		
agarkhedu Producer co. Itd	10,125		Insurance Expense	7,543		
eer Foundation	2,82,000		Legal fees	1,150		
landhan Bank	52,649		Office Cleaning & Pantry Expense	87,011		
			Communication Expense	18,805		
			Travelling expenses	77,512		
			Repairs & Maintenance	64,925		
			Printing & Stationary, xerox Expense	39,559		
			Registration Expense	200		
			Refreshment Expense	13,023		
			Interest Expense	2,556		
			Labour Charges	8,300		
			Night halt Rent Expense	4,400		
			Meeting Expense	11,557		
			Rent Expense - Jambusar Office	67,500		
			Gumasthadhara Expense	49,350		
AUSTOM			CRC Land Mahesul Expense	32,033		
* 10			Material for Tankari centre renovation	6,656		
A'BAD			Transportation	600		
EL DART S				000		
	-		Statutory Audit Fees			4 00 00
ECACCOW!	SHAIKH		H.Rustom & Co. F.Y.2018-19	75.000		1,00,00
	12	51	A S Shaikh & Co. F.Y. 2018-19	75,000		
	11th annual	1+11	A 5 50 dikit & CO. F.I. 2010-19	25,000		
	(음 A'BAD-1.	1211	Charity Commissions - Contaited			
	121	131	Charity Commissioner Contribution			36,72
	A start	1	Constant Commendation			
COR DEC	-		Capital Expenditure	0.000		64,75
all	14		Equipments	35,018		
E mais	1.		Computers	29,736		
EL HUEL K				-		
LOLAT IN			TOTAL EXPENDITURE			51,27,58

			EXHIBIT- 1			
	Receipt & Payı	nent Accou	int for the period 1st April 2019 to 31st March	h 2020		
	VIKAS CENTRE FOR	DEVELOPM	1ENT			
Funder :	GENERAL PROJECT	-NFC				Non- FCR.
Location :	AHMEDABAD - NFC	3				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 Maintainance (Exhibit-6)	(2,54,682)		
			VIKAS CFD - GEER (Exhibit -10)	(38,10,614)		
GRAND TOTAL		83,96,610	GRAND TOTAL			83,96,610







NAMOUNTAMOUNTAmount in Rs.RECEIPTAMOUNTAMOUNTPAYMENTAMOUNTAMOUNTOpening Balance Bank Balance9,22,241Trust :Trust :10,17,891Bank of India- 63507,78,040Project Cost10,17,891Bank of India- 63521,37,868Labour Charges1,39,204Cash on Hand6,333Postage & Courier180Printing & Stationary74,849Investment35,00,000Raw Material for Plantation29,520Fd with BOI35,00,000Travelling Expense1,09,611Pestecivable - 2016-1721,674Rent of Water Tank for Plantation27,700TDS Receivable - 2017-1838,088Transportation Expense15,840Los & Advance - Assets50,500Refreshment Expense48,557Mahesh Gohil50,500Sewing Machine Rent11,760Trainer Fee24,000Fraing Fee24,000Meeting Expense10,000Praking material16,065Hall Rent Expense25,200Irraing Material16,065Hall Rent Expense25,200Irraing Material10,000Advanced Materials India Pvt Ltd.7,48,650Packing material190Joan Recovery Of Ioan93,00,000Packing material190Joan Recovery 2018-1993,00,000Packing material190Solar pump Ioan Recovery 2018-1993,00,000Packing material190Vav school maintanace work2,76,360Packin	Receipt & P		C CONSOLID	ATION SHEET iod 1 st April 2019 to 31st March 2()20	
FinderI:CENERAL PROJECT-F.C.FinderFC.FC.LocationFC.AMOUNTMOUNTRECEIPTMOUNTMOUNTAMOUNTPoenag Balance9.22.241Spenditure on object of the Trust :1.0.17.891Bank of India- 63507.78.040Project Cost1.3.9.204Bank of India- 63507.78.040Project Cost1.9.9.204Bank of India- 63509.9.6.48School Station Planting Expense1.0.000Bank of India- 63509.9.6.48School Station Planting Expense1.9.0.000Bank of India- 7.9.7.803.0.000Referement Expense1.9.0.000Bank of India- 7.9.7.809.9.0.000Referement Expense1.9.0.000Direct Income9.9.0.000Station Planting Expense1.9.0.000Jane Rocovery 2013-199.9.0.0009.9.0.000Project Material1.6.0.000Bank of India- 7.9.7.809.9.0.000Project Material1.6.9.0.000Jane Rocovery 2013-199.9.0.0009.9.0.0000Project Mater						
Project Nu :: BECHPT AHIE DABAD AHIE AHIE AHIA AHIE AHI AHIE AHIA AHIE AHIE AHIA AHI				MENT		
LocationIMMEDABADIMMEDABADFORMENTAMOUNTFORMENTAMOUNTRestruction for the stand of t			JECT - F.C.			
RECEIPT AMOUNT AMOUNT PAYMENT AMOUNT AMOUNT Opening Balance 92,224 AMOUNT Project Cost 10,17,891 Bank Balance 92,224 Distribution 13,92,04 Intervalue 10,17,891 Bank Of India- 6550 7,78,040 Project Cost 13,92,04 Intervalue 10,17,891 Bank of India- 6550 1,27,864 Labur Charges 1,39,204 Postage & Courier 1,89 Gath on Hand 6,333 Project Cost 1,99,204 Postage & Courier 1,99,204 Bit with BOI 35,00,000 Travelling Expense 1,90,001 2,95,10 Diss Recrivalue - 2017-19 3,6806 Chacharon 9,300 Posticide 7,68,450 Diss Recrivalue - 2017-18 3,6806 Ghacharon 9,300 Posticide 2,4007 Diss Recrivalue - 2017-18 3,6806 Ghacharon 9,300 Posticide 2,4007 Stantis Advanced Auterials India Per Ltd. 7,48,650 Fraining Expense 2,500 Posteriname Fee 2,000						FCRA
Opening Salance Bank Balance 45.69,369 Expenditure on object of the Trust: Induction Bank Balance 7,22,241 Trust: 10,17,891 Bank Of India: 6350 7,27,040 Trust: 10,17,891 Bank of India: 6350 1,37,860 Labour Charges 1,39,201 Bank of India: 6952 1,37,860 Labour Charges 1,39,201 Bank of India: 6952 1,37,860 Labour Charges 1,09,611 Bank Of India: 6952 1,37,860 Labour Charges 1,09,611 Bank Stance You Others 96,648 School Externor Painting Expense 1,40,00 Dis Receivable: - 2017-18 36,086 Chascharo 9,300 Bank Stance You Others 96,648 School Externor Painting Expense 1,40,00 Dis Receivable: - 2017-18 36,086 Chascharo 9,300 Bank Stance Assets 50,500 Fareshment Expense 12,605 Italian Pur Lut. 7,48,650 Fraining Marerial 1 16,665 Italian Pur Lut. 7,48,650 Fraining Marerial 1 16,065 Bank Charges		1				
Bank Balance Bank Balance Bank Of India-6350 Bank of India-6350 Bank of India-6350 Bank of India-6350 Bank of India-6350 Bank of India-6350 Bank of India-6353 Bank of India-6350 Bank of		AMOUNT			AMOUNT	AMOUNT
Bank of India - 6330 7.78,040 10,17,891 Bank of India - 6330 1.37,660 1,39,204 Bank of India - 6350 1.37,660 1,39,204 Bank of India - 6350 1,37,691 Bank of India - 6350 1,39,204 Porter Income 1,39,204 Bank of India - 6350 1,30,204 Bank of India - 6350 1,30,204 Bank of India - 6350 1,30,204 Bank of India - 6350 1,30,004 Bank of India - 6350 1,30,004 Bank of India - 6350 1,30,004 Porter Income 1,30,004 Bank of India - 6350 1,40,000 Bank of India - 6350 1,25,540 Bank of India - 6350 1,25,540 Bank of India - 6350 1,25,540 Bank of India - 6350 1,26,57 Bank of India - 6350 1,26,57	-	0.00.044	45,69,389			
Bank of India: 9952 1.37,263 Labor Hand 1.39,203 Labor Charges 1.39,203 Cash on Hand 6.333 Portage & Curier 1.89 Mesting Extension 25,000 Eaw Material for Plantation 29,320 Edwith B01 35,00,000 Eaw Material for Plantation 29,320 Dis Receivable: - 2016-17 21,674 School Exterior Fainting Expense 1.40,000 Dis Receivable: - 2017-18 38,008 Transportation Expense 1.58,00 Dis Receivable: - 2016-17 21,674 Rent of Water Tank for Plantation 27,270 Dis Receivable: - 2016-17 21,674 Rent of Water Tank for Plantation 27,270 Dis Receivable: - 2017-18 38,080 Ghaskaharo 9,300 Baine Korey from Agariyas 2017-18 30,000 Fraining Material 10,000 San Hacowey from Agariyas 2017-18 10,000 Pastige Expense 24,007 San Hacowey from Agariyas 2017-18 10,000 Pastige Expense 24,007 San Hacowey from Agariyas 2017-18 10,000 Pastige Expense 24,007 San Hacowey frouthage Capense						
Cash on Hand 6.333 Postage & Conver Printing & Stathary Printing &		LINCOLUMN AVA.				10,17,891
Investment (nestment) 35,00,000 35,00,000 Frinting & Stationary Raw Material or Plantation 74,889 Fd with B01 35,00,000 35,00,000 Raw Material or Plantation 23,520 Advance from Others 1D8 Receivable - 2017-18 96,648 School Exterior Painting Expense 1,096,011 Dis Receivable - 2017-18 30,080 Transportation Expense 1,2700 Dis Receivable - 2017-19 36,886 Ghascharo 9,300 Dis Receivable - 2017-19 36,886 Ghascharo 24,007 Direct Income Labrizol Advanced Materials India Pvt Ltd. 7,48,650 Training Material 1,6065 Hall Rent Expense 25,200 Training Material 16,065 Solar pump Ioan Recovery 2018-19 93,00,000 Ya 48,05 1,25,540 1,25,540 Pter Income nterest on Saving 49,729 7,48,957 Ya 49,729 2,05,822 Supervisor cost 60,000 Silary Expense 1,45,922 Supervisor cost 60,000 2,05,822 Supervisor cost 60,000 Var schole maintanace work 2,76,360 1,25,540 1,25,540 1,25,540 <				-		
Investion35,00,000Raw Material for Plantation29,520Advance from Others96,648School Exterior Plantation Expense1,096,11TDS Becivable- 2016-1721,674School Exterior Plantation2,7,701TDS Becivable- 2017-1836,086Transportation Expense48,057TDS Becivable- 2018-1936,086Ghaschare9,000Advance from Agaringa 2017-1850,500Refreshment Expense48,057Natesh Golil50,500Seving Machine Reat1,1,760Training Fee24,000Training Fee24,000Variation Expense48,05716,065Jackine Reat10,000Training Fee24,000Variation Advanced Materials India Pvt Ltd.7,48,650Training Material16,065John Pump Ioan Recovery of Ioan93,0000Packing material190Pher Licome49,72993,0000Porgramme Management Cost1,25,540Neeting Expense1,45,82234,2319Porgramme Management Cost1,25,540Neeting Cost60,00087,40,00087,40,000Advance Saving2,93,190Variation Advance Cost36,076Bank Charges1,01635,00,00086,774Viral Cost2,05,82231,01681,45,822Salary Expense47,740125,540125,540Variation Expense1,01635,00,000Neeting Expense1,01635,00,000Salary Expense3,60,77687,40,000Salary Expense3,60,7763,60,776<	cash on Hanu	6,333			CONVERTMENT OF A PROPERTY OF A	
Fd with B01 35,00,000 Traveling Expense 1,09,011 Advance from Others 96,648 School Exercise 1,09,011 DS Receivable - 2017-18 38,088 Travesfind in Expense 1,40,000 DS Receivable - 2017-19 36,846 Ghascharo 9,300 Doans A dvance Assets 50,500 Refreshment Expense 48,557 Secovable - 2017-19 36,846 Ghascharo 24,097 Direct Income 7,48,650 Trains grading Matrial 16,065 Labrizol Advanced Materials India Pv1 Ld. 7,48,650 Trains grading Material 16,065 Hill Rent: Expense 25,200 Hrigation Expense 23,000 93,10,000 Packing material 1,90 93,00,000 Packing material 1,90 Placking material 1,90 Placking material 1,90 93,00,000 Packing material 1,90 Var school maintanace work 2,76,360 Dither Income 49,729 Extend Deposit Interest 2,93,190 VERT Provide 24,741 Utilized on the Project 87,40,000 Labry Expense 1,016 Salary Expense 1,016 Salary Expense 1,016 Salary Exp	Investment	25 00 000				
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Advance from Others 96,648 School Esterior Painting Expense 1,40,000 Direct locore 15,840 Rend of Water Tank for Plantation 27,700 Direct locore 93,000 Refreshment Expense 48,857 Direct locore 93,000 Refreshment Expense 48,857 Direct locore 11,760 84,866 Trainsportation Expense 24,000 Advance Assets 50,500 Serving Machine Rent 11,760 Direct locore 7,48,650 Training Expense 24,000 Advance Materials India Pvt Ltd. 7,48,650 Training Material 16,065 Jain Pump Ioan Recovery 010an 93,00,000 Packing material 190 Solar pump Ioan Recovery 2018-19 93,00,000 Packing material 190 Patterst on Saving 49,729 Pargamme Management Cost 1,25,540 Interest on Saving 293,190 Pargamme Management Cost 1,45,822 Salary Expense 1,45,822 Supervisor cost 60,000 Villized on the Project 1,45,822 Supervisor cost 60,000 Salary Expense 1,165,000 36,0776 Salary Expense <td>Fu with BOT</td> <td>35,00,000</td> <td></td> <td></td> <td></td> <td></td>	Fu with BOT	35,00,000				
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Recei	pt & Payment		EXHIBIT-2 e period 1st April 2019 to 31st March 20	20	
			- policie accorptin 2017 to 015t march 20	20	
Project Name :	VIKAS CENTR	E FOR DEVELO	PMENT		
Funder :	GENERAL PRO	DJECT -F.C.			
location :	AHMEDABAD				FCI
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	Amount in Rs
Opening Balance	AMOUNT	43,98,982	Expenditure on object of the Trust :	AMOUNT	AMOUNT
Cash & Bank Balance	7,84,373	10,70,702	Expenditure on object of the Trust.		
Bank of India- 6350	7,71,090		Project Cost		10 17 00
Bank of India- 10591	6,950		Labour Charges	1 20 204	10,17,89
Cash on Hand	6,333		Postage & Courier	1,39,204 180	
nvestment	35,00,000		Printing & Stationary		
d with BOI	35,00,000		Raw Material for Plantation	74,849	
dvance from Others	64,109		Travelling Expense	29,520	
DS Receivable - 2016-17	21,674		Pesticide	1,09,611	
DS Receivable - 2017-18	23,411		School Exterior Painting Expense	7,650	
DS Receivable - 2018-19	19.024		Rent of Water Tank for Plantation	1,40,000	
oans & Advance - Assets	50,500		Transportation Expense	27,700 15,840	
ahesh Gohil	50,500		Ghascharo		
	50,500		Refreshment Expense	· 9,300	
irect Income		7,48,650	Sewing Machine Rent	48,557	
ubrizol Advanced Materials India		7,40,030	Sewing Machine Kent	11,760	
vt Ltd.	7,48,650		Trainer Fee	24,000	
			Meeting Expense	24,097	
nterest Income		2,61,477	Training Material	16,065	
aving Bank Interest income	28,281		Hall Rent Expense	25,200	
terest on FD With Bank	2,33,196		Irrigation Expense	10,000	
			Packing material	190	
			Plumbering Work	23,808	
			Registration Fee	4,000	
			Vav school maintanace work	2,76,360	
	1		Programme Management Cost	1 25 5 40	1 35 5
			riogramme Management Cost	1,25,540	1,25,54
			Human Resource Cost		2,05,82
			Salary expense	1,45,822	2,03,62
			Supervisor cost	60,000	
			Establishment Expenses		30,23
			Bank charges	267	
			Salary Expense	28,349	
			Printing & Stationary	300	
			Travelling Expense	1,322	
			Closing balance		40,29,61
			Cash & Bank Balance	3,86,539	
			Bank of India- 6350	3,60,776	
RUSTOM 3 C			Bank of india- 10591	19,930	
+			Cash on Hand	5,833	
E A'BAD			Investment	35,00,000	
			Fd with BOI	35,00,000	
CED ACCO	1/3 shan	100	Advance from Others	94,028	
	1.5	1-1	TDS Receivable - 2016-17	21,674	
	A'BAD	-1. [2]]	TDS Receivable - 2017-18	23,411	
	13	131	TDS Receivable - 2018-19	25,622	
CFOR DE	1	2	TDS Receivable - 2019-20	23,321	
1 Section 1	K	4	Inter Project Advance	49,051	
(SCANADABLE)	/		AID Project	49,051	
RAND TOTAL		54,09,109	GRAND TOTAL		54,09,10

Receipt & P Project Name : Funder :	-	t for the perio	od 1st April 2019 to 31st March 2	020	
	D D L O L U L O D L				
Funder :	REVOLVING FU	IND			
	VIKAS - ASSOCI	ATES FOR INI	DIAS DEVELOPMENT		
Location :	AHMEDABAD				FCRA
		107			Amount in Rs.
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		1,70,407	Establishment Expenses		20,141
Cash & Bank	1,70,407	21.01101	Bank charges	749	20,141
Bank of India- 8952	1,37,868		Human Resource Cost	19,392	
TDS Receivable - 2017-18	14,677		Utilized on the Project	17,072	87,40,000
			Loan Give to Agariya for solar pump		07,10,000
۲DS Receivable - 2018-19	17,862		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				
Solar pump loan Recovery 2018-19	93,00,000		Closing balance		7,54,248
			Cash & Bank	8,03,299	
			Bank of India- 8952	7,71,461	
nterest Income		81,442	TDS Receivable - 2017-18	14,677	
Fixed Deposit Interest	59,994		TDS Receivable - 2018-19	11,264	
nterest on Saving	21,448		TDS Receivable - 2019-20	5,897	
			Inter Project Advance	(49,051)	
			FC General Fund	(49,051)	
GRAND TOTAL TRE FOR		95,61,849	GRAND TOTAL		95,61,849







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			EXIBIT- 4				
Rece	ipt & Paymen	t Account f	or the period 1st April 2019 to	o 31st March 2	020		
Project Name : Funder :	Sahyog Krish Farmer Produ	ucer Organi					
Location : Jambusar, Dist: Bharuch Non- FCRA Amount in Rs.							
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	25		
		10,380		-	10,380		
		10,380	a	-	10,380		

Rece	ipt & Pavment	t Account f	EXIBIT- 5 or the period 1st April 2019 to	31st March 2	020
	1		····· , ···· , ···· , ···· , ·· , ··		
Project Name :	Sagar Khedu				
Funder :	Farmer Produ	1. The second	sation		
Location :	Jambusar, Dis	st: Bharuch			Non- FCR/
RECEIPT	AMOUNT	AMOUNT	DAVADAVE		Amount in Rs.
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
			1		

Receip	t & Payment Acco	EXHIE ount for the per	81T - 6 riod 1st April 2019 to 31s	st March 2020	
Project Name : Funder : Location :	VIKAS BUILDING N VIKAS - GENERAL AHMEDABAD	IAINTENANCE FU	UND		Non- FCRA Amount in Rs.
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance Inter Project Advance NFC General - (Ex.1) Interest Income Saving Bank Interest	2,46,070 8,612	2,46,070 8,612	Closing balance Inter Project Advance NFC General - (Ex.1)	2,54,682	2,54,682
GRAND TOTAL		2,54,682	GRAND TOTAL		2,54,682
AHMADISA CONCEPTION CO	Topus	t contraction	BAD-1.	A'BAD-1.	Silve

LD PROJECT andhan Ban BAD JNT A 0,232 105 70,127 (465) (465) 0	T nk Ltd AMOUNT	PAYMENT Expenditure on object of the Trust : Programme Cost Labour, Carting & Loading Charges Fertilizer Expense Nursery Plantation Raw Material for Plantation Transportation Expense Rent Expense - Tractor Local conveyance Travelling Expense Packing Material Expense Purchase of tools Programme Human Resource Cost	AMOUNT 4,64,904 13,280 60,712 10,310 46,675 23,150 12,870 9,204 , 12,795 1,500	Non- FCR. <u>Amount in Rs</u> AMOUNT 6,55,400
andhan Ban BAD JNT A 0,232 105 70,127 (465) (465) 0 47,465	nk Ltd <u>AMOUNT</u> 1,69,767 9,47,465	Expenditure on object of the Trust : Programme Cost Labour, Carting & Loading Charges Fertilizer Expense Nursery Plantation Raw Material for Plantation Transportation Expense Rent Expense - Tractor Local conveyance Travelling Expense Packing Material Expense Purchase of tools	4,64,904 13,280 60,712 10,310 46,675 23,150 12,870 9,204 , 12,795	Amount in R AMOUNT
BAD JNT A 0,232 105 70,127 (465) (465) 0 47,465	AMOUNT 1,69,767 9,47,465	Expenditure on object of the Trust : Programme Cost Labour, Carting & Loading Charges Fertilizer Expense Nursery Plantation Raw Material for Plantation Transportation Expense Rent Expense - Tractor Local conveyance Travelling Expense Packing Material Expense Purchase of tools	4,64,904 13,280 60,712 10,310 46,675 23,150 12,870 9,204 , 12,795	Amount in R AMOUNT
JNT A 0,232 105 105,277 (465) (465) 0 17,465 17,465	1,69,767 9,47,465	Expenditure on object of the Trust : Programme Cost Labour, Carting & Loading Charges Fertilizer Expense Nursery Plantation Raw Material for Plantation Transportation Expense Rent Expense - Tractor Local conveyance Travelling Expense Packing Material Expense Purchase of tools	4,64,904 13,280 60,712 10,310 46,675 23,150 12,870 9,204 , 12,795	Amount in R AMOUNT
0,232 105 70,127 (465) (465) 0	1,69,767 9,47,465	Expenditure on object of the Trust : Programme Cost Labour, Carting & Loading Charges Fertilizer Expense Nursery Plantation Raw Material for Plantation Transportation Expense Rent Expense - Tractor Local conveyance Travelling Expense Packing Material Expense Purchase of tools	4,64,904 13,280 60,712 10,310 46,675 23,150 12,870 9,204 , 12,795	AMOUNT
0,232 105 70,127 (465) (465) 0	1,69,767 9,47,465	Expenditure on object of the Trust : Programme Cost Labour, Carting & Loading Charges Fertilizer Expense Nursery Plantation Raw Material for Plantation Transportation Expense Rent Expense - Tractor Local conveyance Travelling Expense Packing Material Expense Purchase of tools	4,64,904 13,280 60,712 10,310 46,675 23,150 12,870 9,204 , 12,795	
0,232 105 70,127 (465) (465) 0	9,47,465	Programme Cost Labour, Carting & Loading Charges Fertilizer Expense Nursery Plantation Raw Material for Plantation Transportation Expense Rent Expense - Tractor Local conveyance Travelling Expense Packing Material Expense Purchase of tools	13,280 60,712 10,310 46,675 23,150 12,870 9,204 , 12,795	6,55,40
0,232 105 70,127 (465) (465) 0	9,47,465	Programme Cost Labour, Carting & Loading Charges Fertilizer Expense Nursery Plantation Raw Material for Plantation Transportation Expense Rent Expense - Tractor Local conveyance Travelling Expense Packing Material Expense Purchase of tools	13,280 60,712 10,310 46,675 23,150 12,870 9,204 , 12,795	6,55,40
105 70,127 (465) (465) 0		Labour, Carting & Loading Charges Fertilizer Expense Nursery Plantation Raw Material for Plantation Transportation Expense Rent Expense - Tractor Local conveyance Travelling Expense Packing Material Expense Purchase of tools	13,280 60,712 10,310 46,675 23,150 12,870 9,204 , 12,795	6,55,40
70,127 (465) (465) 0		Labour, Carting & Loading Charges Fertilizer Expense Nursery Plantation Raw Material for Plantation Transportation Expense Rent Expense - Tractor Local conveyance Travelling Expense Packing Material Expense Purchase of tools	13,280 60,712 10,310 46,675 23,150 12,870 9,204 , 12,795	0,00,+0
(465) (465) 0		Fertilizer Expense Nursery Plantation Raw Material for Plantation Transportation Expense Rent Expense - Tractor Local conveyance Travelling Expense Packing Material Expense Purchase of tools	13,280 60,712 10,310 46,675 23,150 12,870 9,204 , 12,795	
(465) 0 17,465		Nursery Plantation Raw Material for Plantation Transportation Expense Rent Expense - Tractor Local conveyance Travelling Expense Packing Material Expense Purchase of tools	60,712 10,310 46,675 23,150 12,870 9,204 , 12,795	
0 17,465		Raw Material for Plantation Transportation Expense Rent Expense - Tractor Local conveyance Travelling Expense Packing Material Expense Purchase of tools	10,310 46,675 23,150 12,870 9,204 , 12,795	
17,465		Transportation Expense Rent Expense - Tractor Local conveyance Travelling Expense Packing Material Expense Purchase of tools	46,675 23,150 12,870 9,204 , 12,795	
17,465		Rent Expense - Tractor Local conveyance Travelling Expense Packing Material Expense Purchase of tools	23,150 12,870 9,204 , 12,795	
		Local conveyance Travelling Expense Packing Material Expense Purchase of tools	12,870 9,204 , 12,795	
		Travelling Expense Packing Material Expense Purchase of tools	9,204 12,795	
2,674	12,674	Packing Material Expense Purchase of tools	. 12,795	
2,674	12,674	Purchase of tools		
2,674	12,074		1,500	
2,074		Programme Human Baseures Cost		
				1 44 00
		Salary Expense	90,003	1,44,003
		Honorarium Expense	Converse, in conversion of	
		Honorarium Expense	54,000	
		Establishment Expenses		40,461
		Salary Expense	39,824	
		Bank Charges	132	
		Printing & Stationary	512	
		Inter Project Expense		52,649
		Human Resource Cost - VIKAS CFD	52,649	52,04.
		Closing Balance		2,37,380
		Cash on Hand	2,37,386	
		Cash	705	
		Bank Balance	2,36,681	
1	1,29,906			11,29,900
		11,29,906	Closing Balance Cash on Hand Cash Bank Balance	Human Resource Cost - VIKAS CFD52,649Closing Balance2,37,386Cash on Hand2,37,386Cash705Bank Balance2,36,681







Receint	& Payment A		EXHIBIT-8 e period 1st April 2019 to 31st Marcl	2020	
			e perioù 15t April 2019 to 51st Marci	1 2020	
Project Name :	HARSH PROJEC				
Funder : Location :	VIKAS - GACL E AHMEDABAD	DUCATION SO	LIETY		
Location :	AIMEDADAD				Non-FCR
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	Amount in Rs. AMOUNT
Opening Balance			Expenditure on object of the Trust :	AMOUNT	AMOUNT
Cash & Bank	7,03,243		COMPACT MARKET REAL CONTRACTOR MARKET CALMER AND		
Cash	104		Programme Cost		58,44,369
Bank Balance	7,03,139		Labour & Loading Charges	7,58,353	
Investment	25,00,000		Meeting Expense	4,455	
Fixed Deposit with BOI	25,00,000		Travelling Expense Local Conveyance	2,78,418	
fixed beposite with bot	23,00,000		Nursery Plantation	17,202 1,73,903	
Loans & Advance - Liabilities	0		Refreshment Expense	31,613	
			Office Rent Expense	1,74,000	
Advance from Others	6,890		Transportation Expense	2,73,914	
TDS Receivable	6,890		Exposure visit Expense	12,509	
	10.000		Raw Material for Plantation	67,150	
Loans & Advance - Assets Rent Deposit	18,000 9,000		Sanitation Equipment	10,51,387	
Advance Rent	9,000		Water Distribution at Vav Village Pilot Programme Experiment	38,461	
the state from	9,000		Contribution towards SMS Programme	46,470 3,93,500	
			Fitting Material	4,011	
Grant Received	74,39,466	74,39,466	Soil Testing	1,200	
			Toilet expense	25,30,500	
Revolving Fund		1,00,00,000	Hall Rent Expense	8,300	
Loan to Agariyas for Solar pump	1,00,00,000		Innugration Expense	(20,977)	
interest Income		40 (27	Usiling days also Devices		
interest income		48,637	Utilized on the Project Loan given to Agariya for Solar pump		95,00,000
nterest on Fixed Deposit	48637		2019-20	95,00,000	
			Programme Human Resource Cost		17,84,436
			Salary Expense	8,66,276	
			Consultancy Charges	4,68,940	
			Supervisor Cost Monitoring Cost	4,29,620 19,600	
			Establishment Expenses		4,26,546
			Salary Expense	3,27,500	-,=0,010
			Bank Charges	6,373	
			Office Expense	34,663	
			Postage & Courier	1,020	
			Printing, Stationary & Xerox Expense	46,084	
SHAIKH		1	Repair & Maintanance	4,660	
1	3	1 1	Communication Expense Electricity Expense	2,896	
(2 A'BAD-1.)		1	Computer Repair & maintanance	3,000 350	
	1	1.	- inpan a mananance	550	
CAED ACC	6		Closing balance		31,60,885
(II		and the second s	Cash & Bank	10,54,975	
14			Cash	164	
			Bank Balance	10,54,811	
RUSTOM & CO			Loans & Advance - Liabilities	(3,000)	
			Labour Charges Payable	(3,000)	
A BOT ST			A.J		
1 AL			Advance from Others TDS Receivable-2018-19	7,910	
TED ABCOST			TDS Receivable-2018-19 TDS Receivable-2019-20	6,890 1,020	
				1,020	
			Loans & Advance - Assets	21,01,000	
			Rent Deposit	15,000	
DE FOR A			Advance Installment given to Beneficiary for Toilet Construction	20,86,000	
At Oak					
RAND TOTAL	(2,07,16,236	GRAND TOTAL		2,07,16,236

			IBIT - 9		
Receipt	& Payment Acco	ount for the p	eriod1st April 2019 to 31st Mar	rch 2020	
Project Name : Funder : Implementing Partner:	SOLAR PUMP GUJARAT ENE VIKAS CENTR	RGY TRANSM	IISSION CORPORATION LIMITED (OPMENT	(GETCO)	
Location :	AHMEDABAD				Non-FCR/
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	Amount in Rs AMOUNT
Opening Balance Cash & Bank Bank of India- 8953	49,912	49,912	Establishment Expenses Bank Charges	83	83
			Utilized on the Project Loan given to Agariya for Solar pump 2019-20	9,50,000	9,50,000
Grant Received	-	-	Closing balance		
Recovery of loan Solar pump loan Recovery	9,50,000	9,50,000	Closing balance Cash & Bank Bank of India- 8953	57,614 57,614	57,946
Interest Income Interest on fixed deposit	3,317	3317	Advance-from Others	332	
Income From other source Community Contribution	4,800	4800	TDS Receivable 2019-20	332	
GRAND TOTAL		10,08,029	GRAND TOTAL		10,08,029
AND DE LOR DE LA		· Contra	A'BAD 1.	SHAIKH & CO)

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D	oint @ D	A	EXHIBIT - 10	1 2020	
Rec	eipt & Payment	t Account for	the period1st April 2019 to 31st Mar	ch 2020	
Project Name :	COMBATING C	LIMATE CHAI	NGE - To Establish Bio-shield along the C	oast of Jambusa	r Taluka
Funder :	GEER FOUNDA	TION			
mplementing Partner:	VIKAS CENTRE	FOR DEVELO	DPMENT		
Location :	AHMEDABAD				Non-FCR/
DECENT		MOUNT	DAVADNIT		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	
nterest Income		71957	8 P	27038	
nterest on Fixed Deposit	59043		Packing Material Expense	96960	
nterest on Saving	12914		Documentation Expense	41300	
			Trainer Fee & Travel	6000	
			Meeting Expense Purchase of tools	6375	
				13285 8437	
			Refreshment Expense	8437	
			Programme Human Resource Cost		9,42,882
			Salary Expense	552482	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		1	Supervisor Cost	284500	
		1.	Consultancy charges	105900	×.
		-			
		1.	Establishment Expenses		7,89,751
		×	Salary Expense	767896	
			Bank Charges	2392	
			Printing & Stationary Postage & Courier	19243 220	
				220	
			Inter Project Expense Management Cost - VIKAS CFD		2,82,000
			Closing balance		20.27.055
			Cash & Bank	45,592	38,27,855
			Cash	1,473	
	1 1		Bank Balance	44,119	
	1 1		Investment	0	
	1 1		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	
RAND TOTAL		89,63,517	GRAND TOTAL		89,63,517
AHINA BAD			A BAD ACCUSE	A'BAD-1	A COLORIDA
				71	•
			21	1	

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