



(O) 2419619
(O) 2421600
(M) 94141 57232

S.D. BAYA & Co.

Chartered Accountants

S. D. Baya
M.Com., FCA

448, Moksh Marg
Shastry Circle
Udaipur (Raj.)

AUDIT REPORT

We have examined the attached Balance Sheet and Income & Expenditure Account of the '**Consolidated Fund**' for the year ended on **31ST March 2016**. Which are in agreement with the books of account maintained by the **VIKALP SANSTHAN, UDAIPUR (RAJ.)**.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion proper books of account have been kept by the said Sansthan.

In our opinion and to the best of our information and according to information given to us the said accounts give a true & fair view.

1. In the case of the Balance Sheet of the state of affair of the above named **SANSTHAN** as at **31ST March 2016**.
2. In the case of Income & Expenditure Account and Receipts & Payment Account of it's accounting year ending on **31ST March 2016**.

Place:- Udaipur

Date: - 03/09/2016

For S.D.Baya & Co.
Chartered Accountant

(S.D.Baya)

Proprietor

M.No.76167





S. D. Baya
M.Com., FCA

S.D. BAYA & Co.

Chartered Accountants

(O) 2419619
(O) 2421600
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448, Moksh Marg
Shastri Circle
Udaipur (Raj.)

AUDIT REPORT

We have examined the attached Balance Sheet and Income & Expenditure Account of the '**Foreign Fund**' for the year ended on **31st March 2016**. Which are in agreement with the books of account maintained by the **VIKALP SANSTHAN, UDAIPUR (RAJ.)**.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion proper books of account have been kept by the said Sanssthan.

In our opinion and to the best of our information and according to information given to us the said accounts give a true & fair view.

1. In the case of the Balance Sheet of the state of affair of the above named **SANSTHAN** as at **31st March 2016**.
2. In the case of Income & Expenditure Account and Receipts & Payment Account of it's accounting year ending on **31st March 2016**.

Place:- Udaipur

Date: - 03/09/2016

For S.D.Baya & Co.
Chartered Accountant

(S.D.Baya)

Proprietor

M.No.76167





S.D. BAYA & Co.

Chartered Accountants

(O) 2419619
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(M) 94141 57232

S. D. Baya
M.Com., FCA

448, Moksh Marg
Shastri Circle
Udaipur (Raj.)

AUDIT REPORT

We have examined the attached Balance Sheet and Income & Expenditure Account of the '**Indian Fund**' for the year ended on **31st March 2016**. Which are in agreement with the books of account maintained by the **VIKALP SANSTHAN, UDAIPUR (RAJ.)**.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion proper books of account have been kept by the said Sansthan.

In our opinion and to the best of our information and according to information given to us the said accounts give a true & fair view.

1. In the case of the Balance Sheet of the state of affair of the above named **SANSTHAN** as at **31st March 2016**.
2. In the case of Income & Expenditure Account and Receipts & Payment Account of it's accounting year ending on **31st March 2016**.

Place:- Udaipur

Date: - 03/09/2016

For S.D.Baya & Co.
Chartered Accountant

(S.D.Baya)
Proprietor
M.No.76167





FORM NO. 10B

(See Rule 17B)

Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

I have examined the balance sheet of M/S VIKALP SANSTHAN AAATV7471N [name and PAN of the trust or institution] as at 31/03/2016 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2016
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2016

The prescribed particulars are annexed hereto.

For S.D.BAYA & COMPANY
Chartered Accountants


(SHUBH DARSHAN BAYA)

Membership No: 076167

Place : UDAIPUR
Date : 03/09/2016



**ANNEXURE
STATEMENT OF PARTICULARS**

I Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	5906415
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	No
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO



	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	As per annexure "A"
3.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
4.	Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
5.	Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
6.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
7.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO
8.		



III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No
Total			0	0	0

For S.D.BAYA & COMPANY

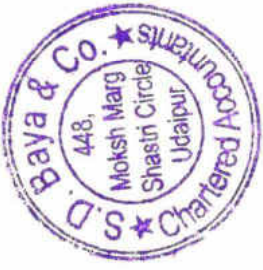
Chartered Accountants

Shubh Darshan Baya
(SHUBH DARSHAN BAYA)

Membership No: 076167

Place :UDAIPUR

Date : 03/09/2016



3. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise?
If so, give details.

Details	Amount
salary to yogesh vaishnav	468597
salary to usha choudary	475200
Travel reimbursement to usha choudary	52187
travel reimbursement to yogesh vaishnav	11742
Total	1007726



VIKALP SANSTHAN

80, Vinayak Nagar, Ramgiri, Badgaon
Udaipur (Rajasthan)

**Consolidated Balance Sheet
as on 31st March 2016**

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
FUND ACCOUNT (As Per Schedule 1)	1,156,601.82	FIXED ASSETS (As Per Schedule 7)	345,491.00
INCOME & EXPENDITURE (As Per Schedule 2)	736,167.85	DEPOSITS (As Per Schedule 8)	2,026,418.00
UNSPENT GRANT (As Per Schedule 3)	1,402,014.00	LOAN & ADVANCE (As Per Schedule 9)	127,110.00
SUNDRY CREDITOR (As Per Schedule 4)	82,759.00	OVERSPENT GRANT (As Per Schedule 10)	313,375.00
PROVISION (As Per Schedule 5)	25,000.00	BANK ACCOUNT (As Per Schedule 11)	620,649.60
STAFF SECURITY DEPOSITE (As Per Schedule 6)	50,750.00	CASH IN HAND (As Per Schedule 12)	20,249.07
Total	3,453,292.67	Total	3,453,292.67

Place- UDAIPUR

Date- 03/09/2016



(Usha Choudhary)

Secretary

**Secretary
Vikalp Sansthan**As per our report of even date
S.D. Baya & Co.

Chartered Accountant



S.D.BAYA

Proprietor

M.No. 76167



VIKALP SANSTHAN
80, Vinayak Nagar, Ramgiri, Badgaon
Udaipur (Rajasthan)

**Consolidated Income & Expenditure A/c
for the year ended on 31st March 2016**

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Project Expenses		Grant Received	
Centre for Health & Social Justice	55,495.00	Centre for Health & Social Justice	55,495.00
Mahila Suraksha Evam	145,037.00	Mahila Suraksha Evam	145,037.00
Salah Kendra (Nagour)	581,788.00	Salah Kendra (Nagour)	581,788.00
Action Aid India 2014	2,722,976.00	Action Aid India 2014	2,722,976.00
American Jewish World Service 2015		American Jewish World Service 2015	
The Garden of Hope Foundation	66,088.00	The Garden of Hope Foundation	66,088.00
American Jewish World Service 2016	1,016,760.00	American Jewish World Service 2016	1,016,760.00
Youth Parliament 2016	170,000.00	Youth Parliament 2016	170,000.00
UNICEF 2014	1,062,572.00	UNICEF 2014	1,062,572.00
Action Aid Dec. 2015	42,025.00	Action Aid Dec. 2015	42,025.00
Other Expenses		Other Income	
Administrative Expenses	14,881.00	Administration Receipts	53235.00
Bank Charges	395.36	Bank Interest (Saving)	69630.00
Bank Commission	1,961.06	Donation Receipt	7820.00
Overspent Exp. of VFZ (Oxdam)	6,308.00	Consultancy Honarium	341376.00
Misc Expenses	3,011.00	Interest on FD	85072.00
Postage Expenses	680.00	Donation Receipt	6,700.00
Salary Expenses	11,000.00	Interest on Loan	10,204.00
Travel Expenses	5,438.00	Sale of Vehicle & News paper Security Forfited	5,050.00
			15,000.00

Excess of Income over Expenditure

550,412.58

Total	Total
6,456,828.00	6,456,828.00

As per our report of even date
S.D. Baya & Co.

Chartered Accountant



(Usha Choudhary)

Place- UDAIPUR

Date- 03/09/2016

Secretary

Secretary
Vikalp Sansthan



S.D. BAYA

Proprietor

M.No. 76167



VIKALP SANSTHAN80, Vinayak Nagar, Ramgiri, Badgaon
Udaipur (Rajasthan)**Consolidated Receipt and Payment A/c
for the year ended on 31st March 2016**

Receipt	Amount (Rs.)	Payment	Amount (Rs.)
Opening Balances			
Cash in Hand	20,763.07		
Cash at Bank	2,453,536.02		
Grant Received			
Centre for Health & Social Justice	52,059.00	Centre for Health & Social Justice	20,952.00
The Grant Of Hope foundation	66,088.00	The Grant Of Hope foundation	20,405.00
Mahila Surksha Evam Salah Kendra (Nagour)	201,985.00	Mahila Surksha Evam Salah Kendra (Nagour)	225.00
Mahila Surksha Evam Salah Kendra (Jodhpur)	86,844.00	Youth parliament	18,362.00
Action Aid India (Dec. 2015)	117,500.00	Action Aid India (Dec. 2015)	23,490.00
Action Aid India (2014)	755,600.00	Action Aid India (2014)	81,494.00
American Jewish World Service 2015	1,553,500.00	American Jewish World Service 2015	649,277.00
American Jewish World Service 2016	2,422,875.00	American Jewish World Service 2016	315,027.00
UNICEF (2014)	527,388.00	UNICEF (2014)	459,604.00
Other Income			
Saving Bank Interest	69,630.00	Bank Charges	2,356.42
Consultancy Honorarium	341,376.00	Postage Expenses	640.00
Contribution	14,520.00	Salary Expenses	2,129,868.00
Interest On Fd	50,124.00		
Sale of vehicle	5,000.00	Tds Paid	38,658.00
Receipt from FDR	3,500,000.00	Payment of Staff Security Deposit	47,800.00
Rahul Dubey	621.00	Gullak Amount Paid	50,800.00
Sale of Old newspaper	50.00	Audit Fees	25,000.00
Gullak Amount	18,400.00	Payment to Creditor	1,254,639.00
Staff Security Deposit	28,400.00	Communicate Film Expenses	81,000.00
Advance Received	272,636.00	Computer	51,700.00
Receipt of loan from staff :		Laptop	51,000.00
Usha Choudhary	70,514.00	Other Expenses	180.00
Yogesh	139,653.00	Unspent Grant paid	90,294.00
Ajeet Choudhary	8,000.00	Loan Given To Staff	43,000.00
Dev Kishan Parmar	27,000.00	Fixed Deposit	5,500,000.00
Radheshyam Ameta	8,000.00	Loan & Advances Paid	1,368,459.00
Travel Reimbursement (The Garden Of Hope Foundation)	110,174.00	Closing Balances-	
UNICEF (Travel Reimbursement)	26,040.00	Cash in Hand	20,249.07
Niranter Trust	16,853.00	Cash at Bank	620,649.60
Total	12,965,129.09	Total	12,965,129.09

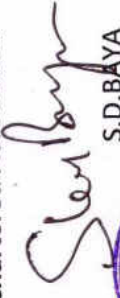
As per our report of even date

Place- UDAIPUR
Date- 03/09/2016

(Usha Choudhary)
SecretarySecretary
Vikalp Sansthan

S.D. Baya & Co.

Chartered Accountant


S.D. BAYA
Proprietor
No. 76167

VIKALP SANSTHAN

80, Vinayak Nagar, Ramgiri, Badgaon
Udaipur (Rajasthan)

SCHEDULE-1 - FUND ACCOUNT

	Amount (Rs.)
Capital Fund	345,491.00
Member Funds	301,678.00
Reserve & Surplus	503,432.82
Own Fund	6,000.00
TOTAL	1,156,601.82

SCHEDULE-2 - INCOME EXPENDITURE

Opening Balance	185,755.27
Add : Current Income	550,412.58
TOTAL	736,167.85

SCHEDULE-3 - UNSPENT GRANT

American Jewish World Service 2016	1,402,014.00
TOTAL	1,402,014.00

SCHEDULE-4 - SUNDRY CREDITOR

Amna Devi	2,250.00
Anwar Ahmed Makrani	2,400.00
Iram Publicity	3,204.00
Keshbar Istra	3,000.00
Lokpriya Tent House	24,500.00
Mohit Kumar Damor	3,600.00
Naseema Khatoon	2,305.00
Omprakash Khatic	3,000.00
Rahul Dubey	24,000.00
Rakesh Sharma	14,500.00
TOTAL	82,759.00

SCHEDULE-5 - PROVISION

Provision For Audit	25,000.00
TOTAL	25,000.00

SCHEDULE-6 - STAFF SECURITY DEPOSITE

Mohammed Ishaq Mansoori	2500.00
Fency Rana	9000.00
Radhe Shyam	8000.00
Meena Samriya	5500.00
Ajeet Choudhary	9000.00
Sukha Lohar	6000.00
Usha Choudhary	4900.00
Yogesh Vaishnav	5850.00
TOTAL	50,750.00



SCHEDULE-7 - FIXED ASSETS

Chair	2,250.00
Utensils	1,083.00
Laptop & Computer	117,400.00
Camera	24,499.00
Computer and Printer	64967.00
Furniture and Fixture	90430.00
Machinery & Office Equipment	44862.00
TOTAL	345,491.00

SCHEDULE- 8 - DEPOSITS

SBBJ FD NO. 61302253401	506,730.00
SBBJ FD NO. 61302253911	506,730.00
SBBJ FD NO. 61302256802	506,479.00
SBBJ FD NO. 61302256219	506,479.00
TOTAL	2,026,418.00

SCHEDULE- 9 - LOAN & ADVANCE

TDS Receivable (15-16)	13,260.00
TDS Receivable (14-15)	11,250.00
Innovative Financial Advisors pvt. Ltd	102,600.00
TOTAL	127,110.00

SCHEDULE- 10 -OVERSPENT GRANT

Youth Parliament 2016	170,000.00
Mahila Suraksha Evam Salah Kendra (Jodhpur)	58401.00
Mahila Suraksha Evam Salah Kendra (Nagour)	84974.00
TOTAL	313375.00

SCHEDULE- 11 - BANK ACCOUNTS

SBBJ FC Main (51057983121)	85,649.91
SBBJ FC Multipal (61187937750)	26,350.30
SBBJ-61004773121	508,649.39
TOTAL	620,649.60

SCHEDULE- 12 - CASH

Foregin Fund	7655.00
Indian Fund	12594.07
TOTAL	20,249.07



VIKALP SANSTHAN

80, Vinayak Nagar, Ramgiri, Badgaon
Udaipur (Rajasthan)

Balance Sheet (Foreign Fund)

as on 31st March 2016

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
FUND ACCOUNT		FIXED ASSETS	
(As Per Schedule 1)	306,670.00	(As Per Schedule 6)	177,464.00
INCOME & EXPENDITURE		LOAN & ADVANCE	
(As Per Schedule 2)	696,874.21	(As Per Schedule 7)	19,780.00
UNSPENT GRANT		OVERSPENT GRANT	
(As Per Schedule 3)	1,402,014.00	(As Per Schedule 8)	170,000.00
SUNDRY CREDITORS		DEPOSITS (Assets)	
(As Per Schedule 4)	82,759.00	(As Per Schedule 9)	2,026,418.00
PROVISION		BANK ACCOUNT	
(As Per Schedule 5)	25,000.00	(As Per Schedule 10)	112,000.21
		CASH IN HAND	
			7,655.00

Total 2,513,317.21 **Total** 2,513,317.21

As per our report of even date

S.D. Baya & Co.

Chartered Accountant



(Usha Choudhary)

Secretary

Secretary
Vikalp Sansthan

Place - UDAIPUR

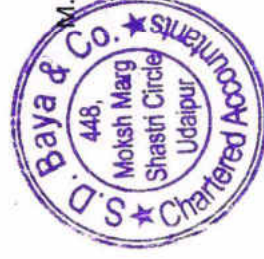
Date - 03/09/2016



S.D.BAYA

Proprietor

M.No. 76167



VIKALP SANSTHAN

80, Vinayak Nagar, Ramgiri, Badgaon
Udaipur (Rajasthan)

**Income & Expenditure A/c (Foreign Fund)
for the year ended on 31st March 2016**

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Action Aid India 2014 (As per Schedule 11)	581,788.00	Action Aid India 2014 (As per Schedule 11)	581,788.00
American Jewish World Service 2015	2,722,976.00	American Jewish World Service 2015	2,722,976.00
(As per Schedule 12)	66,088.00	(As per Schedule 12)	66,088.00
The Garden of Hope Foundation		The Garden of Hope Foundation	
(As per Schedule 13)		(As per Schedule 13)	
Youth Parliament 2016	170,000.00	Youth Parliament 2016	170,000.00
(As per Schedule 14)		(As per Schedule 14)	
UNICEF	1,062,572.00	UNICEF	1,062,572.00
(As per Schedule 15)		(As per Schedule 15)	
American Jewish World Service 2016	1,016,760.00	American Jewish World Service 2016	1,016,760.00
(As per Schedule 16)		(As per Schedule 16)	
Action Aid DEC 2015	42,025.00	Action Aid DEC 2015	42,025.00
(As per Schedule 19)		(As per Schedule 19)	
Administrative Cost	11,320.06	Other Income	
(As per Schedule 17)		Administrative Receipts	
		(As per Schedule 18)	522,439.00

Excess of Income over Expenditure

511,118.94

Total 6,184,648.00**Total 6,184,648.00**

As per our report of even date

S.D. Baya & Co.

Chartered Accountant

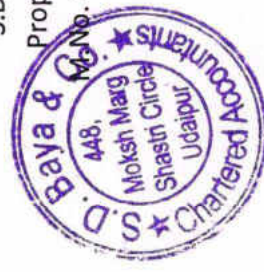


(Usha Choudhary)

Secretary

Place - UDAIPUR

Date - 03/09/2016

S.D.BAYA
Proprietor
No. 76167Secretary
Vikalp Sansthan

VIKALP SANSTHAN
80, Vinayak Nagar, Ramgiri, Badgaon
Udaipur (Rajasthan)

**Receipt and Payment A/c (Foreign Fund)
for the year ended on 31st March 2016**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balances		Project Expenses	
Cash in Hand	16,609.00	The Garden of Hope Foundation	20,405.00
Cash at Bank	2,154,609.27	Action Aid India 2014	81494.00
		American Jewish World Service	649,277.00
		2015	
Grant Received		UNICEF 2014	459,604.00
The Garden of Hope Foundation	66,088.00	Action Aid - Dec 2015	23490.00
American Jewish World Service	1,553,500.00		
2015			
American Jewish World Service	2,422,875.00	Misc. Expenses	40.00
2016			
UNICEF 2014	527,388.00	Youth Parliament 2016	18,362.00
Action Aid India 2014	755,600.00	American Jewish World Service	315,027.00
2016			
Action Aid Dec. 2015	117,500.00	Other Expenses	
		Bank Commission	1961.06
Other Income		Salary Payable	1961318.00
Bank Interest	58,936.00	Audit Fees	25000.00
	317,376.00		
Consultancy Honorarium		Communicate Film Documentation	81,000.00
Contribution	7,820.00	TDS Paid	38,658.00
Interest on FD	50,124.00	Ekta sharma	74640.00
		Mohammed Idaris	4650.00
Reimbursement of Taiwan Travel	110,174.00	Unspent Grant	90294.00
Expenses			
Delhi Travel Reimbursement	26,040.00	Fixed Deposit	5,500,000.00
Receipt from FDR	3,500,000.00	Loan and Advance	1,185,440.00
Niranter Trust	16,853.00	Computer	51,700.00
Loan & Advances Received	226,251.00	Laptop	51,000.00
Rahul Dubey	621.00	Payment to Sundry Creditors	1,175,349.00
		Closing Balances	
		Cash in Hand	7,655.00
		Cash at Bank	112,000.21
Total	11,928,364.27	Total	11,928,364.27

As per our report of even date

S.D. Baya & Co.

Chartered Accountant



(Usha Choudhary)

Secretary

Secretary
Vikalp Sansthan

S.D. BAYA

Proprietor

M.No. 76167



Place- UDAIPUR
Date -03/09/2016

VIKALP SANSTHAN

80, Vinayak Nagar, Ramgiri, Badgaon
Udaipur (Rajasthan)

SCHEDULE-1-FUND ACCOUNT

	Amount (Rs.)
Reserve Fund	123,206.00
Capital fund	177,464.00
Own fund	6,000.00
TOTAL	306,670.00

SCHEDULE-2- INCOME AND EXPENDITURE

Opening Balance	185,755.27
Add : Current Income	511,118.94
TOTAL	696,874.21

SCHEDULE-3- UNSPENT GRANT

American Jewish World Service 2016	1,402,014.00
TOTAL	1,402,014.00

SCHEDULE-4- SUNDRY CREDITOR

Amna Devi	2,250.00
Anwar Ahmed Makrani	2,400.00
Iram Publicity	3,204.00
Keshbar Istra	3,000.00
Lokpriya Tent House	24,500.00
Mohit Kumar Damor	3,600.00
Naseema Khatoon	2,305.00
Omprakash Khatic	3,000.00
Rahul Dubey	24,000.00
Rakesh Sharma	14,500.00
TOTAL	82,759.00

SCHEDULE-5- PROVISION

Provision for Audit	25,000.00
TOTAL	25,000.00

SCHEDULE-6- FIXED ASSETS

Chair	2,250.00
Utensils	1,083.00
Furniture	32,232.00
Laptop & Computer	117,400.00
Camera	24,499.00
TOTAL	177,464.00



SCHEDULE- 7- LOAN & ADVANCE

TDS receivable (15-16)
TDS receivable (14-15)

8,530.00
11,250.00
TOTAL
19,780.00

SCHEDULE- 8- OVERSPENT GRANT

Youth Parliament 2016

170,000.00
TOTAL
170,000.00

SCHEDULE- 9- DEPOSITS (ASSETS)

SBBJ FD NO. 61302253401
SBBJ FD NO. 61302253911
SBBJ FD NO. 61302256802
SBBJ FD NO. 61302256219

506,730.00
506,730.00
506,479.00
506,479.00
TOTAL
2,026,418.00

SCHEDULE- 10- BANK ACCOUNTS

SBBJ FC Main (51057983121)
SBBJ FC Multipal (61187937750)

85,649.91
26,350.30
TOTAL
112,000.21



VIKALP SANSTHAN
80, Vinayak Nagar, Ramgiri, Badgaon
Udaipur (Rajasthan)

SCHEDULE - 11- Action Aid India -2014

EXPENDITURES	AMOUNT	INCOME	AMOUNT
Accountant Cum Computer	28,500.00	Over Spent Grant	(156,388.00)
Advocacy Efforts	17,599.00	Grant Received	755,600.00
Capacity Building of Group	38,000.00	Less Grant return	599,212.00
			14,819.00
Coordination Cost	108,285.00	Less Administrative	584,393.00
Formation and Strengthening of	38,000.00	Received	2,605.00
Sangthan Work	19,200.00		
Formation & Strengthening of			
Sangthan Meeting	9,740.00		
Gender Sensitization Workshop			
for PRI			
IEC Material Development	24,893.00		
Programme Organiser	126,249.00		
Staff Meeting	9,642.00		
Support Cost	44,065.00		
Support Staff	27,000.00		
Travel Cost for Field Visit	45,815.00		
Volunteers	44,800.00		
Total	581788.00		Total 581788.00

SCHEDULE - 12-American Jewish World Service 2015

EXPENDITURES	AMOUNT	INCOME	AMOUNT
Capacity Building	448,723.00	Grant Received	2,893,036.00
Awareness Building Campaign	82,000.00	Less: Transfer to	(170,030.00)
		capital fund	
Admin Expenses	213,865.00	Less: Transfer to	2,723,006.00
Other Expenses	2,076.00	Reserve fund	30.00
Extra Fund Expenses	10,200.00		
Personnel Expense	954,580.00		
Skills Development Of Girls	58,000.00		
Sports For Empowerment	142,970.00		
State level Workshop	200,000.00		
Subject Coaching Secondary	173,600.00		
Team Members Travel	148,962.00		
Communication & Documentation			
Total	2722976.00		Total 2722976.00



SCHEDULE - 13- THE GARDEN HOPE FOUNDATION

EXPENDITURES	AMOUNT	INCOME	AMOUNT
Material Development	45,685.00	Grant Received	66,088.00
Workshop and Meeting Exp.	20,403.00		
Total	66088.00	Total	66,088.00

SCHEDULE - 14- YOUTH PARLIAMENT 2016

EXPENDITURES	AMOUNT	INCOME	AMOUNT
Accountant Cum Administrator Persons	4500.00	Grant Received	-
Conveyance & Coordinator of Field Act.	12000.00	Add:- Overspent Grant	170,000.00
Film Shows in School College	10655.00		
Photocopy & Stationary Exp.	1500.00		
Process Documentation	4647.00		
Program Coordinator	24000.00		
Program Fellow	45000.00		
Telephone Expenses	2561.00		
Youth Awareness & Sensitization	10417.00		
Youth Parliament	54720.00		
Total	170000.00	Total	170000.00

SCHEDULE - 15- UNICEF

EXPENDITURES	AMOUNT	INCOME	AMOUNT
Internal Audit Fees	31000.00		
Workshop For Plcpc	29151.00	Grant Received	1,062,572.00
Strengthening Workshop	5759.00	Balance	1,062,572.00
State level Advocacy Workshop	139150.00		
District level Advocacy Workshop	11098.00		
Block level Advocacy Workshop	5915.00		
ADRH-MIS	40000.00		
ICS Material Development	54,939.00		
Indirect Program Cost(5%)	50,600.00		
Support Cost	35,322.00		
Volunteers Honorarium	236,624.00		
News Letter Publication	17,640.00		
Best Practice Documentation	4,720.00		
Account Cum Computer Person	32,000.00		
Coordination Cost	96,000.00		
Office Assistant	29,067.00		
Stakholder Workshops	305.00		
Program Organisers	119,395.00		
Staff And Volunteers Meeting	65,757.00		
Travel Cost for Field Visit	58,130.00		
Total	1062572.00	Total	1062572.00



(Signature)

SCHEDULE - 16- AMERICAN JEWISH SERVICES 2016

EXPENDITURES	AMOUNT	INCOME	AMOUNT
Admin Expenses	77084.00	Grant Received	2,422,875.00
Capacity Building of Adolescent	197545.00	Less: Transfer to capital fund	(4,101.00)
Communication Material and Documentation	40984.00	Less:- unspent grant	(1,402,014.00)
Consultant's Fee for One Year	40000.00		
Personnal Expenses (Salary)	445556.00		
Sports for Empowerment	31040.00		
Stay and Food	2356.00		
Subject Coaching	99000.00		
Team Members Travel in Field Area	32406.00		
Total	1016760.00	Total	1016760.00

SCHEDULE - 17- ADMINISTRATIVE COST

Bank Commission	1,961.06
Misc Expenses	3,011.00
Postage & Courier	40.00
Overspent Expenses (Oxdam)	6,308.00
Total	11,320.06

SCHEDULE - 18- ADMINISTRATIVE RECEIPT

Administration Receipts	53235.00
Bank Interest (Saving)	58936.00
Donation Receipty	7820.00
Consultancy Honarium	317376.00
Interest on FD	85072.00
Total	522439.00

SCHEDULE - 19- ACTION AID DEC. 2015

EXPENDITURES	AMOUNT	INCOME	AMOUNT
Youth Parliament	42025	Grant Received	117,500.00
		Less : Return Grant	(75,475.00)
			42,025.00
Total	42025.00	Total	42025.00



VIKALP SANSTHAN
80, Vinayak Nagar, Ramgiri, Badgaon
Udaipur (Rajasthan)

Balance Sheet (Indian Fund)
as on 31st March 2016

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
FUND ACCOUNT (As Per Schedule 1)	849,931.82	FIXED ASSETS (As Per Schedule 4)	168,027.00
INCOME & EXPENDITURE (As Per Schedule 2)	39,293.64	LOAN & ADVANCE (As Per Schedule 5)	102,600.00
STAFF SECURITY DEPOSITE (As Per Schedule 3)	50,750.00	OVERSPENT GRANT (As Per Schedule 6)	143,375.00
		CURRENT ASSETS (As Per Schedule 7)	4,730.00
		CASH IN HAND	12,594.07
		BANK ACCOUNT (SBBJ Bank)	508,649.39
Total	939,975.46	Total	939,975.46

As per our report of even date
S.D. Baya & Co.

Chartered Accountant


(Usha Choudhary)
Secretary

Place : UDAIPUR
Date : 03/09/2016

S.D.BAYA
Proprietor
M.No. 76167





Secretary
Vikalp Sansthan

VIKALP SANSTHAN
80, Vinayak Nagar, Ramgiri, Badgaon
Udaipur (Rajasthan)

Income & Expenditure A/c (Indian Fund)
for the year ended on 31st March 2016

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Project Expenses			
Centre for Health & Social Justice (As per Schedule 8)	55,495.00	Centre for Health & Social Justice (As per Schedule 8)	55,495.00
Mahila Suraksha Evam Salah Kendra (Nagour) (As per Schedule 9)	145,037.00	Mahila Suraksha Evam Salah Kendra (Nagour) (As per Schedule 9)	145,037.00
Administrative Expenses			
(As per Schedule 10)	32,354.36	Other Income (As per Schedule 11)	71,648.00
Excess of Income over Expenditure	39,293.64		
TOTAL	272,180.00	TOTAL	272,180.00

As per our report of even date

S.D. Baya & Co.

Chartered Accountant



(Usha Choudhary)

Secretary

Secretary
Vikalp Sanathan

S.D.BAYA
Proprietor
M.No. 76167



Place : UDAIPUR
Date : 03/09/2016

VIKALP SANSTHAN
80, Vinayak Nagar, Ramgiri, Badgaon
Udaipur (Rajasthan)

**Receipt and Payment A/c (Indian Fund)
for the year ended on 31st March 2016**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balances			
Cash in Hand	4,154.07		
Cash at Bank	298,926.75		
Grant Received		Project Expenses	
Centre for Health & Social Justice	52,059.00	Centre for Health & Social Justice	20,952.00
Mahila Suraksha Evam Salah Kendra (Nagour)	201,985.00	Mahila Suraksha Evam Salah Kendra (Nagour)	225.00
Grant Received(overspent)	86,844.00		
Other Income		Other Expenses	
Bank Interest	10,694.00	Other Expenses	140.00
Consultancy Honorarium	24,000.00	Bank Charges	395.36
Contribution	6,700.00	Postage expenses	640.00
Sale of vehicle	5,000.00	Salary Expenses	168,550.00
Sale of Old newspaper	50.00		
		Loan and Advance given	183,019.00
Gullak Amount Received	18,400.00	Loan given to staff	43,000.00
Staff Security Depopsit	28,400.00	Security deposit paid	47,800.00
Advances Received	46,385.00	Gullak amount paid	50,800.00
Receipt of loan :			
Usha Choudhary	70,514.00		
Yogesh Vaishnav	139,653.00	Closing Balances	
Ajeet Choudhary	8,000.00	Cash in Hand	12,594.07
Dev Kishan Parmar	27,000.00	Cash at Bank	508,649.39
Radheshyam Ameta	8,000.00		
Total	1,036,764.82	Total	1,036,764.82

As per our report of even date

S.D. Baya & Co.

Chartered Accountant



Place : UDAIPUR (Usha Choudhary)

Date : 03/09/2016

Secretary

Secretary
Vikalp Sansthan

S.D.BAYA

Proprietor

M.No. 76167



VIKALP SANSTHAN

80, Vinayak Nagar, Ramgiri, Badgaon
Udaipur (Rajasthan)

Amount (Rs.)

SCHEDULE-1- FUND ACCOUNT

Member Fund	301,678.00
Reserve & Surplus	380,226.82
Capital Fund	168,027.00
TOTAL	849,931.82

SCHEDULE -2- INCOME & EXPENDITURE

Opening Balance	39,293.64
Add : Current Income	39,293.64
TOTAL	39,293.64

SCHEDULE-3- STAFF SECURITY DEPOSITE

Usha Choudhary	4,900.00
Yogesh Vaishnav	5,850.00
Radhya Shyam	8,000.00
Ajeet Choudhary	9,000.00
Fency Kumari	9,000.00
Meena Samariya	5,500.00
Ishaq Mansoori	2,500.00
Sukha Lohar	6,000.00
TOTAL	50,750.00

SCHEDULE -4- FIXED ASSETS

Computer & Printer	64967.00
Furniture & Fixture	58198.00
Machinery & Office Equipments	44862.00
TOTAL	168,027.00

SCHEDULE-5- LOAN & ADVANCE

Innovative Financial Advisor Pvt. Ltd

	102,600.00
TOTAL	102,600.00

SCHEDULE- 6- OVERSPENT GRANT

Mahila Suraksha Evam Salah Kendra (Jodhpur)
Mahila Suraksha Evam Salah Kendra (Nagour)

	58401.00
	84974.00
TOTAL	143375.00

SCHEDULE-7- CURRENT ASSETS

TDS Receible

	4730.00
TOTAL	4730.00



VIKALP SANSTHAN
80, Vinayak Nagar, Ramgiri, Badgaon
Udaipur (RAJ.)

SCHEDULE - 8 CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ)

EXPENDITURES	AMOUNT	INCOME	AMOUNT
Administrative Cost	1858.00	Opeing Balance	3,436.00
		(Unspent Grant)	
Honorarium	50822.00	Add: Grant Received	52,059.00
		Total	55,495.00
Travel Expense	2815.00		
Total	55495.00	Total	55495.00

SCHEDULE - 9 MAHILA SURAKSIA EVAM SALAH KENDRA -NAGOUR

EXPENDITURES	AMOUNT	INCOME	AMOUNT
Social Worker Honorarium	126000.00	Overspend Grant	(146,652.00)
Office Expenses	6148.00	Add Grant Received	206,715.00
Stationer, Xerox & Printing	350.00	Balance	60,063.00
Travel Expenses	12539.00	Over Spent Grant	84,974.00
Total	145037.00	Total	145037.00

SCHEDULE - 10 ADMINISTRATIVE EXPENSES

Administrative Expenses	14881.00
Bank Charges	395.36
Postage Expenses	640.00
Salary Expenses	11000.00
Travel Expenses	5438.00
Total	32354.36

SCHEDULE - 11 OTHER INCOME

Bank Interest	10694.00
Consultance Honorarium	24000.00
Donation	6700.00
Interest on Loan	10204.00
Sale of Vehicle and Newspaper	5050.00
Security Forfited	15000.00
Total	71648.00

