



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 31/03/2018 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 31/03/2018
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

The prescribed particulars are annexed hereto.

For S.D.BAYA & COMPANY
Chartered Accountants


(SHUBH DARSHAN BAYA)
PROPRIETOR

Membership No: 076167
Registration No: 007833C

Place :UDAIPUR
Date : 10/06/2018



**ANNEXURE
STATEMENT OF PARTICULARS**

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.	7403316
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.	1001765
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.	NA
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.	NA
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



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.	As per annexure "A"
4.	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
5.	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
6.	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
7.	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
8.	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



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	

For S.D.BAYA & COMPANY
Chartered Accountants
(Signature)
(SHUBH DARSHAN BAYA)
PROPRIETOR

Place : UDALPUR
Date : 10/06/2018

Membership No: 076167
Registration No: 007833C



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 USHA CHOUDHARY	576000
SALARY TO YOGESH VAISHNAV	576000
TRAVELLING EXP USHA CHOUDHARY	22725
RENT EXP USHA CHOUDHARY	66770
Total	1241495



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

Consolidated Balance Sheet
as on 31st March 2018

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
FUND ACCOUNT (As Per Schedule 1)	1,457,274.82	FIXED ASSETS (As Per Schedule 6)	645,164.00
INCOME & EXPENDITURE (As Per Schedule 2)	2,148,089.32	DEPOSITS (As Per Schedule 7)	3,247,814.00
UNSPENT GRANT (As Per Schedule 3)	1,179,316.91	LOAN & ADVANCE (As Per Schedule 8)	102,600.00
PROVISION (As Per Schedule 4)	1,062.00	OVERSPENT GRANT (As Per Schedule 9)	153,479.00
STAFF SECURITY DEPOSIT (As Per Schedule 5)	113,125.00	CURRENT ASSETS (As Per Schedule 12)	87,116.00
Sundry Creditor (As Per Schedule 13)	105,330.00	BANK ACCOUNT (As Per Schedule 10)	765470.98
		CASH IN HAND (As Per Schedule 11)	2554.07
Total	5,004,198.05	Total	5,004,198.05

As per our report of even date

S.D. Baya & Co.

Chartered Accountant

Place- UDAIPUR
Date- 10-06-2018


(Usha Choudhary)
Secretary


S.D.BAYA
Proprietor
M.No. 076167



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

SCHEDULE-1 - FUND ACCOUNT	Amount (Rs.)
Capital Fund	645,164.00
Member Funds	302,678.00
Reserve & Surplus	503,432.82
Own Fund	6,000.00
TOTAL	1457274.82

SCHEDULE-2 - INCOME EXPENDITURE	
Opening Balance	1,146,324.35
Add : Current Income	1,001,764.97
TOTAL	2148089.32

SCHEDULE-3 - UNSPENT GRANT	
American Jewish World Service	1,024,460.50
Australian Hight Commission	102,994.00
Go Philanthropic Foundation	51,862.41
TOTAL	1179316.91

SCHEDULE-4 - PROVISION	
Provision for Telephone Expenses	1062.00
TOTAL	1062.00

SCHEDULE-5 - STAFF SECURITY DEPOSIT	
Usha Choudhary	4900.00
Yogesh Vaishnav	5850.00
Afroz Pathan	5970.00
Ajeet Choudhary	9000.00
Anita Sen	5000.00
Meena Samariya	5500.00
Mohammed Ishaq Mansoori	12000.00
Devnarayan Khatic	10000.00
Dinesh Bhil	5000.00
Hariram Meghwal	10000.00
Kajal Parmar	3220.00
Pooja Vasudev Sharma	20000.00
Mukesh Meghwal	5000.00
Shanta Kumari Keer	6000.00
Kamla Regar	5685.00
TOTAL	113125.00



SCHEDULE-6 -FIXED ASSETS

Chair	2,250.00
Utensils	1,083.00
Furniture	32,232.00
Camera	24,499.00
Laptop	51,000.00
Computer	66,400.00
Office Equipment (AJWS-2016)	26,289.00
Computer & Printer	123,232.00
Furniture & Fixture	64967.00
Machinery & Office Equipments	58198.00
Computer & Office Equipment (2017)	44862.00
TOTAL	150152.00
	645164.00

SCHEDULE-7 - DEPOSITS

SBBJ FD NO. 61349676148	421797.00
SBBJ FD NO. 61349676193	421797.00
SBI 37097351066	514376.00
SBI 37097362001	514376.00
SBI37097363752	514249.00
Security Deposit Fatehpura Office	10000.00
SBBJ FD- 61325634990	320624.00
SBBJ FD- 61325636602	212976.00
SBBJ FD- 61347449061	317619.00
TOTAL	3247814.00

SCHEDULE-8 - LOAN & ADVANCE

Innovative Financial Advisors Pvt. Ltd	102,600.00
TOTAL	102600.00

SCHEDULE-9 -OVERSPENT GRANT

Centre for Health & Social Justice	63,615.00
Centre For Catalyzing Change	31,463.00
Mahila Suraksha Evam Salah Kendra (Jodhpur)	58401.00
Total	153479.00

SCHEDULE-10 - BANK ACCOUNTS

SBBJ FC Main (51057983121)	330,778.29
SBBJ FC Multipal (61187937750)	353,249.30
SBBJ Indian fund -61004773121	81,443.39
TOTAL	765470.98

SCHEDULE-11 - CASH

Foregin Fund	668.00
Indian Fund	1886.07



TOTAL 2554.07

SCHEDULE-12 - CURRENT ASSETS

Accrued Interest on FD	23869.00
TDS Receivable (14-15)	11,250.00
TDS Receivable (16-17)	17,766.00
TDS Receivable (17-18)	34,231.00
TOTAL	87116.00

SCHEDULE-13 - Sundry Creditor

Bhagwati Art	36750.00
Ms. Firoz Khan	41580.00
S.D. Baya & Company	27000.00
TOTAL	105330.00



VIKALP SANSTHAN80, Vinayak Nagar, Ramgiri, Badgaon
Udaipur (Rajasthan)**Consolidated Income & Expenditure A/c
for the year ended on 31st March 2018**

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Project Expenses	Grant Received		
American Jewish World Service	3041184.00	American Jewish World Service	3041184.00
Australian Hight Commission	1394006.00	Australian Hight Commission	1394006.00
Centre for Health & Social Justice	679436.00	Centre for Health & Social Justice	679436.00
Save The Children	1389869.00	Save The Children	1389869.00
Embassy of the Federal Republic of Germany	16650.00	Embassy of the Federal Republic of Germany	16650.00
Go Philanthropic Foundation	250500.00	Go Philanthropic Foundation	250500.00
Centre For Catalyzing Change	235463.00	Centre For Catalyzing Change	235463.00
Yojana Projecthulp	227798.00	Yojana Projecthulp	227798.00
Administrative Cost	Other Income		
Misc. Expenses FF	7746.50	Administrative Receipts	962824.97
Misc. Expenses IF	10511.00	Admin Receipt FF	57198.00
		Admin Receipt IF	
Excess of Income over Expenditure	1001765.47		
Total	8,254,928.97	Total	8,254,928.97

As per our report of even date

S.D. Baya & Co.

Chartered Accountant

Place- UDAIPUR
Date- 10-06-2018(Usha Choudhary)
SecretaryS.D.BAYA
Proprietor
M.No. 076167

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

**Consolidated Receipt and Payment A/c
for the year ended on 31st March 2018**

Receipt	Amount (Rs.)	Payment	Amount (Rs.)
Opening Balances		Project & Other Expenses	
Cash in Hand	5,079.07	Bank Commission	4956.50
Cash at Bank	393,207.10	ADMINISTRATION COST	185.00
Current Liabilities foreign fund	20671.00	American Jewish World Service	164046.00
		Australian High Commission	117179.00
Current Assets		Centre for Health & Social Justice	55421.00
		Embassy of the Federal Republic of Germany	12300.00
Overspend Action Aid (FF)	206,679.00	Go Philanthropic Foundation	27461.00
		Save The Children	14669.00
Loan & Advances Received		Centre For Catalyzing Change	5609.00
Foreign Fund	42398.00	Yojana Projecthulp	20573.00
Indian Fund (Security)	86652.00	Vikalp Own Expenses	10511.00
Deposit Assets (Foreign Fund)	5229500		
Deposit Assets (Indian fund)	50000.00	Loan & Advances Payment	
Ajeet Choudhary	14712.00	Foreign Fund	764259.00
Pooja Sharma	11500.00		
Yogesh Vaishnav	3800.00	Deposit Assets	
		Deposit Assets Foreign fund	4350000.00
Bank Interest	25680.00	Deposit Assets Indian fund	81212.00
Administrative Receipt	815490.97		
		Current Liabilities	
Balance Of Grant (FF)	6205131.41	Foreign Fund	3625536.00
		Indian Fund	89859.00
		Sundry Creditor	2869199.00
		Grant Return Action Assets	129,500.00
		Closing Balances	
		Cash in Hand	2,554.07
		Cash at Bank	765470.98
Total	13110500.55	Total	13110500.55

As per our report of even date

S.D. Baya & Co.

Chartered Accountant

Place- UDALPUR
Date - 10-06-2018

(Usha Choudhary)
Secretary



S.D. BAYA
Proprietor
M.No. 076167

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

Balance Sheet (Foreign Fund)
as on 31st March 2018

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
FUND ACCOUNT		FIXED ASSETS	
(As Per Schedule 1)	606,343.00	(As Per Schedule 5)	477,137.00
INCOME & EXPENDITURE		LOAN & ADVANCE	
(As Per Schedule 2)	1,833,170.68	(As Per Schedule 6)	51,476.00
UNSPENT GRANT		OVERSPENT GRANT	
(As Per Schedule 3)	1,179,316.91	(As Per Schedule 7)	95,078.00
PROVISION		DEPOSITS (Assets)	
(As Per Schedule 4)	1,062.00	(As Per Schedule 8)	2,396,595.00
CURRENT LIABILITIES		CURRENT ASSETS	
(As Per Schedule 11)	105,330.00	(As Per Schedule 10)	20,241.00
		BANK ACCOUNT	
		(As Per Schedule 9)	684,027.59
		CASH IN HAND	668.00
Total	3,725,222.59	Total	3,725,222.59

As per our report of even date

S.D. Baya & Co.

Chartered Accountant

Place - UDAIPUR
Date - 10-06-2018

(Usha Choudhary)
Secretary



S.D.BAYA
Proprietor
M.No. 76167

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

SCHEDULE-1-FUND ACCOUNT

Reserve Fund
Capital fund
Own Fund

Amount (Rs.)

123,206.00
477,137.00
6,000.00
TOTAL 606,343.00

SCHEDULE-2- INCOME AND EXPENDITURE

Opening Balance
Add : Current Income

878,092.71
955,077.97

TOTAL 1,833,170.68

SCHEDULE-3- UNSPENT GRANT

American Jewish World Service
Australian High Commission
Go Philanthropic Foundation

1,024,460.50
102,994.00
51,862.41

TOTAL 1,179,316.91

SCHEDULE-4- PROVISION

Provision for Telephone Expenses

1,062.00
TOTAL 1,062.00

SCHEDULE-5- FIXED ASSETS

Chair
Utensils
Furniture
Camera
Laptop
Computer
Office Equipment (AJWS-2016)
Two Wheeler (AJWS-2016)
Computer & Office Equipment (2017)

2,250.00
1,083.00
32,232.00
24,499.00
51,000.00
66,400.00
26,289.00
123,232.00
150,152.00
TOTAL 477,137.00

SCHEDULE-6- LOAN & ADVANCE

TDS Receivable (14-15)
TDS Receivable (16-17)
TDS Receivable (17-18)

11,250.00
11,449.00
28,777.00
TOTAL 51,476.00

SCHEDULE-7- OVERSPENT GRANT

Centre for Health & Social Justice
Centre For Catalyzing Change

63,615.00
31,463.00
95,078.00



SCHEDULE- 8- DEPOSITS (ASSETS)

SBBJ FD NO. 61349676148
SBBJ FD NO. 61349676193
SBI 37097351066
SBI 37097362001
SBI37097363752
Security Deposit Fatehpura Office

TOTAL 2,396,595.00

SCHEDULE- 9- BANK ACCOUNTS

SBBJ FC Main (51057983121)
SBBJ FC Multiple (61187937750)

TOTAL 684,027.59

SCHEDULE- 10- CURRENT ASSETS

Indian Fund
Accrued Interest

8,910.00
11,331.00
TOTAL 20,241.00

SCHEDULE-11- Sundry Creditor

Bhagwati Art
Ms. Firoz Khan
S.D. Baya & Company

36,750.00
41,580.00
27,000.00
TOTAL 105,330.00



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

**Income & Expenditure A/c (Foreign Fund)
for the year ended on 31st March 2018**


Expenditure	Amount (Rs.)	Income	Amount (Rs.)
American Jewish World Service (As per Schedule 12)	3,041,184.00	American Jewish World Service (As per Schedule 12)	3,041,184.00
Australian High Commission (As per Schedule 13)	1,394,006.00	Australian High Commission (As per Schedule 13)	1,394,006.00
Centre for Health & Social Justice (As per Schedule 14)	679,436.00	Centre for Health & Social Justice (As per Schedule 14)	679,436.00
Save The Children (As per Schedule 15)	1,389,869.00	Save The Children (As per Schedule 15)	1,389,869.00
Embassy of the Federal Republic of Germany (As per Schedule 16)	16,650.00	Embassy of the Federal Republic of Germany (As per Schedule 16)	16,650.00
Go Philanthropic Foundation (As per Schedule 17)	250,500.00	Go Philanthropic Foundation (As per Schedule 17)	250,500.00
Centre For Catalyzing Change (As per Schedule 18)	235,463.00	Centre For Catalyzing Change (As per Schedule 18)	235,463.00
Yojana Projecthulp (As per Schedule 19)	227,798.00	Yojana Projecthulp (As per Schedule 19)	227,797.50
Administrative Cost (As per Schedule 20)	7,746.50	Other Income Administrative Receipts (As per Schedule 21)	962,824.97
Excess of Income over Expenditure	955,077.97		
Total	8,197,730.47	Total	8,197,730.47

As per our report of even date

S.D. Baya & Co.

Chartered Accountant

Place - UDAIPUR
Date - 10-06-2018


(Usha Choudhary)
Secretary


S.D.BAYA
Proprietor
M.No. 076167



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

SCHEDULE 12-American Jewish World Service			
EXPENDITURES	AMOUNT	INCOME	AMOUNT
Accountant	135000.00	Unspent Grant	2,215,018.00
Admin Assistant	101250.00	(Opening Balance)	
Adolescent Boys C.B. Workshop	81017.00	Grant Received During	1,949,678.50
		the year	
Adolescent Boys Fare	49776.00	Balance of grant	4,164,696.50
Adolescent Girls Fare	82035.00	Less: Transfer to capital	99,052.00
		fund	
Adolescent Girls Meeting Quarterly	7100.00		4,065,644.50
Adolscnt Girl Group Leader (C.B.W)	126818.00	Less Unsepd Grant	1,024,460.50
Audit Fee	25000.00	Net Balance of Grant	3,041,184.00
Consultant Fee	500.00		
Documentation (Meri Khushi)	17774.00		
Empowerment Workshop	171609.00		
Event (Inaugration & Culmination)	46698.00		
Exposure Tour for Adolescent Girls	25660.00		
Extra Fund	12947.00		
I.G.Day, I. W. Day, National Y. Day	32583.00		
Institutional Overhead	30894.00		
Laptop Rent	19500.00		
Men Capacity Building Workshop	10531.00		
Office Assistant	72000.00		
Poster, Parcha, Booklet Other	3000.00		
Prog. Director	306000.00		
Program Coordinator	401000.00		
Programme Organisar	314247.00		
Programme Organiser (Research)	34484.00		
Research Coordinator	131852.00		
Resource Honarium for Coatch & Travel	28521.00		
Resources Person Honarium Including	48019.00		
Travel			
Sports Material	28769.00		
Staff Camp	45201.00		
Stationary and Other (Meri Khushi)	7176.00		
Subject Coaching	10040.00		
Support Cost (Rent, Electricity,Printing	286804.00		
Team Member Ori., Monthly Meeting	69241.00		
Team Member Travel	92869.00		
Travel (Research)	53406.00		
Trophi Match Event	7400.00		
Vikalp Prog. External Review	99053.00		
Workshop on Cast & Inequality	16000.00		
Workshop on Women Movement	2150.00		
Young Brides Meeting	7260.00		
Total	3041184.00	Total	3041184.00



SCHEDULE 13 Australian High Commission

EXPENDITURES	AMOUNT	INCOME	AMOUNT
Administrative Expenses	59947.00		
Capacity Building Workshop	134924.00	Opening Balance	1497000
Coach Consultancy	308964.00		
Coordinator Cost	275000.00	Less: Unspent Grant	102994
Exposure Visit	100000.00		1394006.00
Monthly Meeting	79231.00		
Project Orientation Meeting	4990.00		
Sports Equipments	60003.00		
Sports Festival	180040.00		
Tournament	60423.00		
Travel Cost	130484.00		
Total	1394006.00	Total	1,394,006.00

SCHEDULE 14 Centre for Health & Social Justice

EXPENDITURES	AMOUNT	INCOME	AMOUNT
Audit Fee	5000.00	Opening Grant	16151.00
Campaign in Extended Commu.	150000.00	Grant Received during the year	599670.00
Community Campaigning	108236.00	Add:-Overspend Grant	63615.00
Field Officer	164070.00	Total	679,436.00
Field Supervisor	120000.00		
Meeting & Workshop (Local Functionaries)	15548.00		
Office Consumable	17993.00		
Phone, Fax, Internet	33859.00		
Travel for Field Support	64730.00		
Total	679436.00	Total	679436.00



SCHEDULE 15 Save The Children

EXPENDITURES	AMOUNT	INCOME	AMOUNT
A.1.2.11 PC	66000.00		
A.1.2.12 M&E & Docum. Officer	77133.00 (Opening Balance)		465728
A.1.2.13 CC	290903.00 Grant received during the year		1015879.00
A.1.2.14 TO	130000.00 Less: Transfer to Capital Fund		
A.1.2.15 F & A	45000.00 Balance of grant		1481607.00
A.1.3.3 Travel & Accom.	99301.00 Less: Return		91738.00
A.1.5.6 Rent & Maint.	47626.00		1389869.00
A.1.5.7 Consumable Item (S&P)	17902.00		
A.1.5.8 Communication (P & I)	22543.00		
A.2.1.7 Partner Quarterly Meeting	4000.00		
A.3.1.3 Exposure Visit Village Level	17136.00		
A.3.3.2 Discussion Group Interaction	24993.00		
A.3.4.3 Leader Training	312344.00		
A.3.4.6 Fortnightly Meeting	42871.00		
A.3.5.1 SRHR	20824.00		
A.3.5.5. Sport, Public Speaking, Art	12643.00		
A.4.1.1 SMC	3600.00		
A.4.2.6. Edu. Dept. Workshop	10600.00		
A.4.3.4. Mobilize SMCs	6623.00		
A.7.1.6 ICDS	12275.00		
A.8.3.3. Mass Media Awareness Campaign	28204.00		
A.8.7.4 District Level Consultation	25058.00		
A.9.3.1 Exposure Visit	12290.00		
Program Director	60000.00		
Total	1389869.00		Total 1389869.00

SCHEDULE 16 Embassy of the Federal Republic of Germany

EXPENDITURES	AMOUNT	INCOME	AMOUNT
Bed Sheet	3000.00	Opening Balance	-----
Blanket	4350.00		
Cusion Cover	2297.00	Grant Received during	67,750.00
Gas Stove	1750.00	the year	
Kitchen Utensils	3853.00	Less: Transfer to Capital Fund	51,100.00
Laptop			16,650.00
Printer Cum Scanner			
Water Camper	1400.00		
Water Filter			
Total	16650.00		Total 16650.00



SCHEDULE 17 Go Philanthropic Foundation

EXPENDITURES	AMOUNT	INCOME	AMOUNT
Counsellor & Social Workers	147072.00	Opening Balance	-----
Office Rent	67450.00		
Over Head (Phone, Internet, Stationary)	35978.00	Grant Received during the year	302,362.41
Gas Stove		Less: Unspent Grant	51,862.41
Total	250500.00	Total	250500.00

SCHEDULE 18 Centre For Catalyzing Change

EXPENDITURES	AMOUNT	INCOME	AMOUNT
Admin, Office Rent, & ETC.	37237.00	Opening Balance	-----
Coordinator Cost	143889.00		
Emergency Fund	2195.00	Grant Received during the year	204,000.00
Stationary, IEC Material	33993.00	Add: Overspend Grant	31,463.00
Travel for Team	18149.00		
Total	235463.00	Total	235463.00

SCHEDULE 19 Yojana Projecthulp

EXPENDITURES	AMOUNT	INCOME	AMOUNT
Books	13649.00	Opening Balance	-----
Judo Mats	46368.00		
Korfball Poles	3318.00	Grant Received during the year	439,291.50
Korf Basket	250.00	Less: Grant Return	211,494.00
Krofball Ball	3618.00		
Loading and Boarding of Trainers	78190.00		
Yojana - Perspective Building Workshop	70582.00		
Team Member Travel	11823.00		
Total	227798.00	Total	227798.00

SCHEDULE 20 ADMINISTRATIVE COST

Bank Commission	4,956.50
Misc Expenses	2,790.00
Total	7,746.50

SCHEDULE 21 ADMINISTRATIVE RECEIPT

Donation Receipts-	636072.97
UK Giving Foundation	12660.00
Teach For All	24106.00
Bank Interest (Saving)	287271.00
Interest on FD	2715.00
Administration Receipt	962824.97



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

Schedule A - Sundry Creditor	
Afroz Pathan	930.00
Devnarayan	835.00
Dinesh	10376.00
Hariram Meghwal	1445.00
Hotel Horizon	10.00
Shanta Kumari Keer	6475.00
Vijay Meena	600.00
Total	20671.00

Schedule B - Loan & Advances Received	
Mohammed Ishaq Mansoori	33100.00
Usha Choudhary	2140.00
Yogesh Vaishnav	7018.00
Shatakshy Bhatt	140.00
Total	42398.00

Schedule C - Deposit Assets (Receipt)	
SBI FD (61347435207)	300044.00
SBI FD (61347446139)	300037.00
SBI FD (61348965095)	600000.00
SBI FD (61348965244)	600000.00
SBI FD (61349106100)	250000.00
SBI FD No. 61342821526	504039.00
SBI FD NO 61342821672	504039.00
SBI FD No. 61342821729	504039.00
Sbji FD Number 61302253401	533651.00
Sbji FD Number 61302253911	533651.00
S.B.I FD 36976486800	600000.00
Total	5229500.00

Schedule D - Balance Of Grant (Receipt)	
Action Aid India 2017 (Wrong Credit)	129500.00
American Jewish World Service	1949678.50
Australian High Commission	1497000.00
Centre for Health & Social Justice	599670.00
Embassy of the Federal Republic of Germany	67750.00
Go Philanthropic Foundation	302362.41
Yojana Projecthulp	439291.50
Save the Children	1015879.00
Centre For Catalyzing Change	204000.00
Total	6205131.41



Schedule E- Current Liabilities	
Eka Sharma (Eka Caterers)	50328.00
Provision for Misc Exp. (Save)	285.00
Salary Payble	3237518.00
Tds on Consultancy	7000.00
Tds on Contractor	13173.00
TDS on Salary	14000.00
Unspend Grant (Save The Children)	91738.00
Unspend Grant Yojana	211494.00
Total	3622536.00

Schedule F- Sundry Creditor	
Adinath Traders	46368.00
Afroj Pathan	18065.00
Amrita Prajapati	33931.00
Anita Sen	12880.00
Ankita Maru	5000.00
Astha Training Centre	348599.00
Baburam Choudhary (Office Rent)	66000.00
Badal Resort	22937.00
Bantu	1260.00
Bhalchandram Enterprises	17000.00
Casa Udaipur	22350.00
Deep Mala Garg	2361.00
Devashish To Your Choice	48550.00
Dev Narayan	46342.00
Dhapu Devi	10545.00
Digitech Systems	7800.00
Dinesh Bhil	20000.00
Diwa Chouhan	1470.00
Durga Choudhary	8980.00
FJI (H.B. FJI)	31500.00
Gangaram Amarchand Halwai	7925.00
Hall of Sports	2700.00
Hari Ram Megwal	23165.00
Hemraj Meghwal	19200.00
Hotel Horizon	77400.00
Hotel Padam Palace	4000.00
Hotel Shivani	7795.00
Hotel Shri Karni Niwas Udaipur	4505.00
Incox	155444.00
Jyoti Gadri	10590.00
Kajal Parmar	4775.00
Kalyani Traders	7475.00
Kamal General Store	4585.00
Kamla Regar	12820.00
Kaptan Hura Prasad Choudhary	13480.00
Karni	9692.00
Kavish Enterprises	5800.00
K.G.Tour N Travels	2400.00
Kheteshwar Tour & Travels (Tej Singh)	95536.00
Kishan Lal Khatic (K.K. Art)	32000.00



Kirab Mahal	63978.00
Kum Kum Tent House	8090.00
Laxman Singh (Osian Office Rent)	40213.00
Laxmichand Sunderlal Jain	81946.00
Laxmi Steels	6200.00
Maa Bhagwati Mineral Water	1820.00
Madhu Mala	23047.00
Magic Bus (Ankit Mandal)	7290.00
Mahadev Mistan Bhandar (Jai Kishan)	2845.00
Mahaveer Prasad	3566.00
Mahesh Agarwal	5940.00
Manju Devi	1730.00
Mateshwari Light Decor. (Mukesh Kumar)	4800.00
Mehra Electricls	8000.00
Mewar Timber & Plywood	5731.00
Minda Furniture Suppliers	17152.00
Morden Tradeways	5760.00
Mukesh Meghwal	8600.00
Mulla Ahmedji Hibtulajji Rajnagar Vala	4350.00
Muskan Taxi (Samrat Lal)	4900.00
Naseem Dehlvi, Farhan Ali, Faiz Ali	110000.00
New Kothari Tour and Travels (Nirmal Ji)	32500.00
New Mahadev Fashion Point	10770.00
Nisha Tour and Travels (Lalit Singh)	17655.00
Nisha Tour & Travels (Ramchand Meghwal)	16000.00
Patel Tent House	11000.00
Pawan Tent House	44173.00
Pratham Books	11148.00
Purnima Gupta	36360.00
Pushpa Meghwal	2475.00
Raghav Graphics	8728.00
Rajasthan Adult Education Association	6504.00
Rajkumar Menariya	15600.00
Raj Laxmi DJ Sound	13400.00
Rohit Jain	20550.00
Sakhi Mohammed	4000.00
Santoshi Tour and Travels	5000.00
Saroj Kanwar	3320.00
Sarwati	13310.00
S.D. Baya & Company	25000.00
Shanta Kumari Keer	38114.00
Shanti Lal Chandaliya	96000.00
Shashi Prabha	840.00
Shravan Kumar	4386.00
Shree Krishna Tent House	2200.00
Shree Naganaray Furniture (Dalpat Singh)	7500.00
Shree Sachyan Mata Saray (Osian)	78400.00
Shristhi Achrya	693.00
Shubham Studio	9000.00
Sohini Jani	1060.00
Somnath Biswas	9200.00
Sunil Meghwal	7742.00



Tarun Kumar Sen	1613.00
The Osian Restaurant	140933.00
Travel Leaf India Pvt. Ltd	17650.00
Tulika Publishers	2501.00
Tulsi Bhakar	5000.00
UNIQUE PRINTING PRESS, UDAIPUR	40480.00
Urvashi Panwar	1760.00
Usha Choudhary (Office Rent)	66770.00
Usha Choudhary Taxi Charges	22725.00
USO International Centre	58315.00
Vaishali Sankhala	6290.00
Vijay Meena	16439.00
Vishwas Computer	160397.00
Vivek Chaturvedi	86515.00
Total	2869199.00

Schedule G - Deposit Assets (Payment)

SBI FD (61348965095)	600000.00
SBI FD (61348965244)	600000.00
SBI FD (61349106100)	250000.00
SBI FD (61349676148)	400000.00
SBI FD (61349676193)	400000.00
S.B.I FD 36976486800	600000.00
SBI FD (37097351066)	500000.00
SBI FD (37097362001)	500000.00
SBI FD (37097363752)	500000.00
Total	4350000.00

Schedule H - Loan & Advances Payment

Ajeet Choudhary	415058.00
Bharti Meghwal	6030.00
Meena Samriya	14027.00
Mohd. Ishaq	253886.00
Pooja Vasudev Sharma	17804.00
Shamina Bano	5359.00
Usha Choudhary	37438.00
Vishnu Kumar Yadav	5770.00
Yogesh Vaishnav	7887.00
Shatakshy Bhatt	1000.00
Total	764259.00



VIKALP SANSTHAN
80, Vinayak Nagar, Ramgiri, Badgaon
Udalpur (Rajasthan)
Receipt and Payment A/c (Foreign Fund)
for the year ended on 31st March 2018

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balances		Project & Other Expenses	
Cash in Hand	523.00	Bank Commission	4956.50
Cash at Bank	304520.71	ADMINISTRATION COST	185.00
Current Liabilities	20671.00	American Jewish World Service	164046.00
(As Per Schedule A)		Australian High Commission	117179.00
		Centre for Health & Social Justice	55421.00
		Embassy of the Federal Republic of Germany	12300.00
		Go Philanthropic Foundation	27461.00
		Save The Children	14669.00
		Centre For Catalyzing Change	5609.00
		Yojana Projecthulp	20573.00
Current Assets		Loan & Advances Payment	
		206679.00 (As Per Schedule H)	764259.00
Overspend Action Aid		Deposit Assets (Payment)	
		(As Per Schedule G)	4350000.00
Loan & Advances Received		Current Liabilities	
(As Per Schedule B)	42398.00	Sundry Creditor	2869199.00
		(As Per Schedule F)	
Deposit Assets			
(As Per Schedule C)	5229500.00 (As Per Schedule E)		3625536.00
Indirect Income			
Bank Interest	24337.00		
Administrative Receipt	811828.97		
			129500.00
Balance Of Grant			
(As Per Schedule D)	6205131.41		
		Closing Balances	
		Cash in Hand	668.00
		Cash at Bank	684027.59
		Total	12845589.09
		Total	12845589.09

As per our report of even date

S.D. Baya & Co.

Chartered Accountant


(Usha Choudhary)
Secretary


S.D. BAYA
Proprietor
M.No. 076167

Place- UDALPUR
Date - 10-06-2018



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

Balance Sheet (Indian Fund)
as on 31st March 2018

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
FUND ACCOUNT (As Per Schedule 1)	850,931.82	FIXED ASSETS (As Per Schedule 5)	168,027.00
INCOME & EXPENDITURE (As Per Schedule 2)	314,918.64	LOAN & ADVANCE (As Per Schedule 6)	102,600.00
STAFF SECURITY DEPOSIT (As Per Schedule 4)	113,125.00	OVERSPENT GRANT (As Per Schedule 7)	58,401.00
CURRENT LIABILITIES (As Per Schedule 3)	8,910.00	CURRENT ASSETS (As Per Schedule 8)	24,309.00
		DEPOSITED (As Per Schedule 9)	851,219.00
		CASH IN HAND	1,886.07
		BANK ACCOUNT	81,443.39

Total 1,287,885.46

Total 1,287,885.46

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

Place : UDAIPUR
Date : 10-06-2018

(Usha Choudhary)
Secretary




S.D. BAYA
Proprietor
M.No. 076167



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

**Income & Expenditure A/c (Indian Fund)
for the year ended on 31st March 2018**

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Administrative Expenses (As per Schedule 10)		Other Income (As per Schedule 11)	
Excess of Income over Expenditure			
	46,687.00		
TOTAL	57,198.00	TOTAL	57,198.00

As per our report of even date

S.D. Baya & Co.

Chartered Accountant



S.D.BAYA

Proprietor

M.No. 076167



(Usha Choudhary)

Secretary

Place : UDALPUR

Date : 10-06-2018



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

SCHEDULE-1- FUND ACCOUNT	
Member Fund	Amount
Reserve & Surplus	302678.00
Capital Fund	380226.82
Total	168027.00
	850931.82

SCHEDULE -2- INCOME & EXPENDITURE	
Opening Balance	Amount
Less : Current Year Loss	268231.64
Total	46687.00
	314918.64

SCHEDULE -3- CURRENT LIABILITIES	
FOREIGN FUND	Amount
Total	8910.00
	8910.00

SCHEDULE-4- STAFF SECURITY DEPOSITE	
Usha Choudhary	Amount
Yogesh Vaishnav	4900.00
Afroz Pathan	5850.00
Ajeet Choudhary	5970.00
Anita Sen	9000.00
Meena Samariya	5000.00
Mohammed Ishaq Mansoori	5500.00
Devnarayan Khatic	12000.00
Dinesh Bhil	10000.00
Hariram Meghwal	5000.00
Kajal Parmar	10000.00
Pooja Vasudev Sharma	3220.00
Mukesh Meghwal	20000.00
Shanta Kumari Keer	5000.00
Kamla Regar	6000.00
Total	5685.00
	113125.00

SCHEDULE -5- FIXED ASSETS	
Computer & Printer	Amount
Furniture & Fixture	64967.00
Machinery & Office Equipments	58198.00
Total	44862.00
	168027.00



SCHEDULE-6- LOAN & ADVANCE
Innovative Financial Advisor Pvt. Ltd

Amount
102600.00
Total
102600.00

SCHEDULE-7- OVERSPENT GRANT
Mahila Suraksha Evam Salah Kendra (Jodhpur)

Amount
58401.00
Total
58401.00

SCHEDULE-8- CURRENT ASSETS

TDS 2016-17
TDS 2017-18
Accrued Interest on FDR
Amount
6317.00
5454.00
12538.00
Total
24309.00

SCHEDULE-9- DEPOSITS

SBBJ FD- 61325634990
SBBJ FD- 61325636602
SBBJ FD- 61347449061
Amount
320624.00
212976.00
317619.00
Total
851219.00

SCHEDULE -10- ADMINISTRATIVE EXPENSES

Bank Charges
Others Expenses
Amount
531.00
9980.00
Total
10511.00

SCHEDULE - 11- Other Income

Bank Interest
Interest On FD
Misc. Income
Security forfeited
Amount
1286.00
50394.00
522.00
4996.00
Total
57198.00



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

**Receipt and Payment A/c (Indian Fund)
for the year ended on 31st March 2018**

	Receipts	Payments	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances			
Cash in Hand	4,556.07	Other Expenses	10,511.00
Cash at Bank	88,686.39	Vikalp Own Expenses	
		88,686.39	
		Current Liabilities	
		Vijay Meena	1,600.00
Staff Security Depoposit	86,652.00	Security deposit paid	88,259.00
Deposit Assets	50,000.00		
SBBJ FD 61349987074		Current Assets	
		Loan & Advances Assets	81,212.00
Loan & Advances Assets		Deposits (FD)	50,000.00
Ajiet Choudhary	14,712.00		
Mohammed Ishaq Mansoori	50,000.00	Closing Balances	
Pooja Sharma	11,500.00	Cash in Hand	1,886.07
Yogesh Vaishnav	3,800.00	Cash at Bank	81,443.39
OTHER RECEIPTS			
Bank Interest	1,343.00		
Interest On FD	340.00		
CHSJ Meeting Expenses	3,322.00		
Total	314,911.46	Total	314,911.46

As per our report of even date

S.D. Baya & Co.

Chartered Accountant


(Usha Choudhary)
Secretary


S.D. BANA
Proprietor
M.No.076167

Place : UDALPUR
Date : 10-06-2018

