

VIKALP SANSTHAN

80, Vinayak Nagar, Ramgiri,
Badgaon, Udaipur (Raj.) 313011

AUDIT REPORT

FINANCIAL YEAR

2018-2019



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 31/03/2019 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 31/03/2019
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

Place :UDAIPUR
Date : 07/08/2019
UDIN :19076167AAAAO2716



For S.D.BAYA & COMPANY
Chartered Accountants

(SHUBH DARSHAN BAYA)
PROPRIETOR

Membership No: 076167
Registration No: 007833C

**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.	5456637
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.	258855
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



[Handwritten Signature]

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

(SHUBH DARSHAN BAYA)
PROPRIETOR

Membership No: 076167
Registration No: 007833C

Place :UDAIPUR
Date : 07/08/2019
UDIN :

Annexure "A"

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	624000
SALARY TO YOGESH VAISHNAV	624000
TRAVELLING EXPENSE USHA CHOUDHARY	28468
TRAVELLING EXPENSE YOGESH VAISHNAV	27397
RENT EXP USHA CHOUDHARY	132000
SALARY TO AJEET CHOUDHARY	178200
Total	1614065




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

Consolidated Balance Sheet
as on 31st March 2019

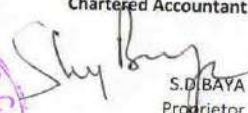
Liabilities	INDIAN FUND	FOREIGN FUND	Amount (Rs.)	Assets	INDIAN FUND	FOREIGN FUND	Amount (Rs.)
FUND ACCOUNT (As Per Schedule 1)	850,931.82	606343.00	1,457,274.82	FIXED ASSETS (As Per Schedule 5)	168027.00	477137.00	645,164.00
INCOME & EXPENDITURE (As Per Schedule 2)	384388.12	2022555.68	2,406,943.80	DEPOSITS (As Per Schedule 6)	910091.00	1594540.00	2,504,631.00
UNSPENT GRANT (As Per Schedule 3)		36221.41	36,221.41	OVERSPENT GRANT (As Per Schedule 7)	58401.00		58,401.00
CURRENT LIABILITY (As Per Schedule 4)	34056.00	81750.00	115,806.00	CURRENT ASSETS (As Per Schedule 8)	34762.00	100957.00	135,719.00
				BANK ACCOUNT (As Per Schedule 9)	80214.94	572551.09	652766.03
				CASH IN HAND (As Per Schedule 10)	17880	1685	19565.00
Total	1269375.94	2746870.09	4,016,246.03	Total	1269375.94	2746870.09	4,016,246.03

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

Place- UDAIPUR
Date- 07/08/2019


(Usha Choudhary)




S.D. BAYA
Proprietor

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

Consolidated Income & Expenditure A/c
for the year ended on 31st March 2019

Expenditure				Income			
	INDIAN FUND	FOREIGN FUND	Amount (Rs.)		INDIAN FUND	FOREIGN FUND	Amount (Rs.)
Project Expenses				Grant Received			
American Jewish World Service		4370961.00	4370961.00	American Jewish World Service		4370961.00	4370961.00
Australian High Commission		102994.00	102994.00	Australian High Commission		102994.00	102994.00
Centre for Health & Social Justice		152000.00	152000.00	Centre for Health & Social Justice		152000.00	152000.00
Go Philanthropic Foundation		699196.00	699196.00	Go Philanthropic Foundation		699196.00	699196.00
Centre For Catalyzing Change		124537.00	124537.00	Centre For Catalyzing Change		124537.00	124537.00
Bank Charges	131.00		131.00	Bank Interest	4591.00		4591.00
Others Expenses	324.57		324.57	Donation Received	2415.05		2415.00
Bank Commission		3,025.50	3025.50	Bank Interest (Saving)		28,913.00	28913.00
Misc Expenses		3,468.00	3468.00	Interest on FD	61945.00	150,527.00	21,2472.00
				Administration Receipt		16,439.00	16439.00
				interest on IT refund	974.00		974.00
Excess of Income over Expenditure	69469.48	189,385.50	258854.93				
Total	69,925.05	5,645,567.00	5,715,492.00	Total	69,925.05	5,645,567.00	5,715,492.00

As per our report of even date

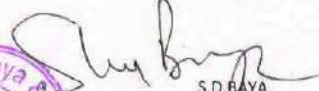
S.D. Baya & Co.

Chartered Accountant

Place- UDAIPUR
Date- 07/08/2019


(Usha Choudhary)
Secretary




S.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 2019


Receipt	INDIAN FUND	FOREIGN FUND	Amount (Rs.)	Payment	INDIAN FUND	FOREIGN FUND	Amount (Rs.)
Opening Balances				Project & Other Expenses			
Cash in Hand	1886.07	668.00	2,554.00	Bank Commision		3025.50	3025.50
Cash at Bank	81443.39	684027.59	765,470.98	American Jewish World Service		592701.00	592701.00
Current Liabilities foregin fund			47897.00	Australian High Commission		15420.00	15420.00
foregin fund		47897.00		Centre for Health & Social Justice		6167.00	6167.00
Staff Security Deposits	18125.00		18,125.00	Go Philanthropic Foundation		36888.00	36888.00
Current Assets				Centre For Catalyzing Change		4069.00	4069.00
OverSpend CHSJ		63615.00	63615.00	Vikalp Own Expenses	455.50		455.50
OverSpend Centre for Catalyzing Change		31463.00	31463.00	Loan & Advances Payment			
Loan & Advances Received				Foregin Fund	69820.00	537085.00	606905.00
Foregin Fund		87622.00	87622.00	Deposit Assets			
Deposit Assets (Foregin Fund)		2372219.00	2372219.00	Deposit Assets Foregin fund		1500000.00	1500000.00
Deposit Assets (Indian fund)	5000.00		5000.00	Deposit Assets Indian fund	5000.00		5000.00
Ajeet Choudhary	44820.00		44820.00	Current Liabilities			
Innovative Financial Advisors Pvt Ltd	102600.00		102,600.00	Foregin Fund		2514331.00	2514331.00
Dinesh Bhil	5000.00		5,000.00	Indian Fund	131250.00		131250.00
Meena Khatic	15000.00		15,000.00	Sundry Creditor		1895294.00	1895294.00
Shanta Kumari Keer	5000.00		5,000.00	Closing Balances			
Bank Interest	4591.00	28913.00	33504.00	Cash in Hand	17880.00	1685.00	19,565.07
Administratie Receipt	21155.05	56200.00	77355.05	Cash at Bank	80214.94	572551.09	652766.03
Balance Of Grant (FF)		4306592.00	4306592.00				
Total	304620.51	7679216.59	7983837.03	Total	304620.44	7679216.59	7983837.03

As per our report of even date

S.D. Baya & Co.
Chartered Accountant

Place- UDAIPUR
Date - 07/08/2019


(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		2,148,089.32
Add : Current Income		258,854.48
TOTAL		2406943.80

SCHEDULE-3 - UNSPENT GRANT		
Go Philanthropic Foundation		36,221.41
TOTAL		36221.41

SCHEDULE-4 - current liability		
Bhagwati Art		36750.00
FOREIGN FUND		34056.00
S.D. Baya & Company		45000.00
TOTAL		115806.00

SCHEDULE-5 - FIXED ASSETS		
Two wheeler		123,232.00
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		64967.00
Furniture & Fixture		58198.00
Machinery & Office Equipments		44862.00
Computer & Office Equipment (2017)		150152.00
TOTAL		645164.00

SCHEDULE-6 - DEPOSITS		
SBI FD - 37739622442		517053.00
SBI FD- 37740222440		524236.00
SBI FD- 37097362001		543251.00
Security Deposit Fatehpura Office		10000.00
SBBJ FD- 61325634990		345066.00
SBBJ FD- 61325636602		226757.00
SBBJ FD- 61347449061		338268.00
TOTAL		2504631.00



SCHEDULE- 7 -OVERSPENT GRANT	
Mahila Suraksha Evam Salah Kendra (Jodhpur)	58401.00
Total	58401.00

SCHEDULE- 8 - BANK ACCOUNTS	
SBBJ FC Main (51057983121)	91,695.29
SBBJ FC Multipal (61187937750)	480,855.80
SBBJ indian fund -61004773121	80,214.94
TOTAL	652766.03

SCHEDULE- 9 - CASH	
Foregin Fund	1685.00
Indian Fund	17880.00
TOTAL	19565.00

SCHEDULE- 10 - CURRENT ASSETS	
Accured Interest on FD	36844.00
TDS Receivable (17-18)	34,231.00
TDS Receivable (18-19)	19,338.00
TDS RECEIVABLES	11,250.00
INDIAN FUND	34,056.00
TOTAL	135719.00



VIKALP SANSTHAN


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

Balance Sheet (Foreign Fund)**as on 31st March 2019**

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
FUND ACCOUNT (As Per Schedule 1)	606,343.00	FIXED ASSETS (As Per Schedule 5)	477,137.00
INCOME & EXPENDITURE (As Per Schedule 2)	2,022,555.68	DEPOSITS (Assets) (As Per Schedule 6)	1,594,540.00
UNSPENT GRANT (As Per Schedule 3)	36,221.41	CURRENT ASSETS (As Per Schedule 7)	100,957.00
CURRENT LIABILITIES (As Per Schedule 4)	81,750.00	BANK ACCOUNT (As Per Schedule 8)	572,551.09
		CASH IN HAND	1,685.00
Total	2,746,870.09	Total	2,746,870.09

S.D. Baya & Co.
Chartered Accountant

Place - UDAIPUR
Date - 07/08/2019


(Usha Choudhary)
Secretary



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 2019**

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
American Jewish World Service (As per Schedule 12)	4,370,961.00	American Jewish World Service (As per Schedule 12)	4370961.00
Australian High Commission (As per Schedule 13)	102,994.00	Australian High Commission (As per Schedule 13)	102994.00
Centre for Health & Social Justice (As per Schedule 14)	152,000.00	Centre for Health & Social Justice (As per Schedule 14)	152000.00
Go Philanthropic Foundation (As per Schedule 15)	699,196.00	Go Philanthropic Foundation (As per Schedule 15)	699196.00
Centre For Catalyzing Change (As per Schedule 16)	124,537.00	Centre For Catalyzing Change (As per Schedule 16)	124537.00
Bank Commission	3,025.50	Bank Interest (Saving)	28,913.00
Misc Expenses	3,468.00	Interest on FD	150,527.00
		Administration Receipt	16,439.00
Excess of Income over Expenditure	189,385.50		
Total	5,645,567.00	Total	5,645,567.00

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

Place - UDAIPUR
Date - 07/08/2019


(Usha Choudhary)
Secretary




S.D.BAYA
Proprietor
M.No. 076167

VIKALP SANSTHAN
80, Vinayak Nagar, Ramgiri, Badgaon
Udaipur (Rajasthan)
Receipt and Payment A/c (Foreign Fund)
for the year ended on 31st March 2019

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balances		Project & Other Expenses	
Cash in Hand	668.00	Bank Commision	3025.50
Cash at Bank	684027.59	American Jewish World Service	592701.00
Current Liabilities	47897.00	Australian High Commission	15420.00
(As Per Schedule A)		Centre for Health & Social Justice	6167.00
		Go Philanthropic Foundation	36888.00
		Centre For Catalyzing Change	4069.00
Current Assets		Loan & Advances Payment	537085.00
Overspend CHSJ	63615.00		
Overspend Centre for Catalyzing	31463.00		
Loan & Advances Received		Deposit Assets (Payment)	
(As Per Schedule B)	87622.00	(As Per Schedule G)	1500000.00
Deposit Assets	2372219.00	Current Liabilities	
(As Per Schedule C)		(As Per Schedule E)	2514331.00
Indirect Income		Sundry Creditor	
Bank Interest	28913.00	(As Per Schedule F)	1895294.00
Administratie Receipt	56200.00	Closing Balances	
Balance Of Grant	4306592.00	Cash in Hand	1685.00
(As Per Schedule D)		Cash at Bank	572551.09
Total	7679216.59	Total	7679216.59

As per our report of even date

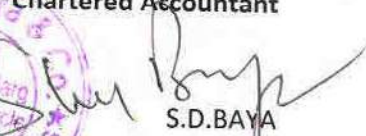
S.D. Baya & Co.

Chartered Accountant

Place- UDAIPUR
Date -07/08/2019


(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.)
Reserve Fund		123,206.00
Capital fund		477,137.00
Own Fund		6,000.00
TOTAL		606,343.00

SCHEDULE-2- INCOME AND EXPENDITURE		
Opening Balance		1,833,170.68
Add : Current Income		189,385.00
TOTAL		2,022,555.68

SCHEDULE-3- UNSPENT GRANT		
Go Philanthropic Foundation		36,221.41
Total		36,221.41

SCHEDULE-4- current liability		
Bhagwati Art		36,750.00
S.D. Baya & Company		45,000.00
TOTAL		81,750.00

SCHEDULE-5- 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
Two Wheeler (AJWS-2016)		123,232.00
Computer & Office Equipment (2017)		150,152.00
TOTAL		477,137.00

SCHEDULE- 6- DEPOSITS (ASSETS)		
SBI FD - 37739622442		517053.00
SBI FD- 37740222440		524236.00
SBI FD- 37097362001		543251.00
Security Deposit Fatehpura Office		10000.00
TOTAL		1,594,540.00

SCHEDULE- 7- CURRENT ASSETS		
TDS RECEIVABLE		11,250.00
TDS Receivable (17-18)		28,777.00
INDIAN FUND		34,056.00
Accrued Interest		26,874.00
TOTAL		100,957.00

SCHEDULE- 8- BANK ACCOUNTS		
SBBJ FC Main (51057983121)		91,695.29
SBBJ FC Multiple (61187937750)		480,855.80
TOTAL		572,551.09



VIKALP SANSTHAN

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

SCHEDULE 12-American Jewish World Service

EXPENDITURES	AMOUNT	INCOME	AMOUNT
Accountant	184054.00	Grant Account	1,024,460.50
Admin Assistant	13500.00	(Opening Balance)	
Adolescent Boys C.B. Workshop	20163.00	Grant Received During	3,346,500.00
Adolescent Girls Sangathan Meeting Quty.	21550.00	Balance of grant	4,370,960.50
Adolscent Boys Fair	40000.00	Less: Transfer to capital fund	-
Adolscent Girls Fair	40000.00	Round Off	0.50
Adolw. Girls Group Leader's Capacity	193850.00	Net Balance of Grant	4,370,961.00
Audit Fee	50000.00		
Capa. Building of Married Young Girls	48055.00		
Currency Difference in Dollar	196426.00		
Dissemination and Publication	300000.00		
Documantation	5000.00		
Documentation Evidence Based	20000.00		
Empowerment Workshop	77785.00		
Event (Inaugration & Culmination)	10063.00		
Exposure Tour For Adolescent Girls	48000.00		
Institutional Overhead 15%	59496.00		
Laptop Rent	30680.00		
Men Capacity Building Workshop	10475.00		
Married Young Couple Workshop	60000.00		
Module Writing and Publication	10000.00		
National Girls Days, IWD, IYD, IGCD, 16 Days	65000.00		
Office Assistant	84000.00		
Panchyat Level Issued Based Workshop	150000.00		
Poster, Parcha, Bookslet, Brochure	97057.00		
Printing, Scanning, Fax Etc	50000.00		
Program Coordinator	488000.00		
Programme Director (Part Honorarium)	468000.00		
Programme Organiser	394900.00		
Research Co-Ordinator	57548.00		
Research Travel	3069.00		
Resource Honorarium For Coach	180000.00		
Resource Persons Honorarium	40000.00		
Staff Camp	52156.00		
Stationary and Other	5375.00		
Subject Coaching	33713.00		
Support Cost	297566.00		
Team Member Orientation, Monthly Meeting	107610.00		
Team Member Travel	233327.00		
Vikalp Prog. External Review	900.00		
Thematic Workshop For Team	42000.00		
Workshop on Cast & Inequality	49943.00		
Young Brides Meeting	1700.00		
Workshop with Boys	30000.00		
Total	4370961.00	Total	4370961.00




SCHEDULE 13 Australian High Commission

EXPENDITURES	AMOUNT	INCOME	AMOUNT
Banner	1000.00	GRANT ACCOUNT	102994
Coach Consultancy	12000.00	(opening balance)	
Lodging and Boarding	18000.00	unspent grant	0
Other (Medical, Water, Electricity)	1014.00		
Rent for 10 Laptop's	15340.00		
Rent for Space	5000.00		
Resource Person's Honaraium	24000.00		
Stationery	5000.00		
Stationery and Tools	4986.00		
Travel for Participants	5000.00		
Travel for Resource Person	11654.00		
Total	102994.00	Total	102,994.00

SCHEDULE 14 Centre for Health & Social Justice

EXPENDITURES	AMOUNT	INCOME	AMOUNT
Field Officer	60000.00	Grant Account	0
Field Supervisor	40000.00	(Opening balance)	
Office Consumable	4500.00	Grant Received during	152000.00
Phone, Fax, Internet	7500.00	the year	
Samantha Saathi Snacks	5250.00		
Travel for Field Support	21201.00		
Yuva Samantha Saathi Meeting	13549.00		
Total	152000.00	Total	152000.00

SCHEDULE 15 Go Philanthropic Foundation

EXPENDITURES	AMOUNT	INCOME	AMOUNT
Activities	33000.00	Grant Account	51862.41
Centre's Rent	101000.00	(opening balance)	
Coordination Cost	216000.00	Grant Received during	683,555.00
Phone, Internet & Stat. (Helpline)	9932.00	the year	
Phone, Internet & Stati. (Sports)	9000.00	Balance of grant	735,417.41
Salary for 3 Counsellors	289780.00	Less:Unspent Grant	36,221.41
Travel (Sports)	26984.00		
Travel (Helpline)	13500.00		
Total	699196.00	Total	735417.41

SCHEDULE 16 Centre For Catalyzing Change

EXPENDITURES	AMOUNT	INCOME	AMOUNT
Admin, Office Rent & Etc.	26272.00	Grant Account	
Coordinator Cost	84000.00	Opening Balance	0
Emergency Fund	5593.00	Grant Received during	124,537.00
Stationary, IEC Material	2941.00	the year	
Travel for Team	5731.00	unspent grant	0
Total	124537.00	Total	124537.00



VIKALP SANSTHAN
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Schedule A - current liability	
Anita Sen	8000.00
Kamla Regar	7378.00
Madhu Mala	465.00
Shanta Kumari Keer	32054.00
Total	47897.00

Schedule B- Loan & Advances Received	
Ajeet Choudhary	54000.00
Usha Choudhary	9622.00
Yogesh Vaishnav	24000.00
Total	87622.00

Schedule C- Deposit Assets (Receipt)	
SBBJ FD (61349676148)	421797.00
SBBJ FD (61349676193)	421797.00
SBI FD (37097351066)	514376.00
SBI FD (37097363752)	514249.00
SBI FD (37740222814)	500000.00
Total	2372219.00

Schedule D- Balance Of Grant (Receipt)	
American Jewish World Service	3346500.00
Centre for Health & Social Justice	152000.00
Go Philanthropic Foundation	683555.00
Centre For Catalyzing Change	124537.00
Total	4306592.00

Schedule E- Current Liabilities	
Provisions	1062.00
Salary Payble	2456139.00
Tds on Consultancy	13500.00
Tds on Contractor	15997.00
TDS on Salary	24000.00
TDS Receivable	3633.00
Total	2514331.00




Schedule F- Sundry Creditor	
Afroj Pathan	11415.00
Ajey Saxena	5000.00
Anita Sen	43033.00
Ann Jyothis Raj	25000.00
Aravali Tours and Travels, Udaipur	28178.00
Archana Dwivedi	45000.00
Astha Training Centre	342876.00
Badal Resort	28465.00
Devashish To Your Choice	9585.00
Dev Narayan	5944.00
Digitech Systems	8800.00
Future Retail LTD (Big Bazar)	38880.00
Gargi Yadav	7500.00
Hari Ram Megwal	49420.00
Incox	11520.00
Jagdish Lal (CHSJ)	15000.00
Jyoti Gadari	9000.00
Kajal Parmar	20056.00
Kamla Regar	30775.00
Kamlesh Gameti	265.00
K.G.Tour N Travels	12600.00
Kishan Lal Khatic (K.K. Art)	4100.00
Laxmichand Sunderlal Jain	16857.00
Madhu Mala	4000.00
Mangi Lal Gadari	3925.00
Ms. Firoz Kha (Penter)	41580.00
Mukesh Meghwal	14190.00
Naseem Dehlvi, Farhan Ali, Faaiz Ali	122500.00
Nisha Rani	22000.00
Om Niwas	106320.00
Pooja Mehta	7850.00
Ram Kishor	22500.00
Royal Beg	20050.00
Royal Tours & Travels	1700.00
Sadbhawana Trust	31500.00
S.D. Baya & Company	27000.00
Shanta Kumari Keer	119511.00
Shanti Lal Chandaliya	8000.00
ShashiPrabha	10000.00
Sudha Choudhary	7000.00
Unique Printing Press, Udaipur	322026.00
Usha Choudhary (Office Rent)	132000.00
Usha Choudhary Taxi Charges	30063.00
Vaishali Shankhala	3645.00
Vashali Sankhala	4805.00
Vijay Studio & Color LAB	12240.00
Vishwas Computer	51620.00
Total	1895294.00



Schedule G- Deposit Assets (Payment)	
SBI FD (37739622442)	500000.00
SBI FD (37740222440)	500000.00
SBI FD (37740222814)	500000.00
Total	1500000.00




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

Balance Sheet (Indian Fund)
as on 31st March 2019

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
FUND ACCOUNT (As Per Schedule 1)	850,931.82	FIXED ASSETS (As Per Schedule 4)	168,027.00
INCOME & EXPENDITURE (As Per Schedule 2)	384,388.12	OVERSPENT GRANT (As Per Schedule 5)	58,401.00
CURRENT LIABILITIES (As Per Schedule 3)	34,056.00	CURRENT ASSETS (As Per Schedule 6)	34,762.00
		DEPOSITED (As Per Schedule 7)	910,091.00
		CASH IN HAND	17,880.00
		BANK ACCOUNT	80,214.94
Total	1,269,375.94	Total	1,269,375.94

As per our report of even date

S.D. Baya & Co.

Chartered Accountant

Place : UDAIPUR
Date : 07/08/2019


(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 2019

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Bank Charges	131.00	Bank Interest	4591.00
Others Expenses	324.57	Donation Recevied	2415.05
Excess of Income over Expenditure	69469.48	Interest on IT refund	974.00
		Intrest on FD	61945.00
TOTAL	69,925.05	TOTAL	69,925.05

As per our report of even date

S.D. Baya & Co.

Chartered Accountant



(Usha Choudhary)
Secretary



S.D.BAYA
Proprietor
M.No. 076167

Place : UDAIPUR
Date : 07/08/2019

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

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

SCHEDULE -2- INCOME & EXPENDITURE		Amount
Opening Balance		314918.64
ADD : Current Year surplus		69469.48
Total		384388.12

SCHEDULE -3- CURRENT LIABILITIES		Amount
FOREIGN FUND		34056.00
Total		34056.00

SCHEDULE -4- FIXED ASSETS		Amount
Computer & Printer		64967.00
Furniture & Fixture		58198.00
Machinery & Office Equipments		44862.00
Total		168027.00

SCHEDULE- 5- OVERSPENT GRANT		Amount
Mahila Suraksha Evam Salah Kendra (Jodhpur)		58401.00
Total		58401.00

SCHEDULE-6- CURRENT ASSETS		Amount
TDS 2017-18		5454.00
TDS 2018-19		19338.00
Accrued Interest on FDR		9970.00
Total		34762.00

SCHEDULE-7- DEPOSITS		Amount
SBBJ FD- 61325634990		345066.00
SBBJ FD- 61325636602		226757.00
SBBJ FD- 61347449061		338268.00
Total		910091.00



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

Receipt and Payment A/c (Indian Fund)
for the year ended on 31st March 2019

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balances		Other Expenses	
Cash in Hand	1,886.00	Vikalp Own Expenses	455.50
Cash at Bank	81,443.39		
		Current Liabilities	
		Security deposit paid	131,250.00
Staff Security Deposit	18,125.00		
Deposit Assets		Current Assets	
The Naz Foundation	5,000.00	Loan & Advances Assets	69,820.00
		Deposits	5,000.00
Loan & Advances Assets			
Ajeet Choudhary	44,820.00		
Innovative Financial Advisors Pvt Ltd	102,600.00		
		Closing Balances	
Dinesh Bhil	5,000.00	Cash in Hand	17,880.00
Meena Khatic	15,000.00	Cash at Bank	80,214.94
Shanta Kumari Keer	5,000.00		
OTHER RECEIPTS			
Bank Interest	4,591.00		
Donation Received	2,415.05		
TDS Received	18,740.00		
Total	304,620.44	Total	304,620.44

As per our report of even date

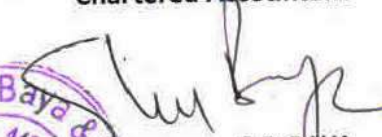
S.D. Baya & Co.

Chartered Accountant

Place : UDAIPUR
Date : 07/08/2019


(Usha Choudhary)
Secretary




S.D. BAYA
Proprietor
M.No.076167