

VIKALP SANSTHAN

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

AUDIT REPORT

FINANCIAL YEAR

2019-2020



S.D. BAYA & Co.

Chartered Accountants

S. D. Baya
M.Com., FCA

448, Moksh Marg
Shastri Circle
Udaipur (Raj.)

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 31/03/2020 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 31/03/2020
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.



For S.D.BAYA & COMPANY
Chartered Accountants

Shubh Darshan Baya
(SHUBH DARSHAN BAYA)
PROPRIETOR

Membership No: 076167
Registration No: 007833C

Place :UDAIPUR
Date : 31/10/2020
UDIN : 20076167AAAAFK5129

**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.	6961987
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



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	

Place : UDAIPUR
Date : 31/10/2020
UDIN : 20076167AAAAFK5129



For S.D.BAYA & COMPANY
Chartered Accountants

(SHUBH DARSHAN BAYA)
PROPRIETOR

Membership No: 076167
Registration No: 007833C

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
USHA CHOUDHARY	655200
YOGESH VAISHNAV	655200
Total	1310400



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

Balance Sheet (Consolidated)
as on 31st March 2020

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
FUND ACCOUNT (As Per Schedule 1)	41,81,536.78	FIXED ASSETS (As Per Schedule 4)	22,99,554.00
UNSPENT GRANT (As Per Schedule 2)	16,02,308.41	DEPOSITS (Assets) (As Per Schedule 5)	22,61,494.00
CURRENT LIABILITIES (As Per Schedule 3)	84,056.00	CURRENT ASSETS (As Per Schedule 6)	2,88,358.00
		LOANS & ADVANCE (As Per Schedule 7)	3,000.00
		CASH & BANK ACCOUNT (As Per Schedule 8)	
		Cash	5,317.07
		Banks	10,10,178.12
Total	58,67,901.19	Total	58,67,901.19

As per our report of even date

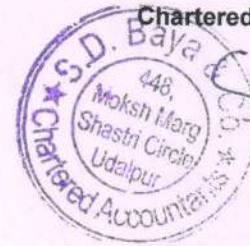
S.D. Baya & Co.

Chartered Accountant

Place - UDAIPUR
Date -31.10.2020

(Usha Choudhary)

Secretary



S.D.BAYA
Proprietor
M.No. 76167

VIKALP SANSTHAN

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

**Income & Expenditure A/c (Consolidated)
for the year ended on 31st March 2020**

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
American Jewish World Services (AJWS) (As per Schedule 9)	25,77,061.00	American Jewish World Services (AJWS) (As per Schedule 9)	25,77,061.00
International Centre for Research on Women (ICRW) (As per Schedule 10)	15,57,948.00	International Centre for Research on Women (ICRW) (As per Schedule 10)	15,57,948.00
Centre for Health & Social Justice (CHSJ) (As per Schedule 11)	3,346.00	Centre for Health & Social Justice (CHSJ) (As per Schedule 11)	3,346.00
GoPhilanthropic Foundation (GoPhil) (As per Schedule 12)	8,31,276.00	GoPhilanthropic Foundation (GoPhil) (As per Schedule 12)	8,31,276.00
Centre for Catalyzing Change (Unniti) (As per Schedule 13)	2,42,413.00	Centre for Catalyzing Change (Unniti) (As per Schedule 13)	2,42,413.00
Mundo Cooperate (As per Schedule 14)	44,300.00	Mundo Cooperate (As per Schedule 14)	44,300.00
Bank Commission	2,943.50	Other Income	
Administrative Expenses	48,309.00	Administrative Receipt	9,000.00
		Interest Received	2,63,520.59
		Donation	25,740.00
Add: Excess of income over Expenditure	2,47,008.09		
Total	55,54,604.59	Total	55,54,604.59

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

Place - UDAIPUR
Date - 31-10-2020

(Usha Choudhary)
Secretary



S.D. BAYA
Charter Accountant
M.No. 076167

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

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2020

SCHEDULE-1-FUND ACCOUNT

Reserve Fund

Opening Balance	5,03,432.82
Add: Transfer from Own Fund	6,000.00
Add: Transfer from Income & Expenditure A/C	24,06,943.87
Less: Excess of Expenditure over Income	13,37,071.91
Total	15,79,304.78

Members Fund

Opening Balance	3,02,678.00
Total	3,02,678.00

Capital fund

Opening Balance	6,45,164.00
Add: Fixed Assets Transfer	16,54,390.00
Total	22,99,554.00

Total Fund Account	41,81,536.78
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SCHEDULE-2- UNSPENT GRANT

Go Philanthropic Foundation (GoPhil)	70,292.41
American Jewish World Services (AJWS)	7,85,939.00
UK Giving Foundation	28,769.00
Mundo Coopernate	5,99,721.00
Centre for Catalyzing Change (C3- Unniti)	1,17,587.00
Total	16,02,308.41

SCHEDULE-3- CURRENT LIABILITIES

TDS on Consultancy	5,000.00
S.D.Baya & Company	45,000.00
Foreign Fund	34,056.00
Total	84,056.00

SCHEDULE-4- FIXED ASSETS

Chair	12,500.00
Utensils	1,083.00
Furniture	32,232.00
Camera	24,499.00
Laptop	91,000.00
Iron Cupboard	20,060.00
Computer	66,400.00
Computer & Printer	64,967.00
Furniture & Fixture	58,198.00
Machinery & Office Equipment	44,862.00
Office Equipment (AJWS-2016)	26,289.00
Two Wheeler (AJWS-2016)	1,23,232.00
Computer & Office Equipment (2017)	1,50,152.00
Building Construction (Resource Centre)	2,03,530.00
Land (Resource Centre) at Gogunda(FF)	7,11,500.00
Land (Resource Centre) at Gogunda(IF)	6,69,050.00
Total	22,99,554.00



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

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2020	
SCHEDULE- 5- DEPOSITS (ASSETS)	
SBBJ FD NO.38449664824	5,17,176.00
SBBJ FD NO.38740344197	7,19,642.00
SBBJ FD NO. 38861854189	5,07,338.00
SBBJ FD NO. 38861854815	5,07,338.00
Security Deposit Fatehpura Office	10,000.00
Total	22,61,494.00
SCHEDULE- 6- CURRENT ASSETS	
TDS Receivable	11,250.00
TDS Receivable (17-18)	34,231.00
TDS Receivable (18-19)	19,338.00
TDS Receivable (19-20)	23,409.00
Accrued Interest on FDR	23,019.00
Centre for Health & Social Justice (CHSJ)	3,346.00
International Centre for Research on Women (ICRW)	81,308.00
Mahila Suraksha & Salah Kendra	58,401.00
Indian Fund	34,056.00
Total	2,88,358.00
SCHEDULE-7- LOANS & ADVANCE	
Shri Dinesh Bhil	3,000.00
Total	3,000.00
SCHEDULE-8-CASH & BANK ACCOUNTS	
Cash in Hand	5,317.07
SBBJ FC Main (51057983121)	4,38,521.88
SBBJ FC Multipal (61187937750)	1,89,962.30
SBBJ FC Main (61004772121)	3,81,693.94
Total	10,15,495.19



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

EXPENDITURES	AMOUNT	INCOME	AMOUNT
SCHEDULE - 9- American Juice World Services (AJWS)		GRANT ACCOUNT	
Accountant	2,36,680.00	Grant Received During the Year	33,63,000.00
Adolescent Girls Sangathan Meeting Quarterly	32,911.00	Less: Unspent Grant	7,85,939.00
Audit Fee	50,000.00		
Block Level Match	17,942.00		
Capacity Building of Married Young Girls	17,390.00		
Coach Consultancy	1,38,005.00		
Empowerment Workshop	59,924.00		
Laptop Rent	39,854.00		
Module Writing & Publication	20,000.00		
Office Assistant	93,600.00		
Panchayat Level Issue Based Workshop	39,771.00		
Prog. Director Part Honorarium	4,63,000.00		
Program Coordinator	4,94,000.00		
Programme Organizer	3,26,858.00		
Resource Persons Consultancy	17,591.00		
Stationary & Other Resource Material	22,555.00		
Support Cost	2,73,224.00		
Team Member Orientation Monthly Meeting	56,704.00		
Team Member Travel	1,53,507.00		
COVID 19 Exp.	23,545.00		
Total	25,77,061.00	Total	25,77,061.00
SCHEDULE - 10- International Centre for Research on Women		GRANT ACCOUNT	
Air Fare (from Udaipur to Jaipur) Round Trip	8,510.00	Grant Received During the Year	15,46,950.00
Capacity Building of Teachers	2,54,726.00	Less: Purchase of Fix Assets	70,310.00
Communication Mobile & internet	11,160.00	Over spent Grant	81,308.00
Electricity	1,970.00		
Facilitators	6,12,731.00		
Facilitators Field Visit	50,354.00		
Training & Child Safe Guard Policy	1,35,791.00		
Hospitality	1,528.00		
Loadging /Per Diem Meeting with Govt.	2,540.00		
Office rent	77,000.00		
Office Stationary, Printing and Xerox	5,157.00		
Overhead Describe Rate and Basis	35,596.00		
Programme Coordinator	1,30,000.00		
Programme Coordinator Field Visit	6,885.00		
Excecutive Director	1,12,000.00		
Development Director	1,12,000.00		
Total	15,57,948.00	Total	15,57,948.00



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

EXPENDITURES	AMOUNT	INCOME	AMOUNT
SCHEDULE - 11- Centre for Health & Social Justice (CHSJ)			
		GRANT ACCOUNT	
Community Campaigning	280.00	Over Spent Grant	3,346.00
Coordinating with Samantha Sathi	1,253.00		
Phone, Fax, Internet	1,813.00		
Total	3,346.00	Total	3,346.00
SCHEDULE - 12- GoPhilanthropic Foundation (GoPhil)			
		GRANT ACCOUNT	
Activities	50,241.00	Opening Balance	36,221.41
Coordination Cost	3,10,314.00	Grant Received During the Year	8,65,347.00
Coordination Cost (Help Line)	2,62,417.00	Less: Unspent Grant	70,292.41
Phone, Internet & Stationary	13,751.00		
Phone, Internet & Stationary (Helpline)	12,278.00		
Help Line & Support Centre	1,33,500.00		
Travel	33,206.00		
Travel (Helpline)	15,569.00		
Total	8,31,276.00	Total	8,31,276.00
SCHEDULE - 13- Centre for Catalyzing Change (C3- Unniti)			
		GRANT ACCOUNT	
Admin, Office Rent etc.	21,933.00	Grant Received During the Year	3,60,000.00
Coordination Cost	1,87,497.00	Less: Unspent Grant	1,17,587.00
Stationary, IEC Material	13,448.00		
Travel for team	19,535.00		
Total	2,42,413.00	Total	2,42,413.00
SCHEDULE - 14- Mundo Cooperante			
		GRANT ACCOUNT	
Mundo Cooperante Expenses	44,300.00	Grant Received During the Year	6,44,021.00
		Less: Unspent Grant	5,99,721.00
Total	44,300.00	Total	44,300.00



VIKALP SANSTHAN

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

**Receipt and Payment A/c (Consolidated)
for the year ended on 31st March 2020**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balance		Project & Other Expenses	
Cash in Hand	19,565.07	Bank Commission	2,943.50
Cash at Bank	652,766.03	Administrative Expenses	4,843.00
Current Liabilities	5,671.00	American Jewish World Service (AJWS)	130,438.00
(As Per Schedule A)		Mundo Coopernate	13,000.00
Loan & Advances Received		International Centre for Research on Women (ICRW)	35,084.00
(As Per Schedule B)	203,961.00	Go Philanthropic Foundation	10,737.00
Deposit Assets	4,494,631.00	Centre for Catalyzing Change (Unniti)	16,656.00
(As Per Schedule C)		Land at Gogunda	66,350.00
Accured Interest on FDR	26,874.00	Current Liabilities	3,785,311.00
Balance of Grant (Receipt)	6,808,087.00	(As Per Schedule E)	
(As Per Schedule D)		Sundry Creditors	1,845,331.00
Indirect Income		(As Per Schedule F)	
Interest Received	174,867.00	Deposit Assets (Payment)	4,200,000.00
Administration Receipt	701.59	(As Per Schedule G)	
Donation	25,740.00	Loan & Advances Payment	1,286,675.00
		(As Per Schedule H)	
		Closing Balances	
		Cash in Hand	5,317.07
		Cash at Bank	1,010,178.12
Total	12,412,863.69	Total	12,412,863.69

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

Chartered Accountant

S.D. Baya
S.D. BAYA

Proprietor

M.No. 076167

Place- UDAIPUR
Date - 31.10.2020

(Usha Choudhary)

(Usha Choudhary)

Secretary



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

Schedule A-Current Liability

	Amount
Rakshak	2,600.00
Shanta Kumari Keer	3,071.00
Total	5,671.00

Schedule B-Loans & Advance Received

Ajeet Choudhary	2,02,000.00
Meena Khatic	705.00
Usha Choudhary	6.00
Vaishali Shankhala	1,250.00
Total	2,03,961.00

Schedule C-Deposit Assets

SBI FD (38450595413)	5,00,000.00
SBI FD (38450596336)	5,00,000.00
SBI FD 37097362001)	5,43,251.00
SBI FD (37739622442)	5,17,053.00
SBI FD (37740222440)	5,24,236.00
SBI FD (38468073371)	10,00,000.00
SBI FD (61325634990)	3,45,066.00
SBI FD (61325636202)	2,26,757.00
SBI FD (61347449061)	3,38,268.00
Total	44,94,631.00

Schedule D- Balance of Grant (Receipt)

American Jewish World Service (AJWS)	33,63,000.00
Go Philanthropic Foundation	8,65,347.00
International Centre for Research on Women (ICRW)	15,46,950.00
Mundo Coopernate	6,44,021.00
Centre for Catalyziong Change (Unniti)	3,60,000.00
Total	67,79,318.00

Schedule E-Current Liability

Salary Payable	31,29,177.00
Tds on Contractor	5,618.00
TDS on Salary	25,000.00
TDS on Taxi / Vehical	516.00
Hari Singh	6,25,000.00
Total	37,85,311.00

Schedule F - Sundry Creditor

Alart Sansthan	10,000.00
Aman	669.00
Aravali Tours and Travels, Udaipur	66,439.00
Asha Bhat	6,000.00
Astha Training Centre	1,38,059.00
Babu Lal Dangi	3,000.00
Bhagwati Arts	36,750.00
Bushifre Publisher	2,400.00
Devi Tiffin Center (Pushpendra Tank)	6,010.00
Total to Next Page	2,69,327.00



VIKALP SANSTHAN80, Vinayak Nagar, Ramgiri, Badgaon
Udaipur (Rajasthan)

	Amount
Total from Previous Page	2,69,327.00
Digitech Systems	3,300.00
Guru Pushkar	3,400.00
Harit Hurjar	2,500.00
Hotel Amrpali	23,340.00
Incox	7,000.00
Irfan Khan	2,500.00
Jai Hinglaj Maa Tour & Travels (Mukesh)	2,935.00
Kamlesh Gameti	3,925.00
Kishan Lal (Gogunda)	27,000.00
Lad Kunwar	3,000.00
Lalita Chauhan	3,00,000.00
Laxmichand Sunderlal Jain	28,971.00
Lucky Sound	5,250.00
Madhu Mala	17,060.00
Mangi Lal Bhat	11,200.00
Minda Furniture Suppliers	38,570.00
Mukesh Puri	2,500.00
Naseem Dehlvi, Farhan Ali, Faaiz Ali	1,26,000.00
Natuh Singh Advocate	24,000.00
N S Planer and Develpoer	5,000.00
Panchyat Samiti Mavli	12,000.00
Pooja Travels (Laxman)	4,520.00
Raj Shree Tour & Travels	3,000.00
Rising Star News Paper	6,847.00
Sad Guru	3,500.00
Sajjan Bai	3,25,000.00
Saroj Khichi	2,400.00
Savita Kumari Ahari	2,600.00
S.D. Baya & Company	45,000.00
Shanta Kumari Keer	8,625.00
ShashiPrabha	5,450.00
Shivashish Infotech	21,000.00
Shree Radhe Tours and Travels (Manish)	16,725.00
Shri Uday Guest House	1,07,167.00
Sita Devi	3,750.00
Suraj Tent House	12,500.00
Suresh Kumar Tak	2,400.00
Toshi Sukhwal	2,400.00
United India Insurance	2,120.00
Usha Choudhary (Office Rent)	1,32,000.00
Usha Choudhary Taxi Charges	30,318.00
Vikram Kumar Menaria	12,970.00
Vishvas Sansthan	1,24,977.00
Vishwas Computer	51,284.00
Total	18,45,331.00



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

	Amount
Schedule G - Deposit Assets(Payments)	
SBI FD (38449664824)	5,00,000.00
SBI FD (38450595413)	5,00,000.00
SBI FD (38450596336)	5,00,000.00
SBI FD (38468073371)	10,00,000.00
SBI FD - 38740344197	7,00,000.00
SBI FD - 38861854189	5,00,000.00
SBI FD - 38861854815	5,00,000.00
Total	42,00,000.00
Schedule H - Loans & Advances	
Ajeet Choudhary	10,38,589.00
Anita Sen	28,863.00
Bhanu Pratap	6,055.00
Dinesh Bhil	10,220.00
Geetanjali Jodha	1,000.00
Hameri Gameti	5,745.00
Hari Ram Meghwal	30,580.00
Mangi Lal Gadri	6,295.00
Meena Khatik	22,886.00
Mohd. Ishaq	15,093.00
Neha Moze	9,775.00
Radha Sen	500.00
Ram Dayal Bhil	815.00
Sachin Kumar Mudgal	9,943.00
Sanjay Regar	7,444.00
Shamina Bano	20,670.00
Tara Regar	3,340.00
Trilok Chandra Verma	5,865.00
Umesh Ameta	6,096.00
Usha Choudhary	35,617.00
Vaishali Shankhla	11,173.00
Yogesh Vaishnav	3,000.00
Zafar Ali	7,111.00
Total	12,86,675.00



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

Balance Sheet (Foreign Fund)
as on 31st March 2020


Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
FUND ACCOUNT (As Per Schedule 1)	29,05,762.77	FIXED ASSETS (As Per Schedule 4)	14,62,477.00
UNSPENT GRANT (As Per Schedule 2)	16,02,308.41	DEPOSITS (Assets) (As Per Schedule 5)	22,61,494.00
PROVISION (As Per Schedule 3)	50,000.00	CURRENT ASSETS (As Per Schedule 6)	2,01,179.00
		CASH & BANK ACCOUNT (As Per Schedule 7)	6,32,921.18
Total	45,58,071.18	Total	45,58,071.18

As per our report of even date

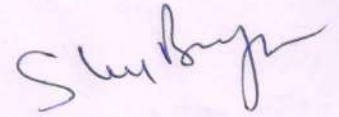
S.D. BAYA & Co.

Chartered Accountant

Place - UDAIPUR
Date - 31.10.2020


(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 2020

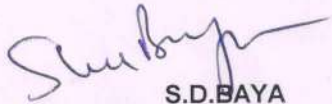
Expenditure	Amount (Rs.)	Income	Amount (Rs.)
American Jewish World Services (AJWS) (As per Schedule 8)	25,77,061.00	American Jewish World Services (AJWS) (As per Schedule 8)	25,77,061.00
International Centre for Research on Women (ICRW) (As per Schedule 9)	15,57,948.00	International Centre for Research on Women (ICRW) (As per Schedule 9)	15,57,948.00
Centre for Health & Social Justice (CHS) (As per Schedule 10)	3,346.00	Centre for Health & Social Justice (CHSJ) (As per Schedule 10)	3,346.00
GoPhilanthropic Foundation (GoPhil) (As per Schedule 11)	8,31,276.00	GoPhilanthropic Foundation (GoPhil) (As per Schedule 11)	8,31,276.00
Centre for Catalyzing Change (Unniti) (As per Schedule 12)	2,42,413.00	Centre for Catalyzing Change (Unniti) (As per Schedule 12)	2,42,413.00
Mundo Coopernate (As per Schedule 13)	44,300.00	Mundo Coopernate (As per Schedule 13)	44,300.00
Bank Commission	2,943.50	Other Income	
Administrative Expenses	47,381.00	Administrative Receipt	9,000.00
Add: Excess of Income Over Expenditu	2,06,554.09	Interest Received	2,22,138.59
		Donation	25,740.00
Total	55,13,222.59	Total	55,13,222.59

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

Place - UDAIPUR
Date - 31.10.2020


(Usha Choudhary)
Secretary




S.D. BAYA
Charter Accountant
M.No. 076167



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

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2020

SCHEDULE-1-FUND ACCOUNT	Amount (Rs.)
Reserve Fund	
Opening Balance	1,23,206.00
Add: Transfer from Own Fund	6,000.00
Add: Transfer from Income & Expenditure Account(Previous Years)	20,22,555.68
Less: Excess of Expenditure over Income this year	7,08,475.91
Total	14,43,285.77
Capital fund	
Opening Balance	4,77,137.00
Add: Fixed Assets Transfer to Capital Fund	9,85,340.00
Total	14,62,477.00
Total Fund Account	29,05,762.77
SCHEDULE-2- UNSPENT GRANT	
Go Philanthropic Foundation (GoPhil)	70,292.41
American Jewish World Services (AJWS)	7,85,939.00
UK Giving Foundation	28,769.00
Mundo Cooperate	5,99,721.00
Centre for Catalyzing Change (C3- Unniti)	1,17,587.00
Total	16,02,308.41
SCHEDULE-3- CURRENT LIABILITIES	
TDS on Consultancy	5,000.00
S.D.Baya & Company	45,000.00
Total	50,000.00
SCHEDULE-4- FIXED ASSETS	
Chair	12,500.00
Utensils	1,083.00
Furniture	32,232.00
Camera	24,499.00
Laptop	91,000.00
Iron Cupboard	20,060.00
Computer	66,400.00
Office Equipment (AJWS-2016)	26,289.00
Two Wheeler (AJWS-2016)	1,23,232.00
Computer & Office Equipment (2017)	1,50,152.00
Building Construction (Resource Centre)	2,03,530.00
Land (Resource Centre) at Gogunda	7,11,500.00
Total	14,62,477.00



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

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2020

SCHEDULE- 5- DEPOSITS (ASSETS)

SBBJ FD NO.38449664824	5,17,176.00
SBBJ FD NO.38740344197	7,19,642.00
SBBJ FD NO. 38861854189	5,07,338.00
SBBJ FD NO. 38861854815	5,07,338.00
Security Deposit Fatehpura Office	10,000.00

Total **22,61,494.00**

SCHEDULE- 6- CURRENT ASSETS

TDS Receivable	11,250.00
TDS Receivable (17-18)	28,777.00
TDS Receivable (19-20)	19,423.00
Accrued Interest on FDR	23,019.00
Indian Fund	34,056.00
Centre for Health & Social Justice (CHSJ)	3,346.00
International Centre for Research on Women (ICRW)	81,308.00

Total **2,01,179.00**

SCHEDULE-7-CASH & BANK ACCOUNTS

Cash in Hand	4,437.00
SBBJ FC Main (51057983121)	4,38,521.88
SBBJ FC Multipal (61187937750)	1,89,962.30

Total **6,32,921.18**



VIKALP SANSTHAN

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

EXPENDITURES	AMOUNT	INCOME	AMOUNT
SCHEDULE - 8- American Juice World Services (AJWS)		GRANT ACCOUNT	
Accountant	2,36,680.00	Grant Received During the Year	33,63,000.00
Adolescent Girls Sangathan Meeting Quarterly	32,911.00	Less: Unspent Grant	7,85,939.00
Audit Fee	50,000.00		
Block Level Match	17,942.00		
Capacity Building of Married Young Girls	17,390.00		
Coach Consultancy	1,38,005.00		
Empowerment Workshop	59,924.00		
Laptop Rent	39,854.00		
Module Writing & Publication	20,000.00		
Office Assistant	93,600.00		
Panchayat Level Issue Based Workshop	39,771.00		
Prog. Director Part Honorarium	4,63,000.00		
Program Coordinator	4,94,000.00		
Programme Organizer	3,26,858.00		
Resource Persons Consultancy	17,591.00		
Stataionary & Other Resource Material	22,555.00		
Support Cost	2,73,224.00		
Team Member Orientation Monthly Meeting	56,704.00		
Team Member Travel	1,53,507.00		
COVID 19 Exp.	23,545.00		
Total	25,77,061.00	Total	25,77,061.00
SCHEDULE -9- International Council for Resarch on Women (ICRW)		GRANT ACCOUNT	
Air Fare (from Udaipur to Jaipur) Round Trip	8,510.00	Grant Received During the Year	15,46,950.00
Capecity Building of Teachers	2,54,726.00	Less: Purchase of Fix Assets	70,310.00
Communication Mobile & internet	11,160.00	Over spent Grant	81,308.00
Electricity	1,970.00		
Facilitators	6,12,731.00		
Facilitators Field Visit	50,354.00		
Training & Child Safe Guard Policy	1,35,791.00		
Hospitality	1,528.00		
Loadging /Per Diem Meeting with Govt.	2,540.00		
Office rent	77,000.00		
Office Stationary, Printing and Xerox	5,157.00		
Overhead Describe Rate and Basis	35,596.00		
Programme Coordinator	1,30,000.00		
Programme Coordinator Field Visit	6,885.00		
Excecutive Director	1,12,000.00		
Development Director	1,12,000.00		
Total	15,57,948.00	Total	15,57,948.00
SCHEDULE - 10- Centre for Health & Social Justice (CHSJ)		GRANT ACCOUNT	
Community Campaigning	280.00	Over Spent Grant	3,346.00
Coordinating with Samantha Sathi	1,253.00		
Phone, Fax, Internet	1,813.00		
Total	3,346.00	Total	3,346.00



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

EXPENDITURES	AMOUNT	INCOME	AMOUNT
SCHEDULE - 11- GoPhilanthropic Foundation (GoPhil)		GRANT ACCOUNT	
Activities	50,241.00	Opening Balance	36,221.41
Coordination Cost	3,10,314.00	Grant Received During the Year	8,65,347.00
Coordination Cost (Help Line)	2,62,417.00	Less: Unspent Grant	70,292.41
Phone, Internet & Stationary	13,751.00		
Phone, Internet & Stationary (Helpline)	12,278.00		
Help Line & Support Centre	1,33,500.00		
Travel	33,206.00		
Travel (Helpline)	15,569.00		
Total	8,31,276.00	Total	8,31,276.00
SCHEDULE - 12- Centre for Catalyzing Change (C3- Unniti)		GRANT ACCOUNT	
Admin, Office Rent etc.	21,933.00	Grant Received During the Year	3,60,000.00
Coordination Cost	1,87,497.00	Less: Unspent Grant	1,17,587.00
Stationary, IEC Material	13,448.00		
Travel for team	19,535.00		
Total	2,42,413.00	Total	2,42,413.00
SCHEDULE - 13- Mundo Cooperante		GRANT ACCOUNT	
Mundo Cooperante Expenses	44,300.00	Grant Received During the Year	6,44,021.00
		Less: Unspent Grant	5,99,721.00
Total	44,300.00	Total	44,300.00



VIKALP SANSTHAN

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

**Receipt and Payment A/c (Foreign Fund)
for the year ended on 31st March 2020**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balance		Project & Other Expenses	
Cash in Hand	1,685.00	Bank Commission	2,943.50
Cash at Bank	5,72,551.09	Administrative Expenses	3,915.00
Current Liabilities	5,671.00	American Jewish World Service (AJWS)	1,30,438.00
(As Per Schedule A)		Mundo Coopernate	13,000.00
Loan & Advances Received		International Centre for Research on Women (ICRW)	35,084.00
(As Per Schedule B)	2,03,961.00	Go Philanthropic Foundation	10,737.00
Deposit Assets	35,84,540.00	Centre for Catalyzing Change (Unniti)	16,656.00
(As Per Schedule C)		Land at Gogunda	22,300.00
Accrued Interest on FDR	26,874.00	Current Liabilities	31,60,311.00
Indirect Income		(As Per Schedule E)	
Interest Received	1,27,501.00	Sundry Creditors	18,45,331.00
Administration Receipt	701.59	(As Per Schedule F)	
Donation	25,740.00	Deposit Assets (Payment)	42,00,000.00
Balance of Grant (Receipt)	68,08,087.00	(As Per Schedule G)	
(As Per Schedule D)		Loan & Advances Payment	12,83,675.00
		(As Per Schedule H)	
		Closing Balances	
		Cash in Hand	4,437.00
		Cash at Bank	6,28,484.18
Total	1,13,57,311.68	Total	1,13,57,311.68

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

Place- UDAIPUR
Date - 31.10.2020

(Usha Choudhary)



Secretary

S.D. Baya

S.D. BAYA
Proprietor
M.No. 076167



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

Schedule A-Current Liability

	Amount
Rakshak	2,600.00
Shanta Kumari Keer	3,071.00
Total	5,671.00

Schedule B-Loans & Advance Received

Ajeet Choudhary	2,02,000.00
Meena Khatic	705.00
Usha Choudhary	6.00
Vaishali Shankhala	1,250.00
Total	2,03,961.00

Schedule C-Deposit Assets

SBI FD (38450595413)	5,00,000.00
SBI FD (38450596336)	5,00,000.00
SBI FD 37097362001)	5,43,251.00
SBI FD (37739622442)	5,17,053.00
SBI FD (37740222440)	5,24,236.00
SBI FD (38468073371)	10,00,000.00
Total	35,84,540.00

Schedule D- Balance of Grant (Receipt)

American Jewish World Service (AJWS)	33,63,000.00
Go Philanthropic Foundation	8,65,347.00
International Centre for Research on Women (ICRW)	15,46,950.00
Mundo Coopernate	6,44,021.00
Centre for Catalyziong Change (Unniti)	3,60,000.00
UK Giving Foundation	28,769.00
Total	68,08,087.00

Schedule E-Current Liability

Salary Payable	31,29,177.00
Tds on Contractor	5,618.00
TDS on Salary	25,000.00
TDS on Taxi / Vehical	516.00
Total	31,60,311.00

Schedule F - Sundry Creditor

Alart Sansthan	10,000.00
Aman	669.00
Aravali Tours and Travels, Udaipur	66,439.00
Asha Bhat	6,000.00
Astha Training Centre	1,38,059.00
Babu Lal Dangi	3,000.00
Bhagwati Arts	36,750.00
Bushifre Publisher	2,400.00
Devi Tiffin Center (Pushpendra Tank)	6,010.00
Digittech Systems	3,300.00
Total to Next Page	2,72,627.00

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VIKALP SANSTHAN

80, Vinayak Nagar, Ramgiri, Badgaon

Udaipur (Rajasthan)

Total from Previous Page	2,72,627.00
Guru Pushkar	3,400.00
Harit Hurjar	2,500.00
Hotel Amrpali	23,340.00
Incox	7,000.00
Irfan Khan	2,500.00
Jai Hinglaj Maa Tour & Travels (Mukesh)	2,935.00
Kamlesh Gameti	3,925.00
Kishan Lal (Gogunda)	27,000.00
Lad Kunwar	3,000.00
Lalita Chauhan	3,00,000.00
Laxmichand Sunderlal Jain	28,971.00
Lucky Sound	5,250.00
Madhu Mala	17,060.00
Mangi Lal Bhat	11,200.00
Minda Furniture Suppliers	38,570.00
Mukesh Puri	2,500.00
Naseem Dehlvi, Farhan Ali, Faaiz Ali	1,26,000.00
Natuh Singh Advocate	24,000.00
N S Planer and Develpoer	5,000.00
Panchyat Samiti Mavli	12,000.00
Pooja Travels (Laxman)	4,520.00
Raj Shree Tour & Travels	3,000.00
Rising Star News Paper	6,847.00
Sad Guru	3,500.00
Sajjan Bai	3,25,000.00
Saroj Khichi	2,400.00
Savita Kumari Ahari	2,600.00
S.D. Baya & Company	45,000.00
Shanta Kumari Keer	8,625.00
ShashiPrabha	5,450.00
Shivashish Infotech	21,000.00
Shree Radhe Tours and Travels (Manish)	16,725.00
Shri Uday Guest House	1,07,167.00
Sita Devi	3,750.00
Suraj Tent House	12,500.00
Suresh Kumar Tak	2,400.00
Toshi Sukhwal	2,400.00
United India Insurance	2,120.00
Usha Choudhary (Office Rent)	1,32,000.00
Usha Choudhary Taxi Charges	30,318.00
Vikram Kumar Menaria	12,970.00
Vishvas Sansthan	1,24,977.00
Vishwas Computer	51,284.00
Total	18,45,331.00



VIKALP SANSTHAN

80, Vinayak Nagar, Ramgiri, Badgaon

Udaipur (Rajasthan)

	Amount
Schedule G - Deposit Assets(Payments)	
SBI FD (38449664824)	5,00,000.00
SBI FD (38450595413)	5,00,000.00
SBI FD (38450596336)	5,00,000.00
SBI FD (38468073371)	10,00,000.00
SBI FD - 38740344197	7,00,000.00
SBI FD - 38861854189	5,00,000.00
SBI FD - 38861854815	5,00,000.00
Total	42,00,000.00
Schedule H - Loans & Advances	
Ajeet Choudhary	10,38,589.00
Anita Sen	28,863.00
Bhanu Pratap	6,055.00
Dinesh Bhil	7,220.00
Geetanjali Jodha	1,000.00
Hameri Gameti	5,745.00
Hari Ram Meghwal	30,580.00
Mangi Lal Gadri	6,295.00
Meena Khatik	22,886.00
Mohd. Ishaq	15,093.00
Neha Moze	9,775.00
Radha Sen	500.00
Ram Dayal Bhil	815.00
Sachin Kumar Mudgal	9,943.00
Sanjay Regar	7,444.00
Shamina Bano	20,670.00
Tara Regar	3,340.00
Trilok Chandra Verma	5,865.00
Umesh Ameta	6,096.00
Usha Choudhary	35,617.00
Vaishali Shankhla	11,173.00
Yogesh Vaishnav	3,000.00
Zafar Ali	7,111.00
Total	12,83,675.00



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

Balance Sheet (Indian Fund)
as on 31st March 2020

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
FUND ACCOUNT (As Per Schedule 1)	12,75,774.01	FIXED ASSETS (As Per Schedule 3)	8,37,077.00
CURRENT LIABILITIES (As Per Schedule 2)	34,056.00	OVERSPENT GRANT (As Per Schedule 4)	58,401.00
		LOANS & ADVANCE (As Per Schedule 5)	3,000.00
		CURRENT ASSETS (As Per Schedule 6)	28,778.00
		CASH & BANK ACCOUNT (As Per Schedule 7)	3,82,574.01
Total	13,09,830.01	Total	13,09,830.01

As per our report of even date

S.D. Baya & Co.

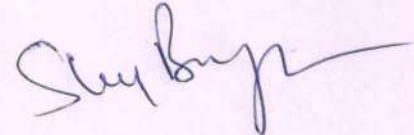
Chartered Accountant

Place - UDAIPUR
Date - 31.10.2020



(Usha Choudhary)

Secretary



S.D.BAYA
Proprietor
M.No. 76167



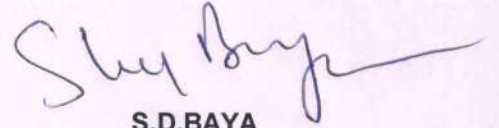
VIKALP SANSTHAN
80, Vinayak Nagar, Ramgiri, Badgaon
Udaipur (Rajasthan)

Income & Expenditure A/c (Indian Fund)
for the year ended on 31st March 2020

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Administrative Expenses	928.00	Interest Received	41,382.00
Excess of Income over Expenditure	40,454.00		
Total	41,382.00	Total	41,382.00

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

Chartered Accountant



S.D.BAYA

Charter Accountant

M.No. 076167

Place - UDAIPUR
Date - 31.10.2020



(Usha Choudhary)

Secretary



VIKALP SANSTHAN

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

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2020	
SCHEDULE-1-FUND ACCOUNT	
	Amount (Rs.)
Members Fund	3,02,678.00
Total	3,02,678.00
Reserve & Surplus	
Opening Balance	3,80,226.82
Add: Transfer from Income & Expenditure A/c	3,84,388.19
Less: Excess of Expenditure over Income	6,28,596.00
Total	1,36,019.01
Capital fund	
Opening Balance	1,68,027.00
Add: Fixed Assets Transfer to Capital Fund	6,69,050.00
Total	8,37,077.00
Total	12,75,774.01
SCHEDULE-2- CURRENT LIABILITIES	
Foreign Fund	34,056.00
Total	34,056.00
SCHEDULE-3- FIXED ASSETS	
Computer & Printer	64,967.00
Furniture & Fixture	58,198.00
Machinery & Office Equipments	44,862.00
Land (Resource Centre) at Gogunda	6,69,050.00
Total	8,37,077.00
SCHEDULE- 4- OVERSPENT GRANT	
Mahila Suraksha Evam Salah Kendra (Jodhpur)	58,401.00
Total	58,401.00
SCHEDULE- 5- LOANS & ADVANCE	
Shri Dinesh Bhil	3,000.00
Total	3,000.00
SCHEDULE- 6- CURRENT ASSETS	
TDS Receivable (17-18)	5,454.00
TDS Receivable (18-19)	19,338.00
TDS Receivable (19-20)	3,986.00
Total	28,778.00
SCHEDULE-7-CASH & BANK ACCOUNTS	
Cash in Hand	880.07
State Bank of India A/C 61004773121	3,81,693.94
Total	3,82,574.01



VIKALP SANSTHAN
80, Vinayak Nagar, Ramgiri, Badgaon
Udaipur (Rajasthan)
Receipt and Payment A/c (Indian Fund)
for the year ended on 31st March 2020

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balance		Project & Other Expenses	
Cash in Hand	17,880.07	Land at Gogunda	44,050.00
Cash at Bank	80,214.94	Administrative Expenses	928.00
Deposit Assets	9,10,091.00	Loan & Advances Payment	3,000.00
Indirect Income		Current Liabilities	6,25,000.00
Interest	47,366.00	Closing Balances	
		Cash in Hand	880.07
		Cash at Bank	3,81,693.94
Total	10,55,552.01	Total	10,55,552.01

As per our report of even date

S.D. Baya & Co.

Chartered Accountant

Place- UDAIPUR

Date -31.10.2020



(Usha Choudhary)

Secretary




S.D.BAYA

Proprietor

M.No. 076167

