



**S.C. Harne & CO.**

**Chartered Accountants**

**Shrirang Harne**

B.Com., F.C.A.

## **AUDITOR'S REPORT**

**TO THE TRUSTEE VIKALP,  
A/8, ANAND – TENAMENTS,  
VEJALPUR,  
AHMEDABAD  
GUJARAT-380051.**

### **Report on the Audit of the Financial Statements**

#### **Opinion**

1. We have audited Financial Statements of **TRUST**, which comprise the Balance Sheet as at March 31, 2021, the Statement of Income & Expenditure for the year ended on that date, and a summary of the significant accounting policies and other explanatory information (hereinafter referred to as "the Financial Statements").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Financial Statements give the information required by the Act, in the manner so required and give a true and fair view in conformity with the Accounting Standards notified by The Institute of Chartered Accountant of India and other accounting principles generally accepted in India, of the state of affairs as at March 31, 2021, the profit and its receipt & payment for the year ended on that date

#### **Basis for Opinion**

2. We conducted our audit of the Financial Statements in accordance with the Standards on Auditing (SA) notified by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the independence requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules made there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Financial Statements.





### **Management's Responsibility for the Financial Statements**

3. The Board of Trustee is responsible for preparation of these Financial Statements that give a true and fair view of the financial position, financial performance, and cash flows of the Trust in accordance Income tax Act 1961 with and other accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Financial Statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

The Board of Trustee are responsible for overseeing the Trust's financial reporting process.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

4. Our objectives are to obtain reasonable assurance about whether the Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.
5. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement in the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Trust's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Trust has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating appropriateness of the accounting policies used and the reasonableness of





the accounting estimates made by the trust, as well as evaluating the overall presentation of the financial statements.

### Report on Other Legal and Regulatory Requirements

6. In our opinion, the Balance Sheet, Income and Expenditure Account comply with Accounting Standards except that the Accounting Policies followed by the Trust and disclosure in respect of following items are not in conformity with the Accounting Standards issued by the Institute of Chartered Accountants of India. It is not possible to ascertain their financial impact on the profit of the Trust.

Certain items of Profit and Loss Account are recognized on cash basis as stated in the Significant Accounting Policy para (3) as against Accounting Standard -9.

7. Subject to the above remarks and our observations in the audit report and General remarks forming part thereof read with significant Accounting Policies and Notes on Account, we report that:

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) Subject to our detailed observation in the Audit Report Annexed herewith, we report that the Balance Sheet and Income Expenditure Account dealt with by this report are in agreement with the books of account.
- (c) The accounts are maintained regularly and in accordance with the provisions of the Act and the Rules.
- (d) A receipts and disbursements are properly and correctly shown in the accounts.
- (e) The Cash Balance and Vouchers in the custody of the Manager or Trustee on the date of the audit are in the agreement with accounts.
- (f) Books, Deed, Accounts Vouchers and other documents and records required by us were Produced before us.
- (g) An inventory, certified by the trustee of the moveable of the Trust has been maintained.
- (h) Mr. Himanshu Banker, Trustee, Central treasurer appeared before us and furnished the necessary information required by us.
- (i) No. Property or funds of the Trust are applied for any objects or purposes other than the objects or purposes of Trust.
- (j) The amounts outstanding for more than one year are Rs. Nil and the amount written off Rs. NIL.
- (k) Tender were not invited for repairs or construction since the expenditure involved did exceed Rs.5000/-. Because the work was done departmentally.
- (l) No money of the Public Trust has been invested contrary to the provision of Section 35.







**Statement of Income liable to Contribution for the year ending 31/03/2021**

Name of Public Trust : **VIKALP**  
Registration Number : **Guj/E/15763/A'bad**  
Address of the Trust's Office : **A/8, ANANAD - TENAMENTS,  
VEJALPUR, AHMEDABAD 380 051**  
Telephone No. **079-26822000**  
Email ID: **vikalpabd@gmail.com , info@vikalp.org**

**Details of Relating Bank Account**

Bank A/c No. of Trust for transaction of Foreign Contribution : **400823551692**  
F.C.R.A. No.: **41910402** DATE :- **02/06/2010**  
Bank Address:- **STATE BANK OF INDIA,  
11, PARLIAMENT STREET, NEW DELHI-110001**  
Bank Account number relating to transaction of foreign contribution of Trust: **1024104030000068**  
Bank Name & Address **IDBI Bank, Shop No.2, GF Campus Corner, Opp. Prahaladnagar Garden, Ahmedabad  
Gujarat-380015**  
F.C.R.A. No.: **41910402** DATE :- **02/06/2010**

Particular	Amount	Amount
<b>Gross Annual Income</b>		<b>96,04,639.54</b>
<b>Details of Income not chargeable to Contribution under section 58 and Rule 32.</b>		
(i) Donation received during the year from any source		
(a) Corpus		
(1) From Country		
(2) From Foreign Country F.C.R.A. No. and Date :		
(b) General		
(1) From Country	1,21,162.30	
(2) From Foreign Country F.C.R.A. Number 41910402 and Date: 02.06.2010	14,608.53	
(ii) Grants by Government and Local authorities		
(a) Government and local Authorities	3,30,482.00	
(b) From Foreign Country		
(c) By Funding agencies		
(1) From Country		
(2) From Foreign Country F.C.R.A. No. 41910402 and Date: 02.06.2010	37,29,676.91	
(iii) Amount spent for the purpose of Education		
(iv) Amount spent for the purpose of Medical Relief		
(v) (A) Deduction out of Income from Lands used for Agriculture purpose:		
(a) Land Revenue and Local Fund/ cess		
(b) Rent Payable to superior Landlord		
(c) Cost of Production, if Land are cultivated by Trust		
(B) Income from lands used for agricultural purpose		
(vi) (A) Deduction out of Income from the lands used for non agricultural Purpose		
(a) Assessment cesses and other Government or Municipal Taxes		
(b) Ground rent payable to superior landlord		
(c) Insurance Premium		
(d) Repairs at 8.33% of gross rent of building		
(e) Cost of Collection at 4% of gross rent of building let out:		
(B) Income from lands used for non-agricultural purpose.		
(vii) Cost of Collection of Income or receipt from securities, stocks, etc at 1%, of such income		
(ix) Deduction on account of repairs in respect of non rented any yielding no income at 8.33% of the estimated gross amount rent		
		<b>41,54,929.54</b>
<b>INCOME LIABLE TO CONTRIBUTION</b>		<b>54,09,709.00</b>

S. C. Harne & Co.  
Chartered Accountants

*S. C. Harne*  
(S. C. Harne)  
Proprietor  
Membership No. 040973  
Firm Reg. No. 103563W

Place : Ahmedabad  
Date : 28.06.2021



*[Signature]*

Trustees  
Name of Trustee: **EDHANSHU BARKER**  
Address:- **A/8 ANAND TENAMENT,  
VEJALPUR, AHMEDABAD**  
PIN 380051  
Ph No:- 9024385725

Place : Ahmedabad  
Date : 28.06.2021

THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE IX [vide rule 17(1)]  
**VIKALP**  
**CONSOLIDATED BALANCE SHEET AS ON 31 MARCH 2021**

Registration Number: GUJ/B/15763/A/Ind.

Bank A/c No. of Trust for transaction of Foreign Contribution: 10002351692

FCRA No: 44930402, Date 02/06/2010

Bank Address: STATE BANK OF INDIA  
11, PARLIAMENT STREET,  
NEW DELHI-110001

Address of the Trust's Office: A/S, ANANAD TENAMENTS,  
VEJALPUR, AHMEDABAD  
GUJARAT-3800051

FUNDS AND LIABILITIES	NFC	FC	SCH	2020-21		2019-20	PROPERTY AND ASSETS	NFC	FC	SCH	2020-21		2019-20
				AMOUNT	AMOUNT	AMOUNT					AMOUNT	AMOUNT	AMOUNT
<b>Trust Funds or corpus:</b>							<b>Other Fixed Assets</b>			<b>B</b>		3,93,143.00	2,97,583.00
Trust Fund	501.00			501.00		501.00	Cupboard		7,850.00		7,850.00		7,850.00
VIKALP Capital Reserve		32,320.00	E	1,97,303.00			Hard Disk		650.00		650.00		650.00
Capital Assets Account:	1,65,063.00						Computer (F)		26,850.00		26,850.00		26,850.00
Capital Exp. Grant		26,550.00		1,81,560.00			Digital Still Camera		12,472.00		12,472.00		12,472.00
Add: During Year	1,58,710.00			3,83,644.00		501.00	Computer	75,792.00			75,792.00		75,792.00
	3,24,274.00	58,870.00					Laptop	58,000.00			58,000.00		58,000.00
							Furniture-CL	10,000.00			10,000.00		10,000.00
<b>Other earmarked Fund</b>							Projector	33,600.00			33,600.00		33,600.00
Office Equipment Fund	30,068.00	5,903.00	E	28,971.00			Refrigerator	9,171.00			9,171.00		9,171.00
Vikalp-Prog. & Staff Support Fund	2,00,000.00			2,38,971.00		2,38,554.00	Mega Phone		2,332.00		2,332.00		2,332.00
							Weighting Scale		5,400.00		5,400.00		5,400.00
							White Board		3,800.00		3,800.00		3,800.00
							Flour Mill	19,425.00			19,425.00		19,425.00
							Rice Mill-WALSON	26,250.00			26,250.00		26,250.00
							Rubber Roll Soller cum Polisher	1,01,535.00			1,01,535.00		1,01,535.00
							<b>Investments</b>						
							VIKALP Corpus Investment						
							<b>Loans and Advances</b>						
							Land & Property						50,000.00
							Loan to Childline						
							Deposit Health Project	3,00,000.00				3,00,000.00	3,00,000.00
<b>Unutilised Project Fund</b>	30,03,763.00		A		30,03,763.00		<b>Project Fund Receivable</b>			<b>A</b>		3,67,960.00	
<b>Loan / Secured / Unsecured</b>			C				<b>Tax Deducted at Source</b>						
							P.Y. Year 2014-15	4,200.00			4,200.00	4,200.00	4,200.00
							P.Y. Year 2015-17	36.00			36.00	36.00	36.00
<b>Income and Expenditure Account:</b>							<b>Deposits:</b>			<b>D</b>			
Balance as per last Balance sheet	5,45,552.71	4,01,510.74				11,97,367.45	Telephone						1,000.00
Add/Less: Surplus/Deficit as per	2,50,167.00	3,68,359.66					Add: During the year						
Income & Expenditure Account	7,98,920.71	7,69,870.40			9,19,980.99		Cash & Bank Balances	34,48,945.71	1,31,054.28		35,81,019.99	8,71,603.45	
<b>Total</b>	<b>43,54,934.71</b>	<b>1,91,414.28</b>			<b>45,46,358.99</b>	<b>14,34,422.45</b>	<b>Total</b>	<b>43,54,934.71</b>	<b>1,91,424.28</b>		<b>45,46,358.99</b>	<b>14,34,422.45</b>	

As per our report of a/c dated annexed herewith.

S. C. Harne & Co.  
Chartered Accountants

(S. C. Harne)  
Proprietor  
Membership No. 040973  
Firm Reg. No. 103543W

Place: Ahmedabad  
Date: 28.05.2021

UDIN NO: 21040973AAARD15074



VIKALP

TRUSTEES

Place: Ahmedabad  
Date: 28.05.2021





## THE BOMBAY PUBLIC TRUST ACT 1950

SCHEDULE IX [vide rule 17(1)]

## VIKALP

## CONSOLIDATED INCOME &amp; EXPENDITURE FROM 1ST APRIL 2020 TO 31ST MARCH 2021

Registration Number: (D)/E/15763/A/Ind

Bank A/c No. of Trust for maintenance of Foreign Contribution: 40082551692

F.C.R.A. No. 119/0402, Date 02/06/2010

Bank Address:

STATE BANK OF INDIA  
11, PARLIAMENT STREET,  
NEW DELHI-110001

Address of the Trust's Office

A/S, ANARAD TENANTS,  
VEJALPUR, AHMEDABAD  
GUJARAT-3800051

EXPENDITURE	NFC	FC	SCH	2020-21		2019-20	INCOME	NFC	FC	SCH	2020-21		2019-20
				AMOUNT	AMOUNT	AMOUNT					AMOUNT	AMOUNT	AMOUNT
<b>TO EXPENSES IN RESPECT OF PROPERTIES</b>							<b>By Rent</b> (Accrued/realized)						
Rate, taxes, cesses							<b>By Interest</b>						
Repairs & Maintenance							On Securities						
Salaries							On Loans						
Insurance							On Bank Account	28,855.00	24,754.00	A	53,609.00		31,402.00
Depreciation (by way of Provision or Adjustment)			B										
Other Expenses [Annex D]	11,500.00		F	11,500.00		4,222.80	<b>BY DISPOSALS ON UNITS</b>						
<b>TO ESTABLISHMENT EXPENSES</b>							<b>BY DONATION IN CASH/BANK FOR KIND</b>	1,21,162.00	14,608.53	A	1,35,770.53		30,501.00
<b>TO REMUNERATION TO TRUSTEES</b> (Annex E)	1,00,000.00	4,05,000.00	F	5,05,000.00	5,05,500.00	5,40,000.00	<b>INTERNATIONAL FCRA No: 04/010402</b>						
<b>TO REMUNERATION (in case of Math)</b> the Head of the Math, including his household							<b>DATE :</b> 05.02.2010					1,09,379.03	
Expenditure if Any to Legal Expenses							<b>OTHER INCOMES (Annex H)</b>	1,36,000.00		G	1,36,000.00		38,812.70
<b>TO AUDIT FEES</b>	8,500.00	20,000.00	F	28,500.00	28,500.00		<b>PROJECT FUNDS-FC</b>						
<b>TO CONTRIBUTION AND FEES</b>	46,797.00		F	46,797.00	46,797.00		Reforestation Project (Up2Green, Reforestation)		14,89,404.95	A	14,89,404.95		
<b>TO AMOUNTS WRITTEN OFF</b>							<b>Minet Network of India Project</b> (Green Development Society)		1,90,500.00	A	1,90,500.00		1,80,500.00
a) Bad Debts							<b>Suposhan Project (IGSSS)</b> (Indo Global Social Service Society)		5,65,830.00	A	5,65,830.00		10,01,880.00
b) Loan Scholarship							<b>GGS Reforestation Project</b>		12,62,356.96	A	12,62,356.96		11,53,757.94
c) Irrecoverable Rents							<b>Up2Green Reforestation Project</b>						
d) Other Items							<b>Emergency Aid COVID-19</b>	1,93,335.00		A	1,93,335.00		
<b>TO MISCELLANEOUS EXPENSES</b>							<b>Vikalp Own Exps</b>			A			
<b>TO DEPRECIATION</b>							<b>GGS Reforestation Project</b>						
							<b>Emergency Aid COVID-19</b>						



TO AMOUNT TRANSFERRED TO RESERVE OF SPECIFIC FUNDS							PROJECT FUNDS-LOCAL						
							Childline India (NFC)	6,01,980.00		A	5,01,980.00		6,02,814.00
							Union Ministry of Women & Child Development (NFC)						
TO EXPENDITURE ON OBJECTS OF THE TRUST							Reforestation Project	3,80,042.00		A	3,80,042.00		16,91,000.00
FC Fund Expenses							Gusta Closures (Intra CSR (NFC)						
a) Relief to Poor (Annex A)	8,98,555.00	F	8,98,555.00				Covid19 Support Fund	1,50,000.00		A	1,50,000.00		1,50,000.00
b) Education & Health (Annex B)	4,67,503.00	F	4,67,503.00				Gusta Closures (Intra CSR (NFC)						
c) Yoga						6,01,437.00	SSPC Project	14,04,741.00		A	14,04,741.00	26,26,763.00	2,00,000.00
d) Medical Relief							Gusta Closures (Intra CSR (NFC)						
e) Preservation of Monuments	25,18,491.00	F	25,18,491.00			10,69,952.00							
f) General Public Utility						36,06,549.00	Income Tax Interest on TDS (Annex F)						
TO EXPENDITURE ON OBJECTS OF THE TRUST													
NFC Fund Expenses													
(a) Relief to poor (Annex A)	1,50,000.00	F	1,50,000.00										
(b) Education and Health (Annex B)	5,22,830.00	F	5,22,830.00			6,91,654.00							
(c) Yoga													
(d) Medical Relief													
(e) Preservation of Environment (Annex C)	16,42,026.00	F	16,42,026.00			14,31,081.00							
(f) Preservation of Monuments													
(g) General Public Utility						24,15,518.00							
TO SURPLUS CARRIED TO BALANCE SHEET	2,50,167.00		2,50,167.00			2,50,167.00	TO DEFICIT CARRIED TO BALANCE SHEET				3,60,359.46	3,60,359.46	3,60,359.46
TOTAL	29,12,780.00		41,09,548.00			78,22,328.00	TOTAL	29,12,780.00			41,09,548.00		78,22,328.00
						50,80,477.64							50,80,477.64

As per our report of even date

S. C. Harne & Co.  
Chartered Accountants

(S. C. Harne)  
Proprietor  
Membership No. 040873  
Firm Reg. No. 103563W

Place : Ahmedabad  
Date : 28.06.2021  
UIDN NO: 21040073AAAA003074



VIKALP

TRUSTEES

Place : Ahmedabad  
Date : 28.06.2021





**VIKALP**  
**STATEMENT OF PROJECT FUND FOR THE YEAR 2020-21**  
**SCHEDULE - A**

Sr No	Project Name	Funder	Balance As on 01.04.2020	Received during the Year	Interest Earned	Total	Utilised During Year		Balance As on 31.03.2021
							Revenue Exp.	Capital Exp.	
FC									
1	Emergency COVID-19 Support	UP2GREEN Reforestation Emergency Aid 118 Avenue de Paris, 78000 - Versailles, France		1,93,535.00		1,93,535.00	1,93,535.00		
2	Reforestration Project	Guala Closure Group, C/o. Guala Closures, Spa Via Rana, 10/12 Zona Ind. D6 15122, Alessandria (AL), Italy		15,16,254.95		15,16,254.95	14,89,404.95	26,850.00	
3	MINI DDS Project	Deccan Development Society, 10, Kishan Residency Street No.5 Begumpet, Hyderabad, Andhra Pradesh India-500016.		1,90,500.00		1,90,500.00	1,90,500.00		
4	Suposhan Project	Indo Global Social Service Society-28, Institutional Area, Lodhi Road, New Delhi-110003.	4,06,693.00	5,65,830.00		9,72,523.00	9,72,523.00		
5	Up2Green-Reforestration Project	Up2Green Reforestration- 118 Avenue de Paris, 78000 - Versailles, France		12,62,556.96		12,62,556.96	12,62,556.96		
6	FC Interest Income	FC SB Account Interest Income	84,817.74		24,754.00	1,09,571.74	1,029.09		1,08,542.65
7	Donation-Mr. Dashiell Krempel	400 West, 43rd Street, New York-10036		14,608.63		14,608.63			14,608.63
NFC									
8	Childline - 1098	Childline India Foundation (Unio	3,538.00	3,30,482.00		3,34,020.00	6,01,980.00		-2,67,960.00
9	Reforestration in Gujarat	Guala Closers India - GCI-CSR	-81.00	33,80,000.00		33,79,919.00	3,80,042.00		29,99,877.00
10	Producers Collective	Guala Closers India - GCI-CSR	5,737.00	16,40,100.00		16,45,837.00	14,94,741.00	1,47,210.00	3,886.00
11	GCI COVID Support Fund	Guala Closers India - GCI-CSR	1,50,000.00			1,50,000.00	1,50,000.00		
12	Income & Expenditure A/C	Income & Expenditure A/C	5,46,662.71	2,57,162.00	28,855.00	8,32,679.71	24,350.00	11,500.00	7,96,829.71
Total			11,97,367.45	93,51,029.54	53,609.00	1,06,02,005.99	67,60,662.00	1,85,560.00	36,55,783.99
							Unutilised Project Fund		39,23,743.99
							Receivable Project Fund		-2,67,960.00
							Net Project Balance		36,55,783.99



Year : 2020-21

**VIKALP**  
**SCHEDULE : B**  
**OTHER FIXED ASSETS**

Particulars	Op. Bal. as on 01.04.2020	Additions during the year	Total	Depreciation for the year	WDV as on 31.03.2021
<b>Fixed Assets - NFC</b>	<b>1,75,063.00</b>	<b>1,58,710.00</b>	<b>3,33,773.00</b>		<b>3,33,773.00</b>
<b>Furniture &amp; Fixtures</b>	<b>10,000.00</b>		<b>10,000.00</b>		<b>10,000.00</b>
Furniture	10,000.00		10,000.00		10,000.00
<b>Computer &amp; Printer</b>	<b>1,22,292.00</b>	<b>11,500.00</b>	<b>1,33,792.00</b>		<b>1,33,792.00</b>
Computer & Printer	64,292.00	11,500.00	75,792.00		75,792.00
Laptop hp	58,000.00		58,000.00		58,000.00
<b>Office Equipments</b>	<b>42,771.00</b>		<b>42,771.00</b>		<b>42,771.00</b>
Projector	33,600.00		33,600.00		33,600.00
Refrigerator	9,171.00		9,171.00		9,171.00
<b>Machinery &amp; Equipments</b>		<b>1,47,210.00</b>	<b>1,47,210.00</b>		<b>1,47,210.00</b>
Flour Mill		19,425.00	19,425.00		19,425.00
Rice Mill-WALSON		26,250.00	26,250.00		26,250.00
Rubber Roll Seler cum Polishers		1,01,535.00	1,01,535.00		1,01,535.00
<b>Fixed Assets - FC</b>	<b>32,520.00</b>	<b>26,850.00</b>	<b>59,370.00</b>		<b>59,370.00</b>
<b>Furniture &amp; Fixtures</b>	<b>7,850.00</b>		<b>7,850.00</b>		<b>7,850.00</b>
Cupboard	7,850.00		7,850.00		7,850.00
<b>Computer &amp; Printer</b>	<b>666.00</b>	<b>26,850.00</b>	<b>27,516.00</b>		<b>27,516.00</b>
Hard Disk	666.00		666.00		666.00
Computer	-	26,850.00	26,850.00		26,850.00
<b>Office Equipments</b>	<b>24,004.00</b>		<b>24,004.00</b>		<b>24,004.00</b>
Digital Steel Camera	12,472.00		12,472.00		12,472.00
Mega Phone	2,332.00		2,332.00		2,332.00
Weighing Scale	5,400.00		5,400.00		5,400.00
White Board	3,800.00		3,800.00		3,800.00
<b>Total</b>	<b>2,07,583.00</b>	<b>1,85,560.00</b>	<b>3,93,143.00</b>		<b>3,93,143.00</b>





VIKALP			Year : 2020-21
SCHEDULE : C			
LOANS AND ADVANCES			
Particulars	2020-21	2019-20	
<b>For Advances</b>			
Land & Property		50,000.00	
<b>For Deposite</b>			
Deposite Health Project	3,00,000.00	3,00,000.00	
<b>TOTAL</b>	<b>3,00,000.00</b>	<b>3,50,000.00</b>	
SCHEDULE : D			
Cash & Bank Balances:			
Particulars	2020-21	2019-20	
<b>(a) Cash on hand - FC</b>			
Head Office - Ahmedabad	351.00	386.00	
<b>(b) Cash on hand -NFC</b>			
Head Office - Ahmedabad	994.00	25.00	
Childline Sub Centre - Nizar	1,493.00	3,503.00	
<b>(c) Bank Balances -FC</b>			
State Bank of India SB A/c No. 40082351692 New Delhi			
IDBI SB A/c No. 1024104000008068 Ahmedabad	1,31,703.28	4,99,027.74	
<b>(d) Bank Balances -NFC</b>			
ICICI Bank Ahmedabad SB A/c No. 006701009768	34,36,110.97	2,08,231.97	
State Bank of India Nizar SB A/c No. 33755367647	10,367.74	1,60,429.74	
<b>TOTAL</b>	<b>35,81,019.99</b>	<b>8,71,603.45</b>	
SCHEDULE : D			
Other Deposits			
Particulars	2020-21	2019-20	
BSNL Deposit		1,000.00	
<b>TOTAL</b>		<b>1,000.00</b>	



Year : 2020-21

**VIKALP**  
**SCHEDULE : E**  
**EARMARKED FUNDS**

Particulars	Opening Balance 01.04.2020	Addition During the Year	Utilised During the Year	Transfer to Capital Fund A/C	Balance as on 31.03.2021
Office Equipment Fund-FC	41,423.00	26,850.00		59,370.00	8,903.00
Vikalp Prog. & Staff Support Fund-NFC		2,00,000.00		-	2,00,000.00
Office Equipment Fund-CL	10,000.00			-	10,000.00
Office Equipment Fund-NFC	1,85,131.00			1,65,063.00	20,068.00
<b>Total</b>	<b>2,36,554.00</b>	<b>2,26,850.00</b>		<b>2,24,433.00</b>	<b>2,38,971.00</b>





## THE BOMBAY PUBLIC TRUST ACT, 1950

Name & Address of Managing Trustee **HIMANSHU BANKER**  
**A/8, ANANAD TENAMENTS,**  
**VEJALPUR,**  
**AHMEDABAD 380051**  
 Registration No. **Guj/E/15763/A'bad**

Name of Public Trust : **VIKALP****VIKALP****CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FROM 1ST APRIL 2020 TO 31ST MARCH 2021**

RECEIPTS	FC	NFC	TOTAL	PAYMENTS	FC	NFC	TOTAL
<b>Opening Balance</b>				<b>Capital Expenditure</b>			
Cash and Bank Balances				Furniture			
<b>Cash on Hand</b>				Computer			
Cash-FC	386.00		386.00	Machinery & Equipments	26,550.00	1,58,710.00	1,85,560.00
Cash-NFC		25.00	25.00	<b>Vikalp Fund Expenses</b>			
Cash Childline		3,503.00	3,503.00	Internet & Communications	1,029.09		1,029.09
<b>Bank Balance</b>				<b>Millet Network of India Project</b>			
IDBI Bank A/c No.	4,99,027.74		4,99,027.74	<b>(Deccan Development Society)</b>			
S.B.I - A/c CHILDLINE Nizar		1,60,429.74	1,60,429.74	Bio-diverse Millet Farming	1,16,070.00		1,16,070.00
ICICI - A/c Ahmedabad	1,000.00	2,08,231.97	2,09,231.97	Millet Advocacy	33,980.00		33,980.00
BSNL Telephone Deposit				Documentation	20,100.00		20,100.00
<b>Current Assets</b>				Administration Cost	20,350.00		20,350.00
Deposit Health Project				<b>Suposhan Project (IGSSS)</b>			
Capital Account (Assets)				<b>(Indo Global Social Service Society)</b>			
<b>Grant Received</b>				<b>Programme Cost</b>			
IGSSS-Suposhan	5,65,830.00		5,65,830.00	Nutrition	57,908.00		57,908.00
Deccan Development Society-MIN	1,90,500.00		1,90,500.00	Livelihood	1,03,592.00		1,03,592.00
Up2Green-Reforestation Project	12,62,555.96		12,62,555.96	Governance of Nature Resources	45,410.00		45,410.00
Up2Green-Emergency Aid	1,93,535.00		1,93,535.00	Capacity Building of CBOs			
GCG-Reforestation Project	15,16,254.95		15,16,254.95	Other Programs	5,290.00		5,290.00
Childline India-CIF		3,30,482.00	3,30,482.00	<b>Programme Support Cost</b>			
Reforestation Project GCI CSR		33,80,000.00	33,80,000.00	Programme Staff Salary	1,92,500.00		1,92,500.00
SGPC GCI CSR Project Fund		16,40,100.00	16,40,100.00	Programme Staff Social Security	2,703.00		2,703.00
<b>Other Earmarked Fund (Income)</b>				Programme Staff Travel	18,981.00		18,981.00
Staff Welfare Fund				Facilitation Cost	41,119.00		41,119.00
Governance Fund				<b>Reforestation Project</b>			
Office Equipment Fund				<b>(Up2Green, Reforestation)</b>			
Management Cost Fund		1,36,000.00	1,36,000.00	Vegetable Materials	7,18,815.00		7,18,815.00
Vikalp-Prog. & Staff Support Fund		2,00,000.00	2,00,000.00	Programme Cost	72,267.96		72,267.96
<b>Interest</b>				Administration Cost	1,09,074.00		1,09,074.00
On Fixed Deposit				Governance Cost	2,59,200.00		2,59,200.00
On Bank Account - IDBI (FC)	24,754.00		24,754.00	Seed Bank	1,03,200.00		1,03,200.00
On Bank Account - SBI Nizar (CL)(NFC)		1,564.00	1,564.00	<b>Emergency Support COVID-19</b>	6,98,555.00		6,98,555.00
On Bank Account - SBI Delhi (FC)				<b>Guala Closures RF Project (FC)</b>			
On Bank Account-ICICI Bank Ah'd (NFC)		27,291.00	27,291.00	Vegetable Materials	8,22,482.95		8,22,482.95
Donation-Krempel D. Issac (FC)	14,608.63		14,608.63	Programmes	1,60,034.00		1,60,034.00
Donations-Others (NFC)		1,21,162.00	1,21,162.00	Administration Cost	1,28,888.00		1,28,888.00
				Governance Cost	2,28,000.00		2,28,000.00
				Seed Bank	1,50,000.00		1,50,000.00
<b>Current Assets</b>				<b>CHILDLINE Project</b>			
Deposit Health Project				Honorarium to Sub Center Health			
Capital Account (Assets)				Honorarium to Sub Center Health			
Loan Advance Returned				Client related Contingency Expenses			
Land Advance Returned		50,000.00	50,000.00	Administrative Cost			
				Facilitation Cost			
<b>TOTAL CARRIED TO NEXT PAGE</b>	<b>42,68,453.28</b>	<b>62,58,788.71</b>	<b>1,05,27,241.99</b>	<b>TOTAL CARRIED TO NEXT PAGE</b>	<b>41,36,399.00</b>	<b>7,60,690.00</b>	<b>48,97,089.00</b>

RECEIPTS	FC	NFC	TOTAL	PAYMENTS	FC	NFC	TOTAL
TOTAL CARRIED DOWN	42,68,453.28	62,58,788.71	1,05,27,241.99	TOTAL CARRIED DOWN	41,36,399.00	7,60,690.00	48,97,089.00
				Reforestation Project-GCI-CSR			
				Programme CostFacilitation Cost		3,80,042.00	3,80,042.00
				Management Cost			
				SGPC Project-GCI-CSR			
				Management Cost		5,14,000.00	5,14,000.00
				Community Awareness		97,669.00	97,669.00
				Facilities & Resource Augmentation			
				Training & Capacity Building		63,259.00	63,259.00
				Community Resource Center		4,26,746.00	4,26,746.00
				Administrative Cost		2,13,067.00	2,13,067.00
				Honorarium to Director		1,80,000.00	1,80,000.00
				Suposhan Project-IGSSS			
				Honorarium to Administrator		24,000.00	24,000.00
				Project Director Travel		350.00	350.00
				Other Expenses			
				Networking			
				Computer Printer			
				Project Director Travel			
				Emergency COVID-19 Expenses		1,50,000.00	1,50,000.00
				Closing Balance			
				Cash and Bank Balances			
				Cash on Hand			
				Cash-FC	351.00		351.00
				Cash-NFC		994.00	994.00
				Cash Childline		1,493.00	1,493.00
				Bank Balance			
				IDBI SB A/c No. 1024104000008068			
				Ahmedabad	1,31,703.28		1,31,703.28
				State Bank of India Nizar SB A/c No.			
				33755367647		10,367.74	10,367.74
				ICICI Bank Ahmedabad SB A/c No.			
				006701009768		34,36,110.97	34,36,110.97
				State Bank of India SB A/c No.			
				40082351692 New Delhi			
TOTAL	42,68,453.28	62,58,788.71	1,05,27,241.99	TOTAL	42,68,453.28	62,58,788.71	1,05,27,241.99

As per our report of even date

S. C. Harne & Co.  
Chartered Accountants

*S. C. Harne*

(S. C. Harne)  
Proprietor  
Membership No.040973  
Firm Reg.No.103563W

Place : Ahmedabad  
Date : 28.06.2021

UIDN NO: 21040973AAAADI3074



VIKALP

*[Signature]*

TRUSTEES

Place : Ahmedabad  
Date : 28.06.2021

*[Signature]*





# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7  
filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
**2021-22**

PAN	AAATV5446R		
Name	VIKALP		
Address	A/8 , ANAND APARTMENT , NR. VASTRAPUR RAILWAY STATION , VEJALPUR , AHMEDABAD , 11-Gujarat , 91-India , 380051		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	362461170150322
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)	8	0
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by HIMANSHU BANKER in the capacity of Others having PAN AGVPB1292Q from IP address 10.1.213.135 on 15-Mar-2022

DSC Sl. No. & Issuer 5057521 & 51011001CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AAATV5446R07362461170150322406A34DB1CE84936D8246064059FA6D40AC75C96

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**