

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE - IX C
Vide Rule 32

Statement of income liable to contribution for the year ending 31st March 2014

Name of the Public Trust - **VIKAS SAHYOG PRATISHTHAN**

Registration No. - **F - 18691**

	₹	₹
I. Income as shown in the Income and Expenditure Accounts (Schedule - ix)		1,18,64,574.00
II. Items not chargeable to Contribution under Section 58 and Rule 32		
i Donation received from the Public Trust and Dharmadas	NIL	
ii Grants received from Government and Local authorities	NIL	
iii Interest on Sinking or Depreciation Fund	NIL	
iv Amount spent for the propose of secular education	71,06,794.00	
v Amount spent for the purpose of medical relief	NIL	
vi Amount spend for the purpose of veterinary treatment of animals	NIL	
vii Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	45,11,958.00	
viii Deductions out of income from Lands used for agricultural purposes	NIL	
a) Land Revenue and Local Fund Cess		
b) Rent payable to superior landlord		
c) Cost of production, if lands are cultivated by trust		
ix Deductions out of income from Lands used for non-agricultural purposes	NIL	
a) Assessment ceases and other Government or Municipal taxes		
b) Ground rent payable to the superior landlord		
c) Insurance Premium		
d) Repairs at 10 percent of gross rent of building		
e) Cost of collection at 4 percent of gross rent of buildings let out		
x Cost of collection of income or receipts from securities, stocks, etc. At percent of such income.	NIL	
xi Deductions on account of repairs in respect of building not rented and yielding no income, at 10 percent of the estimated gross annual rent	NIL	
Gross Annual Income chargeable to Contribution	Rs.	2,45,822.00

Certified that while claiming deductions admissible under the above Schedule, The Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double education.

Trust Address:

15/7-A, Shravan, Plot No. 5-I,
Nagari Nivara Parishad, Goregaon (E),
Mumbai-400 065.

For Vikas Sahyog Pratishthan;

 PRESIDENT
 SECRETARY
 TREASURER
 CHIEF EXECUTIVE OFFICER
 CHIEF FUNCTIONARY

PLACE : MUMBAI
DATE : 7th October 2014



FOR C. S. AJGAONKAR AND COMPANY:

CHARTERED ACCOUNTANTS
IRM REG. NO. 100214W


 (V. S. SOMANI)
 PROPRIETOR

MEMBERSHIP No. 102664
PLACE : MUMBAI
DATE : 7th October 2014



Name of the Public Trust :- VIKAS SAHYOG PRATISHTHAN
Balance Sheet As At - 31st March 2014

Registration No. :- F-18694,

FUND & LIABILITIES	Schedule	2013-2014	2012-2013	PROPERTY AND ASSETS	Schedule	2013-2014	2012-2013
Trusts Funds or Corpus :- Balance as per last Balance Sheet Received during the year Other Earmarked Funds :- (Created under the provisions of the trust deed or scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund	"1"	15,72,697.00 6,000.00	15,66,697.00	Immovable Properties :- (At Cost) Balance as per last Balance Sheet Additions during the year Less : Assets Discarded during the year Investment :- Note - The market value of the above investments is Rs. Furniture & Fixtures & Other Assets Loans (Secured or Unsecured) : Good/doubtful Loan-Scholarships Other loans Other loans Advances :- To Trustees To Employees To Contractors To Lawyers To Others (Advances) To Deposit Income Outstanding :- Rent Interest Accrued but not Due Grant Receivable (Shown as Contra) Prepaid Expenses Tax Deduction at Source	"4"	10,05,484.90	3,06,720.73
Equipment Fund	"1"	11,28,168.56	4,33,159.34				
Loans (Secured or Unsecured) :- From Trustees From Others						12,56,386.00 2,26,000.00	5,14,334.00 2,26,000.00
Liabilities :- Provision For Expenses For Earmarked Grants For Rent and Other Deposits For Sundry Credit Balances Advance	"2"	23,31,150.50 14,50,768.50	8,29,268.00 26,00,360.11			4,45,657.00 1,79,450.00	2,91,424.00 1,08,363.00 1,72,840.00
Income and Expenditure Account :- Balance as per last Balance Sheet Less : Appropriation, if any Add : Surplus as per Income and Less : Deficit Expenditure Account Significant Accounting Policies	"7"	64,82,784.56	54,29,684.45	Cash and Bank Balances:- (a) In Saving Account In Fixed Deposit Account (b) With the Trustee (c) With the manager Income and Expenditure Account :- Balance as per last Balance Sheet Add :- Deficit as per Income and Less : Surplus Expenditure Account		21,27,623.35 80,600.00 1,692.50	24,96,180.35 53,340.00 6,081.00
For C. S. Ajjagokar & Co., Chartered Accountants				The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust For VIKAS SAHYOG PRATISHTHAN, PRESIDENT SECRETARY TRUSTEE Place : Mumbai Date : 7th October 2014		11,59,896.81	12,54,401.37
						64,82,784.56	54,29,684.45

For C. S. Ajjagokar & Co.,
Chartered Accountants

For VIKAS SAHYOG PRATISHTHAN,
PRESIDENT SECRETARY TRUSTEE
Place : Mumbai
Date : 7th October 2014

For VIKAS SAHYOG PRATISHTHAN,
Treasurer
Place : Mumbai
Date : 7th October 2014

For VIKAS SAHYOG PRATISHTHAN,
Chief Executive Officer
Place : Mumbai
Date : 7th October 2014

For VIKAS SAHYOG PRATISHTHAN,
Chief Functionary

Name of the Public Trust :- VIKAS SAIYOG PRATISHTHAN
Income and Expenditure Account for the year ending :- 31st March 2014

Registration No. :- F-18691.

EXPENDITURE	2013-2014		2012-2013		Schedule	INCOME	2013-2014		2012-2013	
To Expenditure in respect of properties :- Rates, Taxes, Cesses Repairs and maintenance Salaries Insurance Depreciation (by way of provision of adjustments) other expenses	-	-	-	-	-	By Rent :- (accrued) (realized)	-	-	-	-
To Establishment Expenses	-	-	-	-	-	By Interest :- (accrued) (realized)	-	-	-	-
To Remuneration to Trustees	-	-	-	-	-	On Securities	-	-	-	-
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any.	-	-	-	-	-	On Bank Account	-	-	-	-
To Legal Expenses	-	-	-	-	-	By Dividend	-	-	-	-
To Audit Fee	-	-	-	-	-	By Donations in Cash / Kind	-	-	-	-
To Professional Fee	-	-	-	-	-	By Earmarked Grant	-	-	-	-
To Contribution and fees	-	-	-	-	-	Education- Secular	-	-	-	-
To Amount written off:	-	-	-	-	-	Drought And Flood	-	-	-	-
(a) Bad debts	-	-	-	-	-	Income from other sources (in details as far as possible)	-	-	-	-
(b) Loan Scholarship	-	-	-	-	-	Vikas Vichar Sammelan reports	-	-	-	-
(c) Irrecoverable Rents	-	-	-	-	-	Service Receipt	-	-	-	-
(d) Other Items	-	-	-	-	-	By Membership Fees	-	-	-	-
(e) Grant and Advances	-	-	-	-	-	Membership Fees	-	-	-	-
To Miscellaneous Expenses	-	-	-	-	-	By Deficit carried over to Balance sheet	-	-	-	-
To Depreciation	-	-	-	-	-					
(Net of Depreciation transfer from Equipment Fund Rs. 141596.78 (-))	-	-	-	-	-					
To Amount transferred to Reserve or Specific Funds.	-	-	-	-	-					
To Expenditure on Objects of the Trust	-	-	-	-	-					
(a) Religious	-	-	-	-	-					
(b) Educational- Secular	-	-	-	-	-					
(c) Medical Relief	-	-	-	-	-					
(d) Drought And Flood	-	-	-	-	-					
(f) Relief of Poverty	-	-	-	-	-					
(g) Other Charitable Objects-Awareness Campaign and Capacity Building-Vikas Vichar Sammelan	-	-	-	-	-					
To Surplus Carried Over Balance Sheet	-	-	-	-	-					
Significant Accounting Policies	-	-	-	-	-					
	1,18,64,574.00	1,45,09,528.00	1,18,64,574.00	1,45,09,528.00						

As per our report of even date
* Strike off whichever is not applicable

For VIKAS SAIYOG PRATISHTHAN;

(Signature)
PRESIDENT SECRETARY TREASURER CHIEF EXECUTIVE OFFICER
TRUSTEE CHIEF FUNCTIONARY

Mumbai
Date :- 7th October 2014

For C. S. Vaidya & Co.,
Chartered Accountants

(Signature)
Proprietor
Place :- Mumbai
Date :- 7th October 2014



Vikas Sahyog Pratishthan
 Schedule Forming Part of Balance Sheet
 As At March 31, 2014

SCHEDULE : "1"

EQUIPMENT FUND	Amount in Rupees	
	₹	
Opening Balance as per last balance sheet	4,33,359.34	
Add: Transfer from Grant In Advance	8,36,406.00	
Less: Transfer to Depreciation Account	1,41,596.78	11,28,168.56
		11,28,168.56
		11,28,168.56

SCHEDULE : "2"

GRANT IN ADVANCE	Amount in Rupees	
	₹	
Educational- Secular		
Mejor	21,340.00	
SwissAid	32,035.00	
ActionAid	5,00,029.00	
Women Power Connect	715.00	
Interest Against Activity	15,244.00	5,69,363.00
		5,69,363.00
Drought And Flood		
R D Tata Trust	1,77,155.50	
Rangoonwala foundation India Trust	7,04,250.00	8,81,405.50
		8,81,405.50
		14,50,768.50

Vikas Sahyog Pratishthan
 Schedule Forming Part of Income And Expenditure Account
 For The Year Ended 31st March 2014

SCHEDULE : "3"

Establishment Expenses	Amount in Rupees	
	₹	
Bank Charges	1,788.00	
Governance	27,214.00	29,002.00
		29,002.00
		29,002.00



Vikas Sahyog Pratishthan
Schedule Forming Part of Balance Sheet
As At March 31, 2014

SCHEDULE "4"

Fixed Assets

Sr. No.	Particulars of Assets	Depreciation Rate	Gross Block			Depreciation		Net Block	
			Opening Balance 1.4.2013	Additions		Opening Balance 1.4.2013	Closing Balance 31.3.2014	W.D.V. as on 31.3.2014	W.D.V. as on 31.3.2013
				Before 30.09.13	After 30.09.13				
1	Furniture & Fixtures	10%	1,81,287.75	-	-	90,315.29	99,412.54	81,875.21	90,972.46
2	Computer & Systems	60%	4,88,031.00	-	71,400.00	4,65,517.19	5,00,445.48	58,985.52	22,513.81
3	Office Equipment	15%	3,26,678.00	5,17,161.00	2,81,933.00	1,33,443.54	1,27,704.29	8,64,634.17	1,93,234.46
	Total		9,95,996.75	5,17,161.00	3,53,333.00	18,66,490.75	8,61,005.85	10,05,484.90	3,06,720.73

NOTE : DEPRECIATION CHARGED ON ASSETS AS PER RATES PRESCRIBED IN INCOME TAX RULES



Vikas Sahyog Pratishthan

Schedule Forming Part of Income & Expenditure Account
For The Year Ending 31st March 2014

SCHEDULE : "5"

Expenditure on Object of Trust

Amount in Rupees

	₹	
Secular Education	71,06,794.00	
Drought And Flood	45,11,958.00	1,16,18,752.00
		<u>1,16,18,752.00</u>

SCHEDULE : "6"

Earmarked Grant - to the extent utilised

Amount in Rupees

Secular Education

American India Foundation	8,96,658.00	
Youth for Unity & Voluntary Action	3,53,581.00	
American Jewish World Services	5,41,246.00	
Action Aid India	22,71,499.00	
SWISSAID India	11,65,222.00	
Mejor	11,35,926.00	
LAYA	1,16,297.00	
Interest Utilised in Network Capacity Building	41,660.00	65,22,089.00

Drought And Flood

Rangoonwala Foundation (India) Trust	24,02,750.00	
Yashwantrao Chavan Academy of Development Administration	4,93,515.00	
	8,36,915.00	
Programme Management Unit (PMU) Krushi Samruddhi: Convergence of Agricultural Intervention in Maharashtra		
Church for Auxilary and Social Action	7,00,000.00	44,33,180.00

1,09,55,269.00



VIKAS SAHYOG PRATISHTHAN
Schedule forming part of accounts for the year ended March 31, 2014

SCHEDULE - 7

SIGNIFICANT ACCOUNTING POLICIES

A. BASIS OF ACCOUNTING

The financial statements are prepared on accrual basis under the historical cost convention.

B. FIXED ASSETS

Fixed Assets are stated at cost. Cost comprises cost of acquisition, cost of improvements and any attributable cost of bringing the asset to the condition for its intended use.

C. INVESTMENTS

Investments are stated at cost.

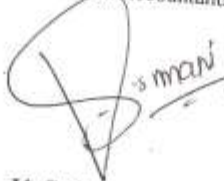
D. REVENUE RECOGNITION

- 1) Contractual Grants received from Funding Organization has been considered as income to the extent of its utilization.
- 2) Interest if any, on these grants has been credited to Grant in Advance Account.

Signatures to Schedules 1 to 7

As per our report attached.

For C. S. Ajgaonkar & Co.,
Chartered Accountants



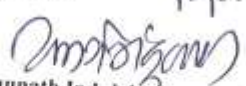
V. S. Somani
Proprietor



For Vikas Sahyog Pratishthan,


(Dattatray Shankar Patil)
President

(Vaishali Raj Patil)
Secretary


(Rajan Raghunath Indulakar)
Treasurer

(Mohan Dadaji Surve)
Chief Executive Officer



Place :- Mumbai

Date :- 7th October 2014

Place :- Mumbai

Date :- 7th October 2014