

**GUJARAT GRASSROOTS INNOVATION
AUGMENTATION NETWORK (GIAN)**

**TRUST REG. NO. F/5830/AHMEDABAD
12AA REG. NO. F/5830/AHMEDABAD DT. 01-03-1997**

**AUDITED ACCOUNTS
FOR THE FINANCIAL YEAR ENDED ON 31-03-2020**

**Bungalow No. 1, Satellite Complex, Near Mansi Cross Roads,
Satellite, Ahmedabad - 380015**

Email: gian@gian.org

Phone : 079-26769686

S. J. PATHAK & CO.
CHARTERED ACCOUNTANTS

S. J. PATHAK
B.Com, FCA

601, 6th Avenue, Mithakali Six
Roads, opp. Textile Traders Co-
Op.Bank, Ellisbridge, Ahmedabad
380006.

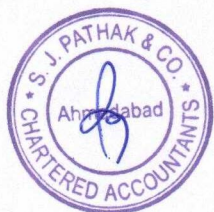
Email id: sjpathakco@gmail.com

Phone: 079-26445116

**AUDITORS REPORT TO THE DEPUTY CHARITY COMMISSIONER
AHMEDABAD REGARDING AUDIT OF ACCOUNTS OF GUJARAT
GRASSROOTS INNOVATION AUGMENTATION NETWORK (GIAN)
FOR THE YEAR ENDED 31ST MARCH, 2020**

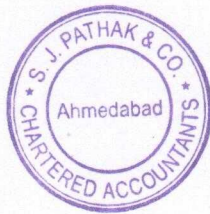
Registration No.F/5830/Ahmedabad

- 1 We have audited the attached Balance Sheet of GUJARAT GRASSROOTS INNOVATION AUGMENTATION NETWORK (GIAN) as at 31st March, 2020 with the books of accounts and other relevant records of the Society. These financial statements are the responsibility of the trust management. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2 We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
3. The Accounts are maintained regularly and in accordance with the provisions of the Act and the rules.
4. Receipts and disbursements are properly and correctly shown in the accounts.
- 5 The cash balance and vouchers in the custody of the Manager or Trustee on the date of the audit are in agreement with the accounts.
6. Books, Deeds, Accounts vouchers and other documents and records required by us were produced before us.
- 7 An inventory, certified by the Trustee of the moveable property of the trust has been maintained.

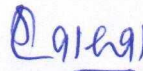


- 8 The Chief Innovation Manager Incharge, Ms. Anamika Dey appeared before us and furnished the necessary information required by us.
- 9 No property or funds of the trust were applied for any object or purpose other than the objects or purpose of trust.
- 10 The amounts outstanding for more than one year is Rs. Nil and no amount is written off during the year.
- 12 No money of the public trust has been invested contrary to the provision of Section 35 of the Bombay Public Trust Act, 1950.
- 13 The trust has no immovable property.
- 14 No special matter is to be reported.

Place : Ahmedabad
Date:-14.09.2020



For S. J. Pathak & Co.
Chartered Accountants
FRN 107790W


S.J. Pathak 14/9/2020
Proprietor
(Memb. No. 16771)
UDIN: 20016771AAAAHY3179

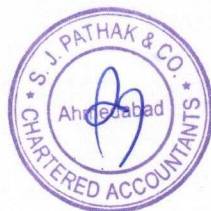
GUJARAT GRASSROOTS INNOVATION AUGMENTATION NETWORK (GIAN)

SCHEDULE - A

**DISCLOSURE OF ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FOR THE
YEAR ENDING 31-03-2020
INDIAN ACCOUNT**

A SIGNIFICANT ACCOUNTING POLICIES

- a) The accounts are prepared on historical cost basis as going concern. Accounting principal not referred to otherwise are consistent with generally accepted accounting principal in India.
- b) Expenditure incurred by the trust is generally accounted for on accrual basis.
- c) Project grant receivable towards the expenditure incurred for the project is recognized in the accounts for the period in which the grant is actually received. Excess of grant actually received, if any, is carried forward in Project Fund A/c.
- d) Interest on FDR with Bank is generally accounted for in the years of receipt. However, TDS deducted in respect of interest accrued but not paid is accounted in the year for which the same is deducted.
- e) During the year, the trust has utilised the following Union Bank FDs for incurring operating expenses.
- | | Rs. |
|--------------------------|------------------|
| FD No. - 606803030005243 | <u>2539617/-</u> |
| | <u>2539617/-</u> |
- f) Indirect overhead expenses have been allocated to different projects as per information and explanations provided to us by the management with regards to weightage of each such expense for the projects.
- g) Donation received with specific direction that it shall form part of the corpus of the trust have been taken to trust Fund / Corpus.
- h) Fixed Assets are accounted for at historical cost less depreciation.
- i) Depreciation on Fixed Assets is provided on W. D. V. basis as per the rates prescribed under Income Tax Rules, 1962.



- j) Consumables in the nature of peripherals, Stationary and equipments are charged to income & Expenditure Account in the year in which the expenditure is incurred. However, an inventory is taken on the Balance Sheet date and if the value is found to material, the same is accounted for as on Balance Sheet date.
- k) Expenditure in respect of Project advance is accounted in the year in which the Utilisation certificate thereof is received.
- l) In case of expenditures where in-house resources of the Trust like Human Resources, Buildings, Vehicles and other Infrastructure facilities are used, the same have been charged to the Project as per the rates approved by the Funding Agency or as per the rates determined by GIAN from time to time.

B. NOTES ON ACCOUNTS

1 SPECIFIC GRANTS / DONATIONS :

- (a) The trust receives specific donations / grants from few Organization / trust. Such grants / donations are specific as well as conditional. Un-expended amount out of such grant / donations are liable to returned or redirected as per the direction of the donors. Accordingly, un-expended amounts, as at the Balance Sheet date, is shown as liability. Like wise excess amount spent on such specific project is shown as recoverable from the respective donor-Organizations. The Project Fund A/c appearing in the balance sheet shows a Net Balance. In case of Completed project the outstanding amount is shown as Liability / receivables as the case may be.
- (b) The trustee are of the opinion that the amounts shown to have been utilized / expended out of such grant / donations are correctly reflected. If the same is disputed, necessary adjustments will have to be made.

2 Expenditure and payments for which necessary evidence are not available have been certified by the trustee.

3 All Credit and Debit balances are subject to confirmation / reconciliation, if any.

4 Cash balance as on 31-03-2020 is certified by the Trustee.

As per our report of even date

For S. J. PATHAK & CO.

Chartered Accountants

FRN 107790W

Place : Ahmedabad

Date:-14.09.2020

Trustee

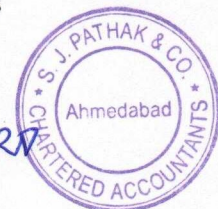


S.J. Pathak

Proprietor

(Memb. No. 16771)

UDIN: 20016771AAAAHY3179



**THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII (Vide Rule 17 (1))**

GUJARAT GRASSROOTS INNOVATIONS AUGMETANTION NETWORK (GIAN)

Date of Registration: 01-03-1997

Name of Public Trust : **GUJARAT GRASSROOTS INNOVATIONS AUGMETANTION NETWORK (GIAN)**
Trust No.: F/5830/Ahmedabad
Address of the Trust's Office: Bungalow No.1, Satellite Tower, Premchand Nagar Road, Satellite, Ahmedabad-380 015
Phone No.: 079-26760398 / 26769686

Bank Account No. of the Trust for Transaction of Foreign Contribution : Axis Bank Ltd. A/c No. 032010200002608
F.C.R.A. No. : 041910244
Date : 11-01-2001

Balance Sheet as on 31-03-2020 (INDIAN ACCOUNT)

FUNDS AND LIABILITIES		SCH	Amount Rs.	Amount Rs.	PROPERTY AND ASSETS	SCH	Amount Rs.	Amount Rs.
Corpus Fund					Fixed Assets	3		
Opening Balance			17,001,200		Immovable Properties		3,737,209	
Add: Addition during the year			0		Other Assets		6,192,136	
Earmarked & Projects Funds	1				Less:		9,929,345	
Project Fund			31,058,258	39,780,685	Depreciation Reserve		6,402,394	3,526,951
Earmarked Fund			8,722,427		Capital Work in Process Investments (At Cost)	4		1,085,842
Grant for Capital Expenditures					Deposits			39,037,647
Patent Assistance Cell			546,403		Telephone Deposit			21,500
GEF Project			65,791		Gas Cylinder Deposit			1,700
GMDC Project Support Grant			462,377	1,074,571	Electricity Deposit			9,318
Liabilities	2				Advances	5		2,959,336
For Expenses			75,169		Other Current Assets			
For Rent and other deposits			88,000	163,169	Cash and Bank Balances	6		11,223,306
TOTAL				58,019,626	Income and Expenditure A/C			
					Add: Excess of Income Over		768,760	
					Expenditure as per Income and		(614,734)	
					Expenditure Account for the year			154,026
					TOTAL			58,019,626

Notes on Accounts - Schedule A

As per our report of even date
For S. J. Pathak & Co.
Chartered Accountants
FRN : 107790W

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust



S. J. Pathak
S.J. Pathak
Proprietor
(Memb. No. 16771)
UDIN: 20016771AAAAHY3179



[Signature]
TRUSTEE

Place : Ahmedabad
Date : 14.09.2020

THE BOMBAY PUBLIC TRUST ACT, 1950
Schedule 1X(Vide Rule 17 (1))

Name of Public Trust : **GUJARAT GRASSROOTS INNOVATIONS AUGMETANTION NETWORK (GIAN)**
 Trust No.: **F/5830/Ahmedabad**
 Address of the Trust's Office: **Bungalow No.1, Satellite Complex, Nr. Satellite Tower, Premchand Nagar Road, Satellite, Ahmedabad-380 015**
 Phone No.: **079-26760398 / 26769686**
 Bank Account No. of the Trust for Transaction of Foreign Contribution : **Axis Bank Ltd. A/c No. 0320102000002608**
 F.C.R.A. No. : **041910244**
 Bank Address : **Sunrise Shopping Mall, Shop 31 & 32, Nr. Swaminarayan Mandir, Vastrapur, Ahmedabad - 380015**
Income and Expenditure Account for the year ending 31-03-2020 (INDIAN ACCOUNT)

	Sch	Amount Rs.	INCOME	
			Amount Rs.	Amount Rs.
Expenditure in respect of properties				
Rent, Taxes, Cesses		34,581		
Repairs and Maintenance		279,342		
Insurance	7	-	15,262	
		313,923	640,116	655,378
Other Expenses				
Establishment Expenses		-		
Legal & Professional Fees	8	59,600	792,609	
Contributions & Fees		-	5,000	
Depreciation	3	337,308		
		396,908	1138822	1,936,431
Expenditure on object of the trust				
Religious		-		
Educational				
- Project Expenses	9	8,478,277		5,819
- In House Projects	10	660,071		
- Other Expenses	11	611,993		
Medical		-		
Relief of Poverty		-		
Other Charitable Object		-		
		9,750,341		8,478,277
Excess of income over expenditure transferred to Balancesheet		614,734		
TOTAL		11,075,906	TOTAL	11,075,906

Notes on Accounts - Schedule A

As per our report of even date
 For S. J. Pathak & Co.
 Chartered Accountants
 FRN : 107790W



Place : Ahmedabad
 Date : 14.09.2020

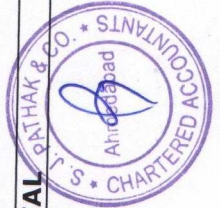


S. J. Pathak
 S.J. Pathak
 Proprietor
 (Memb. No. 16771)
UDIN: 20016771AAAAHY3179

GUJARAT GRASSROOTS INNOVATIONS AUGMENTATION NETWORK(GIAN)

Earmarked & Project Funds

Particulars	Balance as on 01/04/2019	Receipts during the year		TOTAL	Capital Expenditure incurred to Project fund	Expenditure / Adjustment During the year	TOTAL	Balance as on 31/03/2020
		Grant	Interest					
Grants for Capital Expenditure								
Capital Expenditure Grant (Received from GoG)	29,165,590	-	1,892,668	31,058,258	-	-	-	31,058,258
Grants for Capital Expenditure (fully utilised)								
Patent Assistance Cell	-	-	-	-	-	-	-	-
GEF Project	-	-	-	-	-	-	-	-
GMDC Project Support Grant	-	-	-	-	-	-	-	-
	29,165,590	-	1,892,668	31,058,258	-	-	-	31,058,258
Ongoing project Fund								
National Innovation Foundation & Other General Projects								
Start Up Gujarat	3,445,197	1,028,117	-	4,473,314	-	3,478,228	3,478,228	995,086
GEDA	2,914,043	2,236,820	-	5,150,863	-	1,416,508	1,416,508	3,734,355
ICICG4	894,800	-	-	894,800	-	894,800	894,800	-
SCIENCE & ENGINEERING	274,777	-	-	274,777	-	274,777	274,777	-
Godrej Agrovet Limited	200,000	-	-	200,000	-	205,648	205,648	(5,648)
STM Foundation	-	4,473,920	-	4,473,920	-	415,992	415,992	4,057,928
SIDBI	-	-	-	-	-	47,000	47,000	(47,000)
UNDP	-	-	-	-	-	815,711	815,711	(815,711)
Comezzo Marketing Technology	-	1,537,030	-	1,537,030	-	733,613	733,613	803,417
	-	196,000	-	196,000	-	196,000	196,000	-
Total...	7,728,817	9,471,887	-	17,200,704	-	8,478,277	8,478,277	8,722,427
TOTAL	36,894,407	9,471,887	1,892,668	48,258,962	-	8,478,277	8,478,277	39,780,685



Earmarked & Projects Funds	Amount (Rs.)
Grants for Capital Expenditure	
Capital Expenditure Grant	31058258
(Received from GoG)	31058258
Grants for Capital Expenditure (fully utilised)	
Patent Assistance Cell	-
GEF Project	-
GMDC Project Support Grant	0
TOTAL	31058258
National Innovation Foundation & Other	995,086
General Projects	3,734,355
Start Up Gujarat	-
GEDA	-
ICICG4	(5,648)
SCIENCE & ENGINEERING	4,057,928
Godrej Agrovet Limited	(47,000)
STM Foundation	(815,711)
SIDBI	803,417
UNDP	-
Comezzo Marketing Technology	-
GRAND TOTAL	39,780,685



**GUJARAT GRASSROOTS INNOVATIONS AUGMENTATION NETWORK (GIAN)
SCHEDULE - 1**

F.Y. 2019-2020

Details of Project Fund

Particulars	Opening Balance Rs.	Addition Rs.	Total Rs.	Adjusted/ Transferred During Year Rs.	Revenue Exps. Rs.	Capital Exps. Rs.	Total Rs.	Balance Rs.
Capacity Building of Bhil, Dhanuka & Nayak Community	80,083	0	80,083	0	43,615	0	43,615	36,468
Cotton Ball Picker	156,641	0	156,641	0	120	0	120	156,521
Difusion Of Biba Selling Machine	150,000	0	150,000	0	0	0	0	150,000
Difusion Of Cotton Wick Making Machine Rural	261,600	0	261,600	0	0	0	0	261,600
Cotton Wick Making Machine - GIAN	-186,875	0	-186,875	0	0	0	0	-186,875
Difusion of Low Cost Practices Technology	-9,354	0	-9,354	0	0	0	0	-9,354
Difusion of Vetrymity Medication to cure mastisis	73,583	0	73,583	0	0	0	0	73,583
Modified Two Wheeler By Jignesh Shah	167,420	0	167,420	0	15,439	0	15,439	151,981
Field trial & Demo. Of manually operated Weeder	90,185	0	90,185	0	34,542	0	34,542	55,643
Efficient & Culturally Acceptable Cremetorium	-74,456	0	-74,456	0	35,849	0	35,849	-110,305



Particulars	Balance Rs.	Addition Rs.	Total Rs.	Adjusted/ Transferred During Year	Revenue Exps. Rs.	Capital Exps. Rs.	Total Rs.	Balance Rs.
Mobile Groundnut Thresher by Nileshbhai	-268,841	0	-268,841	0	0	0	0	-268,841
Grassroot Innovation for inclusive growth children	150,031	0	150,031	0	32,000	0	32,000	118,031
Cotton Wick Making Machine by Jayant Shah	-9,838	0	-9,838	0	0	0	0	-9,838
Solar Dryer for drying Cow Dung Logs	25,588	0	25,588	0	25,000	0	25,000	588
NIF - Windmill 2013-14	524,591	0	524,591	0	0	0	0	524,591
Dharam Agros Industries Start Up 2019	968,642	0	968,642	0	188,041	0	188,041	780,601
Diffusion of herbal veterinary products in gujarat	581,364	0	581,364	0	508,606	0	508,606	72,758
Diffusion of plant Varieties in gujarat	460,122	0	460,122	0	558,445	0	558,445	-98,323
Diffusion of selected technologies in gujarat & mah	453,283	0	453,283	0	446,317	0	446,317	6,966
Freedom Wheel Enterprise Start Up 2019	1,028,000	0	1,028,000	0	0	0	0	1,028,000
Gujarat Energy Development Agency (GEDA)	81,914	0	81,914	0	81,914	0	81,914	0
Gujarat Energy Development Agency (GEDA) (2019)	811,836	0	811,836	0	811,836	0	811,836	0
Godrej Agrovet Limited	0	4473920	4,473,920	0	415,992	0	415,992	4,057,928
ICCIG4	274,777	0	274,777	0	274,777	0	274,777	0



Particulars	Balance	Addition	Total	Adjusted/ Transferred During Year	Revenue Exps.	Capital Exps.	Total	Balance
	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.
Mobile Exhibition of Inclusive Innovation	438,078	0	438,078	0	215,216	0	215,216	222,862
Participatory Design & Development of Inclusive Inn	433,691	0	433,691	0	536,012	0	536,012	-102,321
Pramukh Agro Industries Start Up 2019	917,401	0	917,401	0	498,755	0	498,755	418,646
Science and Engineering	200,000	0	200,000	0	205,648	0	205,648	-5,648
Comezzo Marketing Technology	0	196000	196,000	0	196,000	0	196,000	0
Start Up Gujarat 2020	0	2236820	2,236,820	0	227,560	0	227,560	2,009,260
Start Up Mentoring Service Assistance 2018-19	0	0	0	0	502,152	0	502,152	-502,152
STM Foundation	0	0	0	0	47,000	0	47,000	-47,000
SIDBI	0	0	0	0	815,711	0	815,711	-815,711
UNDP Conference India	0	183430	183430	0	183,430	0	183,430	0
UNDP India	0	1353600	1353600	0	550,183	0	550,183	803,417
Unesco Namibia	0	1028117	1028117	0	1028117	0	1,028,117	0
NIF Supported Projects :								
Prototype development oif Windmill - Bharatbhai	-64,050	0	-64,050	0	0	0	0	-64,050
NIF - Kaju Cutter Machine	13,401	0	13,401	0	0	0	0	13,401
Total	7,728,817	9,471,887	17,200,704	0	8,478,277	0	8,478,277	8,722,427



GUJARAT GRASSROOTS INNOVATIONS AUGMENTATION NETWORK(GIAN)

Fixed Assets

Schedule - 3

Particulars	Rate	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		Balance as on 01.04.2019	Additions during the year	written off during the year	Gross Block as on 31.03.2020	Depreciation up to 01.04.2019	Depreciation for the year 2019-2020	Total depreciation upto 31.03.2020	As on 31.03.2020	As on 31.03.2019
Assets from CAPEX										
Furnitures & Fixtures	10%	699,745	84,960	-	784,705	185,426	55,680	241,106	543,599	514,319
Computers and softwares	40%	754,259	6,500	-	760,759	754,193	1,326	755,519	5,240	66
Vehicles	15%	115,190	1,072,166	-	1,187,356	52,637	89,795	142,432	1,044,924	62,554
Land and Building	10%	3,737,209	-	-	3,737,209	3,168,216	56,899	3,225,116	512,093	568,993
Electric Fittings	10%	47,845	-	-	47,845	42,088	576	42,663	5,182	5,757
Office Equipments	10%	533,539	11,800	-	545,339	458,994	8,310	467,304	78,035	74,545
Mobile Exhibition Equipments	10%	27,087	-	-	27,087	16,594	1,049	17,643	9,444	10,493
GRIDS -N.I.D. (Advance)		800,000	-	-	800,000	-	-	-	800,000	800,000
		6,714,874	1,175,426	-	7,890,300	4,678,147	213,636	4,891,783	2,998,517	2,036,727
Assets from PAC										
Book Shelves & Almirah	10%	19,064	-	-	19,064	15,651	341	15,993	3,071	3,413
Heavyduty Server & 3 Monitors	40%	245,230	-	-	245,230	245,230	-	245,230	-	-
Furnitures & Electric Fitting	10%	112,231	7,120	-	119,351	98,177	1,405	99,582	19,769	14,054
Telephone Instruments	10%	25,038	-	-	25,038	21,843	319	22,163	2,875	3,195
Copier Machine	10%	95,000	-	-	95,000	81,283	1,372	82,654	12,346	13,717
Modem	10%	2,150	-	-	2,150	1,840	31	1,871	279	310
Printer	40%	47,690	-	-	47,690	47,690	-	47,690	-	-
		546,403	7,120	-	553,523	511,714	3,469	515,183	38,340	34,689
Assets from GMDC-GEF										
Furniture & Fixtures	10%	86,847	-	-	86,847	77,072	978	78,049	8,798	9,775
Office Equipments	10%	130,735	-	-	130,735	126,864	387	127,251	3,484	3,871
Vehicles (2 Wheelers)	15%	43,215	-	-	43,215	42,605	91	42,697	518	610
Computer & Softwares	40%	267,371	-	-	267,371	267,371	-	267,371	-	-
		528,168	-	-	528,168	513,912	1,456	515,368	12,800	14,256
General Assets										
Computer & Laptops	40%	422,857	102,300	-	525,157	316,646	62,945	379,590	145,567	106,211
Furniture & Fixtures	10%	43,760	55,332	-	99,092	11,026	8,807	19,833	79,259	32,734
Mobile Instrument	15%	46,498	-	-	46,498	9,465	5,555	15,020	31,478	37,033
Printer	40%	24,600	-	-	24,600	18,401	2,480	20,880	3,720	6,199
Volts AC	15%	38,500	128,000	-	166,500	5,775	24,109	29,884	136,616	32,725
Hard Disk & Key Board	40%	-	20,973	-	20,973	-	6,499	6,499	14,474	-
Air Cooler	15%	-	18,000	-	18,000	-	2,700	2,700	15,300	-
CCTV Camera	10%	-	56,534	-	56,534	-	5,653	5,653	50,881	-
		576,215	381,139	-	957,354	361,313	118,747	480,060	477,294	214,902
Total		8,365,660	1,563,685	-	9,929,345	6,065,086	337,308	6,402,394	3,526,951	2,300,575



GUJARAT GRASSROOTS INNOVATIONS AUGMENTATION NETWORK (GIAN)

F.Y. 2019-2020

Current Liabilities for Expenses

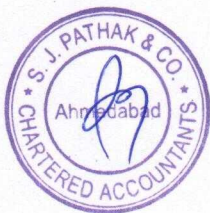
Schedule 2

Particulars	Rs.
Unpaid Professional Tax	
Unpaid TDS	32369
Unpaid Audit Fees	17800
Arvindbhai Patel - Innovator	45000
Gian Astre	80000
	-100000
TOTAL	75169

Investments

Schedule 4

Particulars	Rs.
<u>Fixed Deposits with Banks</u>	
AXIS BANK CAPEX FD No.915040048599549 Income Tax	400000
AXIS BANK CAPEX FD No.916040060498537 Income Tax	913539
UBI CAPEX FD NO. 160682	8795302
UBI CAPEX FD NO. 160683	8088023
Corpus FD Corpus Fund FD-1 SBI 81909	2500000
Corpus FD Corpus Fund FD-2 SBI 82437	2500000
Corpus FD Corpus Fund FD-3 SBI 82889	2500000
Corpus FD Corpus Fund FD-4 SBI 83145	2500000
Corpus Fund FD-1 - Axis Bank 474093	1627800
Corpus Fund FD-2 - Axis Bank 534098	1500000
Corpus Fund FD-3 - Axis Bank 468438	1500000
Corpus Fund FD-4 - Axis Bank 813318	2581000
UBI Fixed Deposit No. 160684	3631983
TOTAL	39037647



GUJARAT GRASSROOTS INNOVATIONS AUGMENTATION NETWORK (GIAN)

F.Y. 2019-2020

Advances / Receivables to Others

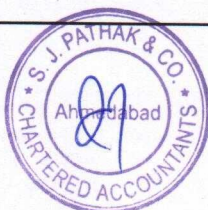
Schedule 5

Particulars	Rs.
Advances to Staff	-29495
Jignesh Shah - Innovator	315000
Arjunbhai Paghadar	-10977
Jitendra C Shah	-3000
Natubhai Wadher	-33815
Accrued Interest	75,546
Ashikbhai Gani Startup 2020	89,440
Dipak Bhai Patel Startup 2020	362,898
Narendra Kasundra Startup 2020	45000
Natubhai Wadher Start Up 2020	211709
Nilesbhai Dobariya Start Up 2020	101,495
Ramjibhai Choudhary Start Up 2020	393513
TDS Receivable A.Y. 2011-12	149269
TDS Receivable A.Y. 2012-13	19424
TDS Receivable A.Y. 2013-14	22766
TDS Receivable A.Y. 2014-15	252474
TDS Receivable A.Y. 2017-18	245926
TDS Receivable A.Y. 2018-19	164637
TDS Receivable A.Y. 2019-20	363877
TDS Receivable A.Y. 2020-21	223649
TOTAL	2959336

Cash & Bank Balances

Schedule 6

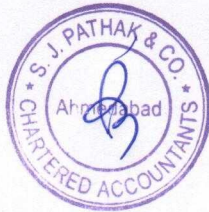
Particulars	Rs.
Pettycash	15397
Foreign Currency in Hand	82534
Axis Bank Ltd. (A/c No. 3689) including FFD Linked with A/c 3689	
FFD Balance as per Note: 1	10822468
Axis Bank SB Account No. 003689	106218.72
State Bank of India (A/c No. 10307643779)	177299
State Bank of Bikaner & Jaipur (A/c No. 51016902809)	19388
Axis Bank FCRA A/c No. 002608	0.37
TOTAL	11,223,306



GUJARAT GRASSROOTS INNOVATIONS AUGMENTATION NETWORK (GIAN)

F.Y. 2019-2020

Note : 1	Rs.
<u>FFD Linked with A/c 3689</u>	
Axis Bank FFD No. 04777 Linked with 3689	926,260
Axis Bank FFD No. 294600 Linked with 3689	20,152
Axis Bank FFD No. 425553 Linked with 3689	942,437
Axis Bank FFD No. 660618 Linked with 3689	2,043,874
Axis Bank FFD No. 881297 Linked with 3689	2,793,881
Axis Bank FFD No. 902732 Linked with 3689	115,554
Axis Bank FFD No. 978171 Linked with 3689	3,980,310
TOTAL	10,822,468



GUJARAT GRASSROOTS INNOVATIONS AUGMENTATION NETWORK (GIAN)
F.Y. 2019-2020
Schedule 7

Repair & Maintenance Charges	Amount Rs.
Repair & Maintenance - Electricals	6953
Repair & Maintenance - Vehicle	7645
Repairs & Maintenance- Office Building	166475
Repairs & Maintenance- Office Equipments	75269
Society Maintenance Charges	23000
TOTAL	279,342

Legal & Professional Charges	Amount Rs.
Audit Fees	54600
Legal & Professional Expenses	5000
TOTAL	59,600

A HEAD WISE EXPENSES

Schedule 10

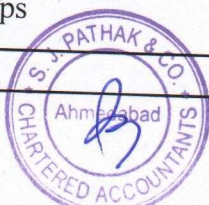
Particulars	Amount Rs.
1 Administrative Expenses - GIAN	
Salary Exps-Admin	
Stationery & Printing Exp-Admin	20896
Telephone Exps. Admin	18079
Travelling Exps. Admin	407504
TOTAL	446,479
6 Workshop, Seminar & Exhibitions Exps.	
Food & Refreshment exp.	17962
Workshop/ Seminar/ Exhibition Expenses	4345
TOTAL	22,307
TOTAL A	468,786

B GIAN - IN HOUSE PROJECT EXPENSES

Schedule 10

(a)Broom Making Gian Project	Amount Rs.
Project Startup exps	5000
TOTAL	5,000

(b) Cow Dung Collecting Machines	Amount Rs.
Project Startup exps	18000
TOTAL	18,000



GUJARAT GRASSROOTS INNOVATIONS AUGMENTATION NETWORK (GIAN)
F.Y. 2019-2020

© Diffusion of Plant Varieties Gian	Amount Rs.
Material Exps	8920
Food & Refreshment exp.	4915
Volunteer Exp. Plant Varieties	200
Traveling & Conveyance Exps	6900
TOTAL	20,935

(d) Fashionable Adaptivewear	Amount Rs.
Project Startup exps	6000
TOTAL	6,000

(e) GIAN Nidhi	Amount Rs.
Gian Nidhi	6812
TOTAL	6,812

(f) Global Gian	Amount Rs.
Global Gian	23010
TOTAL	23,010

(h) Kharagoda Project	Amount Rs.
Boarding Exps	3600
Food & Refreshment Exps	10636
Labour Exps	1900
Material Exps	4520
Travelling Exps	33301
TOTAL	53,957

(g) Sattvik 2019	Amount Rs.
Food & Refreshment Exps	6180
Transportation Exps	2000
Stationery & Printing Exp	726
Travelling Exps	4351
TOTAL	13,257



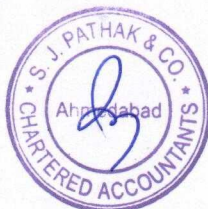
Schedule IXC

(See Rule 32)

Statement of Income liable to contribution for the year ended on 31-03-2020

Name of the Public Trust **GUJARAT GRASSROOTS INNOVATIONS AUGMETANTION NETWORK (GIAN)**
 Registration No. : F/5830/Ahmedabad
 Address of Trust Bunglow No.1, Satellite Complex, Nr. Satellite Tower, Premchand Nagar Road,
 Satellite, Ahmedabad-380 015
 Phone No.: 079-26760398 / 26769686
 Name of Trustee Shri Anil Gupta
 Address of Trustee 17 Abhishek Bunglow, Gala Gymkhana Road,
 South Bopal, Bopal, Ahmedabad 380058
 Details of Relating Bank Axis Bank Limited
 Account Vastrapur Branch
 Bank Address : Sunrise Shopping Mall, Shop 31 & 32, Nr. Swaminarayan Mandir, Vastrapur, Ahmedabad - 380015
 Bank Account No. relating to transaction of Foreign Contribution of Trust : **032010200002608**
 F.C.R.A. No. : **041910244 dated 11-01-2001**

	Rs.	Rs.
Gross Annual Income		
Details of Income not chargeable to contribution under Section 58 Rule 32		2591810
(i) Donation received during the year from any sources		
(a) Corpus		
(1) From Country		
(2) From Foreign Country ;		
F.C.R.A. No. :		
Date :		
(b) General		
(1) From Country		
(2) From Foreign Country ;		
F.C.R.A. No. :		
Date :		
(ii) Grants by Government and Local Authorities		
(a) Government & Local Authorities		
(b) From Foreign Country		
(c) By Funding Agencies		
(1) From Country		
(2) From Foreign Country ;		
F.C.R.A. No. :		
Date :		
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of education	9750341	
(v) Amount spent for the purpose of medical relief.		



(vi) Deductions out of income from lands used for Agricultural purpose :-		
(a) Land Revenue and local Funds/Cess		
(b) Rent payable to superior landlord		
(c) Cost of production, if lands are cultivated by trust		
(vii) (A) Deductions out of income from lands used for non-agricultural purpose :		
(a) Assessment, Ceses and other Government or Municipal Taxes		
(b) Ground rent payable to the superior landlord		
(c) Insurance Premia		
(d) Repairs at 8.33 per cent of gross rents of buildings let out :		
(e) Cost of collection at 4 percent of gross rent of buildings let out		
(B) Income from lands used for non-agricultural purpose.		
(viii) Cost of collection of income or receipts from securities stocks etc.at 1 percent of such income	6554	
(ix) Deduction on account of repairs in respect of buildings not rented and yielding to income @ 8.33 per cent of the estimated gross annual rent		
Income liable to contribution		9756895
		Nil

Note :

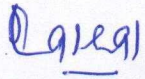
In our opinion this trust is mainly meant for the promotion of education research & the advancement of any other object of General Public Utility not involving the carrying on of any activity for profit and is exempted from the payment of contribution.

Place : Ahmedabad
Date : 14.09.2020


Trustee



As per our report of even date
For S. J. Pathak & Co.
Chartered Accountants
F.R.N. 107790W


S.J. Pathak
Proprietor
(Memb. No. 16771)

UDIN: 20016771AAAAHY3179

