



Phone : (O) 263682
CHIRAG TAMBEDIA & CO.
CHARTERED ACCOUNTANTS

Chirag Tambda
FCA

Muntazir Patel
ACA

Krutarth Desai
ACA

9-Pruthvi Nagar, 1st floor, Station Road, BHARUCH-392 001

Name of the Pubic Trust: GRAM VIKAS TRUST, BHARUCH

Trust Registration No. E-2875

Date of Registration: 30/06/2001

Address of the trust's Registered Office: A-18 Pushpdhan Banglows, Opp.HDFC Bank, Link Road, Bharuch.

Address of the Trust's Correspondence office: A-3 Abhishek Society, B/H Kotak Mahindra Bank, shraavan chokdi, Bharuch.

Bank Account No. of Trust for transaction of Foreign Contribution: 10328800592

F.C.R.A.No.: 041990061

Date: 01/03/2006

Balance Sheet as at : 31.3.2015

FCRA CONSOLIDATED

FUNDS & LIABILITIES	Amt. Rs.	Amt. Rs.	PROPERTY & ASSETS	Amt. Rs.	Amt. Rs.
Trusts Funds or Corpus :- As per Annexure-1			Immovable Properties :- (at cost)		0.00
Balance as per last Balance Sheet	0.00	0.00	Balance as per last Balance Sheets	0.00	
Adjustment during the year(give details)	0.00		Additions during the year	0.00	
			Less: Sales during the year	0.00	
			Depreciation up to date	0.00	
Other Earmarked Funds :-As per Annexure-1			Movable Properties:- As per Annexure-2		34010.00
(Created under the provisions of the trusts deed or scheme or out the income)					
Depreciation Fund	0.00		Investments :-		
Sinking Fund	0.00		Note:The market value of the above invest-		0.00
Reserve Fund	0.00		ments is Rs. _____		
Any other Fund	0.00		Loans (Secured or Unsecured):		0.00
Sundry Creditors	0.00		Loans Scholarships	0.00	
			Other Loans - Debtor	0.00	
Loans(Secured or Unsecured) :-		0.00	Advances :- As per Annexure-2		520967.83
From trustees	0.00		To Trustees	0.00	
From others	0.00		To Contractor	0.00	
As per Annexure			To Employees	0.00	
			To Lawyers	0.00	
Liabilities :-As per Annexure-1		0.00	To others	520967.83	
For expenses	0.00		x Income Outstanding :-		
For advances	0.00		Cash and Bank Balances :-		0.00
For rent and other deposits	0.00		(a) in Saving Account with:		
For sundry credit balances	0.00		with SBI FCRA (As per Annexure-2)	0.00	
			(b) With the Trustee Cash on hand.	0.00	
Income and Expenditure Account :-		554977.83	(c) In F.C.R.A. Account	0.00	
Balance as per last Balance Sheet	485436.33		or in Fix deposit Account	0.00	
Less: Appropriation, if any	0.00				
Add: Surplus as per income and	69541.50				
Less: Deficit Expenditure Account	0.00				
Total Rs.		554977.83	Total Rs.		554977.83

0.00

1. As per our report of even date
2. This above Balance Sheet to the best of my/our belief Contains a true account of the Funds and Liabilities and of the Property and Asets of the Trust.
3. x Income Outstanding:- (If accounts are kept on cash basis)

Place: Bharuch
Dated at :24/08/2015

Rameshchandra

Trustee
Gram Vikas Trust
Rameshchandra Jerajbhai Kasundra
A-18 Pushpdhan Banglows,
Opp. HDFC Bank,link road
Bharuch
Phone No-9662006293

Muntazir
Trustee
Gram Vikas Trust
Gram Vikas Trust
Bharuch



Chirag Tambda & Co.
Chartered Accountants
Registration No: 101849W



Note: (1) Market value as on the date of the Balance Sheet should also be given by way of a note.
(2) Particulars of investments in concerns in which the trustees are interested shall be given separately by way of a note.

GRAM VIKAS TRUST
A-18, Pushpadhan Bunglows, Near HDFC Bank, Link Road , Bharuch-392001
Tele.No.02642-239001, Email-gvt_trust@yahoo.co.in
FCRA REGISTRATION No. 041990061
SCHEDULED FOR FCRA CONSOLIDATED AS AT 31.03.2015

ANNEXURE-01

Sr.No.	Name of the Project	FCRA CONSOLIDATE									
		FUNDS & LIABILITIES									
		Trust Funds Or Corpus	Other Earmarked Funds					LIABILITIES	TRANSFER From Reserve	INCOME Expenditure A/c	TOTAL
			Depreciation Fund	Building Fund	Eq. Fur. Fund	LOANS (Secured/Unsecured)					
1	ASHA FOR EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	450655.01	450655.01		
2	SHIKSHANA	0.00	0.00	0.00	0.00	0.00	0.00	26950.01	26950.01		
3	VDC SHIKSHANA	0.00	0.00	0.00	0.00	0.00	0.00	20458.00	20458.00		
4	GLOBAL GIVING	0.00	0.00	0.00	0.00	0.00	0.00	29949.22	29949.22		
5	GIVE INDIA	0.00	0.00	0.00	0.00	0.00	0.00	26965.59	26965.59		
	Total....	0.00	0.00	0.00	0.00	0.00	0.00	554977.83	554977.83		

ANNEXURE-02

Sr.No.	Name of the Project	PROPERTY & ASSETS										
		Assets Immovable Properties	Movable Properties	Investment	Loans	Advances	Income Outstanding	Bank Balance	Fixed Deposit	Cash on Hand	INCOME Expenditure A/c	Total
1	ASHA FOR EDUCATION	0.00	9,500.00	0.00	0.00	441155.01	0.00	0.00	0.00	0.00	0.00	450655.01
2	SHIKSHANA	0.00	2,4510.00	0.00	0.00	2,440.01	0.00	0.00	0.00	0.00	0.00	26950.01
3	VDC SHIKSHANA	0.00	0.00	0.00	0.00	20,458.00	0.00	0.00	0.00	0.00	0.00	20,458.00
4	GLOBAL GIVING	0.00	0.00	0.00	0.00	29,949.22	0.00	0.00	0.00	0.00	0.00	29,949.22
5	GIVE INDIA	0.00	0.00	0.00	0.00	26,965.59	0.00	0.00	0.00	0.00	0.00	26,965.59
	Total....	0.00	34,010.00	0.00	0.00	52,097.83	0.00	0.00	0.00	0.00	0.00	55,497.83



[Signature]
Trustee
Gram Vikas Trust

[Signature]
Trustee
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9-Pruthvi Nagar, 1st floor, Station Road, BHARUCH-392 001

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Bank Account No. of Trust for transaction of Foreign Contribution: 10328800592

F.C.R.A.No.: 041990061

Date: 01/03/2006

Income Expenditure Account For The Year Ended on : 31.3.2015

EXPENDITURE	Amt. Rs.		INCOME	FCRA CONSOLIDATED	
				Amt. Rs.	Amt. Rs.
To Expenditure in respect of properties As per Annexure		0.00	By Rent (accrued) x (realised)		
Rates,Taxes,Cessess	0.00				
Repairs and maintenance	0.00				
Salaries	0.00		By Interest (accrued) x (realised)	0.00	0.00
Insurance	0.00				
Depreciation (by way of provision or adjustment)	0.00		On Securities	0.00	
Other expenses	0.00		On Other Interest	0.00	
To Establishment Expenses As per Annexure		0.00	On Loans	0.00	
To Remuneration to Trustee		0.00	On Bank account	0.00	
			As per Annexure-4		
to the head of the math, including his household exepnditure,if any		0.00			
To Legle Expenses		0.00			
To Audit Fees		0.00	By Donation in cash or kind		437944.50
			As per Annexure-4		
To Contribution			By Grants		1774100.00
To Amount welften off :-					
(a) Bad debts	0.00				
(b) Loan scholarship	0.00				
(c) Irrecoverable rent	0.00		By Income from other sources (in details as far as possible) (Educlional Fees)	0.00	0.00
(d) Other items	0.00		As per Annexure-4		
To Miscellaneous Expenses		0.00			
To Depreciation		0.00			
To Ammount transferred to Reserve or Specific Funds Trust Fund		0.00			
To Expenditure on object of the trust		2142503.00			
(a) Religious			By Transfer from Reserve		0.00
(b) Educational As per Annexure-3	1738811.00				
(c) Relief of poverty	0.00				
(d) Medical Relief	0.00				
(e) Other charitable objects	403692.00				
To SURPLUS carried over to Balance Sheet		69541.50			
Total Rs.		2212044.50	Total Rs.		2212044.50

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

Dated at :24/08/2015
Place: Bharuch

Rameshchandra

Trustee
Gram Vikas Trust
Rameshchandra Jerajbhai Kasundra
A-18 Pushpdhan Banglows,
Opp. HDFC Bank,link road
Bharuch
Phone No-9662006293

Muntazir
Trustee

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Bharuch



Chirag Tambedia
Chirag Tambedia & Co.
Chartered Accountants
Registration No: 101849W



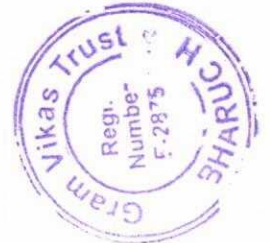
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2015

ANNEXURE-3

Sr.No	Name of the Project	Exp. In Respect of Properties	Establishment Expenses	Legal Expenses	Audit Fees	Contribution and Fees	Amount Written off	Misc. Expenses	Transfer From Reserves	Expenditure on Object of Trust					Surplus	Total
										Religious	Educational	Relief to Poverty	Medical Relief	Other Char. Table object		
1	VIBHA SHIKSHANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73000.00	0.00	0.00	0.00	0.00	73000.00
2	ASHA FOR EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1272067.00	0.00	0.00	0.00	0.00	1398000.00
3	VDC Shikshana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393744.00	0.00	0.00	0.00	-17644.00	376100.00
4	GLOBAL GIVING - USA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348042.00	26327.72	374369.72
5	Give India	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55650.00	7924.78	63574.78
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1738811.00	0.00	0.00	403692.00	142541.50	2285044.50

ANNEXURE-4

Sr.No	Name of the Project	Rent	Interest		Dividend	Donation	GRANTS	Income From Other Sources	Transfer From Reserves	Deficit	Total
			On Securities	On Loans							
1	VIBHA SHIKSHANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73000.00	73000.00
2	ASHA FOR EDUCATION	0.00	0.00	0.00	0.00	0.00	1398000.00	0.00	0.00	0.00	1398000.00
3	VDC Shikshana	0.00	0.00	0.00	0.00	0.00	376100.00	0.00	0.00	0.00	376100.00
4	GLOBAL GIVING - USA	0.00	0.00	0.00	0.00	374369.72	0.00	0.00	0.00	0.00	374369.72
5	Give India	0.00	0.00	0.00	0.00	63574.78	0.00	0.00	0.00	0.00	63574.78
	TOTAL	0.00	0.00	0.00	0.00	437944.50	1774100.00	0.00	0.00	73000.00	2285044.50



Trustee
Trustee
Gram Vikas Trust



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A-18, Pushpadhan Bunglows, Near HDFC Bank, Link Road , Bharuch-392001
Tele.No.02642-239001, Email-gvt_trust@yahoo.co.in
FCRA REGISTRATION No. 041990061

CONSOLIDATED Receipt & Payment A/c for the year ended on 31st March,2015
RECEIPT

FCRA CONSOLIDATED

Receipt	Asha For Education	Shikshana	VDC Shikshana	Global Giving	Give India	Total
Opening						0.00
Cash	0.00	0.00	0.00	0.00	2458.00	2458.00
Bank	315222.01	75440.01	38102.00	3621.50	26147.33	458532.85
Donation	0.00	0.00	0.00	0.00	0.00	0.00
Grant	0.00	0.00	0.00	0.00	0.00	0.00
Contribution of GVT	0.00	0.00	0.00	0.00	0.00	0.00
Liability	0.00	0.00	0.00	0.00	0.00	0.00
TDS Received	0.00	0.00	0.00	0.00	0.00	0.00
Loans & Adv.	0.00	0.00	0.00	0.00	0.00	0.00
Adv.to Hiesh Gothi	0.00	0.00	0.00	0.00	0.00	0.00
Adv. From GVT	0.00	0.00	0.00	0.00	0.00	0.00
Provision	0.00	0.00	0.00	0.00	0.00	0.00
Professional Tax received	0.00	0.00	0.00	0.00	0.00	0.00
Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total	315222.01	75440.01	38102.00	3621.50	28605.33	460990.85

PAYMENT

FCRA CONSOLIDATED

Payment	Asha For Education	Shikshana	VDC Shikshana	Global Giving	Give India	Total
Bank Chg	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Provision	0.00	0.00	0.00	0.00	0.00	0.00
TDS	0.00	0.00	0.00	0.00	0.00	0.00
Loans & Adv.(liability)	0.00	0.00	0.00	0.00	0.00	0.00
Duties & Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Sundry Debtors	0.00	0.00	0.00	0.00	0.00	0.00
Professional Tax paid	0.00	0.00	0.00	0.00	0.00	0.00
Adv.From GVT	315222.01	75440.01	38102.00	3621.50	28605.33	460990.85
Closing:						0.00
Cash	0.00	0.00	0.00	0.00	0.00	0.00
Bank	0.00	0.00	0.00	0.00	0	0.00
Total	315222.01	75440.01	38102.00	3621.50	28605.33	460990.85


Chirag Tamberia & Co.
Chartered Accountants
Membership No:- 037120
Registration No: 101849W


Trustee
Gram Vikas Trust
Gram Vikas Trust
Bharuch


Trustee
Gram Vikas Trust
Gram Vikas Trust
Bharuch



Dated at :24/08/2015
Place : Bharuch



**GRAM VIKAS TRUST FCRA - CONSOLIDATED
GROUPING FORMING PART OF THE CONSOLIDATED BALANCE SHEET 31.3.2015**

SCHEDULE :- 1

FCRA CONSOLIDATED

Sr.No.	PARTICULARS	Opening Balance	FIXED ASSETS		Depreciation	Closing Balance
			Additions	Deductions		
Asha for Education project						
1	Furniture & fixtures	9,500.00	0.00	0.00	0.00	9,500.00
Total A		9,500.00	0.00	0.00	0.00	9,500.00
Vibha Shikshana Project						
1	Digital Camera	8,660.00	0.00	0.00	0.00	8,660.00
2	Printer	15,850.00	0.00	0.00	0.00	15,850.00
Total B		24,510.00	0.00	0.00	0.00	24,510.00
Total...A+B		34,010.00	0.00	0.00	0.00	34,010.00



[Signature]
Trustee
Gram Vikas Trust

[Signature]
Trustee
Gram Vikas Trust