

THE BOMBAY PUBLIC TRUST ACT, 1960  
[ S C H E U L E I X (Vide Rule 17(1) ]



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

Chirag Tambedia  
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 office: A-8 Ganesh Township, Link road, 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 : 31.3.2016

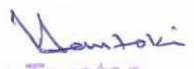
FCRA CONSOLIDATED

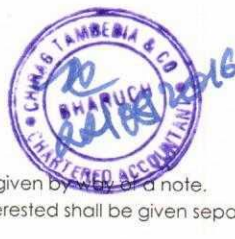
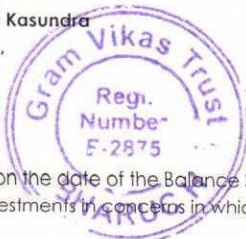
FUNDS & LIABILITIES	Amt. Rs.	Amt. Rs.	PROPERTY & ASSETS	Amt. Rs.	Amt. Rs.
<b>Trusts Funds or Corpus :- As per Annexure-1</b>			<b>Immovable Properties :- (at cost)</b>		0.00
Balance as per last Balance Sheet	0.00	0.00	Balance as per last Balance Sheets	0.00	
Adjustment during the year(give details)	0.00		Additions during the year	0.00	
			Less: Sales during the year	0.00	
			Depreciation up to date	0.00	
<b>Other Earmarked Funds :-As per Annexure-1</b>			<b>Movable Properties:- As per Annexure-2</b>		956316.89
(Created under the provisions of the trusts deed or scheme or out the income)					
Depreciation Fund	0.00		<b>Investments :-</b>		
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		<b>Loans (Secured or Unsecured):</b>		0.00
Sundry Creditors	0.00		Loans Scholarships	0.00	
			Other Loans - Debtor	0.00	
<b>Loans(Secured or Unsecured) :-</b>		0.00	<b>Advances :- As per Annexure-2</b>		632499.93
From trustees	0.00		To Trustees	0.00	
From others	0.00		To Contractor	0.00	
<b>As per Annexure</b>			To Employees	0.00	
			To Lawyers	0.00	
<b>Liabilities :-As per Annexure-1</b>		157,317.00	To others	632499.93	
For expenses	0.00		<b>x Income Outstanding :-</b>		
For advances	0.00		<b>Cash and Bank Balances :-</b>		1058364.62
For rent and other deposits	0.00		(a) In Saving Account with:		
For sundry credit balances	157,317.00		with SBI FCRA (As per Annexure-2)	1021842.62	
			(b) With the Trustee <b>Cash on hand.</b>	36522.00	
<b>Income and Expenditure Account :-</b>		2489864.44	(c) In F.C.R.A. Account	0.00	
Balance as per last Balance Sheet	554977.83		or in Fix deposit Account	0.00	
Less: Appropriation, if any	0.00				
Add: Surplus as per income and	1934886.61				
Less: Deficit Expenditure Account	0.00				
<b>Total Rs.</b>		<b>2647181.44</b>	<b>Total Rs.</b>		<b>2647181.44</b>

- As per our report of even date
- 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 Assets of the Trust.
- x Income Outstanding:- (If accounts are kept on cash basis)

Place: Bharuch  
Dated at :22/08/2016

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

  
**Trustee**  
Gram Vikas Trust  
Trustee  
Gram Vikas Trust  
Bharuch



  
Chirag Tambedia & 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.

ANNEXURE-01

FCRA CONSOLIDATE

Sr.No.	Name of the Project	FUNDS & LIABILITIES							INCOME Expenditure A/c	TOTAL
		Trust Funds Or Corpus	Other Earmarked Funds				LIABILITIES	TRANSFER From Reserve		
			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	0.00	53689.01	53689.01
2	SHIKSHANA	0.00	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	0.00	2458.00	2458.00
4	GLOBAL GIVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93252.30	93252.30
5	GIVE INDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15424.61	15424.61
6	IMPROVE QUALITY OF EDUCATION IN PRIMARY SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	157317.00	1823354.51	1980671.51
7	SANITATION PROJECT-CAF INDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474736.00	474736.00
	<b>Total....</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157317.00</b>	<b>2489864.44</b>	<b>2647181.44</b>

ANNEXURE-02

Sr.No.	Name of the Project	PROPERTY & ASSETS							INCOME Expenditure A/c	Total			
		Assests Immovable Properties	Movable Properties	Investment	Loans	Advances	Income Outstanding	Bank Balance			Fixed Deposit	Cash on Hand	
1	ASHA FOR EDUCATION	0.00	9,500.00	0.00	0.00	44189.01	0.00	0.00	0.00	0.00	0.00	0.00	53689.01
2	SHIKSHANA	0.00	24510.00	0.00	0.00	2440.01	0.00	0.00	0.00	0.00	0.00	0.00	26950.01
3	VDC SHIKSHANA	0.00	0.00	0.00	0.00	2458.00	0.00	0.00	0.00	0.00	0.00	0.00	2458.00
4	GLOBAL GIVING	0.00	0.00	0.00	0.00	93252.30	0.00	0.00	0.00	0.00	0.00	0.00	93252.30
5	GIVE INDIA	0.00	0.00	0.00	0.00	15424.61	0.00	0.00	0.00	0.00	0.00	0.00	15424.61
6	IMPROVE QUALITY OF EDUCATION IN PRIMARY SCHOOL	0.00	922306.89	0.00	0.00	0.00	0.00	1021842.62	0.00	0.00	0.00	0.00	1980671.51
7	SANITATION PROJECT-CAF INDIA	0.00	0.00	0.00	0.00	474736.00	0.00	0.00	0.00	0.00	0.00	0.00	474736.00
	<b>Total....</b>	<b>0.00</b>	<b>956316.89</b>	<b>0.00</b>	<b>0.00</b>	<b>632499.93</b>	<b>0.00</b>	<b>1021842.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2647181.44</b>

Gram Vikas Trust  
Regi. No. ....  
Trustee  
Gram Vikas Trust



*Trustee*  
Trustee  
Gram Vikas Trust



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 office: A-8 Ganesh Township, Link road, shraavan chokdi, Bharuch.

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 : 31.3.2016

EXPENDITURE			INCOME	FCRA CONSOLIDATED	
	Amf. Rs.	Amf. Rs.		Amf. Rs.	Amf. 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	54989.00
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	54989.00	
to the head of the math, including his household exepnditure,if any		0.00	As per Annexure-4		
To Legle Expenses		0.00			
To Audit Fees		0.00	By Donation in cash or kind		670165.10
To Contribution		0.00	As per Annexure-4		
To Amount written off :-			By Grants		17401150.78
(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) ( Educational 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		16191418.27			
(a) Religious			By Transfer from Reserve		0.00
(b) Educational As per Annexure-3	13859955.27				
(c) Relief of poverty	0.00				
(d) Medical Relief	0.00				
(e) Other charitable objects - Annexure-3	2331463.00				
To SURPLUS carried over to Balance Sheet		1934886.61			
<b>Total Rs.</b>		<b>18126304.88</b>	<b>Total Rs.</b>		<b>18126304.88</b>

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

Dated at :22/08/2016  
Place: Bharuch

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



Trustee  
Gram Vikas Trust  
Bharuch



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

GRAM VIKAS TRUST  
 A-18, Pushpadhan Bungalows, Near HDFC Bank, Link Road, Bharuch- 392001  
 Tele.No.02642-239001, Email-gvf\_trust@yahoo.co.in  
 FCRA REGISTRATION No. 041990061

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2016

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		
1	VIBHA SHIKSHANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	ASHA FOR EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1626966.00	0.00	0.00	0.00	0.00	1626966.00
3	VDC Shikshana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180000.00	0.00	0.00	0.00	0.00	180000.00
4	GLOBAL GIVING - USA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519395.00	0.00	0.00	0.00	0.00	582698.08
5	Give India	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99008.00	0.00	0.00	0.00	0.00	99008.00
6	Improve Quality Of Education in Primary School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11596586.27	0.00	0.00	0.00	0.00	1823354.51
7	SANITATION PROJECT-CAF INDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2331463.00	474736.00	2806199.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13859955.27</b>	<b>0.00</b>	<b>0.00</b>	<b>2331463.00</b>	<b>2361393.59</b>	<b>18552811.86</b>

GRAM VIKAS TRUST  
 A-18, Pushpadhan Bungalows, Near HDFC Bank, Link Road, Bharuch- 392001  
 Tele.No.02642-239001, Email-gvf\_trust@yahoo.co.in  
 FCRA REGISTRATION No. 041990061

ANNEXURE-4

Sr.No	Name of the Project	Rent	Interest			Income			GRANTS	Income From Other Sources	Transfer From Reserves	Deficit	Total
			On Securities	On Loans	On Banks A/c	Dividend	Donation						
1	VIBHA SHIKSHANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	ASHA FOR EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396966.00	1626966.00	
3	VDC Shikshana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180000.00	180000.00	
4	GLOBAL GIVING - USA	0.00	0.00	0.00	0.00	0.00	0.00	582698.08	0.00	0.00	0.00	582698.08	
5	Give India	0.00	0.00	0.00	0.00	0.00	0.00	87467.02	0.00	0.00	11540.98	99008.00	
6	Improve Quality Of Education in Primary School	0.00	0.00	0.00	0.00	0.00	0.00	13364951.78	0.00	0.00	0.00	13419940.78	
7	SANITATION PROJECT-CAF INDIA	0.00	0.00	0.00	0.00	0.00	0.00	2806199.00	0.00	0.00	0.00	2806199.00	
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>670165.10</b>	<b>17401150.78</b>	<b>0.00</b>	<b>426506.98</b>	<b>18552811.86</b>	



*Trustee*  
 Trustee  
 Gram Vikas Trust



1934886.61

**CONSOLIDATED Receipt & Payment A/c for the year ended on 31st March,2016**  
**RECEIPT**

Receipt	FCRA CONSOLIDATED								
	Asha For Education	Shikshana	VDC Shikshana	Global Giving	Give India	Improve the Quality Education Project	Sanitation Project	Gram Vikas Trust	Total
Opening	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gram Vikas Trust	441155.01	2440.01	20458.00	29949.22	26965.59	0.00	0.00	567771.84	567771.84
Donation	0.00	0.00	0.00	582698.08	87,467.02	0.00	0.00	0.00	520967.83
Grant	1230000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,520.00	683685.10
Contribution of GVI	0.00	0.00	0.00	0.00	0.00	13,364,951.78	2,806,199.00	0.00	17401150.78
Liability	0.00	0.00	0.00	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	0.00	103512.10	103512.10
Loans & Adv.	0.00	0.00	0.00	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	0.00	0.00	0.00
Provision	0.00	0.00	0.00	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	0.00	0.00	0.00
Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>1671155.01</b>	<b>2440.01</b>	<b>20458.00</b>	<b>612647.30</b>	<b>114432.61</b>	<b>13419940.78</b>	<b>2806199.00</b>	<b>754158.94</b>	<b>19401431.65</b>

**PAYMENT**

Payment	FCRA CONSOLIDATED								
	Asha For Education	Shikshana	VDC Shikshana	Global Giving	Give India	Improve the Quality Education	Sanitation Project	Gram Vikas Trust	Total
Bank Chg	0.00	0.00	0.00	0.00	0.00	34.27	0.00	2121.00	2155.27
Expenses	1626966.00	0.00	18000.00	519395.00	99008.00	11439235.00	2339483.00	0.00	16042087.00
Assets	0.00	0.00	0.00	0.00	0.00	922306.89	0.00	1930.00	924236.89
Provision	0.00	0.00	0.00	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	0.00	0.00	0.00
Loans & Adv.(liability)	0.00	0.00	0.00	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	0.00	303402.00	303402.00
Sundry Debtors	0.00	0.00	0.00	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	0.00	0.00	0.00
Gram Vikas Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing:						0.00	0.00	0.00	0.00
Cash	0.00	0.00	0.00	0.00	0.00	36522.00	0.00	0.00	36522.00
Gram Vikas Trust	44189.01	2440.01	2458.00	93252.30	15424.61	0.00	466716.00	0.00	624479.93
Bank	0.00	0.00	0.00	0.00	0	1021842.62	0	446705.94	1468548.56
<b>Total</b>	<b>1671155.01</b>	<b>2440.01</b>	<b>20458.00</b>	<b>612647.30</b>	<b>114432.61</b>	<b>13419940.78</b>	<b>2806199.00</b>	<b>754158.94</b>	<b>19401431.65</b>
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Note: FC Bank accounts maintained with State Bank of India is Accounted in the Gram Vikas Trust. (H.Q.)

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



*(Signature)*  
**Trustee**  
Gram Vikas Trust  
Bharuch

*(Signature)*  
**Trustee**  
Gram Vikas Trust  
Bharuch



Dated at :22/08/2016  
Place : Bharuch

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

**SCHEDULE :- 1**

FCRA CONSOLIDATED

Sr.No.	PARTICULARS	Opening Balance	FIXED ASSETS			Closing Balance
			Additions	Deductions	Depreciation	
<b>Asha for Education project</b>						
1	Furniture & fixtures	9,500.00	0.00	0.00	0.00	9,500.00
<b>Total A</b>		<b>9,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>
<b>Vibha Shikshana Project</b>						
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
<b>Total B</b>		<b>24,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,510.00</b>
<b>Improve Quality Of Education in Primary School</b>						
1	Vehicles-Motorbikes For Field Officer	0.00	298,139.00	0.00	0.00	298,139.00
2	Vehicles-Motorbikes For Teacher Trainers	0.00	301,477.00	0.00	0.00	301,477.00
3	Computers	0.00	111,158.89	0.00	0.00	111,158.89
4	Printer,Scanner,Fax.	0.00	25,200.00	0.00	0.00	25,200.00
5	Furniture & Fixture	0.00	100,560.00	0.00	0.00	100,560.00
6	Laptops	0.00	28,700.00	0.00	0.00	28,700.00
7	LCD Projector	0.00	25,322.00	0.00	0.00	25,322.00
8	Camera-DSLR	0.00	31,750.00	0.00	0.00	31,750.00
<b>Total B</b>		<b>0.00</b>	<b>922,306.89</b>	<b>0.00</b>	<b>0.00</b>	<b>922,306.89</b>
<b>Total...A+B+C</b>		<b>34,010.00</b>	<b>922,306.89</b>	<b>0.00</b>	<b>0.00</b>	<b>956,316.89</b>

*[Signature]*

Trustee  
Gram Vikas Trust

*[Signature]*

Trustee  
Gram Vikas Trust

