

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER  
SUB - SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY  
PUBLIC TRUSTS ACT.**

**Name of Public Trust : Gram Vikas Trust ,Bharuch.**

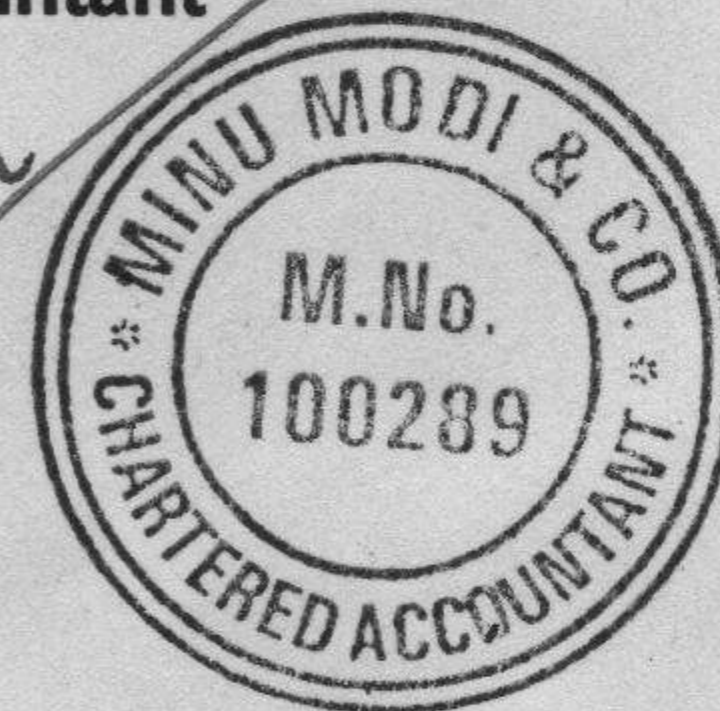
**For the year ending 31.03.2010**

(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules;	yes
(b) Whether receipts and disbursements are properly and correctly shown in the accounts;	yes
(c) Whether the cash balance and voucher in the custody of the manager or trustee on the date of the audit were in the agreement with the account;	yes
(d) whether all books, deeds, account, vouchers or other documents or records required by the auditor were produced before him;	yes
(e) whether an inventory, certified by the trustee by the trustee of the movables of the public trust has been maintained;	N.A.
(f) Whether manager or trustee or any other person required by the auditor to appear before him did so and Furnished the necessary information required by him:	yes
(g) whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust ;	No
(h) The amounts of out standings for more than one year and the amounts written off , if any .	Nil
(i) whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	N.A.
(j) whether any money of the public trust has been invested contrary of the provision of section 35;	No
(k) Alienations, if any, of the immovable property contrary of the provision of section 36 which have come to auditor;	No
(l) Any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or Assistant Charity Commissioner.	No

**Dated at : 26-07-2010**

**For Minu Modi & Co.  
Chartered Accountant**

*(Proprietor)*





**THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE IX C [VIDE RULE 32]**

**Name of Public Trust : Gram Vikas Trust ,Bharuch.**

**Registration No. E - 2875 - Bharuch**

**Statement of income liable to contribution for the year ending :-31.03.2010**

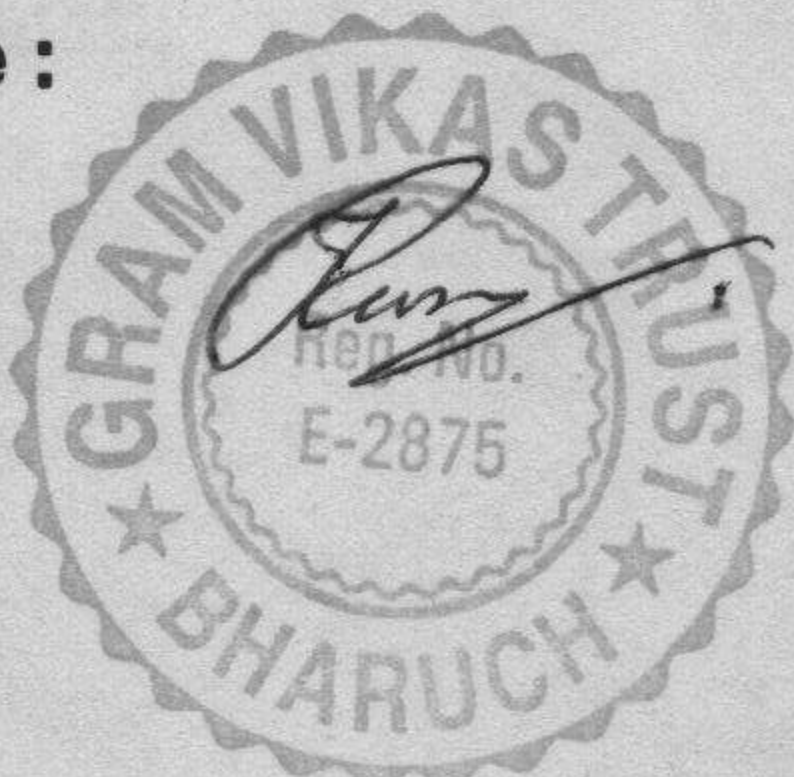
Particulars	Rs.	Rs.
<b>Gross Income</b>		
Details of income not chargeable to contribution under Section 58 and Rule 32		5393918.18
[1] Donation received during the year from any source		
[2] Grant received from Government and Local Authorities		
[3] Interest on Sinking or Depreciation Fund		
[4] Amount spent for the purpose of Secular education		
[5] Amount spent for the purpose of Medical Relief		
[6] Amount Spent for the purpose of charitable Object	5476829.00	
[7] Expenditure incurred from donations for relief of distrees caused by scarcity,drought,flood, fire or other natural calamity		
[8] Deduction out income from lands used for agericulture purposes :-		
(a) Land revenue and Local Fund Cess		
(b) Rent paid to surperior landlord		
(c) Cost of production, if lands are cultivated by Trust		
[9] Deduction out of income from lands used for nonagricultural purposes :-		
(a) Assessment, cesses and other Government or Municipal Taxes		
(b) Ground rent payable to the surperior landlord		
(c) Insurance premia		
(d) Repairs at 8.33% of gross rent of buildings let out		
[10] Cost of Collection of income or receipts from securities, stocks, etc. at 1 % of such income		
[11] Deductions on account of repairs in respect of buildings not rented and yeilding no income, at 10 percent of the estimated gross annual rent		
<b>Deficit</b>		<b>82910.82</b>
	5476829.00	5476829.00

Certified that while claiming deduction admissiable under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of items mentioned in the schedule which have the effect of double-deduction.

**Trust Address :**

**Dated : 26.07.2010**

**Trustee :**



**For Minu Modi & Co.  
Chartered Accountant**

( Proprietor )





THE BOMBAY PUBLIC TRUSTS ACT, 1950  
SCHEDULE IX [Vide Rule (1)]

**Minu Modi & Co.**  
CHARTERED ACCOUNTANTS  
232, Rangoli Complex  
Nr. Salimar Talkies  
Station Road  
Bharuch

Name of the Public Trust : Gram Vikas Trust ,Bharuch.  
Registration No. E - 2875 - Bharuch  
Income and Expenditure Account for the year ending 31/03/2010

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties		0.00	(accrued)		
Rates, Taxes, Cesses			By Rent ----- *		
Salaries		0.00			
Salaries for Field workers			By Interest ----- *		
Depreciation (by way of provision or Ad.)		261628.00	On securities		
To Administration Expenses (sch-3)			On loans		
To Remuneration to Trustees			On bank account		3411.18
To Remuneration (in the case of amath) to head of the math, including his household expenditure, if any			By Dividend		
To operational cost (personal)		0.00			
To Direct Expenses		0.00	By Donation in cash or kind		603500.00
To Contribution & Fees			By Grants		
To Amount written off:-			(As per Sch-2)		4787007.00
(a) Bad debts			By Income from other sources		
(b) Loan Scholarship					
(c) Irrecoverable rent					
To Miscellaneous Expenses		0.00		0.00	
To Depreciation				0.00	
To Amount transferred to Reserve or Specific Funds					
To Expenditure on objects of Trust			By Transfer from Reserve		
(a) Relief of poverty					
(b) Charitable objects (Sch :1)		5215201.00			
(c) Other charitable objects		0.00			
To surplus carried over to Balance Sheet		0.00	By Deficit Carried over to Balance Sheet		82910.82
<b>Total</b>		<b>5476829.00</b>	<b>Total</b>		<b>5476829.00</b>

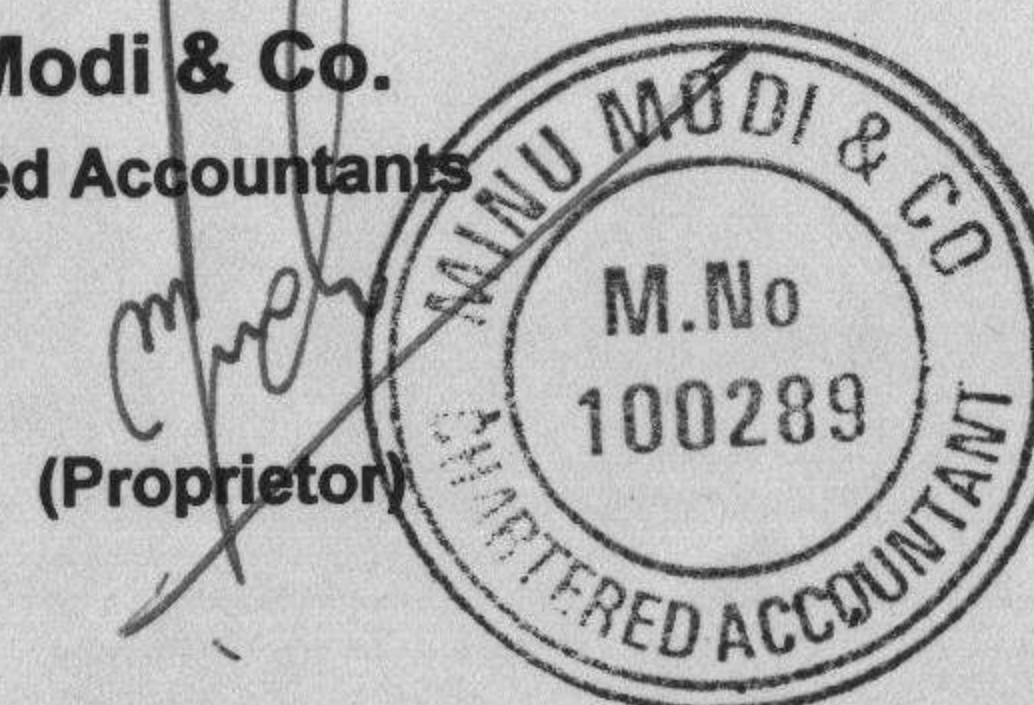
As per our report of even date

Strike off whichever is not applicable

Date :- 26-07-2010

Place :- Bharuch

**Minu Modi & Co.**  
Chartered Accountants



Trustee





THE BOMBAY PUBLIC TRUSTS ACT, 1950  
SCHEDULE VIII [Vide Rule (1)]

**Minu Modi & Co.**  
CHARTERED ACCOUNTANTS  
232, Rangoli Complex  
Nr. Salimar Talkies  
Station Road  
Bharuch

Name of the Public Trust : Gram Vikas Trust ,Bharuch.  
Registration No. E - 2875 - Bharuch  
Balance Sheet as at 31/03/10

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTIES & ASSETS	Rs.	Rs.
<b>Trust fund or corpus</b>		100000.00	<b>Immovable Properties : - (at cost)</b>		0.00
Balance as per last Balance Sheet	0.00		Balance as per last Balance Sheet		
Adjustment during the year (give details)			Addition during the year		0.00
<b>Other Earmarked Funds:-</b>		0.00	Less : Sale during the year ( House)		
(Created under the provision fo the trust deed or scheme or out of the Income)			Depreciation up to date		
Grant Account(carpet center grant)		0.00	<b>Investment : -</b>		0.00
Depreciation Fund		49806.07	Note:- The market value of above investment		
Sinking Fund			is Rs. _____		
Reserve Fund			<b>Furnitures &amp; Fixtures:-</b>		436299.63
<b>Loans (Secured or Unsecured)</b>			Balance as per last Balance Sheet		
Form trustees		0.00	Addition during the year		
From others (Mess Deductuon)			Less : Sale during the year		
<b>Liabilities :-</b>			Depreciation up to date		
Provisions		565878.00	<b>Land</b>		0.00
Grants		0.00	Good/doubt ful		0.00
TDS Payable		1513.00	<b>Deposits ( assets)</b>		3300.00
<b>Branch \ Division</b>			<b>Advances:-</b>		
GVT Main A/c		5760.65	To Trustees		
<b>Income and Expenditure Account :-</b>			To Others		7260.65
Balance as per last Balance Sheet	0.00	0.00	<b>Income Outstanding :-</b>		
Less : Appropriation, if any			Rent		
<b>Add:Surplus</b>			Interest (Accrued)		
_____ as per Income & Expenditure Account	0.00		Other Income		
<b>Less:Deficit</b>	0.00		<b>Cash and Bank Balances :-</b>		0.00
			(a) Bank account (Sch.4)	99558.89	
			(b) Cash on hand	25203.00	
			(c) With manager		
			(d) In fixed deposit a/c with bank	100000.00	224761.89
			<b>Income and Expenditure Account :</b>		
			Balance as per last Balance Sheet	-31575.27	
			Add: Deficit	82910.82	51335.55
			_____ as per Income & Expenditure Account		
			Less:Surplus		
<b>Total</b>		<b>722957.72</b>	<b>Total</b>		<b>722957.72</b>

As per our report of even date

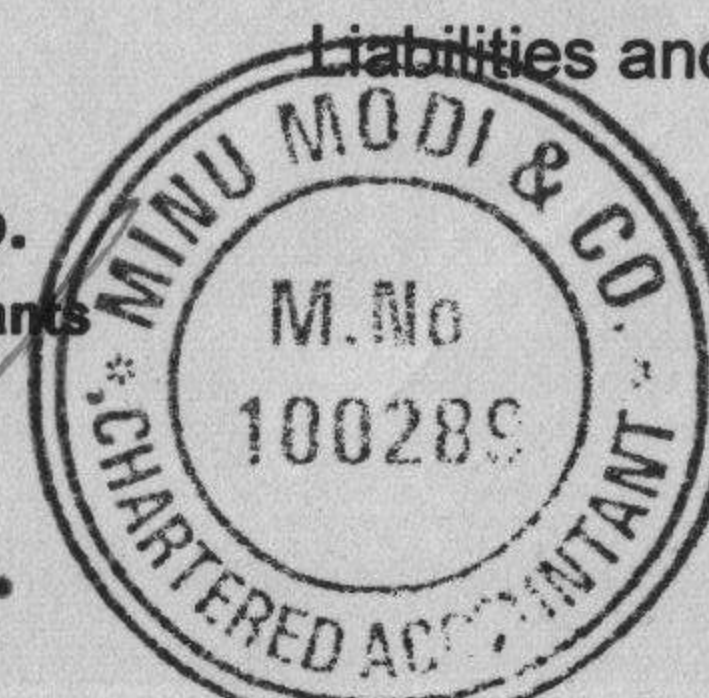
This above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust

Date :- 26-07-2010

Minu Modi & Co.  
Chartered Accountants

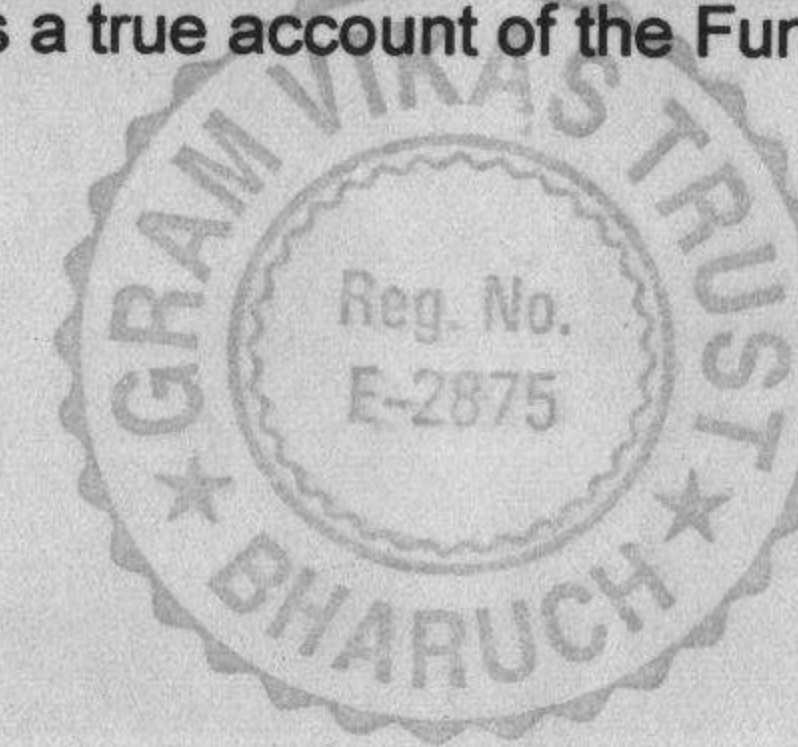
Place :- Bharuch

(Proprietor)



Trustee

*[Signature]*





**Sch :1 Charitable Object**

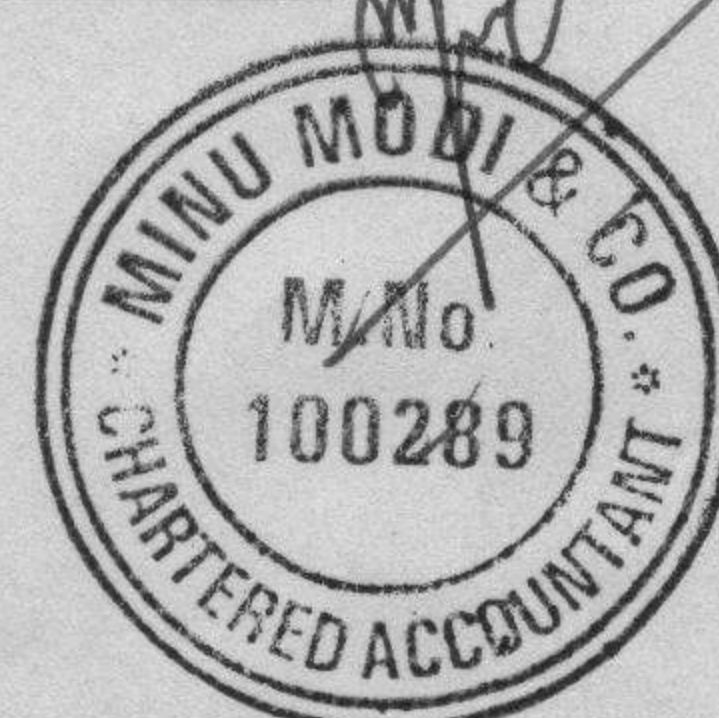
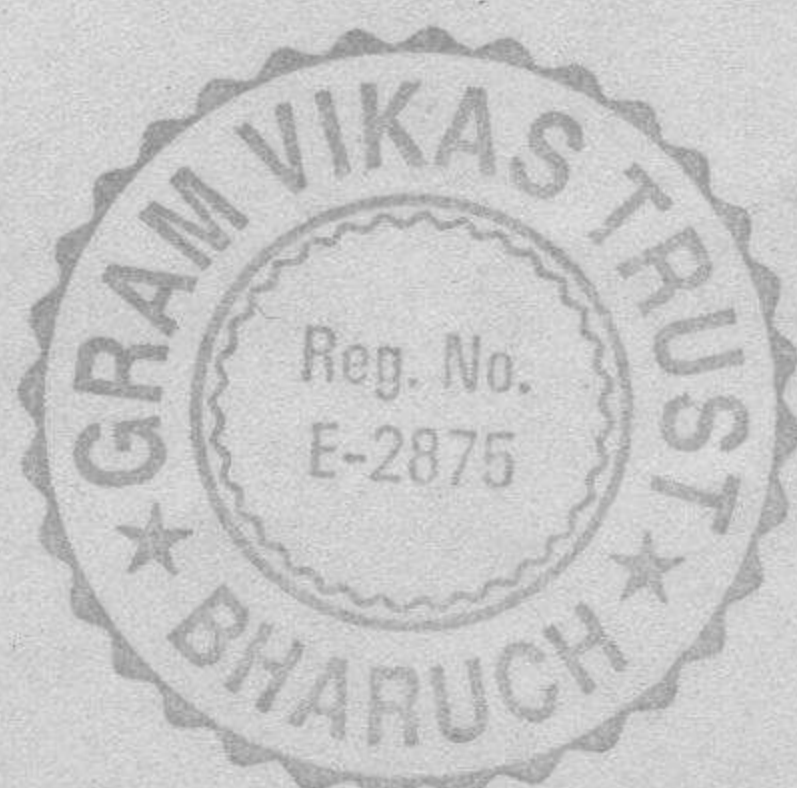
Sr.No.	Particulars	Amt.
1	Child education Material	125475.00
2	Child Education Programe(Scholarship)	100000.00
3	Girl Child Higher Education Exp.	185935.00
4	Child Protection	1184130.00
5	Inclusive Education	937759.00
6	Preventive Health	114564.00
7	Women empoverment	301922.00
8	Operational cost(personal)	557500.00
9	Operational cost(administration)	356891.00
10	MNGO Project	68901.00
11	Darshan Cycle Store	65000.00
12	DST FNGO	506885.00
13	Garda Foundation	394970.00
14	Shanti Gram Vikas Mandal	315269.00
	<b>Total</b>	<b>5215201.00</b>

**Sch : 02 Grants**

Sr.No.	Particulars	Amt.
1	Grant from Save the Child	3279400.00
2	Grats from Asha for Eduation	411410.00
3	Grant for RCH Project	1096197.00
	<b>Total</b>	<b>4787007.00</b>

**Sch : 03 Administrative exp.**

Sr.No.	Particulars	Amt.
1	Administator Salary	60000.00
2	Mobile Bill	8535.00
3	Office Exp.	9877.00
4	Office Rent	48000.00
5	Project Coordinator Salary	53350.00
6	Stationary Exp.	15902.00
7	Vehicle Fuel Exp.	28698.00
8	Bank Charges	1598.00
9	Depriciation Exp.	31468.00
10	Telephone Bill	4200.00
	<b>Total</b>	<b>261628.00</b>





Sch : 04 Bank Balance

Sr.No.	Particulars	Amt.
1	B.G.G.B A/c No. 30020100006580	5834.00
2	ICICI Bank A/c No. 017801006069	3683.24
3	SBI Bank A/c No. 30119752270	543.00
4	Bank of Baroda A/c No. 12430100019057	1701.00
5	SBI FCRA A/c. (Save The Children) A/c No. 10328800592	87797.65
	<b>Total</b>	<b>99558.89</b>

Sch : 05 Donation

Sr.No.	Particulars	Amt.
1	Shah Nandlal Devchand Sheth Charitable Trust	65000.00
2	Rameshbhai J. Kasundra	488500.00
3	Others	50000.00
	<b>Total</b>	<b>603500.00</b>



42





## GRAM VIKAS TRUST -BHARUCH

Schedule forming part of the Balance Sheet As At 31st March, 2010

### Depriciation Fund

#### Furniture & Fixtures

Particulars	Depriciation Rate %	WDV	Addition		Depriciation	WDV
		1.4.2009	Before	After		31.3.2010
			1.10.09	1.10.09		
Library Cupboard	10%		3800.00		380.00	3420.00
Office Cupboard	10%	5250.00			525.00	4725.00
Office Chair	10%	7700.00			770.00	6930.00
Computer Table	10%		6000.00		600.00	5400.00
Office Table	10%	12200.00	2900.00		1510.00	13590.00
Revolving Chair	10%	3390.35	2750.00		614.04	5526.32
Wooden Notice Board	10%		3400.00		340.00	3060.00
White Board	10%		2600.00		260.00	2340.00
White Board ( Small)	10%		2250.00		225.00	2025.00
White Board ( Stand)	10%		1400.00		140.00	1260.00
						0.00
<b>Total</b>		<b>28540.35</b>	<b>25100.00</b>	<b>0.00</b>	<b>5364.04</b>	<b>48276.32</b>

#### Computer System

Particulars	Depriciation Rate %	WDV	Addition		Depriciation	WDV
		1.4.2009	Before	After		31.3.2010
			1.10.09	1.10.09		
Samsung ML-1610 Printer	60%		5800.00		3480.00	2320.00
Scanner	60%		3400.00		2040.00	1360.00
Computer	60%	0.00	22500.00	0.00	13500.00	9000.00
<b>Total</b>		<b>0.00</b>	<b>31700.00</b>	<b>0.00</b>	<b>19020.00</b>	<b>12680.00</b>

#### Vehicals

Particulars	Depriciation Rate %	WDV	Addition		Depriciation	WDV
		1.4.2009	Before	After		31.3.2010
			1.10.09	1.10.09		
TVS Suzuki - GJ-16-Q-766	15%	30316.28			4547.00	25769.28
	15%				0.00	0.00
	15%				0.00	0.00
	15%				0.00	0.00
	15%				0.00	0.00
<b>Total</b>		<b>30316.28</b>	<b>0.00</b>	<b>0.00</b>	<b>4547.00</b>	<b>25769.28</b>

#### Other Assets

Particulars	Depriciation Rate %	WDV	Addition		Depriciation	WDV
		1.4.2009	Before	After		31.3.2010
			1.10.09	1.10.09		
Mic System	15%			13500.00	1012.00	12488.00
Water Cooler	15%			7000.00	525.00	6475.00
D.V.D.Player	15%			3000.00	225.00	2775.00
Fans	10%		1900.00		190.00	1710.00
Camera -S 3000	15%			7787.00	584.00	7203.00
LCD Projector	15%				0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>1900.00</b>	<b>31287.00</b>	<b>2536.00</b>	<b>30651.00</b>
<b>Grant Total</b>		<b>58856.63</b>	<b>58700.00</b>	<b>31287.00</b>	<b>31467.04</b>	<b>117376.60</b>

*Sumit*

