

**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 31.03.2011

(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 : 10-06-2011

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 :-31.03.2011

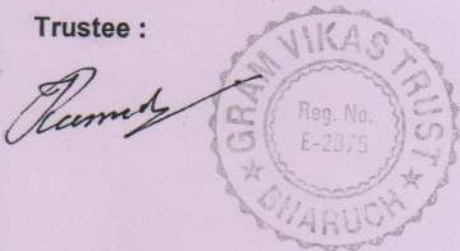
Particulars	Rs.	Rs.
Gross Income		
Details of income not chargeable to contribution under Section 58 and Rule 32		6888295.69
[1] Donation received during the year from any source	96851.00	
[2] Grant received from Government and Local Authorities	6761544.69	
[3] Interest on Sinking or Depreciation Fund	27804.00	
[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		
[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		
surplus	2096.00	
	6888295.69	6888295.69

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 : 10.06.2011

Trustee :



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



(Proprietor)

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 31/03/11

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTIES & ASSETS	Rs.	Rs.
Trust fund or corpus		100000.00	Immovable Properties :- (at cost)		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
			Less : Sale during the year (House)		
			Depreciation up to date		
Other Earmarked Funds:-		0.00	Investment :-		0.00
(Created under the provision fo the trust deed or scheme or out of the Income)			Note:- The market value of above investment		
Grant Account(carpet center grant)		0.00	is Rs. _____		
Depreciation Fund		72387.07	Furnitures & Fixtures:- (Sch.5)		499359.63
Interest Fund		56.00	Balance as per last Balance Sheet		
Reserve Fund			Addition during the year		
			Less : Sale during the year		
Loans (Secured or Unsecured)			Depreciation up to date		
Advance From GVT (NCRI)	6000.00		Land		0.00
Advance From GVT (Shikshana)	76617.00		Good/doubt ful		
Advance From GVT- Vibha (Balwadi)	21000.00				0.00
GVT FCRA Opening bal	5760.65	109377.65			
			Deposits (assets)		3300.00
Liabilities :-					
Provisions		61550.00	Advances:-		
TDS Payable		887.00	To Trustees		
TDS Payable-Shikshana		157.00	To Others		172513.65
			Income Outstanding :-		
Branch \ Division			Rent		
GVT Main A/c			Interest (Accrued)		
			Other Income		
Income and Expenditure Account :-		920903.14	Cash and Bank Balances :-		
Balance as per last Balance Sheet	-51335.55		(a) Bank account (Sch.4)	539945.58	
Less : Appropriation, if any	3477.00		(b) Cash on hand	50199.00	
			(c) With manager		
Add: Surplus	968761.69		(d) In fixed deposit a/c with bank		590144.58
_____ as per Income & Expenditure Account			Income and Expenditure Account :		
Less: Deficit	0.00		Balance as per last Balance Sheet	0.00	
			Add: Deficit	0.00	0.00
			_____ as per Income & Expenditure Account		
			Less: Surplus		
Total		1265317.86	Total		1265317.86

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 :- 10-06-2011

Minu Modi & Co.
Chartered Accountants

Place :- Bharuch

(Proprietor)



Trustee

(Signature)



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 31/03/2011

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.)		22581.00	On securities		
To Administration Expenses (sch-3)		41323.00	On loans		
To Remuneration to Trustees			On bank account		27804.00
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	By Donation in cash or kind		96851.00
To Direct Expenses		0.00	By Grants		
To Contribution & Fees			(As per Sch-2)		6761544.69
To Amount written off:-			By Income from other sources		
(a) Bad debts			Misc. Income		2096.00
(b) Loan Scholarship					
(c) Irrecoverable rent					
To Miscellaneous Expenses		0.00			
To Depreciation					
To Amount transferred to Reserve or Specific Funds			By Transfer from Reserve		
To Expenditure on objects of Trust					
(a) Relief of poverty					
(b) Charitable objects (Sch :1)		5855630.00			
(c) Other charitable objects					
To surplus carried over to Balance Sheet		968761.69	By Deficit Carried over to Balance Sheet		
Total		6888295.69	Total		6888295.69

As per our report of even date

Strike off whichever is not applicable

Date :- 10-06-2011

Place :- Bharuch

Minu Modi & Co.
Chartered Accountants

(Proprietor)



Trustee

Samdy



Sch :1 Charitable Object

Sr.No.	Particulars	Amt.
1	Child Protection	1646873.00
2	Inclusive Education	1352412.00
3	Preventive Health	170195.00
4	Women empowerment	399205.00
5	Operational cost(personal)	1064700.00
6	Operational cost(administration)	448089.00
7	NCRI Project Exp.	95050.00
8	VDC-Balwadi Project Exp.	218652.00
9	Vibha Balwadi Project Exp.	189500.00
10	Vibha Shikshana Project Exp.	270954.00
Total		5855630.00

Sch : 02 Grants

Sr.No.	Particulars	Amt.
1	Grant from Save the Child	5847968.00
2	Grats from Asha for Eduation	44709.69
3	Grats from Shikshana	356400.00
4	Grats from VDC-London	218780.00
5	Balwadi Construction Grant	193687.00
6	NCRI Grant	100000.00
Total		6761544.69

Sch : 03 Administrative exp.

Sr.No.	Particulars	Amt.
1	Advertise Exp.	1575.00
2	Bank Charges	987.00
3	Courier -Postage Exp.	253.00
4	Insurance Exp.	1223.00
5	Mobile Bill	11984.00
6	Office Misc.Exp.	1290.00
7	Scholarship to Student	10000.00
8	Vehicle Hiring Exp.	14011.00
Total		41323.00

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Sch : 04 Bank Balance

Sr.No.	Particulars	Amt.
1	B.G.G.B A/c No. 30020100006580	5938.00
2	ICICI Bank A/c No. 017801006069	3813.24
3	SBI Bank A/c No. 30119752270	-1246.00
4	Bank of Baroda A/c No. 12430100019057	45260.00
5	SBI A/c. 30119752278 (NCRI)	206.00
6	SBI FCRA A/C. 10328800592 (Asha for Edu.)	44709.69
7	SBI FCRA A/C. 10328800592 (SCBR)	293563.65
8	SBI FCRA A/C. 10328800592 (Shiksana)	147701.00
	Total	539945.58


Sch : 05 Fixed Assets

Sr.No.	Particulars	Amt.
1	E-3 Procurement & Investment	287456.00
2	Camera	7787.00
3	Computer	25400.00
4	DVD Player	3000.00
5	Furniture & Fixture	64640.35
6	LCD Projector	39300.00
7	LCD Projector Stand & Screen	3100.00
8	MIC System	13500.00
9	Printer	5800.00
10	Scanner	3400.00
11	Vehicle	30316.28
12	Water Cooler	7000.00
13	Digital Camera	8660.00
	Total	499359.63

Minu Modi



Minu Modi



GRAM VIKAS TRUST -BHARUCH

Schedule forming part of the Balance Sheet As At 31st March, 2011 Depreciation Fund

Furniture & Fixtures

Particulars	Depreciation Rate %	Balance 1.4.2010	Addition		Depreciation	Balance 31.3.2011
			Before 1.10.10	After 1.10.10		
Library Cupboard	10%	3420.00	0.00		342.00	3078.00
Office Cupboard	10%	4725.00	5550.00		1027.50	9247.50
Office Chair	10%	6930.00			693.00	6237.00
Computer Table	10%	5400.00			540.00	4860.00
Office Table	10%	13590.00			1359.00	12231.00
Revolving Chair	10%	5526.32			552.63	4973.68
Wooden Notice Board	10%	3060.00			306.00	2754.00
White Board	10%	2340.00			234.00	2106.00
White Board (Small)	10%	2025.00			202.50	1822.50
White Board (Stand)	10%	1260.00			126.00	1134.00
Stationary Box	10%		2000.00		200.00	1800.00
Total		48276.32	7550.00	0.00	5582.63	50243.68

Computer System

Particulars	Depreciation Rate %	Balance 1.4.2010	Addition		Depreciation	Balance 31.3.2011
			Before 1.10.10	After 1.10.10		
Samsung ML-1610 Printer	60%	2320.00			1392.00	928.00
Scanner	60%	1360.00			816.00	544.00
Computer	60%	9000.00			5400.00	3600.00
Hard Disk	15%		2900.00		435.00	
Total		12680.00	2900.00	0.00	8043.00	5072.00

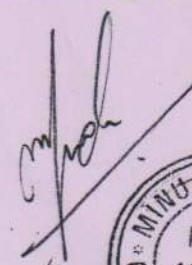

Vehicals

Particulars	Depreciation Rate %	Balance 1.4.2010	Addition		Depreciation	Balance 31.3.2011
			Before 1.10.10	After 1.10.10		
TVS Suzuki - GJ-16-Q-766	15%	25769.28	0.00		3865.39	21903.89
Total		25769.28	0.00	0.00	3865.39	21903.89

Other Assets

Particulars	Depreciation Rate %	Balance 1.4.2010	Addition		Depreciation	Balance 31.3.2011
			Before 1.10.10	After 1.10.10		
Mic System	15%	12488.00			1873.20	10614.80
Water Cooler	15%	6475.00			971.25	5503.75
D.V.D.Player	15%	2775.00			416.25	2358.75
Fans	10%	1710.00			171.00	1539.00
Fans	15%		1550.00		232.50	
Camera -S 3000	15%	7203.00			1080.45	6122.55
LCD Projector	15%	0.00			0.00	0.00
LCD Projector Stand	15%	0.00	700.00		105.00	595.00
LCD Projector Screen	10%		2400.00		240.00	
Total		30651.00	4650.00	0.00	5089.65	26733.85
Grant Total		117376.60	15100.00	0.00	22580.67	103953.42



Receipt & Payment A/c for the financial year ended on 31st March,2011

Receipt		Amount Rs.	Payment		Amount Rs.
Opening Balance			Assets		
Cash	25203.00		LCD Projector	39300.00	
Bank	99558.89	124761.89	Digital Camera	8660.00	
Grant -Asha For Education		44709.69	Computer	2900	
Grant- Shikshana		356400.00	Furniture	9100	
Grant- Save The Children		5847968.00	LCD Projector Screen	3100	63060.00
Grant- Vibha Balwadi		193687.00	Programme Expenses		
Grant - VDC		218780.00	SCBR	5081474.00	
Donation		96851.00	Asha for Education	0.00	
Grant - NCRI		100000.00	VDC	218652.00	
Loans to Project Refund		235873.00	Shikshana	270954.00	
Deposite Withdraw		100000.00	Vibha-Balwadi	189500.00	
Bank Interest		29284.00	Org.Expenses	41323.00	
Misc Income		2096.00	NCRI	95085.00	5896988.00
Advance From GVT			Bank Charges		1389.00
Shikshana	76617.00		Provision for F.Y.2009-10		565878.00
Vibha Balwadi	21000.00		Loans to Project Refund		339490.00
NCRI	6000.00	103617.00	SCBR	4348.00	
TDS Deducted			Shikshana	413.00	4761.00
SCBR	3722.00		Adv.to SCBR		87740.00
Shikshana	570.00	4292.00	Adv.to Shikshana		697.00
Adv.to SCBR		25301.00	Opening Balance		
Adv.Settle Hitesh Gothi		1500.00	Cash	50199.00	
Adv.Settle GVT		3477.00	Bank	539945.58	590144.58
Provisions made For the Year 2011-12		61550			
		7550147.58			7550147.58

For, Minu Modi & Co.
(Chartered Accountant)
(Proprietor)
(M.No. 100289)
Dt.21/06/12



Resonds

Trustee
Gram Vikas Trust
Bharuch

