

9- Pruthvi Nagar 1st Floor, Station Road, Bharuch. 392 001

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.

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

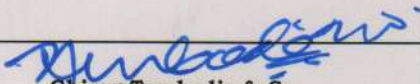
Name of the Public Trust : **GRAM VIKAS TRUST**

For the Year Ending :**31.3.2012**

(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules;	Yes
(b) Whether receipts and disbursements are properly and correctly shown in the accounts;	Yes
(c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of the audit were in 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 of the movables of the public trust has been maintained;	N/A
(f) Whether the 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 outstandings 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 to the provisions of Section 35;	No
(k) Alienations, if any, of the immovable property contrary of the provisions of Section 36 which have come to the notice of the 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:	Nil

Dated at : **30-08-2012**

Place : **BHARUCH**


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



9-Pruthvi Nagar,1st Floor, Station Road, Bharuch. 392 001

SCHEDULE / IX / C
[Vide Rule 32]

Statement of Income liable to contribution for year ending :31.3.2012

Name of the Public Trust : GRAM VIKAS TRUST
TRUST, BHARUCH

Registration No.: E-2875 Bharuch

Gross annual Income		2059232.00
Details of Income not chargeable to Contribution under Section 58 and Rule 32		
(i) Donations received during the year from any source ...	1672250.00	
(ii) Grants received from Government and Local authorities ...		
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of education		
(v) Amount spent for the purpose of medical relief		
(vi) Deductions out of income from lands used for agricultural purposes		
(a) Land Revenue and Local Fund Cess		
(b) Rent payable to superior landlord		
(c) Cost of Production, if lands and cultivated by trust		
(vii) Deductions out of income for lands used for nonagricultural purposes :-		
(a) Assessment,cesses and other Government or Municipal Taxes ...		
(b) Ground rent payable to the superior landlord ...		
(c) Insurance premia ...		
(d) Repairs at 8.33% of gross rent of building ...		
(e) Cost of collection at 4 percent of gross rent of buildings let out ...		
(viii) Cost of collection of income or receipts from securities stocks, ect. At 1 percent of such income		
(ix) Deductions on account of repairs in respect of bulidings not rented and yielding no income, at 10 percent of the estimated gross annual rent.		
Gross Annual income chargeable to contribution Rs...		1672250.00
		NIL

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

Trust Address:

Dated at : 30-08-2012

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

GRAM VIKAS TRUST

Utpal Shah
Authorised Signatory

Trustee



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

Phone : (0) 263682
CHIRAG TAMBEDIA & CO.
CHARTERED ACCOUNTANTS
9- PruthviNagar, 1st Floor,
Station Road, BHARUCH-392001

Mr. Chirag Tambedia
B.Sc, DEDP, FCA

Mr. Utpal Shah
B.com. F.C.A.

Name of the Pubic Trust: GRAM VIKAS TRUST, BHARUCH
Balance Sheet as at : 31.3.2012
FCRA Registration No: 041990061
Trust Registration No. E-2875

FUNDS & LIABILITIES			PROPERTY & ASSETS	CONSOLIDATED	
	Amt.Rs.	Amt.Rs.		Amt.Rs.	Amt.Rs.
Trusts Funds or Corpus :- As per Annexure Balance as per last Balance Sheet Adjustment during the year(give details)		104202.25	Immovable Properties :- (at cost) (As per Annexure) Balance as per last Balance Sheets Additions during the year Less: Sales during the year Depreciation up to date		
Other Earmarked Funds :-As per Annexure (Created under the provisions of the trusts deed or scheme or out the income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund Sundry Creditors	101523.67	101523.67	Movable Properties:- (at cost) As per Annexure Movable properties As per Annexure		594729.63
Loans(Secured or Unsecured) :- From trustees From others As per Annexure	0.00	0.00	Investments :- Note.The market value of the above invest- ments is Rs. _____ As per Annexure Loans (Secured or Unsecured): Good/doubtful Loans Scholarships Other Loans - Debtor		0.00
Liabilities :-As per Annexure For expenses For advances For rent and other deposits For sundry credit balances	66,340.00	66,340.00	Advances :- As per Annexure To Trustees To Contractor To Employees To Lawyers To others	225875.00	225875.00
Income and Expenditure Account :- Balance as per last Balance Sheet Less: Appropriation, if any Add: Surplus as per income and Less: Deficit Expenditure Account	920959.14	1560233.12	x Income Outstanding :- Cash and Bank Balances :- (a) in Current (Saving)Account with: with SBI FCRA (As per Annexure) (b) With the Trustee Cash on hand. (c) With the Manager	857027.41 154667.00	1011694.41
Total Rs.		1832299.04	Total Rs.		1832299.04
					0.00

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 (If accounts are kept on cash basis)

x Income Outstanding:-
Rent
Interest
Other Income
Total Rs.

GRAM VIKAS TRUST

Chirag
Authorised Signatory

TRUSTEE

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

Dated at :30/08/2012
Place: Bharuch



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

Phone : (O) 263682
CHIRAG TAMBEDIA & CO.
CHARTERED ACCOUNTANTS
9- PruthviNagar, 1st Floor,
Station Road,BHARUCH-392001

Mr. Chirag Tambedia
B.Sc,DEDP,FCA

Mr. Utpal Shah
B.com. F.C.A.

Name of the Pubic Trust: GRAM VIKAS TRUST, BHARUCH
CONSOLIDATED Income Expenditure Account For The Year Ended on : 31.3.2012
FCRA Registration No: 041990061
Trust Registration No. E-2875

EXPENDITURE			INCOME	CONSOLIDATED	
	Amt Rs.	Amt Rs.		Amt Rs.	Amt Rs.
To Expenditure in respect of properties As per Annexure		0.00	By Rent (accrued) x (realised)		
Rates,Taxes,Cessess					
Repairs and maintenance			By Interest (accrued) x (realised)		37283.00
Salaries			On Securities		
Insurance			On Other Interest		
Depreciation(by way of provision or adjustment)			On Loans		
Other expenses			As per Annexure		
To Establishment Expenses As per Annexure			On Bank account	37283.00	
To Remuneration to Trustee			As per Annexure		
to the head of the math, including his household exepnditure,if any			As per Annexure		
To Legle Expenses			By Donation in cash or kind		8894412.58
To Audit Fees		11550.00	As per Annexure		
To Contribution			By Grants		254775.00
To Amount weitten off :-			By Income from other sources (in details as far as possible) (Eductional Fees)		132100.00
(a) Bad debts			As per Annexure		
(b) Loan scholarship					
(c) Irrecoverable rent					
(d) Other items					
To Miscellaneodus Expenses		0.00			
To Depreciation		29136.60			
To Ammount transferred to Reserve or Specific Funds Trust Fund					
To Expenditure on object of the trust		8638610.00	By Transfer from Reserve		
(a) Religious					
(b) Educational As per Annexure					
(c) Relief of poverty					
(d) Medical Relief					
(e) Other charitable objects	8638610.00				
As per Annexure					
To Surplus carried over to Balance Sheet		639273.98	To Deficit carried over to Balance Sheet		
Total Rs.		9318570.58	Total Rs.		9318570.58

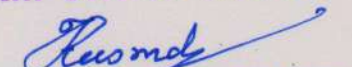
As per our report of even date

x Strike off whichever is not applicable

0.00


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

GRAM VIKAS TRUST


Authorised Signatory

Trustee

Dated at :30/08/2012
Place : Bharuch



GRAM VIKAS TRUST
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2012

ANNEXURE

Sr.No.	Name of the Project	Income			Dividend	Donation	GRANTS	Income from other Sources	Transfer from Reserves	Deficit	Total
		Rent	Interest	Income							
			On Securities	On Loans	On Bank A/c						
1	VIBHA BALVADI PROJECT	0.00		0.00	0.00	0.00	0.00	0.00	0.00	4187.00	4187.00
2	SAVE THE CHILDREN	0.00	0.00	0.00	32216.00	5644148.00	0.00	0.00	0.00	234156.00	5910520.00
3	VILLAGE DEVELOPMENT COUNCIL LONDON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	VIBHA SHIKSHANA PROJ	0.00	0.00	0.00	3382.00	581553.00	0.00	0.00	0.00	59011.00	643946.00
5	ASHA FOR EDUCATION	0.00	0.00	0.00	1578.00	244359.00	0.00	0.00	0.00	33343.00	279280.00
6	GLOBAL GIVING USA	0.00	0.00	0.00	0.00	182775.58	0.00	0.00	0.00	0.00	182775.58
7	CORSTON USA	0.00	0.00	0.00	0.00	569327.00	0.00	0.00	0.00	0.00	569327.00
8	YUVA PARIVARTAN VOCATIONAL TRG CENTRE	0.00	0.00	0.00	107.00	0.00	132100.00	0.00	0.00	0.00	132207.00
9	NATIONAL COUNCIL OF RURAL INSTITUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52640.00	52640.00
10	NABARD PROJECT	0.00	0.00	0.00	0.00	0.00	45000.00	0.00	0.00	0.00	45000.00
11	GRAM VIKAS TRUST	0.00	0.00	0.00	0.00	1672250.00	209775.00	132100.00	0.00	383337.00	1882025.00
	Total	0.00	0.00	0.00	37283.00	8894412.58	254775.00	132100.00	0.00	383337.00	9701907.58



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CONSOLIDATED

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 to Reserves	Expenditure on Object of Trust				Surplus	Total	
										Religious	Educational	Expenditure on Relief to Poverty	Medical Relief			Other Charitable object
1	VIBHA BALVADI PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4187.00	4187.00	
2	SAVE THE CHILDREN	0.00	0.00	0.00	11550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5898970.00	5910520.00	
3	VILLAGE DEVELOPMENT COUNCIL LONDON	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	
4	VIBHA SHIKSHANA PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643946.00	643946.00	
5	ASHA FOR EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279280.00	279280.00	
6	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	182687.00	88.58	
7	CORSTON 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	569327.00	569327.00	
8	YUVA PARIVARTAN VOCATIONAL TRG CENTRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39948.00	92259.00	
9	NATIONAL COUNCIL OF RURAL INSTITUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52640.00	52640.00	
10	NABARD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29280.00	15720.00	
11	GRAM VIKAS TRUST	0	0.00	0.00	0.00	0.00	29136.60	0.00	0.00	0.00	0.00	0.00	0.00	938345.00	914543.40	
	Total	0.00	0.00	0.00	11550.00	0.00	29136.60	0.00	0.00	0.00	0.00	0.00	0.00	8638610.00	1022610.98	9701907.58



GRAM VIKAS TRUST
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 Authorised Signatory

GRAM VIKAS TRUST
CONSOLIDATED 'BALANCE SHEET AS AT 31.03.2012

ANNEXURE

CONSOLIDATED

Sr.No	Name of the Project	Trust Funds or Corpus	Other Earmarked Funds					LIABILITIES	TRANSFER from Reserves	INCOME Expenditure Account	TOTAL
			Depreciation Fund	Building Fund	Eq. Fur. Fund	LOANS (Secured/Unsecure d)					
1	VIBHA BALVADI PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	SAVE THE CHILDREN	0.00	0.00	0.00	0.00	0.00	66340.00	0.00	391730.00	458070.00	
3	VILLAGE DEVELOPMENT COUNCIL LONDON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00	128.00	
4	VIBHA SHIKSHANA PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26435.00	26435.00	
5	ASHA FOR EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11366.69	11366.69	
6	GLOBAL GIVING USA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.58	88.58	
7	CORSTON USA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8	YUVA PARIVARTAN VOCATIONAL TRG CENTRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92259.00	92259.00	
9	NATIONAL COUNCIL OF RURAL INSTITUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	NABARD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15720.00	15720.00	
11	GRAM VIKAS TRUST	104202.25	101523.67	0.00	0.00	0.00	0.00	0.00	1070139.85	1275865.77	
	Total	104202.25	101523.67	0.00	0.00	0.00	66340.00	0.00	1607867.12	1879933.04	

GRAM VIKAS TRUST

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Authorised Signatory



ANNEXURE

Name of the Project	ASSETS										INCOME Expenditure Account	Total
	Immovable Properties	Movable Properties	Investment	Loans	Advances	Income Outstanding	Bank Balance	Fixed Deposit	Cash on hand			
VIBHA BALVADI PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
SAVE THE CHILDREN	0.00	326756.00	0.00	0.00	125875.00	0.00	10790.65	0.00	409.00			463830.65
VILLAGE DEVELOPMENT COUNCIL LONDON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00			128.00
VIBHA SHIKSHANA PROJ	0.00	24510.00	0.00	0.00	0.00	0.00	25.00	0.00	1900.00			26435.00
ASHA FOR EDUCATION	0.00	9500.00	0.00	0.00	0.00	0.00	1446.69	0.00	420.00			11366.69
GLOBAL GIVING USA	0.00	0.00	0.00	0.00	0.00	0.00	88.58	0.00	0.00			88.58
CORSTON USA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
YUVA PARIVARTAN VOCATIONAL TRG CENTRE	0.00	0.00	0.00	0.00	0.00	0.00	103787.00	0.00	14472.00			118259.00
NATIONAL COUNCIL OF RURAL INSTITUTE	0.00	0.00	0.00	0.00	0.00	0.00	206.00	0.00	160.00			47634.00
NABARD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	13000.00	0.00	2720.00			15720.00
GRAM VIKAS TRUST		233963.63	0.00	0.00	100000.00	0.00	727683.49	0.00	134458.00			1196105.12
Total	0.00	594729.63	0.00	0.00	225875.00	0.00	857027.41	0.00	154667.00		47634.00	1879933.04



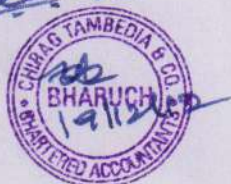
GRAM VIKAS TRUST
Authorized Signatory

Receipt & Payment A/c for the year ended on 31st March 2012

Receipts		Amount	Rs	Payments		Amount	Rs
Opening Balance			590144.58	Current Liabilities			48547.00
Balance With Bank Accounts	539945.58			Tax Deducted at Sources	23917.00		
Cash-in-hand	50199.00			Professional Tax	13080.00		
Fund Account			2876.00	Provision Paid	11550.00		
GVT Corpus Fund	2062.00			Sundry Creditors			985125.00
Interest Fund A/c	814.00			Manhar Machi	461790.00		
Current Liabilities			40743.00	Patel Stationary	378718.00		
Tax Deducted at Sources	27663.00			Patel Tours & Travels	30939.00		
Professional Tax	13080.00			Sagar N Sinojiya	19808.00		
Current Assets			294451.00	Sunmunda Printer	8000.00		
Advances received				Sunpoint Design Shop	17500.00		
Sunpoint Design Shop	6000.00			The Design Shop	9000.00		
Umang Foundation	25627.00			Universal Systems	8000.00		
Bhalodiya Cycle Store	95000.00			Sunpoint Design Shop	6000.00		
Child Reach International	5404.00			Patel Stationary	27370.00		
Manhar Machi	18000.00			Manhar Machi	18000.00		
Chetan Parmar	10620.00			Fixed Assets Purchased			95370.00
Harshad Bhalodiya	2480.00			Furniture & Fixtures	9500.00		
Programme Manager	224.00			Camera	6920.00		
Renis Bharuchwala	8740.00			Computer A/c	36800.00		
Rohit Vasava	1800.00			Furniture & Fixtures	11250.00		
SC.-A'bad	109215.00			Mic System	10300.00		
Dipak Parmar	4500.00			UPS	4950.00		
Sonal Vasava	2500.00			Printer	15850.00		
Shikshana	4341.00			Current Assets			
Incomes			9198339.83	Deposits Paid			
Donation	1229100.00			Bharatiya Pashupalan Nigam Ltd.			100000.00
Grant Form IGC 2011 (Give India)	40000.00			Advances Given			216304.00
Grant From-ITC (Give India)	403150.00			Umang Foundation	25627.00		
Grant From RCH Project	209775.00			Adv.to Bhalodiya Cycle Store	95000.00		
GVT Bank Interest Received	39625.00			Chetan Parmar	12900.00		
GVT Misc Income	2.25			Harshad Bhalodiya	4600.00		
Grant From Asha for Education	244359.00			Programme Manager	1000.00		
Grant From Corston	569327.00			Renis Bharuchwala	11750.00		
Grant From Global Giving	182775.58			Rohit Vasava	1800.00		
Grant From Save the Children	5521573.00			SC.-A'bad	47579.00		
NABARD GRANT	45000.00			Dipak Parmar	4500.00		
Grant From Shikshana	581553.00			Sonal Vasava	2500.00		
Yuva Parivartan Prog. Income				Shikshana	3644.00		
Vocational Fees	132100.00			Child Reach International	5404		
Recovery of Expense			13059.00	Expenses			7682573.00
GVT Office Misc Exp.	7289			Asha For Edu.Exp	279280.00		
SCBR Exp.	770			Corston Project Exp	569327.00		
Vibha Shikshana Project Exp	5000			Global Giving Project Exp	182687.00		
				GIVE Inida Education Support- Bicycle A/c	445000.00		
				GVT -Anganwadi Prog.Exp	5000.00		
				GVT Bicycle Project Exp.	6000.00		
				GVT Education Support Prog.	11000.00		
				GVT Org.Exp.	393634.00		
				SCBR Exp.	4958014.00		
				Vibha Balwadi Project Exp	4187.00		
				NABARD Project Exp.	29280.00		
				NCRI Project Exp	52640.00		
				Vibha Shikshana Project Exp	706576.00		
				Yuva Privartan Prog. Exp	39948.00		
Closing Balance				Closing Balance			1011694.41
				Balance With Bank Accounts	857027.41		
				Cash-in-hand	154667.00		
Total			10139613.41	Total			10139613.41

Ledger Balances have been verified and found in agreement with books of accounts produced before us for our verification

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



Date:19/12/2012
Place : Bharuch



Trustee

GRAM VIKAS TRUST

Trustee Signature
Trustee