



CHIRAG TAMBEDIA & CO.
CHARTERED ACCOUNTANTS

Phone No.(O)263682
Chirag Tambedia
B.Sc,DEDP,FCA

Muntazir Patel
B.com.A.C.A

Krutarth Desai
B.Com. A.C.A.

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 :**31.3.2014**

(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;	No
(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 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 : 15/09/2014
Place : BHARUCH



Chirag Tambedia
Chirag Tambedia & Co.
Chartered Accountants

Registration No: 101849W



CHIRAG TAMBEDIA & CO.
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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 :31.3.2014

Name of the Public Trust : GRAM VIKAS TRUST
Registration No.: E-2875 Bharuch

Gross annual Income		15067627.04
Details of Income not chargeable to Contribution under Section 58 and Rule 32		
(i) Donations received during the year from any source ...	1668224.00	
(ii) Grants received from Government and Local authorities ...	13,160,427.15	
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of education	0.00	
(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 buidings not rented and yielding no income, at 10 percent of the estimated gross annual rent.		
Gross Annual Income chargeable to contribution Rs...		14828651.15
		238975.89

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:

GRAM VIKAS TRUST

[Signature]
Authorised Signatory

[Signature]
Chirag Tambedia & Co.
Chartered Accountants
Membership No:- 037120
Registration No: 101849W
Dated at : 15/09/2014
Place :- Bharuch



Trustee
 Gram Vikas Trust
 Bharuch

THE BOMBAY PUBLIC TRUST ACT, 1960
[SCHEDULE IX (Vide Rule 17(1)]

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

Chirag Tambedia
B.Sc., DEDP, FCA

Muntazir Patel
B.com. A.C.A.

Krutarth Desai
B.com. A.C.A.

Name of the Public Trust: GRAM VIKAS TRUST, BHARUCH
Balance Sheet as at : 31.3.2014
FCRA Registration No: 041990061
Trust Registration No. E-2875

CONSOLIDATED

FUNDS & LIABILITIES	Amt. Rs.	Amt. Rs.	PROPERTY & ASSETS	Amt. Rs.	Amt. Rs.
Trusts Funds or Corpus :- As per Annexure		112666.00	Immovable Properties :- (at cost) (As per Annexure)		
Balance as per last Balance Sheet	112666.00		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		663391.89	Movable properties		630379.63
(Created under the provisions of the trusts deed or scheme or out the income)			As per Annexure		
Depreciation Fund	302523.12				
Sinking Fund	0				
Reserve Fund	0.00				
Any other Fund	360868.77				
Sundry Creditors					
			Investments :-		0.00
			Note: The market value of the above investments is Rs. _____		
			As per Annexure		
Loans (Secured or Unsecured) :-		48000.00	Loans (Secured or Unsecured):		166584.52
From trustees	0.00		Good/doubtful		
From others	48000.00		Loans Scholarships	0.00	
As per Annexure			Other Loans - Debtor	0.00	
Liabilities :- As per Annexure		403,111.52	Advances :- As per Annexure		308468.00
For expenses	0.00		To Trustees	0.00	
For advances	0.00		To Contractor	0.00	
For rent and other deposits	0.00		To Employees	0.00	
For sundry credit balances	403,111.52		To Lawyers	0.00	
			To others	308468.00	
Income and Expenditure Account :-		3138901.56	x Income Outstanding :-		3260638.82
Balance as per last Balance Sheet	2338427.20		Cash and Bank Balances :-		
Less: Appropriation, if any	348957.00		(a) in Current (Saving) Account with:		
Add: Surplus as per income and	1149431.36		with SBI FCRA (As per Annexure)	3247715.82	
Less: Deficit Expenditure Account	0.00		(b) With the Trustee Cash on hand.	12923.00	
			(c) With the Manager	0.00	
Total Rs.		4366070.97	Total Rs.		4366070.97

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 account are kept on cash basis)
- Income Outstanding:-

Rent	0.00
Interest	0.00
Other Income	0.00
Total Rs.	0.00

Chirag Tambedia & Co.
Chartered Accountants
Registration No: 101849W
Dated at : 15/09/2014
Place: Bharuch



GRAM VIKAS TRUST

Chirag Tambedia
Authorised Signatory

TRUSTEE
Gram Vikas Trust
Bharuch

GRAM VIKAS TRUST
BALANCE SHEET AS AT 31.03.2014

ANNEXURE

Sr. No.	Name of the Project	FUNDS & LIABILITIES										INCOME Expenditure A/c	TOTAL
		Trust Funds Or Corpus	Depreciation Fund	Other Earmarked Funds			LIABILITIES	TRANSFER From Reserve	INCOME Expenditure A/c	TOTAL			
				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	0.00	0.00	324722.01	324722.01	
2	SAVE THE CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3	SAVE THE CHILDREN (Unit 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	SHIKSHANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99950.01	99950.01	
5	VDC Shikshana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38102.00	38102.00	
6	GLOBAL GIVING - USA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3621.50	3621.50	
7	Give India	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9564.52	0.00	19040.81	28605.33	
8	VDC LONDON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9	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	
10	GRAM VIKAS TRUST	112666.00	302523.12	0.00	360868.77	0.00	0.00	0.00	0.00	0.00	1871214.54	2647272.43	
11	NATIONAL COUNCIL FOR RURAL INSTITUTE	0.00	0.00	0.00	0.00	48000.00	0.00	0.00	0.00	0.00	-47794.00	206.00	
12	NABARD SHG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	
13	Solar Light Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293793.00	0.00	32334.00	326127.00	
	FINISH PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613710.69	613710.69	
	GIVE INDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99754.00	0.00	183500.00	283254.00	
	GRAM VIKAS TRUST	112666.00	302523.12	0.00	360868.77	0.00	0.00	0.00	403111.52	0.00	3138901.56	4366070.97	


 Authorised Signatory
 SHARUCH
 5.28.15
 15/03/2014



GRAM VIKAS TRUST
BALANCE SHEET AS AT 31.03.2014

ANNEXURE

Sr. No.	Name of the Project	ASSETS											Total
		Immovable Properties	Movable Properties	Investmen †	Loans	Advances	Income Outstanding	Bank Balance	Fixed Deposit	Cash on Hand	Income Expenditure Account	Total	
1	ASHA FOR EDUCATION	0.00	9,500.00	0.00	0.00	0.00	0.00	315222.01	0.00	0.00	0.00	0.00	324722.01
2	SAVE THE CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	SAVE THE CHILDREN (Unit 2)	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	SHIKSHANA	0.00	24510.00	0.00	0.00	0.00	0.00	75440.01	0.00	0.00	0.00	0.00	99950.01
5	VDC Shikshana	0.00	0.00	0.00	0.00	0.00	0.00	38102.00	0.00	0.00	0.00	0.00	38102.00
6	GLOBAL GIVING - USA	0.00	0.00	0.00	0.00	0.00	0.00	3621.50	0.00	0.00	0.00	0.00	3621.50
7	Give India	0.00	0.00	0.00	0.00	0.00	0.00	26147.33	0.00	0.00	0.00	2458.00	28605.33
8	VDC 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
9	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
10	GRAM VIKAS TRUST	0.00	596369.63	0.00	166584.52	5150.00	0.00	1874203.28	0.00	0.00	0.00	4965.00	2647272.43
11	NATIONAL COUNCIL FOR RURAL INSTITUTE	0.00	0.00	0.00	0.00	0.00	0.00	206.00	0.00	0.00	0.00	0.00	206.00
12	NABARD SHG	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
13	Solar Light Project	0.00	0.00	0.00	0.00	303318.00	0.00	17309.00	0.00	0.00	0.00	5500.00	326127.00
14	FINISH PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	613710.69	0.00	0.00	0.00	0.00	613710.69
15	GIVE INDIA	0.00	0.00	0.00	0.00	0.00	0.00	283254.00	0.00	0.00	0.00	0.00	283254.00
	TOTAL.....	0.00	630379.63	0.00	166584.52	308468.00	0.00	3247715.82	0.00	0.00	0.00	12923.00	4364070.97



GRAM VIKAS TRUST
[Signature]
Authorised Signatory

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
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Station Road, BHARUCH-392001

Mr. Chirag Tambedia
B.Sc, DEDP, FCA


Muntazir Patel
B.com. A.C.A.

Krutarth Desai
B.com. A.C.A.

Name of the Pubic Trust: GRAM VIKAS TRUST, BHARUCH
CONSOLIDATED Income Expenditure Account For The Year Ended on : 31.3.2014
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		167430.58	By Rent (accrued) x (realised)		
Rates, Taxes, Cess	0.00				
Repairs and maintenance	0.00				
Salaries	0.00		By Interest (accrued) x (realised)	0.00	71067.00
Insurance	0.00		On Securities	0.00	
Depreciation (by way of provision or adjustment)	0.00		On Other Interest	0.00	
Other expenses	0.00		On Loans	0.00	
To Establishment Expenses		0.00	As per Annexure		
As per Annexure			On Bank account	71067.00	
To Remuneration to Trustee		0.00	As per Annexure		
to the head of the math, including his household expenditure, if any		0.00	As per Annexure		
To Legle Expenses		0.00	By Donation in cash or kind		1668224.00
To Audit Fees		0.00	As per Annexure		
To Contribution			By Grants		13160427.15
To Amount written off :-			By Income from other sources (in details as far as possible) (Educational Fees)		167908.89
(a) Bad debts	0.00		As per Annexure		
(b) Loan scholarship	0.00				
(c) Irrecoverable rent	0.00				
(d) Other items	0.00				
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		13750765.10			
(a) Religious	0.00				
(b) Educational As per Annexure	0.00		By Transfer from Reserve		0.00
(c) Relief of poverty	0.00				
(d) Medical Relief	0.00				
(e) Other charitable objects	13750765.10				
As per Annexure					
To Surplus carried over to Balance Sheet		1149431.36	To Deficit carried over to Balance Sheet		0.00
Total Rs.		15067627.04	Total Rs.		15067627.04

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


Chirag Tambedia & Co.
Chartered Accountants
Registration No: 101849W
Dated at : 15/09/2014
Place : Bharuch



GRAM VIKAS TRUST


Authorized Signatory

Trustee
Gram Vikas Trust
Bharuch

GRAM VIKAS TRUST
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2014

ANNEXURE

Sr. No.	Name of the Project	Income											CONSOLIDATED	
		Rent	Interest		Dividend	Donation	GRANTS	Income From Other Sources	Transfer From Reserves	Deficit	Total	CONSOLIDATED		
			On Securities	On Loans								On Bank A/c	Deficit	Total
1	SAVE THE CHILDREN	0.00	0.00	0.00	0.00	497723.00	0.00	0.00	0.00	0.00	497723.00			
2	SAVE THE CHILDREN (Unit 2)	0.00	0.00	2044.00	0.00	0.00	0.00	0.00	0.00	0.00	2044.00			
3	VIBHA SHIKSHANA	0.00	0.00	25.00	0.00	1117652.01	0.00	0.00	0.00	71725.99	1189403.00			
4	ASHA FOR EDUCATION	0.00	0.00	0.00	0.00	565000.00	0.00	0.00	0.00	0.00	565000.00			
5	VDC Shikshana	0.00	0.00	0.00	0.00	375000.00	0.00	0.00	0.00	0.00	375000.00			
6	GLOBAL GIVING - USA	0.00	0.00	0.00	0.00	0.00	22732.89	0.00	0.00	32267.11	55000.00			
7	Give India	0.00	0.00	0.00	0.00	71700.00	0.00	0.00	0.00	0.00	71700.00			
8	VDC LONDON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
9	YUVA PARIVARTAN VOCATIONAL TRG. CENTRE	0.00	0.00	3935.00	0.00	0.00	0.00	0.00	0.00	174272.00	178207.00			
10	GRAM VIKAS TRUST	0.00	0.00	63648.00	0.00	1596524.00	1119014.95	145176.00	0.00	0.00	2924362.95			
11	NATIONAL COUNCIL FOR RURAL INSTITUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
12	NABARD SHG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00			
13	Solar Light Project	0.00	0.00	0.00	0.00	8353800.00	0.00	0.00	0.00	404846.00	8758646.00			
14	FINISH PROJECT	0.00	0.00	1415.00	0.00	651087.19	0.00	0.00	0.00	0.00	652502.19			
15	GIVE INDIA	0.00	0.00	0.00	0.00	481150.00	0.00	0.00	0.00	0.00	481150.00			
	Total.....	0.00	0.00	71067.00	0.00	13160427.15	167908.89	0.00	0.00	686111.10	15753738.14			



GRAM VIKAS TRUST
(Signature)
Authorised Signatory

Gram Vikas Trust
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2014

ANNEXURE

CONSOLIDATED

Sr. No.	Name of the Project	Exp. in Respect of Properties	Establishment Expenses	Legal Expenses	Audit Fees	Contribution & Fees	Amount Written off	Misc. Expenses	Transfer of Reserves	Expenditure on Object of Trust				Surplus	Total
										Religious Educational	Relief to Poverty	Medical Relief	Other Charitable Object		
1	SAVE THE CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497312.00	411.00	497723.00
2	SAVE THE CHILDREN (UNIT 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1850.00	194.00	2044.00
3	VIBHA SHIKSHANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1189403.00	0.00	1189403.00
4	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	331650.00	233350.00	565000.00
5	VDC Shikshana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345320.00	29680.00	375000.00
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	55000.00	0.00	55000.00
7	Give India	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70450.00	1250.00	71700.00
8	VDC 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
9	YUVA PARIVARTAN VOCATIONAL TRG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178207.00	0.00	178207.00
10	GRAM VIKAS TRUST	167430.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1778406.00	978526.37	2924362.95
11	NATIONAL COUNCIL FOR 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	0.00	0.00
12	NABARD SHG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	0.00	3000.00
13	Solar Light Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8758646.00	0.00	8758646.00
14	FINISH PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72521.10	579981.09	652502.19
15	GIVE INDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469000.00	12150.00	481150.00
	Total.....	167430.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13790765.10	1835542.46	15753738.14



GRAM VIKAS TRUST
(Signature)
Authorised Signatory

GRAM VIKAS TRUST
A-18, Pushpadhan Bunglows, Near HDFC Bank, Link Road , Bharuch-392001
Trust Regi.No.E-2875

CONSOLIDATED RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31ST MARCH,2014

RECEIPT	Amt. Rs.	Amt. Rs.	PAYMENT	Amt. Rs.	Amt. Rs.
Opening Balance		1,634,529.36	Current liabilities		118,871.00
Bank accounts	1,609,885.36		Tax Deducted At Sources	10,224.00	
Cash-in-hand	24,644.00		Professional tax Paid	2,970.00	
			Provisions	105,677.00	
Fund Account		329,255.00	Sundry Creditors		8,940,086.00
Interest Fund A/c.	329,255.00		SCBR Project - 1	42,135.00	
			SCBR Project - 2	-	
Current liabilities		168854.00	Shikshana Project	125,120.00	
Professional tax Received a/c	2,970.00		Give India Project	132,350.00	
Shikshana	9,602.00		Solor Light Project	8,577,203.00	
SCBR	25,267.00		Asha For Education Project	19,400.00	
Solor Light	130,815.00		Give India FCRA	37,600.00	
Give India	200.00		Gram Vikas Trust Main	6,278.00	
			Fixed Asset Purchase		326,756.00
Loans & Advances(Asset)		1,658,434.30	Furniture & Fixtures	34,945.00	
Advance to SCBR	279,164.00		Computer	95,775.00	
Advance To Give india	1,750.00		Lcd Projector	39,300.00	
Taluka Panchayat- Bogasara	-		Motorbike	134,529.00	
Taluka Panchayat- Dhari	-		Printer	22,207.00	
Taluka Panchayat - Khambha	-				
Advance To Finish Project	-		Loans & Advances(Asset)		934,508.65
Advance To Solor Light	972,317.00		Advance To SCBR Project-1	0.00	
Advance To Shikshana	-		Advance To SCBR Project-2	88961.00	
Advance To VDC Project	-		Advance To Finish Project	0.00	
Advance To Gvt	6,000.00		Advance To Solor Light Project	384455.00	
Advance To GVT Staff	399,203.30		Deposits - Solor Light Pro.	0.00	
			GVT Main	441390.65	
			Yuva Parivartan Program	19702.00	
			Advance To Shikshana Project	0.00	
			Advance To Shikshana	0.00	
Indirect Income		15,122,038.56	Indirect expenses		5049966.10
Donation	1,596,524.00		Bank Charges(SCBR)	2903.10	
Grant	1,119,014.95		GVT Physiotherapi Exp.	0.00	
Misc. Income	-		GVT Education Support Prog.	0.00	
Grant For Asha For Education	565,000.00		GVT Ration & Cloth for Poor Old Person	0.00	
Grant For SCBR - 1	497,723.00		GVT Help A Mainourished Child	0.00	
Grant For SCBR - 2	-		GVT School Supplies For Poor Child	0.00	
Grant For Shikshana	1,043,045.27		GVT Org. Exp.	1672128.00	
Grant For VDC Shikshana	375,000.00		Asha For Education Exp.	312250.00	
Bank Interest(SCBR)	71,067.00		SCBR Project - 1 Exp.	457142.00	
Grant For Globle Giving	22,732.89		SCBR Project - 2 Exp.	0.00	
Grant for Give India	14,854.00		Shikshana Project Exp.	1066531.00	
Grant for Finish Project	650,012.00		VDC Shikshana Proj. Exp.	220200.00	
Grant For Solor Light Pro.	8,353,800.00		VDC London Proj. Exp.	0.00	
YP Vocational Fee Income	38,393.00		Finish Project	69993.00	
Finish Project	1,075.19		Goble giving	55000.00	
Give India Project	481,150.00		Solor Light Proj. Exp.	768969.00	
Give ilndia FCRA	72,864.52		Give India Project Exp.	212600.00	
Shikshana Project	74,606.74		NABARD Project Exp.	3000.00	
GVT Main	145,176.00		Give ilndia FCRA	24650.00	
			NCRI Project Exp.	0.00	
			Yuva Parivartan Prog. Exp.	184600.00	
			Loans & Advances(Liability)		272,175.00
			GVT Main	1323.00	
			Give India-Local	46900.00	
			SCBR Project - 1	23050.00	
			SCBR Project - 2	78400.00	
			Shikshana Project	122502.00	
			Closing balance		3,270,748.47
			Bank accounts	3240263.47	
			Cash-in-hand	30485.00	
Total.....		18,913,111.22	Total.....		18,913,111.22

0.00

Chirag Tambda
Chirag Tambda & Co.
Chartered Accountants
Membership No:- 037120
Registration No: 101849W
Dated at: 15/09/2014
Place : Bharuch



GRAM VIKAS TRUST
Chirag Tambda
Authorised Signatory
Trustee
Gram Vikas Trust
Bharuch

Consolidated Fixed Assets As on 31/03/2014

Movable Properties

Sr. No.	Name of the Project	GROSS BLOCK				DEPRECIATION				NET BLOCK
		As at 01/04/2013	Addition	Deduction	As at 31/3/2014	As at 01/04/2013	Addition	Deduction	As at 31/3/2014	
1	ASHA FOR EDUCATION	9500.00	0.00	0.00	9500.00	0.00	0.00	0.00	0.00	9500.00
2	SAVE THE CHILDREN	326756.00	0.00	0.00	326756.00	0.00	0.00	0.00	0.00	326756.00
3	SAVE THE CHILDREN (Unit 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	SHIKSHANA	24510.00	0.00	0.00	24510.00	0.00	0.00	0.00	0.00	24510.00
5	VDC Shikshana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	GLOBAL GIVING USA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Give India	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	VDC LONDON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	YUVA PARIVARTAN VOCATIONAL TRG. CENTRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	GRAM VIKAS TRUST	269613.63	0.00	0.00	269613.63	0.00	0.00	0.00	0.00	269613.63
11	NATIONAL COUNCIL FOR RURAL INSTITUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	NABARD SHG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Solar Light Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	FINISH PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	GIVE INDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	630379.63	0.00	0.00	630,379.63	0.00	0.00	0.00	0.00	360,766.00

GRAM VIKAS TRUST
[Signature]
 Authorised Signatory



TRUSTEE
 Gram Vikas Trust
 Bharuch

[Signature]
 Chirag Tambadia & Co.
 Chartered Accountants
 Membership No:- 037120
 Registration No: 101849W
 Dated At:-15/09/2014
 Place: Bharuch

