



CHIRAG TAMBEDIA & CO.
CHARTERED ACCOUNTANTS

Phone No. (0)263682

Chirag Tambedia

FCA

Muntazir Patel

ACA

Krunal Desai

ACA

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 :31.3.2015

Date of Registration: 30/06/2001

Address of the trust's Registered Office: A-18 Pushpdhan Banglows, Opp.HDFC Bank, Link Road, Bharuch.

Address of the Trust's Correspondence office: A-3 Abhishek Society, B/H Kolak Mahindra Bank, shraavan chokdi, Bharuch.

Bank Account No. of Trust for transaction of Foreign Contribution: 10328800592

F.C.R.A.No.: 041990061

Date:01/03/2006

(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 outstanding 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 : 24-08-2015

Place : BHARUCH



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



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SCHEDULE / IX / C

[Vide Rule 32]

Statement of Income liable to contribution for year ending :31.3.2015

Name of the Public Trust: GRAM VIKAS TRUST, BHARUCH

Trust Registration No. E-2875

Address of the Trust's Registered Office: A-18 Pushpdhan Banglows, Opp.HDFC Bank, Link Road, Bharuch.

Address of the Trust's Correspondence office: A-3 Abhshek Society, B/H Kotak Mahindra Bank, shraavan chokdi, Bharuch.

Details of Relating Bank Account:

Name of Bank: State Bank of India

Branch: Main Branch

Bank Account number relating to transaction of foreign contribution of Trust:10328800592

F.C.R.A. No.:041990061

Date: 01/03/2006

Gross annual Income		4069282.32
Details of Income not chargeable to Contribution under Section 58 and Rule 32		
(i) Donations received during the year from any source ...		
(a) Corpus		
(1) From Country		
(2) From Foreign Country; F.C.R.A.No. and Date		
(b) General		
(1) From Country	708999.82	
(2) From Foreign Country; F.C.R.A.No. and Date	437944.50	
(ii) Grants received from Government and Local authorities ...		
(a) Government and Local authorities	1051250.00	
(b) From Foreign Country		
(c) By Funding agencies		
(1) From Country		
(2) From Foreign Country; F.C.R.A.No. and Date:	1774100.00	
(iii) Amount spent for the purpose of education	3071625.00	
(iv) Amount spent for the purpose of medical relief		
(v) (A) 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 are cultivated by trust		
(B) Income from lands used for agricultural purposes		
(vi) (A) 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 premium		
(d) Repairs at 8.33% of gross rent of building		
(e) Cost of collection at 4 percent of gross rent of buildings let out		
(B) Income from lands used for non agricultural purposes		
(vii) Cost of collection of income or receipts from securities stocks, etc. At 1 percent of such income		
(viii) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 8.33% percent of the Estimated gross annual rent.		
Gross Annual Income chargeable to contribution Rs...		7043919.32
		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.

Dated at :24/08/2015

Place: Bharuch

Trustee
Gram Vikas Trust

Rameshchandra Jerajbhal Kasundra
A-18 Pushpdhan Banglows,
Opp. HDFC Bank, link road
Bharuch
Phone No-9662006293

Trustee
Gram Vikas Trust

Gram Vikas Trust
Bharuch

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





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9-Pruthvi Nagar, 1st floor, Station Road, BHARUCH-392 001

Name of the Public Trust: GRAM VIKAS TRUST, BHARUCH

Trust Registration No. E-2875

Date of Registration: 30/06/2001

Address of the Trust's Registered Office: A-18 Pushpdhan Banglows, Opp.HDFC Bank, Link Road, Bharuch.

Address of the Trust's Correspondence office: A-3 Abhishek Society, B/H Kotak Mahindra Bank, 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 31.03.2015

LOCAL FCRA, CONSOLIDATED

FUNDS & LIABILITIES	Amt.Rs.		PROPERTY & ASSETS	Amt.Rs.	
Trusts Funds or Corpus :- (As per Annexure-1)		116993.00	Immovable Properties :- (at cost)		
Balance as per last Balance Sheet	116993.00		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-1)		842710.03	Movable properties		630379.63
(Created under the provisions of the trusts deed or scheme or out the income)			(As per Annexure-2)		
Depreciation Fund	375055.15		Investments :-		
Sinking Fund	0.00		Note:The market value of the above investments is Rs. _____		0.00
Reserve Fund	0.00		(As per Annexure-2)		
Any other Fund	467654.88		Loans (Secured or Unsecured):		345183.00
Sundry Creditors			Good/doubtful		
Loans (Secured or Unsecured) :-		48000.00	Loans Scholarships	0.00	
From trustees	0.00		Other Loans - Debtor	0.00	
From others	48000.00		Advances :- (As per Annexure-2)		815911.52
As per Annexure			To Trustees	0.00	
Liabilities :- (As per Annexure-1)		1,151,607.52	To Contractor	0.00	
For expenses	0.00		To Employees	0.00	
For advances	0.00		To Lawyers	0.00	
For rent and other deposits	0.00		To others	815911.52	
For sundry credit balances	1,151,607.52		x Income Outstanding :-		
Income and Expenditure Account :-		867703.63	Cash and Bank Balances :-		1235540.03
Balance as per last Balance Sheet	3138901.56		(a) in Current (Saving) Account with:		
Less: Appropriation, if any	0.00		in Fixed deposit account with		
<u>Add: Surplus</u> as per income and	-2271197.93		(b) With the Trustee Cash on hand.	17958.00	
Less: Deficit Expenditure Account	0.00		(c) in F.C.R.A. Account	1217582.03	
			or in Fix deposit Account	0.00	
Total Rs.		3027014.18	Total Rs.		3027014.18

0.00

1. As per our report of even date
2. 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.
3. x Income Outstanding:- (If accounts are kept on cash basis)

Place: Bharuch
Dated at :24/08/2015

Trustee
Rameshchandra Jerajbhai Kasundra
A-18 Pushpdhan Banglows,
Opp. HDFC Bank, Link road
Bharuch
Phone No-9662006293

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.

GRAM VIKAS TRUST
BALANCE SHEET AS AT 31.03.2015

ANNEXURE-1

Sr. No.	Name of the Project	FUNDS & LIABILITIES										CONSOLIDATED					
		Trust Funds Or Corpus	Other earmarked Funds						LIABILITIES	TRANSFER From Reserve	INCOME Expenditure A/c	TOTAL	INCOME Expenditure Account	Cash on Hand	Fixed Deposite	Bank Balance	
			Depreciat on Fund	Building Fund	Eq. Fur. Fund	LOANS (Secured/Un secured)	LIABILITIES	TRUST FUND									
1	GRAM VIKAS TRUST	116993.00	375055.15	0.00	467654.88	0.00	0.00	1151607.52	0.00	77067.11	2188377.66						
2	ASHA FOR EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450655.01	450655.01						
3	SHIKSHANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26950.01	26950.01						
4	VDC Shikshana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20458.00	20458.00						
5	GLOBAL GIVING - USA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29949.22	29949.22						
6	Give India	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26965.59	26965.59						
7	NATIONAL COUNCIL FOR RURAL INSTITUTE	0.00	0.00	0.00	0.00	0.00	48000.00	0.00	0.00	0.00	48000.00						
8	NABARD SHG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00						
9	Solar Light Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32334.00	32334.00						
10	FINISH PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7778.69	7778.69						
11	GIVE INDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242840.00	242840.00						
	TOTAL.....	116993.00	375055.15	0.00	467654.88	0.00	48000.00	1151607.52	0.00	915497.63	3074808.18						



GRAM VIKAS TRUST
BALANCE SHEET AS AT 31.03.2015

ANNEXURE-2

Sr. No.	Name of the Project	ASSETS										Income Expenditure Account	Total
		Immovable Properties	Movable Properties	Investment	Loans	Advances	Income Outstanding	Bank Balance	Fixed Deposite	Cash on Hand			
1	GRAM VIKAS TRUST	0.00	596369.63	0.00	345183.00	11285.00	0.00	1217582.03	0.00	17958.00	2188377.66		
2	ASHA FOR EDUCATION	0.00	9,500.00	0.00	0.00	441155.01	0.00	0.00	0.00	0.00	450655.01		
3	VIBHA SHIKSHANA	0.00	24510.00	0.00	0.00	2440.01	0.00	0.00	0.00	0.00	26950.01		
4	VDC Shikshana	0.00	0.00	0.00	0.00	20458.00	0.00	0.00	0.00	0.00	20458.00		
5	GLOBAL GIVING - USA	0.00	0.00	0.00	0.00	29949.22	0.00	0.00	0.00	0.00	29949.22		
6	Give India	0.00	0.00	0.00	0.00	26965.59	0.00	0.00	0.00	0.00	26965.59		
7	NATIONAL COUNCIL FOR RURAL INSTITUTE	0.00	0.00	0.00	0.00	206.00	0.00	0.00	0.00	0.00	48000.00		
8	NABARD SHG	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00		
9	Solar Light Project	0.00	0.00	0.00	0.00	32334.00	0.00	0.00	0.00	0.00	32334.00		
10	FINISH PROJECT	0.00	0.00	0.00	0.00	7778.69	0.00	0.00	0.00	0.00	7778.69		
11	GIVE INDIA	0.00	0.00	0.00	0.00	242840.00	0.00	0.00	0.00	0.00	242840.00		
	TOTAL.....	0.00	630379.63	0.00	345183.00	815911.52	0.00	1217582.03	0.00	17958.00	3074808.18		



Shambhu
Trustee
Gram Vikas Trust

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Trustee
Gram Vikas Trust



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Name of the Public Trust: GRAM VIKAS TRUST, BHARUCH
Trust Registration No. E-2875
Date of Registration: 30/06/2001
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Address of the Trust's Correspondence office: A-3 Abhishek Society, B/H Kolak Mahindra Bank, 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 : 31.3.2015

EXPENDITURE			LOCAL,FCRA,CONSOLIDATED	
	Amf Rs.	Amf Rs.	Amf Rs.	Amf Rs.
To Expenditure in respect of properties As per Annexure		2713.00		
Rates,Taxes,Cesses	0.00			
Repairs and maintenance	0.00			
Salaries	0.00			
Insurance	0.00			
Depreciation(by way of provision or adjustment)	0.00			
Other expenses	0.00			
To Establishment Expenses (As per Annexure-3)		0.00		
To Remuneration to Trustee		0.00		
to the head of the math, including his household expenditure,if any		0.00		
To Legle Expenses		13140.00		
To Audit Fees		17100.00		1146944.32
To Contribution				
To Amount written off :-				
(a) Bad debts	0.00			
(b) Loan scholarship	0.00			
(c) Irrecoverable rent	0.00			
(d) Other items	0.00			
To Miscellaneous Expenses		0.00		
To Depreciation		72532.03		
To Ammount transferred to Reserve or Specific Funds Trust Fund		0.00		
To Expenditure on object of the trust (As per Annexure-3)		6234995.22		
(a) Religious	0.00			
(b) Educational	3071625.00			
(c) Relief of poverty	0.00			
(d) Medical Relief	0.00			
(e) Other charitable objects	3163370.22			
(As per Annexure-3)				
To Surplus carried over to Balance Sheet		-2271197.93		0.00
Total Rs.		4069282.32	Total Rs.	4069282.32

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

Dated at :24/08/2015
Place : Bharuch

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

Trustee
Gram Vikas Trust
Gram Vikas Trust
Bharuch



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

GRAM VIKAS TRUST
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2015

ANNEXURE-3

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
										Relief to Poverty	Medical Relief	Other Char. Charitable Object	Religious Educational		
1	GRAM VIKAS TRUST	2713.00	0.00	13140.00	17100.00	0.00	72532.03	0.00	0.00	1007614.00	0.00	1487036.22	-1794147.43	805987.82	
2	ASHA FOR EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1272067.00	0.00	0.00	125933.00	1398000.00	
3	VIBHA SHIKSHANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73000.00	0.00	0.00	0.00	73000.00	
4	VDC Shikshana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393744.00	0.00	0.00	-17644.00	376100.00	
5	GLOBAL GIVING - USA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348042.00	26327.72	374369.72	
6	Give India	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55650.00	7924.78	63574.78	
7	NATIONAL COUNCIL FOR RURAL INCLUSIVE	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	
8	NABARD SHG	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	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	0.00	0.00	
10	FINISH PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325200.00	0.00	0.00	-605932.00	97500.00	
11	GIVE INDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894410.00	59340.00	953750.00	
	Total.....	2713.00	0.00	13140.00	17100.00	0.00	72532.03	0.00	0.00	3071625.00	0.00	3143370.22	-2198197.93	4142282.32	

Gram Vikas Trust
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2015

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 Bank A/c	Dividend	Donation					
1	GRAM VIKAS TRUST	0.00	0.00	0.00	95403.00	0.00	708999.82	0.00	1585.00	0.00	0.00	805987.82
2	ASHA FOR EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	1398000.00	0.00	0.00	0.00	1398000.00
3	VIBHA SHIKSHANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73000.00	73000.00
4	VDC Shikshana	0.00	0.00	0.00	0.00	0.00	0.00	376100.00	0.00	0.00	0.00	376100.00
5	GLOBAL GIVING - USA	0.00	0.00	0.00	0.00	0.00	374369.72	0.00	0.00	0.00	0.00	374369.72
6	Give India	0.00	0.00	0.00	0.00	0.00	63574.78	0.00	0.00	0.00	0.00	63574.78
7	NATIONAL COUNCIL FOR RURAL INCLUSIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	NABARD SHG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	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
10	FINISH PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	97500.00	0.00	0.00	0.00	97500.00
11	GIVE INDIA	0.00	0.00	0.00	0.00	0.00	0.00	953750.00	0.00	0.00	0.00	953750.00
	Total.....	0.00	0.00	0.00	95403.00	0.00	1146944.32	2825350.00	1585.00	0.00	73000.00	4142282.32



[Signature]
Trustee
Gram Vikas Trust

[Signature]
Trustee
Gram Vikas Trust



Consolidated Fixed Assets As on 31/03/2015

Movable Properties

Sr. No.	Name of the Project	GROSS BLOCK				DEPRECIATION				NET BLOCK
		As at 01/04/2014	Addition	Deduction	As at 31/3/2015	As at 01/04/2014	Addition	Deduction	As at 31/3/2015	
1	GRAM VIKAS TRUST	596369.63	0.00	0.00	596369.63	0.00	0.00	0.00	596369.63	
2	ASHA FOR EDUCATION	9500.00	0.00	0.00	9500.00	0.00	0.00	0.00	9500.00	
3	VIBHA SHIKSHANA	24510.00	0.00	0.00	24510.00	0.00	0.00	0.00	24510.00	
4	VDC Shikshana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5	GLOBAL GIVING USA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6	Give India	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7	NATIONAL COUNCIL FOR RURAL INSTITUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8	NABARD SHG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9	Solar Light Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	FINISH PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11	GIVE INDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	630379.63	0.00	0.00	630379.63	0.00	0.00	0.00	630379.63	

Advances

Sr no	Particular	Gram Vikas Trust	Asha For Education	Vibha Shikshana	VDC Shikshana	Global Giving	Give India	National Council for rural	NABARD SHG	Solar Light	Finish Project	Give India	Total
1	Gram Vikas Trust	0.00	441155.01	2440.01	20458.00	29949.22	26965.59	206.00	500.00	32334.00	7778.69	242840.00	804626.52
	TDS-2012-13	221965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221965.00
	TDS 2013-14	70602.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70602.00
	Advances to NCRI Project	48000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48000.00
	Grant receivable from Dhari Taluka	4616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4616.00
	TOTAL	345183.00	441155.01	2440.01	20458.00	29949.22	26965.59	206.00	500.00	32334.00	7778.69	242840.00	1149809.52



Chirag Tambda
 Chirag Tambda & Co.
 Chartered Accountants
 Membership No:- 037120
 Registration No: 101849W
 Dated At:-24/08/2015
 Place: Bharuch



Trustee
Trustee
 Gram Vikas Trust
 Bharuch