

# J M T & Co.

Chartered Accountants

805, Sears Tower, Gulbai Tekra, Panchvati, Ahmedabad 380 006

Phone: (79) 2642 0265, 98259 68048 Email: atul@jmtrivedico.com

## AUDITOR'S REPORT

Name of the Public Trust	Gram Vikas Trust
Registration Number	E / 2875 / Bharuch
Address	A - 18 Pushpdhan Banglows, Near HDFC Bank, Link Road, Bharuch 392 001


We have audited the Accounts of the above referred Trust for the year ended March 31, 2017 and beg to report as under:

1. That the accounts are maintained regularly and in accordance with provisions of the Act and the Rules;
2. That receipts and disbursements are properly and correctly shown in the account;
3. That the cash balance and vouchers are in the custody of the Accountant / Manager or Trustee on the date of the audit are in agreement with the accounts;
4. That Books, Deeds, Accounts, Vouchers and other documents and records required by us were produced before us;
5. That an inventory, certified by trustees of the movables of the trust has been maintained; Not maintained;
6. That the Manager and Trustees appeared before us and furnished the necessary information required by us;
7. That no property or funds of the Trust were applied for any object or purpose other than the objects or the purposes of the Trust;
8. That the amount outstanding for more than one year and amount written off are Rs. NIL
9. That no tenders were invited for repairs or construction as the expenditure involved did exceed Rs. 5,000/-;
10. That no money of the public Trust has been invested contrary to the provisions of section 35;
11. That no alienation of immovable property have been made contrary to the provisions of section 36;

We have to further report that: NIL



For, J M T & Co  
Chartered Accountants  
Firm Registration No: 126286W

  
Atul J Trivedi  
Partner  
Membership No.: 045076

Place: Bharuch  
Date: July 14, 2017

**SCHEDULE-IX (C)**

(See Rule 32)

Statement of income liable to contribution for the year ending 31st March, 2017

Name of Public Trust : GRAM VIKAS TRUST

Registration No. : E/2875/Bharuch

Address of the Trust : A - 18 Pushpdhan Banglows Near HDFC Bank Link Road Bharuch : 392001

Phone No. : 239001

Email ID : trusteeegt@gmail.com

Name, Address and Phone Number of trustees, whom submit the audit report :

Trustee Name	Address of the Trustee	Phone No. of the Trustee
Rameshchandra Jerajbhai Kasondra	A-18, Pushpdhan Banglows, Link Road, Opp. HDFC Bank, Bharuch	9662006293
Mulabhai Hirchandji Patel	Ganeshpuri Society, Link Road, Bharuch	8141448213
Vasantbhai Narsinhbhai Santoki	At. Morabi, Ravapar Road, Dist. Morbi	9825404056
Hemrajbhai Parsottamdas Patel	D-74, Shridhar Society, Near Ran nagar, Ankleshwer -393001	851123826

Details of Relating Bank Account:

Bank Name	Address of the Bank	A/c.No.
State Bank Of India	Main Branch, Station Road, Opp. Dist. Panchayat, Panchbatti, Bharuch-392001	10328800592
State Bank Of India	Main Branch, Station Road, Opp. Dist. Panchayat, Panchbatti, Bharuch-392001	30119762270
ICICI Bank Ltd.	Blue Chip Complex, Sevshram Road, Panchbatti, Bharuch - 392001	17801006069
Axis Bank Ltd.	Shri S'AD Vidya Mandal Institute of Technology, Old N H No.8, Bharuch - 392002	912010008092992
Axis Bank Ltd.	Shri S'AD Vidya Mandal Institute of Technology, Old N H No.8, Bharuch - 392002	915010024350734
Kotak Mahindra Bank Ltd.	Yash Kamal Complex, Dahej by pass Road, Link road crossing, Nandelav, -392002	6011202396
Bank of Baroda	Station Road, Near Shalimar Talkies, Bharuch - 392001.	12430100019057

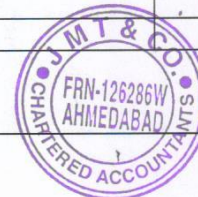
Bank account number relating to transaction of foreign contribution of trust

FCRA A/c.No. : 10328800592

FCRA No. : 041990061

Date : 03/01/2006

<b>A</b>	Gross Annual Income	36274881
<b>B</b>	Details of income not chargeable to contribution under section 58 and rule 32:	
<b>i</b>	Donations received during the year from any source :	655310
<b>a</b>	Corpus :	Nil
<b>1</b>	From Country	Nil
<b>2</b>	From Foreign Country	Nil
	FCRA No.& Date :	
<b>b</b>	General :	655310
<b>1</b>	From Country	564723
<b>2</b>	From Foreign Country	90587
	FCRA No.& Date : 041990061, 03/01/2006	
<b>ii</b>	Grants by Government and Local authorities :	35492312
<b>a</b>	Government and Local authorities	Nil
<b>b</b>	From Foreign Country	Nil
<b>c</b>	By Funding agencies :	35492312
<b>1</b>	From Country	576865
<b>2</b>	From Foreign Country	34915447
	FCRA No.& Date : 041990061, 03/01/2006	
<b>iii</b>	Amount spent for the purpose of education	127259
<b>iv</b>	Amount spent for the purpose of medical relief	Nil



vi	A	Deductions out of income from lands used for agricultural purpose :	Nil
	1	Land Revenue and Local Fund Cess	Nil
	2	Rent Payable to superior landlord	Nil
	3	Cost of production, if lands are cultivated by trust.	Nil
	B	Income from lands used for agricultural purpose.	Nil
vii	A	Deductions out of income from lands used for non-agricultural purpose :	Nil
	1	Assessment, cesses and other Government or Municipal Taxes	Nil
	2	Ground rent payable to the superior landlord	Nil
	3	Insurance premium	Nil
	4	Repairs at 10 percent of gross rent of building	Nil
	5	Cost of collection at 4% of gross rent of buildings let out	Nil
	B	Income from land used for non-agricultural purpose	Nil
viii		Cost of collection of income or receipts from securities, stocks, etc. at 1% of such income	Nil
ix		Deductions on account of repairs in respect of buildings not rented and yielding to income, @ 8.33% of the estimated gross annual rent	Nil
x		Total Deduction	36274881
C Income liable to contribution			Nil

For GRAM VIKAS TRUST

*Ramesh*

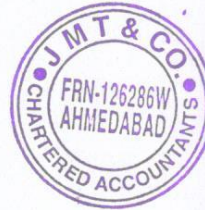
Authorised Signatory

RAMESHCHANDRA JERAJBHAI KASONDRA

Trustee

Place Bharuch

Date 14/07/2017



JMT & Co  
Chartered Accountants

*Atul J Trivedi*

ATUL J TRIVEDI

Partner

Mem.No.: 045076

FRN No.: 126286W

Name of the Public Trust: GRAM VIKAS TRUST, BHARUCH

Trust Registration No.: E/2875/Bharuch Registration Date: 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-8 GANESH TOWNSHIP, BESIDE SHRAVAN SCHOOL, LINK ROAD, SHRAVAN CHOKDI, BHARUCH

Bank Account No. of Trust for transaction of Foreign Contribution: 10328800592 F.C.R.A.No.: 041990061 Date: 01/03/2006

Consolidated Balance Sheet as at March 31, 2017

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTIES & ASSETS	Rs.	Rs.
Trust Fund or Corpus :- As per Annexure-1 Balance as per last Balance Sheet Adjustment during the year(give details)		116993	Immovable Properties :- (at cost)		0
Other Earmarked Funds :- (Created under the provisions of the Trust Deed or scheme or out the income)		2832577	Movable Properties:- (at cost)		2557996
Fund for capital Asset: As per Annexure-3	2557996		As per Annexure-11	2557996	
General Fund : As per Annexure-4	274581		Investments :-		0
			Note:The market value of the above invest- ments is Rs. _____		
Loans(Secured or Unsecured) :-		0	Loans (Secured or Unsecured):		0
From Trustees	0		Good/doubtful		
From Others	0		Loans Scholarships		
			Other Loans - Debtor		
Project Fund Received in Advance :-		2604890	Advances :-		664679
Grant Received in Adv As per Annexure-5	2223614		To Trustees	0	
Donation Received in Adv. As per Annexure-6	381276		To Contractor	0	
			To Employees As per Annexure-17	11127	
			To Lawyers	0	
			To Others As per Annexure-18	653552	
Liabilities :-		548612	Income Outstanding :- As per Annexure-14		9834
For Expenses As per Annexure-7	35081		Grant Receivable	9834	
For Advances As per Annexure-9	307684		Deposit (Asset) :- As per Annexure-12		27895
For Rent and Other Deposits	0		Deposit (Asset)	27895	
For Sundry Credit Balances As per Annexure-8	205847		Sundry Debit Balance :- As per Annex-13		308122
			TDS Receivable	308122	
Income and Expenditure Account :-Annex-2		268876	Pre-Paid Expenses :- As per Annexure-15		22500
(Loss) as per last Balance Sheet	(294687)		Office Rent	22500	
Add: Surplus as per I & E A/c	563563		Cash and Bank Balances :- Annex -20		2780922
			(a) in Saving Account with banks	2770880	
			(b) Cash on hand	10042	
<b>Total</b>		<b>6371948</b>	<b>Total</b>		<b>6371948</b>

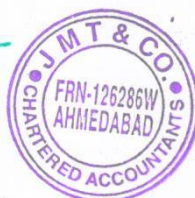
As per our Report of even date

The above Balance Sheet to the best of our belief contains a true account of the funds and assets of the Trust

For J M T & Co.  
Chartered Accountants  
Firm Registration No.: 126286W

Atul J Trivedi  
Partner  
Mem. No.: 045076

Bharuch, July 14, 2017



Trustee

*[Signature]*  
Trustee  
Gram Vikas Trust

*[Signature]*  
Trustee  
Gram Vikas Trust  
Trustee

Bharuch, July 14, 2017

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Bank Account No. of Trust for transaction of Foreign Contribution: 10328800592 F.C.R.A.No.:041990061 Date: 01/03/2006

Consolidated Income & Expenditure Account for the year ended March 31, 2017

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
<b>To Expenditure in respect of properties</b>		5864	By Rent (accrued) x		
Rates, Taxes, Cess	0		(realised)	0	
Repairs and maintenance	0		By Interest (accrued) x		
Salaries	0		(realised)	0	127708
Insurance : As per Annexure-25	5864		On Securities	0	
Depreciation (by way of provision or adjust.)	0		On Other Interest	0	
Other expenses	0		On Loans	0	
			On Bank account As per Annexure-21	127708	
To Establishment Expenses As per Annexure 30		1291939	By Donation in cash or kind: As per Annex-22		655311
To Remuneration to Trustee		0	By Grants : As per Annexure-23		33828788
to the head of the math, including his household expenditure, if any		0	By Income from other sources (in details as far as possible) As per Annexure-24		1663075
To Legal Expenses : As per Annexure-26		37720	By Transfer from Reserve		
To Audit Fees		0			
To Contribution : As per Annexure-27		10331			
<b>To Amount written off :-</b>		14232			
(a) Bad debts	0				
(b) Loan scholarship	0				
(c) Irrecoverable rent	0				
(d) Other items : As per Annexure-28	14232				
To Miscellaneous Expenses		0			
To Depreciation		0			
To Amount transferred to Reserve or Specific Funds Trust Fund As per Annex-29		117000			
<b>To Expenditure on object of the trust :-</b>		34234232			
(a) Religious	0				
(b) Educational As per Annexure-31	31988212				
(c) Relief to poor As per Annexure-32	275595				
(d) Medical Relief	0				
(e) Other charitable objects As per Annex-33	1970425				
To Surplus carried over to Balance Sheet		563563			
<b>Total</b>		<b>36274881</b>	<b>Total</b>		<b>36274881</b>

As per our Report of even date

For J M T & Co.

Chartered Accountants

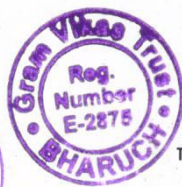
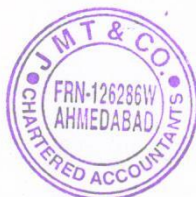
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Atul J Trivedi

Partner

Mem. No.: 045076

Bharuch, July 14, 2017



*[Signature]*  
Trustee  
Gram Vikas Trust

*[Signature]*  
Trustee  
Gram Vikas Trust

Bharuch, July 14, 2017

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Bank Account No. of Trust for transaction of Foreign Contribution: 10328800592 F.C.R.A.No.:041990061 Date: 01/03/2006

Consolidated Receipt & Payment Account for the year ended March 31, 2017

Receipt	Amt. Rs.	Amt. Rs.	Payment	Amt. Rs.	Amt. Rs.
<b>Opening Bank Balance</b>		1787853	<b>Programme Expenses</b>		34748936
Cash on hand	62263		To Expenditure in respect of - Insurance	5864	
Bank Balance	1725590		To Legal Expenses	37720	
			To Contribution	10331	
<b>Increase in Fund</b>		6960	To Establishment Exp	1290009	
General Fund	6960		To Expenditure on object of the trust		
			(A) Educational	31158993	
			(b) Relief for poor	261850	
			(e) Other charitable objects	1984170	
<b>Un-spent Grant</b>		1550976			
Grant Received in Advance	1278378		<b>Addition in capital asset</b>		946220
Donation Received in Advance	272599		Fixed Asset	946220	
<b>Increase Liabilities</b>		142176	<b>Decrease in liabilities</b>		8957
Provision for Exp	25364		Sundry Creditors	8957	
Duty & Taxes	116812				
			<b>Settlement of Advance</b>		743687
			Advance to staff	93107	
			Advance to Others	(12572)	
<b>Income</b>		35790311	Advance to supplier	663152	
Interest in bank	127708				
Grant income	33344218		<b>Sundry Debit Balance</b>		49555
Donation Income	655311		TDS	15555	
Other Income	1663075		Deposit	11500	
			Pre-paid Exp	22500	
			<b>Closing Balance</b>		2780922
			Cash on Hand	10042	
			Bank Balance	2770880	
<b>Total</b>		<b>39278276</b>	<b>Total</b>		<b>39278276</b>

0.00

As per our Report of even date

For J M T & Co.

Chartered Accountants

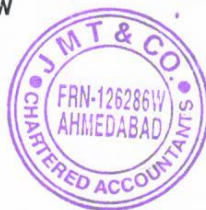
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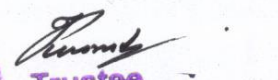


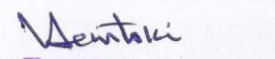
Atul J Trivedi

Partner

Mem. No.: 045076



  
Trustee  
Gram Vikas Trust

  
Trustee  
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Bharuch, July 14, 2017

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