

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

Chirag Tambedia  
FCA

Muntazir Patel  
ACA

Krutarth Desai  
ACA

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

Name of the Pubic 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 : 31.3.2015

FCRA CONSOLIDATED

FUNDS & LIABILITIES	Amt. Rs.	Amt. Rs.	PROPERTY & ASSETS	Amt. Rs.	Amt. Rs.
<b>Trusts Funds or Corpus :- As per Annexure-1</b>			<b>Immovable Properties :- (at cost)</b>		0.00
Balance as per last Balance Sheet	0.00	0.00	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	
<b>Other Earmarked Funds :-As per Annexure-1</b>			<b>Movable Properties:- As per Annexure-2</b>		34010.00
(Created under the provisions of the trusts deed or scheme or out the income)					
Depreciation Fund	0.00		<b>Investments :-</b>		
Sinking Fund	0.00		Note:The market value of the above investments is Rs. _____		0.00
Reserve Fund	0.00		<b>Loans (Secured or Unsecured):</b>		0.00
Any other Fund	0.00		Loans Scholarships	0.00	
Sundry Creditors	0.00		Other Loans - Debtor	0.00	
<b>Loans(Secured or Unsecured) :-</b>		0.00	<b>Advances :- As per Annexure-2</b>		520967.83
From trustees	0.00		To Trustees	0.00	
From others	0.00		To Contractor	0.00	
<b>As per Annexure</b>			To Employees	0.00	
			To Lawyers	0.00	
<b>Liabilities :- As per Annexure-1</b>		0.00	To others	520967.83	
For expenses	0.00		<b>x Income Outstanding :-</b>		
For advances	0.00		<b>Cash and Bank Balances :-</b>		0.00
For rent and other deposits	0.00		(a) in Saving Account with:		
For sundry credit balances	0.00		with SBI FCRA (As per Annexure-2)	0.00	
			(b) With the Trustee <b>Cash on hand.</b>	0.00	
<b>Income and Expenditure Account :-</b>		554977.83	(c) In F.C.R.A. Account	0.00	
Balance as per last Balance Sheet	485436.33		or in Fix deposit Account	0.00	
Less: Appropriation, if any	0.00				
<b>Add: Surplus</b> as per income and	69541.50				
Less: Deficit Expenditure Account	0.00				
<b>Total Rs.</b>		<b>554977.83</b>	<b>Total Rs.</b>		<b>554977.83</b>

- 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 Asets of the Trust.
- x Income Outstanding:- (If accounts are kept on cash basis)

Place: Bharuch  
Dated at :24/08/2015

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

**Trustee**  
**Gram Vikas Trust**  
Muntazir Patel  
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**  
A-18, Pushpadhan Bunglows, Near HDFC Bank, Link Road, Bharuch-392001  
Tele.No.02642-239001, Email-gvt\_trust@yahoo.co.in  
FCRA REGISTRATION No. 041990061  
SCHEDULED FOR FCRA CONSOLIDATED AS AT 31.03.2015

**ANNEXURE-01**

Sr.No.	Name of the Project	FUNDS & LIABILITIES										INCOME Expenditure A/c	TOTAL
		Trust Funds Or Corpus	Other Earmarked Funds				LIABILITIES	TRANSFER From Reserve	INCOME Expenditure A/c	TOTAL			
			Depreciation Fund	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	450655.01	0.00	450655.01	450655.01	
2	SHIKSHANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26950.01	0.00	26950.01	26950.01	
3	VDC SHIKSHANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20458.00	0.00	20458.00	20458.00	
4	GLOBAL GIVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29949.22	0.00	29949.22	29949.22	
5	GIVE INDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26965.59	0.00	26965.59	26965.59	
	<b>Total....</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554977.83</b>	<b>0.00</b>	<b>554977.83</b>	<b>554977.83</b>	

**ANNEXURE-02**

Sr.No.	Name of the Project	PROPERTY & ASSETS							INCOME Expenditure A/c	Total			
		Assets Immovable Properties	Movable Properties	Investment	Loans	Advances	Income Outstanding	Bank Balance			Fixed Deposit	Cash on Hand	
1	ASHA FOR EDUCATION	0.00	9,500.00	0.00	0.00	0.00	441155.01	0.00	0.00	0.00	0.00	0.00	450655.01
2	SHIKSHANA	0.00	24510.00	0.00	0.00	0.00	2440.01	0.00	0.00	0.00	0.00	0.00	26950.01
3	VDC SHIKSHANA	0.00	0.00	0.00	0.00	0.00	20458.00	0.00	0.00	0.00	0.00	0.00	20458.00
4	GLOBAL GIVING	0.00	0.00	0.00	0.00	0.00	29949.22	0.00	0.00	0.00	0.00	0.00	29949.22
5	GIVE INDIA	0.00	0.00	0.00	0.00	0.00	26965.59	0.00	0.00	0.00	0.00	0.00	26965.59
	<b>Total....</b>	<b>0.00</b>	<b>34010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>520967.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554977.83</b>



*[Signature]*  
Trustee  
Gram Vikas Trust

*[Signature]*  
Trustee  
Gram Vikas Trust



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

F.C.R.No.: 041990061

Date: 01/03/2006

Income Expenditure Account For The Year Ended on : 31.3.2015

EXPENDITURE	Amt. Rs.		INCOME	FCRA CONSOLIDATED	
				Amt. Rs.	Amt. Rs.
To Expenditure in respect of properties As per Annexure		0.00	By Rent (accrued) x (realised)		
Rates,Taxes,Cessess	0.00				
Repairs and maintenance	0.00				
Salaries	0.00		By interest (accrued) x (realised)	0.00	0.00
Insurance	0.00				
Depreciation (by way of provision or adjustment)	0.00		On Securities	0.00	
Other expenses	0.00				
To Establishment Expenses As per Annexure		0.00	On Other Interest	0.00	
To Remuneration to Trustee		0.00	On Loans	0.00	
to the head of the math, including his household expenditure,if any		0.00			
To Legle Expenses		0.00	On Bank account	0.00	
To Audit Fees		0.00	As per Annexure-4		
To Contribution		0.00	By Donation in cash or kind		437944.50
To Amount written off :-		0.00	As per Annexure-4		
(a) Bad debts	0.00		By Grants		1774100.00
(b) Loan scholarship	0.00				
(c) Irrecoverable rent	0.00		By Income from other sources (in details as far as possible) - (Educational Fees)	0.00	0.00
(d) Other Items	0.00		As per Annexure-4		
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		2142503.00			
(a) Religious					
(b) Educational As per Annexure-3	1738811.00		By Transfer from Reserve		0.00
(c) Relief of poverty	0.00				
(d) Medical Relief	0.00				
(e) Other charitable objects	403692.00				
To SURPLUS carried over to Balance Sheet		69541.50			
<b>Total Rs.</b>		<b>2212044.50</b>	<b>Total Rs.</b>		<b>2212044.50</b>

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

Dated at :24/08/2015  
Place: Bharuch

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

*Muntazir Patel*  
**Trustee**  
Trustee  
Gram Vikas Trust  
Gram Vikas Trust  
Bharuch



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



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 Tele.No.02642-239001, Email-gvf\_trust@yahoo.co.in  
 FCRA REGISTRATION No. 041990061

**ANNEXURE-3**  
 CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2015

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 From Reserves	Expenditure on Object of Trust				Surplus	Total
										Religious	Educational	Relief to Poverty	Medical Relief		
1	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	0.00	73000.00
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	0.00	125933.00	1398000.00
3	VDC Shikshana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383744.00	0.00	0.00	0.00	-17644.00	376100.00
4	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	348042.00	26327.72	374369.72
5	Give India	0.00	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
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1738811.00</b>	<b>0.00</b>	<b>0.00</b>	<b>403692.00</b>	<b>142541.50</b>	<b>2285044.50</b>

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**ANNEXURE-4**

Sr.No	Name of the Project	Rent	Interest		Income			Transfer From Reserves	Deficit	Total
			On Securities	On Loans	Dividend	Donation	GRANTS			
1	VIBHA SHIKSHANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73000.00	73000.00
2	ASHA FOR EDUCATION	0.00	0.00	0.00	0.00	0.00	1398000.00	0.00	0.00	1398000.00
3	VDC Shikshana	0.00	0.00	0.00	0.00	0.00	376100.00	0.00	0.00	376100.00
4	GLOBAL GIVING - USA	0.00	0.00	0.00	0.00	374369.72	0.00	0.00	0.00	374369.72
5	Give India	0.00	0.00	0.00	0.00	63574.78	0.00	0.00	0.00	63574.78
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>437944.50</b>	<b>1774100.00</b>	<b>0.00</b>	<b>73000.00</b>	<b>2285044.50</b>



*Samy*  
 Trustee  
 Gram Vikas Trust

*Manoj*  
 Trustee  
 Gram Vikas Trust



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FCRA REGISTRATION No. 041990061

**CONSOLIDATED Receipt & Payment A/c for the year ended on 31st March,2015**  
**RECEIPT**

FCRA CONSOLIDATED

Receipt	Asha For Education	Shikshana	VDC Shikshana	Global Giving	Give India	Total
Opening						0.00
Cash	0.00	0.00	0.00	0.00	2458.00	2458.00
Bank	315222.01	75440.01	38102.00	3621.50	26147.33	458532.85
Donation	0.00	0.00	0.00	0.00	0.00	0.00
Grant	0.00	0.00	0.00	0.00	0.00	0.00
Contribution of GVT	0.00	0.00	0.00	0.00	0.00	0.00
Liability	0.00	0.00	0.00	0.00	0.00	0.00
TDS Received	0.00	0.00	0.00	0.00	0.00	0.00
Loans & Adv.	0.00	0.00	0.00	0.00	0.00	0.00
Adv.to Hiesh Gothi	0.00	0.00	0.00	0.00	0.00	0.00
Adv. From GVT	0.00	0.00	0.00	0.00	0.00	0.00
Provision	0.00	0.00	0.00	0.00	0.00	0.00
Professional Tax received	0.00	0.00	0.00	0.00	0.00	0.00
Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>315222.01</b>	<b>75440.01</b>	<b>38102.00</b>	<b>3621.50</b>	<b>28605.33</b>	<b>460990.85</b>

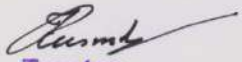
**PAYMENT**

FCRA CONSOLIDATED

Payment	Asha For Education	Shikshana	VDC Shikshana	Global Giving	Give India	Total
Bank Chg	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Provision	0.00	0.00	0.00	0.00	0.00	0.00
TDS	0.00	0.00	0.00	0.00	0.00	0.00
Loans & Adv.(liability)	0.00	0.00	0.00	0.00	0.00	0.00
Duties & Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Sundry Debtors	0.00	0.00	0.00	0.00	0.00	0.00
Professional Tax paid	0.00	0.00	0.00	0.00	0.00	0.00
Adv.From GVT	315222.01	75440.01	38102.00	3621.50	28605.33	460990.85
Closing:						0.00
Cash	0.00	0.00	0.00	0.00	0.00	0.00
Bank	0.00	0.00	0.00	0.00	0	0.00
<b>Total</b>	<b>315222.01</b>	<b>75440.01</b>	<b>38102.00</b>	<b>3621.50</b>	<b>28605.33</b>	<b>460990.85</b>

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

Dated at :24/08/2015  
Place : Bharuch

  
Trustee  
Gram Vikas Trust  
Gram Vikas Trust  
Bharuch

  
Trustee  
Gram Vikas Trust  
Gram Vikas Trust  
Bharuch



**GRAM VIKAS TRUST FCRA - CONSOLIDATED  
GROUPING FORMING PART OF THE CONSOLIDATED BALANCE SHEET 31.3.2015**

**SCHEDULE :- 1**

FCRA CONSOLIDATED

Sr.No.	PARTICULARS	Opening Balance	FIXED ASSETS			Closing Balance
			Additions	Deductions	Depreciation	
<b>Asha for Education project</b>						
1	Furniture & fixtures	9,500.00	0.00	0.00	0.00	9,500.00
<b>Total A</b>		<b>9,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>
<b>Vibha Shikshana Project</b>						
1	Digital Camera	8,660.00	0.00	0.00	0.00	8,660.00
2	Printer	15,850.00	0.00	0.00	0.00	15,850.00
<b>Total B</b>		<b>24,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,510.00</b>
<b>Total...A+B</b>		<b>34,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,010.00</b>



*[Signature]*  
Trustee  
Gram Vikas Trust

*[Signature]*  
Trustee  
Gram Vikas Trust