

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



Phone : (O) 263682
CHIRAG TAMBEDIA & CO.
CHARTERED ACCOUNTANTS

Chirag Tambedia
FCA

Munfazir 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 office: A-8 Ganesh Township, 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

Balance Sheet as at : 31.3.2016

FCRA CONSOLIDATED

FUNDS & LIABILITIES	Amt. Rs.	Amt. Rs.	PROPERTY & ASSETS	Amt. Rs.	Amt. Rs.
Trusts Funds or Corpus :- As per Annexure-1			Immovable Properties :- (at cost)		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	
Other Earmarked Funds :-As per Annexure-1			Movable Properties:- As per Annexure-2		956316.89
(Created under the provisions of the trusts deed or scheme or out the income)					
Depreciation Fund	0.00		Investments :-		
Sinking Fund	0.00		Note:The market value of the above investments is Rs. _____		0.00
Reserve Fund	0.00				
Any other Fund	0.00		Loans (Secured or Unsecured):		0.00
Sundry Creditors	0.00		Loans Scholarships	0.00	
			Other Loans - Debtor	0.00	
Loans(Secured or Unsecured) :-		0.00			
From trustees	0.00		Advances :- As per Annexure-2		632499.93
From others	0.00		To Trustees	0.00	
As per Annexure			To Contractor	0.00	
			To Employees	0.00	
Liabilities :-As per Annexure-1		157,317.00	To Lawyers	0.00	
For expenses	0.00		To others	632499.93	
For advances	0.00		x Income Outstanding :-		
For rent and other deposits	0.00		Cash and Bank Balances :-		1058364.62
For sundry credit balances	157,317.00		(a) In Saving Account with:		
			with SBI FCRA (As per Annexure-2)	1021842.62	
Income and Expenditure Account :-		2489864.44	(b) With the Trustee Cash on hand.	36522.00	
Balance as per last Balance Sheet	554977.83		(c) In F.C.R.A. Account	0.00	
Less: Appropriation, if any	0.00		or in Fix deposit Account	0.00	
<u>Add: Surplus</u> as per Income and	1934886.61				
Less: Deficit Expenditure Account	0.00				
Total Rs.		2647181.44	Total Rs.		2647181.44

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.
- x Income Outstanding:- (If accounts are kept on cash basis)

Place: Bharuch
Dated at :22/08/2016

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

Trustee
Trustee
Gram Vikas Trust
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 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 31.03.2016

ANNEXURE-01

FCRA CONSOLIDATE

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		
			Depreciation Fund	Building Fund	Eq. Fur. Fund					
1	ASHA FOR EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	53689.01	53689.01	
2	SHIKSHANA	0.00	0.00	0.00	0.00	0.00	0.00	26950.01	26950.01	
3	VDC SHIKSHANA	0.00	0.00	0.00	0.00	0.00	0.00	2458.00	2458.00	
4	GLOBAL GIVING	0.00	0.00	0.00	0.00	0.00	0.00	93252.30	93252.30	
5	GIVE INDIA	0.00	0.00	0.00	0.00	0.00	0.00	15424.61	15424.61	
6	IMPROVE QUALITY OF EDUCATION IN PRIMARY SCHOOL	0.00	0.00	0.00	0.00	0.00	157317.00	1823354.51	1980671.51	
7	SANITATION PROJECT-CAF INDIA	0.00	0.00	0.00	0.00	0.00	0.00	474736.00	474736.00	
	Total....	0.00	0.00	0.00	0.00	0.00	157317.00	2489864.44	2647181.44	

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	0.00	44189.01	0.00	0.00	0.00	0.00	53689.01
2	SHIKSHANA	0.00	24510.00	0.00	0.00	0.00	0.00	2440.01	0.00	0.00	0.00	0.00	26950.01
3	VDC SHIKSHANA	0.00	0.00	0.00	0.00	0.00	0.00	2458.00	0.00	0.00	0.00	0.00	2458.00
4	GLOBAL GIVING	0.00	0.00	0.00	0.00	0.00	0.00	93252.30	0.00	0.00	0.00	0.00	93252.30
5	GIVE INDIA	0.00	0.00	0.00	0.00	0.00	0.00	15424.61	0.00	0.00	0.00	0.00	15424.61
6	IMPROVE QUALITY OF EDUCATION IN PRIMARY SCHOOL	0.00	922306.89	0.00	0.00	0.00	0.00	0.00	0.00	1021842.62	0.00	0.00	1980671.51
	SANITATION PROJECT-CAF INDIA	0.00	0.00	0.00	0.00	0.00	0.00	474736.00	0.00	0.00	0.00	0.00	474736.00
	Total....	0.00	956316.89	0.00	0.00	0.00	0.00	632499.93	0.00	1021842.62	0.00	0.00	2647181.44



Shamoli
Trustee
Gram Vikas Trust





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

Phone : (O) 263682
CHIRAG TAMBEDIA & CO.
CHARTERED ACCOUNTANTS

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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 office: A-8 Ganesh Township, Link road, 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 : 31.3.2016

FCRA CONSOLIDATED

EXPENDITURE	Aml. Rs.	Aml. Rs.	INCOME	Aml. Rs.	Aml. Rs.
To Expenditure in respect of properties As per Annexure		0.00	By Rent (accrued) x (realised)		
Rates, Taxes, Cesses	0.00				
Repairs and maintenance	0.00				
Salaries	0.00		By Interest (accrued) x (realised)	0.00	54989.00
Insurance	0.00				
Depreciation (by way of provision or adjustment)	0.00		On Securities	0.00	
Other expenses	0.00		On Other Interest	0.00	
To Establishment Expenses As per Annexure		0.00	On Loans	0.00	
To Remuneration to Trustee		0.00			
			On Bank account	54989.00	
			As per Annexure-4		
to the head of the math, including his household expenditure, if any		0.00			
To Legle Expenses		0.00			
To Audit Fees		0.00	By Donation in cash or kind		670165.10
			As per Annexure-4		
To Contribution			By Grants		17401150.78
To Amount written off :-					
(a) Bad debts	0.00				
(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 Amount transferred to Reserve or Specific Funds Trust Fund		0.00			
To Expenditure on object of the trust		16191418.27			
(a) Religious					
(b) Educational As per Annexure-3	13859955.27		By Transfer from Reserve		0.00
(c) Relief of poverty	0.00				
(d) Medical Relief	0.00				
(e) Other charitable objects - Annexure-3	2331463.00				
To SURPLUS carried over to Balance Sheet		1934886.61			
Total Rs.		18126304.88	Total Rs.		18126304.88

0.00

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

Dated at : 22/08/2016
Place: Bharuch

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

Trustee
Trustee
Gram Vikas Trust
Gram Vikas Trust
Bharuch

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



GRAM VIKAS TRUST
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 FCRA REGISTRATION No. 041990061

ANNEXURE-3
 CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2016

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	Other Char. liable object		
1	VIBHA SHIKSHANA	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	
2	ASHA FOR EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,62,69,66.00	0.00	0.00	0.00	0.00	1,62,69,66.00	
3	VDC Shikshana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	
4	GLOBAL GIVING - USA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,93,95.00	0.00	0.00	0.00	0.00	51,93,95.00	
5	Give India	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,90,08.00	0.00	0.00	0.00	0.00	9,90,08.00	
6	Improve Quality Of Education In Primary School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,59,65,86.27	0.00	0.00	0.00	0.00	11,59,65,86.27	
7	SANITATION PROJECT-CAF INDIA	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	
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,38,59,955.27	0.00	0.00	0.00	2,33,14,63.00	2,36,13,93.59	

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ANNEXURE-4

Sr.No	Name of the Project	Rent	Interest			Income			Donation	GRANTS	Income From Other Sources	Transfer From Reserves	Deficit	Total
			On Securities	On Loans	On Banks A/c	Dividend	Dividend	Dividend						
1	VIBHA SHIKSHANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	ASHA FOR EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,00,00.00	0.00	0.00	39,69,66.00	1,62,69,66.00	
3	VDC Shikshana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	
4	GLOBAL GIVING - USA	0.00	0.00	0.00	0.00	0.00	0.00	5,82,69,8.08	0.00	0.00	0.00	0.00	5,82,69,8.08	
5	Give India	0.00	0.00	0.00	0.00	0.00	0.00	87,46,7.02	0.00	0.00	0.00	11,54,0.98	9,90,08.00	
6	Improve Quality Of Education In Primary School	0.00	0.00	0.00	0.00	0.00	0.00	1,35,69,51.78	0.00	0.00	0.00	0.00	1,34,19,940.78	
7	SANITATION PROJECT-CAF INDIA	0.00	0.00	0.00	0.00	0.00	0.00	2,80,61,99.00	0.00	0.00	0.00	0.00	2,80,61,99.00	
	TOTAL	0.00	0.00	0.00	0.00	54,989.00	0.00	67,01,65.10	17,40,11,50.78	0.00	0.00	42,65,06.98	1,85,52,811.86	

1794886.61



Manohar
 Trustee
 Gram Vikas Trust

Manohar
 Trustee
 Gram Vikas Trust



GRAM VIKAS TRUST
A-18, Pushpadhan Bunglows, Near HDFC Bank, Link Road, Bharuch-392001
Tele.No.02642-239001, Email-gvt_trusi@yahoo.co.in
FCRA REGISTRATION No. 041990061

CONSOLIDATED Receipt & Payment A/c for the year ended on 31st March, 2016
RECEIPT

FCRA CONSOLIDATED

Receipt	Asha For Education	Shikshana	VDC Shikshana	Global Giving	Give India	Improve the Quality Education Project	Sanitation Project	Gram Vikas Trust	Total
Opening	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gram Vikas Trust	441155.01	2440.01	20458.00	29949.22	26965.59	0.00	0.00	567771.84	567771.84
Donation	0.00	0.00	0.00	582698.08	87,467.02	0.00	0.00	0.00	520967.83
Grant	1230000.00	0.00	0.00	0.00	0.00	13,364,951.78	2,806,199.00	13,520.00	683685.10
Contribution of GVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17401150.78
Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103512.10	0.00
TDS Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103512.10
Loans & Adv.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adv.to Hiesh Gotli	0.00	0.00	0.00	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	0.00	0.00	0.00
Professional Tax received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Interest	0.00	0.00	0.00	0.00	0.00	54989.00	0.00	0.00	0.00
Total	1671155.01	2440.01	20458.00	612647.30	114432.61	13419940.78	2806199.00	754158.94	19401431.65

PAYMENT

FCRA CONSOLIDATED

Payment	Asha For Education	Shikshana	VDC Shikshana	Global Giving	Give India	Improve the Quality Education	Sanitation Project	Gram Vikas Trust	Total
Bank Chg	0.00	0.00	0.00	0.00	0.00	34.27	0.00	2121.00	2155.27
Expenses	1626966.00	0.00	18000.00	519395.00	99008.00	11439235.00	2339483.00	0.00	16042087.00
Assets	0.00	0.00	0.00	0.00	0.00	922306.89	0.00	1930.00	924236.89
Provision	0.00	0.00	0.00	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	0.00	0.00	0.00
Loans & Adv.(liability)	0.00	0.00	0.00	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	0.00	303402.00	303402.00
Sundry Debtors	0.00	0.00	0.00	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	0.00	0.00	0.00
Gram Vikas Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing:									0.00
Cash	0.00	0.00	0.00	0.00	0.00	36522.00	0.00	0.00	36522.00
Gram Vikas Trust	44189.01	2440.01	2458.00	93252.30	15424.61	0.00	466716.00	0.00	624479.93
Bank	0.00	0.00	0.00	0.00	0	1021842.62	0	446705.94	1468548.56
Total	1671155.01	2440.01	20458.00	612647.30	114432.61	13419940.78	2806199.00	754158.94	19401431.65
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Note: FC Bank accounts maintained with State Bank of India is Accounted in the Gram Vikas Trust. (H.Q.)

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



(Signature)
Trustee
Gram Vikas Trust
Bharuch

(Signature)
Trustee
Gram Vikas Trust
Bharuch



Dated at: 22/08/2016
Place: Bharuch

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

SCHEDULE :- 1

FCRA CONSOLIDATED

Sr.No.	PARTICULARS	Opening Balance	FIXED ASSETS			Closing Balance
			Additions	Deductions	Depreciation	
Asha for Education project						
1	Furniture & fixtures	9,500.00	0.00	0.00	0.00	9,500.00
Total A		9,500.00	0.00	0.00	0.00	9,500.00
Vibha Shikshana Project						
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
Total B		24,510.00	0.00	0.00	0.00	24,510.00
Improve Quality Of Education in Primary School						
1	Vehicles-Motorbikes For Field Officer	0.00	298,139.00	0.00	0.00	298,139.00
2	Vehicles-Motorbikes For Teacher Trainers	0.00	301,477.00	0.00	0.00	301,477.00
3	Computers	0.00	111,158.89	0.00	0.00	111,158.89
4	Printer,Scanner,Fax.	0.00	25,200.00	0.00	0.00	25,200.00
5	Furniture & Fixture	0.00	100,560.00	0.00	0.00	100,560.00
6	Laptops	0.00	28,700.00	0.00	0.00	28,700.00
7	LCD Projector	0.00	25,322.00	0.00	0.00	25,322.00
8	Camera-DSLR	0.00	31,750.00	0.00	0.00	31,750.00
Total B		0.00	922,306.89	0.00	0.00	922,306.89
Total...A+B+C		34,010.00	922,306.89	0.00	0.00	956,316.89

[Signature]

Trustee
Gram Vikas Trust

[Signature]

Trustee
Gram Vikas Trust

