

**AUDIT REPORT**

Name of the Public Trust : **GRAMIN VIKAS TRUST**

Registration No. **F / 2287 / B.K. Guj / 2299 / B.K.**

We have audited the Accounts of the above referred trust for the year ended 31st march, 2013 and beg to report as under :-

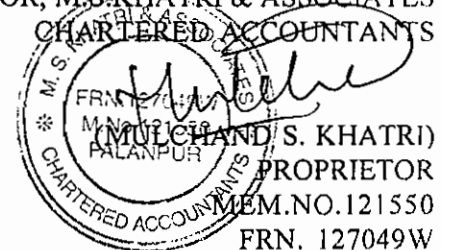
1. The accounts are maintained regularly and accordance with the provision of the Act and the rules :
2. Receipts and disbursements are properly and correctly shown in the accounts.
3. The Cash Balance and Vouchers in the custody of the manager or Trustee on the date of the audit are in the agreement with accounts.
4. Books, Deed, Accounts Vouchers and other documents and records required by us were produced before us.
5. An inventory, certified by the trustee of the movable of the Trust has/has not been maintained.
6. The Manager / Trustee **Dr. Deepakbhai Mavjibhai Chaudhary** appeared before us and furnished the necessary information required by us.
7. No Property or funds of the Trust were for any object or pupose other than the objects or purposes of trust.
8. The amounts outstanding for more than one year are Rs. NIL and the amount written off is Rs. NIL
9. Tender were/were not invited for repairs or construction as the expenditure involved did/ did not exceed Rs.5000/-
10. No alienations of immovable property has been made contrary to the provisions of section 36.
11. No Money of the Public Trust has been invested contrary to the provisions of section 35.

Remarks :-

Place : Palanpur

Date : 22/04/2013

FOR, M.S.KHATRI & ASSOCIATES  
CHARTERED ACCOUNTANTS



SCHEDULE IXC  
[Vide Rule 32]

Statement of Income liable to contribution for the year ending on 31-3-2013

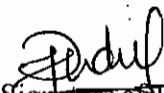
Name of the Public Trust : GRAMIN VIKAS TRUST

Registratio No. F / 2287 / B.K. Guj / 2299 / B.K.

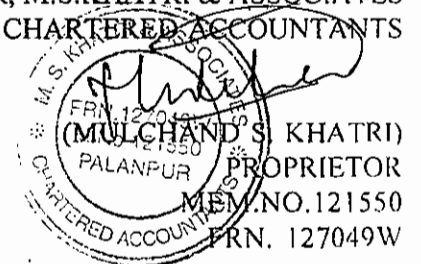
Particulars	Rs.	Rs.
Gross Annual Income		1110844.00
Details of income not chargeable to contribution under Section 58 and Rules 32.		
1. Donation received during the year from any source	95751.00	
2. Grant by Government and Local authorities	611473.00	
3. Interest on sinking or Depreciation Fund		
4. Amount spent for the purpose of Education	414283.00	
5. Amount spent for the purpose of Medical Relief		
6. Deduction out of income from lands used for agricultural purpose		
(a) Land Revenue and Local Fund, Cess		
(b) Rent payable to Superior Landroad		
(c) Cost of Production, if lands are cultivated by trust		
7. Deductions out of income from lands used for non agricultural purpose		
(a) Assessment, Cesses and Other Government or Municipal Taxes		
(b) Ground Rent payable to the superior landlord		
(c) Insurance Oremium		
(d) Repairs at [8.33%] or gross rent of building		
(e) Cost of Collection at 4 % of gross rent of building let out		
8. Cost of collection income or receipts from securities, stocks, etc at 1 % of such income		
9. Deduction on account of repairs in respect of building not rented and yielding on income at [8.33 %] of the estimated gross annual rent		
Income exempt from contribution	1121507.00	1121507.00
Income liable to contribution		0.00

Place : Palanpur

Date : 22/04/2013

  
Signature of Trustee  
**President**  
**Gramin Vikas Trust**  
**Palanpur, Dist.B.K.**

FOR, M.S.KHATRI & ASSOCIATES  
CHARTERED ACCOUNTANTS



**SCHEDULE IX**  
[Vide Rule 17(1)]

Name of the Public Trust : **GRAMIN VIKAS TRUST**  
Receipt & Payment A/c. for the year ending 31-3-2013  
Registratio No. **F / 2287 / B.K. Guj / 2299 / B.K.**

Receipt	Rs.	Payment	Rs.
<u>Opening Balance</u>		To Water connectivity Work Exps. (WASMO)	4,50,390.00
Cash on hand	339.00	To Project Work Exps.	67,300.00
Mehsana Urban Co-op.Bank	12,425.00	To Total Sanitation Campain Pro.Exps.	2,73,850.00
By Water Connectivity work Grant (WASMO)	3,79,548.00	To Sarcharge	2,376.00
By Total Sanitation Campain Project Grant	2,31,925.00	To Bank Charges	75.00
By Donation Income	95,751.00	To TDS 2012-13	4,711.00
By Computer Class Fee	1,80,520.00	To Helth Check-up Camp. Exps.	85,970.00
By Vocational Training Class Fee	1,35,800.00	To Stationery Exps.	850.00
By Shivan Training Class Fee	87,300.00	To Office Misc. Exps.	35,300.00
By Office Construction Fund	5,40,000.00	To Leptop - 1	40,000.00
By Rameshbhai Mavjibhai Judal	85,000.00	To Computer No. 2	52,000.00
By Virsangbhai Vaghabhai Judal	90,000.00	To Sofaset 1	15,000.00
By Nanjibhai Fatabhai Judal	72,500.00	To TV (LCD) 1	17,000.00
By Mavjibhai Vaghabhai Judal	75,000.00	To Table No. 4	8,000.00
By Ghemarbhai Fatabhai Patel	67,800.00	To Chair - 8	11,000.00
By WASMO Project	28,222.00	To Fan 4	4,800.00
		To Airconditioner	26,000.00
		To Donation Exps.	11,000.00
		To Electric Exps.	3,000.00
		To Office Building Construction Exps.	5,40,900.00
		To Computer Class Exps.	1,90,730.00
		To Vocational Training Class Exps.	1,40,500.00
		To Shivan Class Exps.	83,053.00
		<u>Closing Balance</u>	
		Cash on hand	277.00
		Mehsana Urban Co-op.Bank	6,673.00
		Marudhara Gramin Bank	11,375.00
	20,82,130.00		20,82,130.00

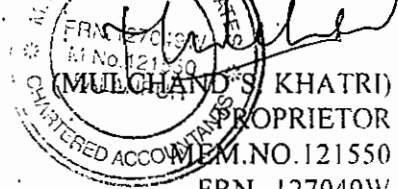
As per Report of even date attached

Place : PALANPUR

Date : 22/04/2013

  
Signature of Trustee  
**President**  
**Gramin Vikas Trust**  
**Palanpur, Dist.B.K.**

FOR, M.S.KHATRI & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
FRN 127049W  
M No 121550  
(MULCHAND S. KHATRI)  
PROPRIETOR  
MEM. NO. 121550  
FRN. 127049W

**SCHEDULE IX**  
[Vide Rule 17(1)]

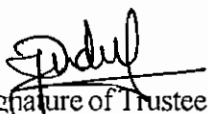
Name of the Public Trust : GRAMIN VIKAS TRUST  
Income & Expenditure A/c. for the year ending 31-3-2013  
Registratio No. F / 2287 / B.K. Guj / 2299 / B.K.

Income	Rs.	Expenditure	Rs.
By Rent (Due/Recivable)		To Expenditure in respect of	
By Interest (Due/Recivable)		Properties :-	
On Bank A/c.		To Water connectivity Work Exps.	
Bank Interest		(WASMO)	4,50,390.00
By Dividend		To Project Work Exps.	67,300.00
By Donation Income	95,751.00	To Total Sanitation Campain Pro.Exps.	2,73,850.00
By Govt. Grants		To Sarcharge	2,376.00
By Water Connectivity work Grant		To Bank Charges	75.00
(WASMO)	3,79,548.00	To Helth Check-up Camp. Exps.	85,970.00
By Total Sanitation Campain Project		To Stationery Exps.	850.00
Grant	2,31,925.00	To Office Misc. Exps.	35,300.00
<u>By Other Income</u>		To Donation Exps.	11,000.00
By Computer Class Fec	1,80,520.00	To Electric Exps.	3,000.00
By Vocational Training Class Fee	1,35,800.00	To Computer Class Exps.	1,90,730.00
By Shivan Training Class Fee	87,300.00	To Vocational Training Class Exps.	1,40,500.00
By Agriculture Income		To Shivan Class Exps.	83,053.00
By Resurv fund			
By Deficit Carried over to			
Balance Sheet	2,33,550.00		
	13,44,394.00		13,44,394.00

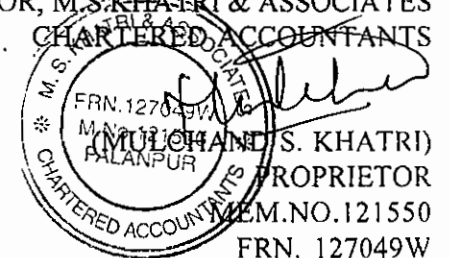
As per Report of even date attached

Place : PALANPUR

Date : 22/04/2013

  
Signature of Trustee  
President  
Gramin Vikas Trust  
Palanpur, Dist.B.K.

FOR, M.S.KHATRI & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
M. S. KHATRI  
S. KHATRI  
PROPRIETOR  
MEM. NO. 121550  
FRN. 127049W

M.S.KHATRI & ASSOCIATES

Chartered Accountants

SCHEDULE VIII

[Vide Rule 17(1)]

Name of the Public Trust : GRAMIN VIKAS TRUST

NEAR AMBICA STUDIO,  
OUT-SIDE DELHI GATE,  
THAKOR-VAS, PALANPUR

Balance Sheet as on 31-3-2013

Registratio No. F / 2287 / B.K. Guj / 2299 / B.K.

FUND AND LIABILITIES	Rs.	ASSETS	Rs.
<b>TRUST FUNDS FOR CORPUS :</b>		<u>Immovable Properties</u>	
- Life Time Membership Fee P.B.	707.00	- Office Construction	5,40,900.00
<b>OTHER EARMARKED FUNDS:</b>		<u>Investments:</u>	
- Health Fund	2,40,500.00	<u>Dead Stock &amp; Furniture</u>	
- Animal Food Fund	1,54,500.00	- Equipment Purchase PB	70,596.00
- Educational Fund	1,82,500.00	- Leptop - 1	40,000.00
- Office Construction Fund	5,40,000.00	- Computer No. 2	52,000.00
<b>LOANS (SECURED OR UNSECURED):</b>		- Sofaset 1	15,000.00
- Rameshbhai Mavjibhai Judal	1,35,000.00	- TV (LCD) I	17,000.00
- Virsangbhai Vaghabhai Judal	1,40,000.00	- Table No. 4	8,000.00
- Nanjibhai F. Judal	1,10,000.00	- Chair - 8	11,000.00
- Dr. Deepakbhai M. Chaudhary	16,000.00	- Fan 4	4,800.00
- Mavjibhai Vaghabhai Judal	75,000.00	- Airconditioner	26,000.00
- Ghemarbhai Fatbhai Patel	67,800.00	<u>Loan : Secured or Unsecured</u>	
<b>CURRENT LIABILITIES :</b>		<u>Advances</u>	
		- TDS 2012-13	4,711.00
		<u>Cash &amp; Bank Balance</u>	
		- Cash on hand	277.00
		- Mehsana Urban Bank - Palanpur	6,673.00
		- Marudhar Gramin Bank	11,375.00
Income & Expenditure A/c.		Income & Expenditure A/c.	8,53,675.00
P. B.		P.B.	620125
Less : Current Year		Add : Current Year	<u>233550</u>
	16,62,007.00		16,62,007.00

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the property and assets of the Trust. As per our report of even date

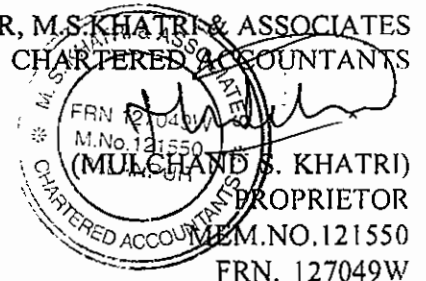
Place : Palanpur

Date : 22/04/2013

  
Signature of Trustee

**President**  
**Gramin Vikas Trust**  
**Palanpur, Dist. B.K.**

FOR, M.S.KHATRI & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
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