

A U D I T R E P O R T

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

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

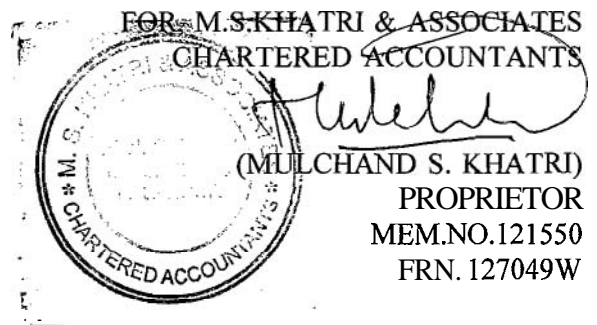
We have audited the Accounts of the above referred trust for the year ended 31st march, 2014 and beg to report as under :-

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 : 15/06/2014



SCHEDULE IXC
[Vide Rule 32]

Statement of Income liable to contribution for the year ending on 31-3-2014


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


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

Particulars	Rs.	Rs.
Gross Annual Income		2949934.00
Details of income not chargeable to contribution under Section 58 and Rules 32,		
1. Donation received during the year from any source	89751.00	
2. Grant by Government and Local authorities	144283.00	
3. Interest on sinking or Depreciation Fund		
4. Amount spent for the purpose of Education	2733500.00	
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 Premium		
(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	2967534.00	2967534.00
Income liable to contribution		0.00

Place : Palanpur

Date : 15/06/2014


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

FOR: M.S.KHATRI & ASSOCIATES
CHARTERED ACCOUNTANTS

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

SCHEDULE IX
[Vide Rule 17(1)]

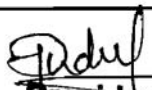
Name of the Public Trust : **GRAMIN VIKAS TRUST**
Receipt & Payment A/c. for the year ending **31-3-2014**
Registratio No. **F 12287 / B.K. Guj / 2299 / B.K.**

Receipt	Rs.	Payment	Rs.
<u>Opening Balance</u>		<u>To Nidhi Clinic A/c.</u>	
Cash on hand	277.00	Medicine Exps.	1534410.00
Mehsana Urban Co-op.Bank	6673.00	Courior Exps.	845.00
Marudhara Gramin Bank	11375.00	Electric Exps.	7950.00
		Light Bill	3855.00
		Doctor Salary Exps.	300000.00
By Nidhi Clinic Total Income	2165300.00	Compounder Salary Exps.	108000.00
By Donation Income	89751.00	Hospital Rent	144000.00
By Light Earthing Grant (ugvcl)	144283.00	Cleaning Exps.	48000.00
By Shivan Class Traing Income	266100.00	Misc. Exps.	25200.00
By Computer Class Traing Income	284500.00	To Tender Fee	5000.00
By Health Fund A/c.	239500.00	To Donation Exps.	4400.00
		To Misc. Exps.	9748.00
		To Printing Exps.	11085.00
		To Bank Charges	1261.00
		To DD Charges	17.00
		To News Paper Lavajam Exps.	1000.00
		To Letterped, Stationery, Brosser printing Exps.	53190.00
		To NGO Fee	10000.00
		To Light Earthing Exps.	185630.00
		To Shivan Class Training Exps.	270810.00
		To Computer Class Training Exps.	290430.00
		To Enovetive Financial Service P.Ltd.	168500.00
		<u>Closing Balance</u>	
		Cash on hand	875.00
		Mehsana Urban Co-op.Bank	3439.00
		Marudhara Gramin Bank	11375.00
		State Bank of India	8739.00
	3207759.00		3207759.00

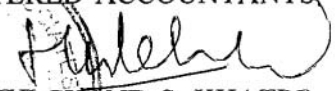
As per Report of even date attached

Place : PALANPUR

Date : 15/06/2014


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

FOR: M.S.KHATRI & ASSOCIATES
CHARTERED ACCOUNTANTS


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

SCHEDULE IX
[Vide Rule 17(1)]

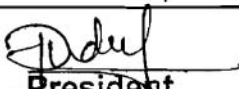
Name of the Public Trust : **GRAMIN VIKAS TRUST**
Income & Expenditure A/c. for the year ending **31-3-2014**
Registratio No. **F / 2287 / B.K. Guj / 2299 / B.K.**

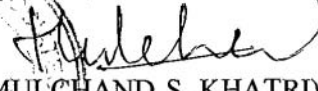
Income	Rs.	Expenditure	Rs.
By Rent (Due/Recivable)		To Expenditure in respect of Properties :-	
By Interest (Due/Recivable)			
On Bank A/c.			
Bank Interest			
By Dividend		To Nidhi Clinic A/c.	
		Medicine Exps.	1534410.00
By Donation Income	89751.00	Courior Exps.	845.00
		Electric Exps.	7950.00
By Govt. Grants		Light Bill	3855.00
Light Earthing Grant(ugvcl)	144283.00	Doctor Salary Exps.	300000.00
		Compounder Salary Exps.	108000.00
		Hospital Rent	144000.00
		Cleaning Exps.	48000.00
<u>By Other Income</u>		Misc. Exps.	25200.00
By Nidhi Clinic Income	2165300.00	To Tender, Fee	5000.00
By Shivan Training Class Fee	266100.00	To Donation Exps.	4400.00
By Computer Training Class Fee	284500.00	To Misc. Exps.	9748.00
		To Printing Exps.	11085.00
		To Bank Charges	1261.00
		To DD Charges	17.00
		To News Paper Lavajam Exps.	1000.00
By Agriculture Income		To Letterped, Stationery, Brosser	
By Resurv fund		printing Exps.	53190.00
		To NGO Fee	10000.00
By Deficit Carried over to		To Light Earthing Exps.	185630.00
Balance Sheet	64897.00	To Shivan Class Training Exps.	270810.00
		To Computer Class Training Exps.	290430.00
	3014831.00		3014831.00

As per Report of even date attached

Place : PALANPUR

Date : 15/06/2014


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

FOR M.S.KHATRI & ASSOCIATES
CHARTERED ACCOUNTANTS

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

M.S.KHATRI & ASSOCIATES

Chartered Accountants

SCHEDULE VIII

NEAR AMBICA STUDIO,

OUT-SIDE DELHI GATE,

THAKOR-VAS, PALANPUR

[Vide Rule 17(1)]

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

Balance Sheet as on 31-3-2014

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

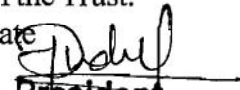
FUND AND LIABILITIES	Rs.	ASSETS	Rs.
TRUST FUNDS FOR CORPUS :		<u>Immovable Properties</u>	
- Life Time Membership Fee P.B.	707.00	- Office Construction PB	5,40,900.00
OTHER EARMARKED FUNDS:		<u>Investments:</u>	
- Health Fund	4,80,000.00	<u>Dead Stock & Furniture</u>	
- Animal Food Fund	1,54,500.00	- 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
LOANS (SECURED OR UNSECURED):		- Sofaset 1	15,000.00
- Rameshbhai Mavjibhai Judal	1,35,000.00	- TV (LCD) 1	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 Pate 1	67,800.00	<u>Loan : Secured or Unsecured</u>	
		- Enovetive Financial Service P.Ltd.	1,68,500.00
		<u>Advances</u>	
		- TDS 2012-13	4,711.00
CURRENT LIABILITIES :		<u>Cash & Bank Balance</u>	
		- Cash on hand	875.00
		- Mehsana Urban Bank - Palanpur	3,439.00
		- Marudhar Gramin Bank	11,375.00
			8,739.00
Income & Expenditure A/c.		Income & Expenditure A/c.	9,18,572.00
P. B.		P.B.	853675
Less : Current Year		Add : Current Year	<u>64897</u>
	19,01,507.00		19,01,507.00


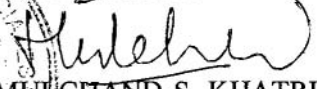
The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the property and assets of the Trust.

As per our report of even date

Place : Palanpur

Date : 15/06/14


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


FOR, M.S. KHATRI & ASSOCIATES
CHARTERED ACCOUNTANTS

(MULCHAND S. KHATRI)
PROPRIETOR
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