

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, 2015 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 : 30/06/2015

FOR, M.S.KHATRI & ASSOCIATES
CHARTERED ACCOUNTANTS


(MULCHAND S. KHATRI)

PROPRIETOR

MEM.NO.121550

FRN. 127049W

SCHEDULE IXC
[Vide Rule 32]

Statement of Income liable to contribution for the year ending on 31-3-2015

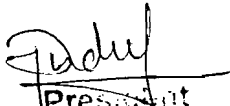
Name of the Public Trust : **GRAMIN VIKAS TRUST**

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

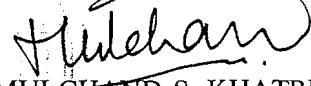
Particulars	Rs.	Rs.
Gross Annual Income		5200486.00
Details of income not chargeable to contribution under Section 58 and Rules 32,		
1. Donation received during the year from any source	85611.00	
2. Grant by Government and Local authorities	1309075.00	
3. Interest on sinking or Depreciation Fund		
4. Amount spent for the purpose of Education	662050.00	
5. Amount spent for the purpose of Medical Relief	3259530.00	
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%] of 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	5316266.00	5316266.00
Income liable to contribution		0.00

Place : Palanpur

Date : 30/06/2015


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)]

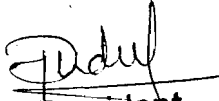
Name of the Public Trust : **GRAMIN VIKAS TRUST**
 Receipt & Payment A/c. for the year ending 31-3-2015
 Registratio No. **F / 2287 / B.K. Guj / 2299 / B.K.**

Receipt	Rs.	Payment	Rs.
<u>Opening Balance</u>		<u>To Nidhi Clinic A/c.</u>	
Cash on hand	875.00	Medicine Exps.	2530650.00
Mehsana Urban Co-op.Bank	3439.00	Courior Exps.	1040.00
Marudhara Gramin Bank	11375.00	Electric Exps.	8100.00
State Bank of India	8739.00	Light Bill	5640.00
		Doctor Salary Exps.	360000.00
		Compounder Salary Exps.	120000.00
By Nidhi Clinic Total Income	3160200.00	Hospital Rent	144000.00
By Donation Income	85611.00	Cleaning Exps.	60000.00
By Light Earthing Grant (ugvcl)	349075.00	Misc. Exps.	30100.00
By Swatchh Bharat Mission Grant	960000.00	To Swatchh Bharat Mission Exps.	1057620.00
By Shivan Training Class Fee Income	205300.00	To News Paper Lavajam Exps.	1200.00
By Computer Class Traing Income	301400.00	To Bank Charges	1557.00
By Bharatgunthan Class Fee Income	80700.00	To Printing Exps.	9530.00
By Buety-parler Class Fee Income	58200.00	To Registration Fee Exps.	5000.00
By Health Fund A/c.	203700.00	To Light Earthing Grant (ugvcl) Exps.	352620.00
		To Shivan Class Exps.	210100.00
		To Computer Class Exps.	305650.00
		To Bharat-gunthan Class Exps.	85400.00
		To Buety-parler Class Exps.	60900.00
		To Tree Plantation Exps.	10540.00
		To Cleaning Abhiyan Exps.	6230.00
		To Vyasank Mukti Camp Exps.	12350.00
		To Child Labour Nabudi Abhiyan Exps.	15130.00
		To Surcharge	2566.00
		To TDS 2014-15	6981.00
		<u>Closing Balance</u>	
		Cash on hand	153.00
		Mehsana Urban Co-op.Bank	7693.00
		Raj. Marudhara Gramin Bank-Aburoad	4925.00
		State Bank of India - Palanpur	12939.00
	5428614.00		5428614.00

As per Report of even date attached

Place : PALANPUR

Date : 30/06/2015


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)]

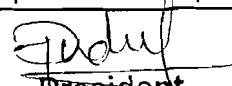
Name of the Public Trust : GRAMIN VIKAS TRUST
Income & Expenditure A/c. for the year ending 31-3-2015
Registratio No. F/22871B.K. Guj 122991B.K.

Income	Rs.	Expenditure	Rs.
By Rent (Due/Recivable) By Interest (Due/Recivable) On Bank A/c. Bank Interest		To Expenditure in respect of Properties :-	
By Dividend		<u>To Nidhi Clinic A/c.</u>	
By Donation Income	85611.00	Medicine Exps.	2530650.00
By Govt. Grants		Courior Exps.	1040.00
Light Earthing Grant(ugvcl)	349075.00	Electric Exps.	8100.00
Swatchh Bharat Mission	960000.00	Light Bill	5640.00
<u>By Other Income</u>		Doctor Salary Exps.	360000.00
By Nidhi Clinic Income	3160200.00	Compounder Salary Exps.	120000.00
By Shivan Training Class Fee	205300.00	Hospital Rent	144000.00
By Computer Training Class Fee	301400.00	Cleaning Exps.	60000.00
By Bharatgunthan Tra. Class Fee	80700.00	Misc. Exps.	30100.00
By Buety-parler Tra. Class Fee	58200.00	To Swatchh Bharat Mission Exps.	1057620.00
By Deficit Carried over to Balance Sheet	195437.00	To News Paper Lavajam Exps.	1200.00
		To Bank Charges	1557.00
		To Printing Exps.	9530.00
		To Registration Fee Exps.	5000.00
		To Light Earthing Grant (ugvcl) Exps.	352620.00
		To Shivan Class Exps.	210100.00
		To Computer Class Exps.	305650.00
		To Bharat-gunthan Class Exps.	85400.00
		To Buety-parler Class Exps.	60900.00
		To Tree Plantation Exps.	10540.00
		To Cleaning Abhiyan Exps.	6230.00
		To Vyasan Mukti Camp Exps.	12350.00
		To Child Labour Nabudi Abhiyan Exps.	15130.00
		To Surcharge	2566.00
	5395923.00		5395923.00

As per Report of even date attached

Place : PALANPUR

Date : 30/06/2015


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 VIII

[Vide Rule 17(1)]

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

Balance Sheet as on 31-3-2015

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

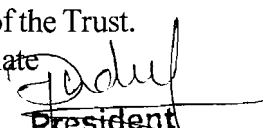
FUND AND LIABILITIES	Rs.	ASSETS	Rs.
TRUST FUNDS FOR CORPUS :		<u>Immovable Properties</u>	
- Life Time Membership Fee P.B.	707.00	- Office Construction PB	5,40,900.00
OTHER EARMARKED FUNDS:		<u>Investments:</u>	
- Health Fund	6,83,700.00	<u>Dead Stock & Furniture</u>	
- Animal Food Fund	1,54,500.00	- 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 Patel	67,800.00	<u>Loan : Secured or Unsecured</u>	
		- Enovetive Financial Service P.Ltd.	1,68,500.00
CURRENT LIABILITIES :		<u>Advances</u>	
		- TDS 2012-13	4,711.00
		- TDS 2014-15	6981.00
		<u>Cash & Bank Balance</u>	
		Cash on hand	153.00
		Mehsana Urban Bank - Palanpur	7,693.00
		Raj. Marudhar Gramin Bank - Aburoad	4,925.00
		State Bank of India - Palanpur	12,939.00
Income & Expenditure A/c.		Income & Expenditure A/c.	11,14,009.00
P. B.		P.B. 918572	
Less : Current Year		Add : Current Year · 195437	
	21,05,207.00		21,05,207.00

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.

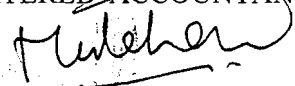
As per our report of even date

Place : Palanpur

Date : 30/06/2015


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

FOR, M.S.KHATRI & ASSOCIATES
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