

GRAM SEWA SANGH, NAGPUR
BALANCE SHEET AS AT 31.3.2016
SOCIETY ACCOUNT

Liabilities	Amount	Total	Assets	Amount	Total
Surplus Funds		639499	Fixed Assets		506957
			Opening Balance	533639	
			Less :- Depreciation 5%	26682	
			Deposit Against Rent		22000
			Income & Expenditure		75433
			Balance As Last B/Sheet	23811	
			Add:- Deficit During Year	51622	
			Current Assets		35109
			Closing Balances	8124	
			Cash In Hand	14853	
			Bom A/C No 34933	12132	
Total		639499	Total		639499

1 The above balance sheet to the best of our belief contains a true accounts of the funds and liabilities and of the property and assets of the trust.

2 significant accounting policies and assumption as per shedule I he shedule referred to above form & integral part of balance sheet .

As per our report of even date

For Gram Seva Sangh, Nagpur

Trustee

[Signature]
 (MR. VISHAL .P. PARANJPE)

PRESIDENT
 GRAM SEWA SANGH
 NAGPUR

Trustee

K. Singh
 (Mrs. Kalpana Singh)

Place - Nagpur
 Date -



R B Pethe & Co.,
 Chartered Accountant,
 FRNo 115273 W

[Signature]
 CA R.B.Pethe
 Mem.No. 34202.
 (Proprietor)

GRAM SEWA SANGH, NAGPUR
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.3.2016
SOCIETY ACCOUNT

EXPENDITURE		Total	INCOME		Total
<u>Establishment Exp</u>		26790	<u>Indirect Income</u>		1850
Audit Fees	26790		Interst On Saving Bank	1850	
Depriciation		26682	Deficit During The Year		51622
TOTAL		53472	Total		53472

significant accounting policies and assumption as per shedule I
the shedule referred to above form & integral part of books of accounts

As per our report of even date

For Gram Seva Sangh, Nagpur

PRESIDENT
GRAM SEWA SANGH
NAGPUR

Trustee

(Handwritten Signature)
(MR. VISHAL . P. PARANJAPE)

Trustee

K. Singh
(Mrs. Kalpana Singh)

Place - Nagpur

Date -



R B Pethe & Co.,
Chartered Account
FRNo 115273 W

(Handwritten Signature)
CA R.B.Pethe
Mem.No. 34202.
(Proprietor)

GRAM SEWA SANGH, NAGPUR
RECEIPT AND PAYMENT FOR THE YEAR ENDED 31.3.2016
SOCIETY ACCOUNT

Receipts		Total	Payment		Total
Opening Balances		60049	Establishment Exp		26790
Cash In Hand	7924		Audit Fees	26790	
BOM A/C No 34933	14328				35109
SBI A/C No 997	37797		Closing Balances	8124	
direct Income		1850	Cash In Hand	14853	
Interest On Saving Bank	1850		BOM A/C No 34933	12132	
			SBI A/C No 997		
Total		61899	TOTAL		61899

Significant accounting policies and assumption as per schedule I
 are referred to above form & integral part of books of accounts

For Gram Seva Sangh, Nagpur
 Trustee

PRESIDENT
GRAM SEWA SANGH
 NAGPUR

Trustee (MR. VISHAL. P. PARANJAPE)

Place - Nagpur K. Singh
 Date - (Mrs. Kalpana Singh)



R B Pethe & Co.,
 Chartered Accountant,
 FRNo 115273 W

12/9/2016
 CA R.B.Pethe
 Mem.No. 34202.
 (Proprietor)

GRAM SEWA SANGH, NAGPUR
RECEIPT AND PAYMENT FOR THE YEAR ENDED 31.3.2016
SOCIETY ACCOUNT

Receipts		Total	Payment		Total
<u>Opening Balances</u>		60049	<u>Establishment Exp</u>		26790
Cash In Hand	7924		Audit Fees	26790	
BOM A/C No 34933	14328				35109
SBI A/C No 997	37797		<u>Closing Balances</u>	8124	
		1850	Cash In Hand	14853	
<u>Direct Income</u>			BOM A/C No 34933	12132	
Interest On Saving Bank	1850		SBI A/C No 997		
Total		61899	TOTAL		61899

Significant accounting policies and assumption as per schedule I
 of the schedule referred to above form & integral part of books of accounts

For Gram Seva Sangh, Nagpur
 Trustee

PRESIDENT
GRAM SEWA SANGH
 NAGPUR

Trustee

(MR. VISHAL. P. PARANJAPE)

Place - Nagpur
 Date -

K. Singh

(Mrs. Kalpana Singh)



R B Pethe & Co.,
 Chartered Accountant,
 FRNo 115273 W

11/21/2016
 CA R.B. Pethe
 Mem.No. 34202.
 (Proprietor)



R.B. Pethe & Co.
CHARTERED ACCOUNTANTS

Indra-Uma Apartment, A-2, Corporation Colony,
North Ambazari Road, Nagpur - 440 033.
E-mail : rbpethe@gmail.com Ph.: (0) 2230266, 2238027

AUDITOR'S REPORT

We have audited the attached Balance Sheet. of "GRAM SEWA SANGH , NAGPUR" as at 31st March 2016 & also the attached Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust committee. Our responsibility is to express an opinion on these financial statements based on our audit.

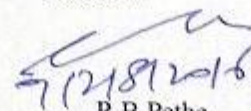
We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

1. We have obtained all the information and explanation which to the best of my knowledge & belief, were necessary for the purpose of the audit.
2. In our opinion, proper books of accounts as required by the The Bombay Public Trust Act, 1950 and Rules there under and Bye-Law of the Trust have been kept by the trust which give all information required by the Act and in the manner so required.
3. The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the Books of Accounts of the trust.
4. In our opinion and to the best of my information and according to explanation given to us, the said accounts give all the information required by The Bombay Public Trust Act, 1950 and Rules therein in the manner so required and give a true and fair view :
 - i) In the case of Balance Sheet of the state of affairs of the Trust as at 31st March, 2016
 - ii) In the case of Income and Expenditure Account of the Deficit over Expenditure of the Trust for the year ended on that date.

Place : Nagpur

Date :

For R.B.Pethe & Co
Chartered Accountants
115273W


R.B.Pethe
M No: 034202

GRAM SEWA SANGH
The Bombay Public Trust Act, 1950
SCHEDULE -VIII (Vide Rule 17 (1))

Name of the Trust : - Gram Sewa Sangh
Balance Sheet As At: 31st March, 2016
Consolidated

Registration No. Mah (874/93)
F- No. 11264 (Nag)

Funds and Liabilities		Rs	Rs	Property and Assets		Rs	Rs
Trust Funds or Corpus:-			4926927	Immovable Properties:		760964	760964
Balance as per last Balance sheet		4926927		Balance as per last Balance Sheet		760964	
Add donations during the year		0		Addition during the year		0	
Earmarked Funds:-				Less Sales During the year		0	
(Created under the provisions of trust deed or scheme or out of the income)				Depreciation upto date			
Depreciation Fund			0	Investments			685499
Reserve Fund				Investment In FDR			0
Any other fund list Annexed				Live stock:			
Loans(Secured or Unsecured)				Furniture & Fixture:			
From Trustee		0		Balance as per last Balance Sheet		0	
From Others		0		Addition during year		0	
Liabilities				Less Sale during year		0	
For Audit Fees		0		Depreciation		0	
For Advances		0		Loans (Secured or Unsecured)			0
For Rent and other deposits		0		Good / Doubtful		0	
For sundry Credit Balanc- Contractor		0		Loans Scholarship		0	
For Others Undeposited Provident Fund		0		Other Loans		0	
Income and Expenditure a/c				Advances			0
Balance as per last Balance Sheet		0		To Trustees		0	
Less- Appropriation if any		0		To Employees		0	
Add- Surplus as per Income & Expenditure Account		0		To Contractors		0	
				To TDS Receivable		0	
				To Other Deposits			
				Deposite Against Rent			22000
				Telephone Deposite			
				Income Outstandings			0
				Rent			
				Interest			
				Other Income			
				Cash and Bank Balances:			98599
				(a) Cash in Hand		9358	
				Bom A/C No 34933		14853	
				Sbi A/C No 997		12132	
				Sbi A/C No 22239		62256	
				Income and Expenditure:			3359865
				Deficit as per Last Year B/Sheet		3140552	
				Less Appropriation, if any			
				Add Deficit As per Income and Expenditure account		219313	
Total			4926927	Total			4926927

1 The above balance sheet to the best of our belief contains a true accounts of the funds and liabilities and of the property and assets of the trust.
2 significant accounting policies and assumption as per shedule I the shedule referred to above form & integral part of balance sheet.

As per our report of even date

For Gram Seva Sangh, Nagpur

Trustee

(MR. VISHAL . P. PARANJAPE)

Trustee

K.Singh

Place - Nagpur

Date -

(Mrs. Kalpana Singh)



R B Pethe & Co.,
Chartered Accountant,
FRNo 115273 W

CA R.B.Pethe
Mem.No. 34202.
(Proprietor)

FIXIED ASSETS (SCHEDULE A)

Sr. No.	Name of Assets	Rate of Dep.	Opening Balance as on 01.04.15	Addition During the year		Gross block	Depreciation		Total Depreciation	Net block as on 31.03.2016
				Before 30th Sep.	After 30th Sep.		Up to 31.3.2015	For the year 31.03.2016		
1	Camera	15%	11,042		-	11,042		1,656	1,656	9,386
2	Computer	60%	2,662			2,662		1,597	1,597	1,065
3	Equipment	15%	30,148			30,148		4,522	4,522	25,626
4	Furniture & Fixture	10%	114,667			114,667		11,467	11,467	103,200
5	Kitchen Utensils	15%	41,290			41,290		6,194	6,194	35,097
6	Led T.V	15%			66,646	66,646		4,998	4,998	61,648
7	Steel Rack	10%		2,000		2,000		200	200	1,800
8	Washing Machine	15%			17,499	17,499		1,312	1,312	16,187
9	Building	5%	533,639			533,639		26,682	26,682	506,957
Total			733,448	2,000	84,145	819,593	-	58,629	58,629	760,964

For Gram Seva Sangh , Nagpur (consolidated)

Trustee

(Handwritten Signature)
(MR. VICHAL . P. PARANJAPE)

Trustee

K. Singh
(Mrs. Kalpana Singh)



The Bombay Public Trusts Act, 1950
SCHEDULE- IX
(Vide Rule 17 (1))

Registration No. Mah (874/93)
F- No. 11264 (Nag)

Trust Name - Gram Sewa Sangh
Income and Expenditure Account for the year ending 31st march 2016
Consolidated

Expenditure	Rs		Income	Rs	
To Expenditure in respect of Properties;			0 By Rent (accured)/(relised)		0
Rates, Taxex, Cesses	0		By Interest (accured)/(relised)		68660
Repairs and Maintanance	0		On FDR	58375	
Salaries	0		On Loans	0	
Insurances	0		On Bank	10285	
Depreciations (by way of provision of adjustment)	0		By Dividend		0
Other Expesnes	0		By Donation in Cash or Kind		361240
			Contribution Received	361240	
To Establishment Expesnes		563794			
Academic Initiative	166998		By Grants:		0
Bank Charges	714		Government Grants	0	
Business Travel	212745		Other Grants	0	
Initiative For Malnorised Children	50207		By Income from other Sources		0
Office Administration	124564		(in details as far as possible)		0
Office Non Consumable	3500		Hostel Receipts		0
Office Maintanance	5066		Miscellneous Income		
			By Transfer From other Sources		
To Remuneration to Trustees		0			
To Remuneration (in case of a math) to the head of math, including his house hold expenses if any		0	By Deficit Carried over to Balance Sheet		219313
To Legal Expesnes		0			
To Audit Fees		26790			
To Contribution and Fees					
To Amount writteen off:		0			
(a) Bad Debts	0				
(b) Loan Scholership	0				
(c) Irrcoverable Rents	0				
(d) Other Items	0				
To Miscellaneous Expesnes		0			
To Depreciation		58629			
To Amount Transferred to Reserve or Specific Funds		0			
To Expenditure on Object of the Trust:		0			
(a) Religious	0				
(b) Educational	0				
(c) Medical Relief	0				
(d) Relief of Poverty	0				
(e)Other Charitable Objects	0				
		649213			649213

Significant accounting policies and assumption as per shedule I the shedule referred to above form & integral part of books of accounts

As per our report of even date
R B Pethe & Co.,
Chartered Accountants
FRNo 115273 W

For Gram Seva Sangh, Nagpur

Trustee

(Handwritten Signature)
(MR. VISHAL . P. PARANJAPÉ)

Trustee

K. Singh

Date -

Place : Nagpur.

(Mrs. Kalpana Singh)



(Handwritten Signature)
CA R.B.Pethe
Mem.No. 34202.

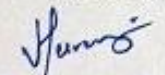
GRAM SEWA SANGH , NAGPUR
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2016

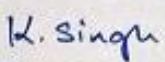
CONSOLIDATED

RECEIPTS	AMOUNT	TOTAL	PAYMENT	AMOUNT	TOTAL
Opening Balances		403805	Exp Object Trust		590584
Cash In Hand	9682		Child Welfare		
Bom A/C No 34933	14328		Academic Initiative	166998	
Sbi A/C No 997	37797		Bank Charges	714	
Sbi A/C No 22239	341998		Business Travel	212745	
			Initiative For Malnorised Children	50207	
Receipts		429900	Office Administration	124564	
Contribution Received	361240		Office Non Consumable	3500	
Fdr Interest	58375		Office Maintanance	5066	
Interst Received	10285		Audit Fees	26790	
			Purchase Of Fixed Assets		86145
			Led Tv	66646	
			Steel Rack	2000	
			Washing Machine	17499	
			Investments		58375
			Fdr With Sbi	27925	
			Fdr With Sbi	30450	
			Closing Balances		98601
			Cash In Hand	9360	
			Bom A/C No 34933	14853	
			Sbi A/C No 997	12132	
			Sbi A/C No 22239	62256	
TOTAL		833705	TOTAL		833705

Significant accounting policies and assumption as per shedule I
the shedule referred to above form & integral part of books of accounts

For Gram Sewa Sangh


Trustee 
(MR. VISHAL. P. PARANJAPE)

Trustee 
(Mrs. Kalpana Singh)

Place - Nagpur
Date



R B Pethe & Co.,
Chartered Accountant,
FRNo 115273 W


CA R.B. Pethe
Mem.No. 34202.
(Proprietor)

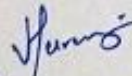
GRAM SEWA SANGH, NAGPUR
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2016

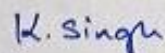
CONSOLIDATED

RECEIPTS	AMOUNT	TOTAL	PAYMENT	AMOUNT	TOTAL
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Sbi A/C No 22239	341998		Business Travel	212745	
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Contribution Received	361240		Office Non Consumable	3500	
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			Closing Balances		98601
			Cash In Hand	9360	
			Bom A/C No 34933	14853	
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TOTAL		833705	TOTAL		833705

Significant accounting policies and assumption as per shedule I
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For Gram Sewa Sangh

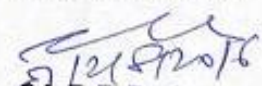
Trustee 
(MR. VISHAL. P. PARANJAPE)

Trustee 
(MRS. KALPANA SINGH)

Place - Nagpur
Date



R B Pethe & Co.,
Chartered Accountant,
FRNo 115273 W


CA R.B.Pethe
Mem.No. 34202.
(Proprietor)

GRAM SEWA SANGH
CHARITY INCOME TAX COMPUTATION
F.Y 2015-16

PARTICULARS

DONATION TOWARDS CORPUS		361240
VOLUNTARY CONTRIBUTIONS		68660
OTHER INCOMES		<u>429900</u>
	TOTAL	<u><u>0</u></u>
LESS: DONATION TOWARDS CORPUS		<u>429900</u>
INCOME AFTER DEDUCTION		<u><u>590584</u></u>
LESS: ESTABLISHMENT EXPENSES		<u>0</u>
INCOME FOR THE PURPOSE OF SEC 11(1)	[A]	<u><u>-160684</u></u>
LESS: REPAYMENT OF LOAN		0
LESS: CAPITAL EXPENDITURE		86145
LESS: APPLICAIION OF INCOME Charitable		<u>0</u>
(AS PER I&E SPENT ON CHARITABLE PURPOSES)	[B]	<u><u>86145</u></u>
	BALANCE	<u><u>-246829</u></u>

ANALYSIS OF APPLICATION OF INCOME

AMOUNT REQUIRED TO BE APPLIED IN THE YEAR (85% of [A])		-136581
AMOUNT ACTUALLY APPLIED [B]		<u>86145</u>
SHORT (EXCESS APPLICATION) (A-B)		<u><u>-222726</u></u>

AUDITOR'S REPORT

We have audited the attached Balance Sheet of "GRAM SEWA SANGH , NAGPUR" as at 31st March 2016 & also the attached Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust committee. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

1. We have obtained all the information and explanation which to the best of my knowledge & belief, were necessary for the purpose of the audit.
2. In our opinion, proper books of accounts as required by the The Bombay Public Trust Act, 1950 and Rules there under and Bye-Law of the Trust have been kept by the trust which give all information required by the Act and in the manner so required.
3. The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the Books of Accounts of the trust.
4. In our opinion and to the best of my information and according to explanation given to us, the said accounts give all the information required by The Bombay Public Trust Act, 1950 and Rules therein in the manner so required and give a true and fair view :
 - i) In the case of Balance Sheet of the state of affairs of the Trust as at 31st March, 2016
 - ii) In the case of Income and Expenditure Account of the Deficit over Expenditure of the Trust for the year ended on that date.

Place : Nagpur

Date :

For R.B.Pethe & Co
Chartered Accountants
115273W

R.B. Pethe
R.B.Pethe
M No: 034202

GRAM SEWA SANGH, NAGPUR
FINANCIAL YEAR 2015-16

SCHEDULE- I – ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

1. Nature of Operations and Background

GRAM SEWA SANGH, NAGPUR is charitable trust & main object welfare of children & education.

2. Statement of Significant Accounting Policies

(a) Basic of preparation of Financial statements :

The financial statements have been prepared by the Trust in all material respect with mandatory Accounting Standards issued by the Institute of Chartered Accountants of India. and the relevant provisions Bombay Trust Act 1950 Act, . The financial statements have been prepared under historical cost convention on Cash basis receipt basis.

(b) Depreciation:

Depreciation is charged at the basis of written down value.

(c) Revenue Recognition:

Revenue is recognized to the extent that is probable that the economic benefits will flow to the Trust and the revenue can be reliably measured.

This Schedule forms an integral part of the Balance Sheet and Profit and Loss Account and has been authenticated.

For Gram Sewa Sangh Nagpur

Trustee

PRESIDENT
GRAM SEWA SANGH
NAGPUR
(MR. VISHAL. P. PARANJAPE)

Trustee

K. Singh
(Mrs. Kalpana Singh)

Place: -Nagpur

Date: -

For R.B.Pethe.& Co.
Chartered Accountants
Firm No. 115273 W

7/2/2016
CA. R.B.Pethe
(Proprietor)
M.No. 34202



FIXIED ASSETS (SCHEDULE A)

Sr. No.	Name of Assets	Rate of Dep.	Opening Balance as on 01.04.15	Addition During the year		Gross block	Depreciation		Total depreciation	Net block as on 31.03.2016
				Before 30th Sep.	After 30th Sep.		Up to 31.3.2015	For the year 31.03.2016		
1	Camera	15%	11,042		-	11,042		1,656	1,656	9,386
2	Computer	60%	2,662			2,662		1,597	1,597	1,065
3	Equipment	15%	30,148			30,148		4,522	4,522	25,626
4	Furniture & Fixture	10%	114,667			114,667		11,467	11,467	103,200
5	Kitchen Utensils	15%	41,290			41,290		6,194	6,194	35,097
6	Led T.V	15%			66,646	66,646		4,998	4,998	61,648
7	Steel Rack	10%		2,000		2,000		200	200	1,800
8	Washing Machine	15%			17,499	17,499		1,312	1,312	16,187
9	Building	5%	533,639			533,639		26,682	26,682	506,957
Total			733,448	2,000	84,145	819,593	-	58,629	58,629	760,964

For Gram Seva Sangh , Nagpur (consolidated)

Trustee

(Handwritten Signature)
(MR. VISHAL . P. PARANJPE)

PRESIDENT
GRAM SEWA SANGH
NAGPUR

Trustee

K. Singh
(Mrs. Kalpana Singh)



GRAM SEWA SANGH , NAGPUR
BALANCE SHEET AS AT 31 ST MARCH, 2016
FC ACCOUNTS

LIABLITIES	AMT	AMT	ASSET	AMT	AMT
Corpus Fund		4287428	<u>Fixed Assets (Schedule A)</u>		254007
			<u>Investment In FDR</u>		685499
			Fdr In Sbi -58413	327925	
			Fdr In Sbi -82891	357574	
			<u>Current Assets</u>		63490
			Cash In Hand	1234	
			SBI A/C No 22239	62256	
			<u>Income & Expenditure</u>		3284432
			Opening Balances	3116741	
			Add :- Deficite During The Year	167691	
TOTAL		4287428	TOTAL		4287428

As per our report of even date.

1 The above balance sheet to the best of our belief contains a true accounts of the funds and liabilities and of the property and assets of the trust.

2 significant accounting policies and assumption as per shedule I the shedule referred to above form & integral part of balance sheet .

For Gram Seva Sangh, Nagpur

Trustee

Hansi
 (MR. VISHAL . P. PARANJAPRE)

Trustee

K. Singh
 (Mrs. Kalpana Singh)

Place - Nagpur

Date -

PRESIDENT
GRAM SEWA SANGH
NAGPUR

R B Pethe & Co.,
Chartered Accountant,
FRNo 115273 W

R B Pethe
CA R.B.Pethe
Mem.No. 34202.
(Proprietor)



FIXED ASSETS (SCHEDULE A)

Sr. No.	Name of Assets	Rate of Dep.	Opening Balance as on 01.04.15	Addition During the year		Gross block	Depreciation		Total Depreciation	Net block as on 31.03.2016
				Before 30th Sep.	After 30th Sep.		Up to 31.3.2015	For the year 31.03.2016		
1	CAMERA	15%	11,042		-	11,042		1,656	1,656	9,386
2	COMPUTER	60%	2,662			2,662		1,597	1,597	1,065
3	EQUIPMENT	15%	30,148			30,148		4,522	4,522	25,626
4	FURNITURE & FIXTURE	10%	114,667			114,667		11,467	11,467	103,200
5	KITCHEN UTENSILS	15%	41,290			41,290		6,194	6,194	35,097
6	LED T.V	15%			66,646	66,646		4,998	4,998	61,648
7	STEEL RACK	10%		2,000		2,000		200	200	1,800
7	WASHING MACHINE	15%			17,499	17,499		1,312	1,312	16,187
TOTAL			199,809	2,000	84,145	285,954	-	31,947	31,947	254,007

For Gram Seva Sangh , Nagpur (F.C)

Trustee

[Signature]

(MR. VISHAL . P. PARAJAPE)

Trustee

K. Singh

(Mrs. Kulpama Singh)

PRESIDENT
GRAM SEWA SANGH
NAGPUR



GRAM SEWA SANGH, NAGPUR
INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31.03.2016
FC ACCOUNTS

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Expenses Towards Object		563794	Receipts		428050
Academic Initiative	166998		Contribution Received	361240	
Bank Charges	714		Interst Received	8435	
Business Travel	212745		FDR Interest	58375	
Initiative For Malnorised Children	50207				
Office Administration	124564				
Office Non Consumable	3500		Deficite During The Year		167691
Office Maintanance	5066				
Depriciation		31947			
TOTAL		595741	TOTAL		595741

Significant accounting policies and assumption as per shedule I
the shedule referred to above form & integral part of books of accounts

As per our report of even date

For Gram Seva Sangh, Nagpur

Trustee

Vishal P. Paranjape
(PRESIDENT
GRAM SEWA SANGH
NAGPUR)
(MR. VISHAL . P. PARANJAPE)

Trustee

K. Singh
(Mrs. Kalpana Singh)

Place - Nagpur

Date -



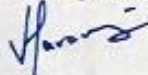
R B Pethe & Co.,
Chartered Accountant,
FRN No 115273 W

R B Pethe
CA R.B.Pethe
Mem.No. 34202.
(Proprietor)

GRAM SEWA SANGH, NAGPUR
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2016
FC ACCOUNTS

RECEIPTS	AMOUNT	TOTAL	PAYMENT	AMOUNT	TOTAL
<u>Opening Balances</u>		343756	<u>Exp Object Trust</u>		563794
Cash In Hand	1758		<u>Child Welfare</u>		
SBI A/C No 22239	341998		Academic Initiative	166998	
			Bank Charges	714	
<u>Receipts</u>		428050	Business Travel	212745	
Contribution Received	361240		Initiative For Malnorisrd Children	50207	
Interest Received	8435		Office Administration	124564	
Dr Interest	58375		Office Non Consumable	3500	
			Office Maintanance	5066	
			<u>Purchase Of Fixed Assets</u>		86145
			Led Tv	66646	
			Steel Rack	2000	
			Washing Machine	17499	
			<u>Investments</u>		58375
			Fdr With Sbi	27925	
			Fdr With Sbi	30450	
			<u>Closing Balances</u>		63492
			Cash In Hand	1236	
			Sbi A/C No 22239	62256	
TOTAL		771806	TOTAL		771806

Significant accounting policies and assumption as per shedule I
the shedule referred to above form & integral part of books of accounts
For Gram Seva Sangh, Nagpur

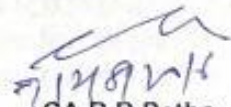
Trustee 
(PRESIDENT
GRAM SEWA SANGH
NAGPUR)
(MR. VISHAL. P. PARANTAPE)

Trustee
K. Singh
(Mrs. Kalpana Singh)

Place - Nagpur
Date



R B Pethe & Co.,
Chartered Accountant
FRNo 115273 W


CA R.B. Pethe
Mem.No. 34202.
(Proprietor)