

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, 2015

Registration No. Mah 874/93 dt 31.12.93

F- No. F- 11264 (Nagpur)

**CONSOLIDATED**

Funds and Liabilities	Rs	Rs	Property and Assets	Rs	Rs
<b>Trust Funds or Corpus:-</b>		<b>4926927</b>	<b>Immovable Properties:</b>		<b>733446</b>
Balance as per last Balance sheet	4926927		Balance as per last Balance Sheet	733448	
Add donations during the year	0		Addition during the year	0	
<b>Fairmarked Funds:-</b>			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			<b>Investments</b>		<b>627124</b>
Reserve Fund	0		Investment In FDR		0
Any other fund list Annexed	0		<b>Live stock:</b>		
<b>Loans( Secured or Unsecured )</b>			Furniture & Fixture:		
From Trustee	0		Balance as per last Balance Sheet	0	
From Others	0		Addition during year	0	
<b>Liabilities</b>			Less Sale during year	0	
For Audit Fees	0		Depreciation	0	
For Advances	0		<b>Loans ( Secured or Unsecured)</b>		<b>0</b>
For Rent and other deposits	0		Good / Doubtful	0	
For sundry Credit Balance Contractor	0		Loans Scholarship	0	
For Others Undeposited Provident Fund	0		Other Loans	0	
<b>Income and Expenditure a/c</b>			<b>Advances</b>		<b>0</b>
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	
			<b>To Other Deposits</b>		
			Deposite Against Rent		22000
			Telephone Deposite		
			<b>Income Outstanding</b>		<b>0</b>
			Rent		
			Interest		
			Other Income		
			<b>Cash and Bank Balances:</b>		<b>403805</b>
			( a ) Cash in Hand	9682	
			BOM a/c No 34933	14328	
			SBI a/c No 997	37797	
			SBI A/C NO 11172272239	341998	
			<b>Income and Expenditure:</b>		<b>3140552</b>
			Deficit as per Last Year B/Sheet	3315626	
			Less Appropriation, if any	175074	
			Add Deficit As per Income and Expenditure account	0	
<b>Total</b>		<b>4926927</b>	<b>Total</b>		<b>4926927</b>

The above Balance Sheet to the best of my /our belief contained a true account of the funds and liabilities and of the property assets of the society

As per our report of even date

I of Gram Sewa Sangh, Nagpur

Trustee

Trustee

Place Nagpur

Date / 8/2015



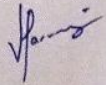
For R B Pethe & Co.,  
Chartered Accountant,  
FRNo 115273 W or R B Pethe & Co.,  
Chartered Accountant

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

**FIXIED ASSETS (SCHEDULE A)**

Sr. No.	Name of Assets	Rate of Dep.	Opening Balance as on 01.04.14	Addition During the year		Gross block	Depreciation		Total Depreciation	Net block as on 31.3.2015
				Before 30th Sep.	After 30th Sep.		Up to 31.3.2014	For the year 31.03.2015		
1	CAMERA	15%		12,990	-	12,990		1,949	1,949	11,042
2	COMPUTER	60%	16,640			16,640	9,984	3,994	13,978	2,662
3	EQUIPMENT	15%	41,727			41,727	6,259	5,320	11,579	30,148
4	FURNITURE & FIXTURE	10%	141,564			141,564	14,156	12,741	26,897	114,667
5	KITCHEN UTENSILS	15%	57,149			57,149	8,572	7,287	15,859	41,290
6	COMMUNITY CENTRE BUILDING	5%	591,290			591,290	29,565	28,086	57,651	533,639
<b>TOTAL</b>			<b>848,370</b>	<b>12,990</b>	<b>-</b>	<b>861,358</b>	<b>68,536</b>	<b>59,376</b>	<b>127,912</b>	<b>733,448</b>

For Gram Seva Sangh , Nagpur ( conso)

Trustee 

Trustee K Singh

Date - 7.8.2015



The Bombay Public Trusts Act, 1950

SCHEDULE- IX

( Vide Rule 17 ( 1 ) )

Trust Name - Gram Sewa Sangh

Registration No. Mah 874/93

Income and Expenditure Account for the year ending 31st march 2015

F. No. F-11264

Expenditure	Consolidated		Income	Consolidated	
	Rs	Rs		Rs	Rs
To Expenditure in respect of Properties:			0 By Rent (accrued)/(relised)		0
Ratna, Jaxox, Cosses	0		By Interest ( accrued)/(relised)		19934
Repairs and Maintenance	0		On FDR	6089	
Salaries	0		On Loans	0	
Insurances	0		On Bank	13845	
Depreciations ( by way of provision of adjustment)	0		By Dividend		0
Other Expenses	0		By Donation in Cash or Kind		524921
To Establishment Expenses		297978	Contribution Received	489921	
Academic Initiative	24561		Voluntary Contribution	25000	
Bank Charges	533		Voluntary Donation	10000	
Business Travel	18600		Grants:		0
Child Health - Prevention & Care	28919		Government Grants	0	
Edu On Family Relation	5508		Other Grants	0	
Edu On Social Environment	71175		Income from other Sources		
To Initiative For Maimorised Children	33841		( in details as far as possible)		0
Office Administration	57871		By Hostel Receipts		0
Staff Salary (Administration)	6000		Miscellaneous Income		
To Office Maintenance	50970		Transfer From other Sources		
To Remuneration to Trustees		0	By Deficit Carried over to		
To Remuneration ( in case of a math) to the head of math, including his house hold expenses if any		0	Balance Sheet		
Legal Expenses		0			
Audit Fees		12427			
Contribution and Fees		0			
To Amount written off:		0			
To (a) Bad Debts	0				
To (b) Loan Scholarship	0				
To (c) Impoverable Rents	0				
To (d) Other Items	0				
Miscellaneous Expenses		0			
Depreciation		59376			
Amount Transferred to Reserve or Specific Funds		0			
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				
Surplus During The Year		175074			
		544855			544855

Accounting Policies and Assumption as per schedule I

For Gram Sewa Sangh

As per our report of even date

For R B Pethe & Co.,  
Chartered Accountant,

TRUSTEE

*[Signature]*

K. Singh

Date - 7.8.2015

Place : Nagpur.



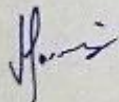
*[Signature]*  
CA R.B. Pethe  
Mem. No. 34202.

**GRAM SEWA SANGH , NAGPUR**  
**FLAT NO . 206 NIRMALA APTS. TILAK NAGAR , AMRAWATI ROAD , NAGPUR - 440010 (MS- INDIA)**  
**REG. NO. MAH. 874/93 (NAG) DATED 31.12.93 AND F. NO 11264 (NAG)**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2015**  
**CONSOLIDATED**

RECEIPTS	AMOUNT	TOTAL	PAYMENT	AMOUNT	TOTAL
<b>OPENING BALANCES</b>		488434	<b>EXP OBJECT TRUST - CHILD WELFARE</b>		310405
Cash in Hand	22257		Academic Initiative	24561	
BOM a/c No 34933	13773		Audit Expenses	12427	
SBI a/c No 997	46160		Bank Charges	533	
SBI A/C NO 11172272239	406244		Business Travel	18600	
			Child Helth - Prevention & Care	28919	
<b>RECEIPTS</b>		544855	Edu On Family Relation	5508	
Contribution Received	489921		Edu On Social Environment	71175	
FDR Interest	6089		Initiative For Malnorised Children	33841	
Interst Received	13845		Office Administration	57871	
Voluntary Contribution	25000		Staff Salary (Administration)	6000	
Voluntary Donation	10000		Office Maintanance	50970	
			<b>PURCHASE OF FIXED ASSETS</b>		
			Camera		12990
			FDR With SBI		306089
			<b>CLOSING BALANCES</b>		403805
			Cash in Hand	9682	
			BOM a/c No 34933	14328	
			SBI a/c No 997	37797	
			SBI A/C NO 11172272239	341998	
<b>TOTAL</b>		<b>1033289</b>	<b>TOTAL</b>		<b>1033289</b>

For

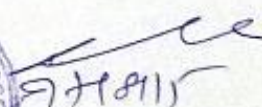
Trustee 

K. Singh

For R B Pethe & Co.,  
Chartered Accountant,

Place - Nagpur  
Date - 7.8.2015



  
CA R.B. Pethe  
Mem.No. 34202.

## GRAM SEWA SANGH , NAGPUR

FLAT NO . 206 NIRMALA APTS. TILAK NAGAR , AMRAWATI ROAD , NAGPUR - 440010 (MS- INDIA)

REG. NO. MAH. 874/93 (NAG) DATED 31.12.93 AND F. NO 11264 (NAG)

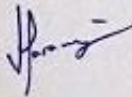
### Balance sheet as at 31.3.2015 Society Account

Liabilities	Amount	Total	Assets	Amount	Total
<u>CORPUS FUNDS</u>		639499	<u>FIXED ASSETS</u>		533639
			Deposit Against Rent		22000
			<u>INCOME &amp; EXPENDITURE</u>		23811
			Balance As Last B/Sheet	(17085)	
			Add:- Deficit During Year	40896	
			<u>CURRENT ASSETS</u>		60049
			Cash in Hand	7924	
			BOM a/c No 34933	14328	
			SBI a/c No 997	37797	
<b>Total</b>		<b>639499</b>	<b>Total</b>		<b>639499</b>

The above Balance Sheet to the best of my /our belief contained a true account of the funds and liabilities and of the property assets of the society

As per our report of even date

For Gram Seva Sangh, Nagpur

Trustee 

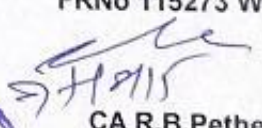
Trustee K. Singh

Place - Nagpur  
Date - 7.8.2015



For 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 01.04.14	Addition During the year		Gross block	Depreciation		Total Depreciation	Net block as on 31.3.2015
				Before 30th Sep.	After 30th Sep.		Up to 31.3.2014	For the year 31.03.2015		
6	COMMUNITY CENTRE BUILDING	5%	591,290			591,290	29,565	28,086	57,651	533,639
	<b>TOTAL</b>		<b>591,290</b>	-	-	<b>591,290</b>	<b>29,565</b>	<b>28,086</b>	<b>57,651</b>	<b>533,639</b>

For Gram Seva Sangh, Nagpur ( Local )

Trustee 

Trustee K. Singh

Date - 7.8.2015



## GRAM SEWA SANGH , NAGPUR

FLAT NO . 206 NIRMALA APTS. TILAK NAGAR , AMRAWATI ROAD , NAGPUR - 440010 (MS- INDIA)

REG. NO. MAH. 874/93 (NAG) DATED 31.12.93 AND F. NO 11264 (NAG)

### Income and Expenditure for the year ended 31.3.2015 Society Account

<u>Expenditure</u>	<u>Amount</u>	<u>Total</u>	<u>Income</u>	<u>Amount</u>	<u>Total</u>
<b>ESTABLISHMENT EXP</b>		2100	<b>INDIRECT INCOME</b>		12192
Travelling Expenses	2100		Voluntary Donation	10000	
			Interst on Saving Bank	2192	
<b>EXP TOWARDS OBJECT OF TRUST</b>		22902	<b>DEFICITE DURING THE YEAR</b>		40896
Child Welfere Expenes					
Depriciation		28086			
<b>Total</b>		<b>53088</b>	<b>Total</b>		<b>53088</b>

For Gram Seva Sangh, Nagpur

As per our report of even date

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

Trustee

Trustee K. Singu

Place - Nagpur

Date - 7.8.2015



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

## GRAM SEWA SANGH , NAGPUR

FLAT NO . 206 NIRMALA APTS. TILAK NAGAR , AMRAWATI ROAD , NAGPUR - 440010 (MS- INDIA)

REG. NO. MAH. 874/93 (NAG) DATED 31.12.93 AND F. NO 11264 (NAG)

### Receipt and Payment for the Year ended 31.3.2015 Society Account

<u>Receipts</u>	<u>Amount</u>	<u>Total</u>	<u>Payment</u>	<u>Amount</u>	<u>Total</u>
<b>OPENING BALANCES</b>		72859	<b>ESTABLISHMENT EXP</b>		2100
Cash in Hand	12926		Travelling Expenses	2100	
BOM a/c No 34933	13773				
SBI a/c No 997	46160		<b>EXP TOWARDS OBJECT OF TRUST</b>		22902
			Child Wellfare Expenes	22902	
<b>INDIRECT INCOME</b>		12192	<b>CLOSING BALANCES</b>		60041
Volentry Donation	10000		Cash in Hand	7924	
Interst on Saving Bank	2192		BOM a/c No 34933	14328	
			SBI a/c No 997	37797	
<b>Total Rs</b>		<b>85051</b>	<b>Total Rs</b>		<b>85051</b>

For Gram Seva Sangh, Nagpur

Trustee

Trustee *K. Singh*

Place - Nagpur  
Date - 7 & 2015



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



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



**GRAM SEWA SANGH , NAGPUR**  
 FLAT NO . 206 NIRMALA APTS. TILAK NAGAR , AMRAWATI ROAD , NAGPUR - 440010 (MS- INDIA)  
 REG. NO. MAH. 874/93 (NAG) DATED 31.12.93 AND F. NO 11264 (NAG)

**BALANCE SHEET AS AT 31 ST MARCH, 2015**  
**FC ACCOUNTS**

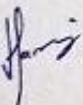
LIABILITIES	AMT	AMT	ASSET	AMT	AMT
<u>CORPUS FUND</u>		4287428	<u>FIXED ASSETS (SCHEDULE A)</u>		199807
			Investment In FDR		627124
			<u>CURRENT ASSETS</u>		343756
			Cash In Hand	1758	
			SBI A/C NO 11172272239	341998	
			<u>INCOME &amp; EXPENDITURE</u>		3116741
			Opening balances	3332711	
			Less :- Surplus During The Year	215970	
<b>TOTAL</b>		4287428	<b>TOTAL</b>		4287428

The above Balance Sheet to the best of my /our belief contained a true account of the funds and liabilities and of the property assets of the society

As per our report of even date


For Gram Seva Sangh, Nagpur

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

Trustee 

Trustee K. Singh



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


Place - Nagpur  
 Date - 7.8.2015



FIXIED ASSETS (SCHEDULE A)

Sr. No.	Name of Assets	Rate of Dep.	Opening Balance as on 01.04.14	Addition During the year		Gross block	Depreciation		Total Depreciation	Net block as on 31.03.2015
				Before 30th Sep.	After 30th Sep.		Up to 31.3.2014	For the year 31.03.2015		
1	CAMERA	15%		12,990	-	12,990		1,949	1,949	11,042
2	COMPUTER	60%	16,640			16,640	9,984	3,994	13,978	2,662
3	EQUIPMENT	15%	41,727			41,727	6,259	5,320	11,579	30,148
4	FURNITURE & FIXTURE	10%	141,564			141,564	14,156	12,741	26,897	114,667
5	KITCHEN UTENSILS	15%	57,149			57,149	8,572	7,287	15,869	41,290
	<b>TOTAL</b>		<b>257,080</b>	<b>12,990</b>	<b>-</b>	<b>270,068</b>	<b>38,971</b>	<b>31,290</b>	<b>70,261</b>	<b>199,807</b>

For Gram Seva Sangh ( FC )

Trustee 

Trustee K.Singh

Date - 7.8.2015



GRAM SEWA SANGH , NAGPUR  
 FLAT NO . 206 NIRMALA APTS. TILAK NAGAR , AMRAWATI ROAD , NAGPUR - 440010 (MS- INDIA)  
 REG. NO. MAH. 874/93 (NAG) DATED 31.12.93 AND F. NO 11264 (NAG)

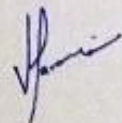
**INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31.03.2015  
 FC ACCOUNTS**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>EXP- OBJECT TRUST - CHILD WELFARE</b>		285403	<b>RECEIPTS</b>		532663
Academic Initiative	24561		Contribution Received	489921	
Audit Expenses	12427		Interst Received	11653	
Bank Charges	533		Voluntary Contribution	25000	
Business Travel	16500		FDR Interest	6089	
Child Helth - Prevention & Care	6017				
Edu On Family Relation	5508				
Edu On Social Environment	71175				
Initiative For Malnorised Children	33841				
Office Administration	57871				
Staff Salary (Administration)	6000				
Office Maintanance	50970				
Depnciation		31290			
Surplus During The Year		215970			
<b>TOTAL</b>		<b>532663</b>	<b>TOTAL</b>		<b>532663</b>

For Gram Seva Sangh, Nagpur

As per our report of even date

Trustee



Trustee

K.Singh

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

Place - Nagpur

Date - 7.8.2015



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

CERTIFICATE

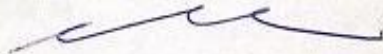
We have audited the accounts of: - **GRAM SEWA SANGH, NAGPUR** for year ending **31<sup>st</sup> March 2015** and examined all relevant books and vouchers and certify that according to the audited accounts:

- 1) The brought forward foreign contribution at the beginning of year was  
Rs 7,36,609=00 ( Rupees Seven Lacs Thirty Six Thousand Six Hundred Nine Only)
- 2) Foreign contribution received during the year **2014-15** Rs **5,14,921=00** ( Rupees Five Lacs Fourteen Thousand Nine Hundred Twenty One Only) and Interest of Rs **17,742=00** (Rupees Seventeen Thousand Seven Hundred Forty Two Only) was received by the association during the year **2014-15**, ( Interest includes on Saving Bank account )
- 3) The balance of unutilized foreign contribution with the association at the end of the year **31<sup>st</sup> March 2015** was Rs **9, 70,879=00** ( Rupees Nine Lacs Seventy Thousand Eight Hundred Sevnty Nine Only).
- 4) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011. (v) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.

Dated – 07/08/2015

Place – Nagpur.

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

  
CA R.B.Pethe,  
( Proprietor)  
MemberShip No.034202.



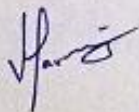
GRAM SEWA SANGH , NAGPUR  
 Flat NO . 206 NIRMALA APTS. TILAK NAGAR , AMRAWATI ROAD , NAGPUR - 440010 (MS- INDIA)  
 REG. NO. MAH. 874/93 (NAG) DATED 31.12.93 AND F. NO 11264 (NAG)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2015  
 FC ACCOUNTS

RECEIPTS	AMOUNT	TOTAL	PAYMENT	AMOUNT	TOTAL
<b>OPENING BALANCES</b>		415575	<b>EXP- OBJECT TRUST - CHILD WELFARE</b>		272976
Cash In Hand	9331		Academic Initiative	24561	
SBI A/C NO 11172272239	406244		Bank Charges	533	
			Business Travel	16500	
<b>RECEIPTS</b>		532663	Child Helth - Prevention & Care	6017	
Contribution Received	489921		Edu On Family Relation	5508	
Interst Received	11653		Edu On Social Environment	71175	
Voluntary Contribution	25000		Initiative For Malnorised Children	33841	
FDR Interest	6089		Office Administration	57871	
			Staff Salary (Administration)	6000	
			Office Maintanance	50970	
			Audit Expenses		12427
			<b>PURCHASE OF FIXED ASSETS</b>		
			Camera		12900
			FDR With SBI		306089
			<b>CLOSING BALANCES</b>		343756
			Cash In Hand	1758	
			SBI A/C NO 11172272239	341998	
<b>TOTAL</b>		<b>948238</b>	<b>TOTAL</b>		<b>948238</b>

For

Trustee



K. Singh

Place - Nagpur

Date / 7.8.2015



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



CA R.B.Pethe  
 Mem.No. 34202