

Form FC-4
[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
1, JAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2018

1. Association FCRA registration number and name

- (i). Number : 083870157
(ii). Name : Gram Sewa Sangh

2. Details of receipt and utilisation of foreign contribution :

i. Foreign Contribution received in cash/kind(value):

| | |
|---|------------|
| a) Brought forward foreign contribution at the beginning of the year(Rs.) | 873554.00 |
| b) Interest or other receipt during the year* | 38399.00 |
| c) Foreign Contribution received during the financial year | |
| i) Directly from a foreign source | 471436.00 |
| ii) as transfer from a local source | 0.00 |
| d) Total Foreign Contribution (a+b+c) (Rs.) | 1383389.00 |

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

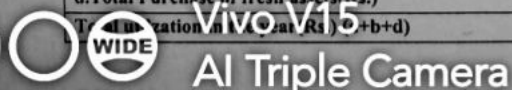
| Sl.No | Name of donors | Institutional/Individual | Detail of the donor: official Address; Email address; website address: | Purposes for which received | Amount (Rs.) |
|-------|--|--------------------------|--|-----------------------------|--------------|
| 1 | Japan Asian Association and Asian Friendship Society | Institutional | SF Hingobashi Kanpou Bldg 1-2-14 Nishi Ku Edobori Osaka Shosaka 550002 Japan , Japan, Email Id: afsnet@jafs.or.jp, Website Address : http://www.jafs.or.jp | Social | 471436.00 |
| 2 | OTHERS | Institutional | NAGPUR , India, Email Id: , Website Address : | Social | 38399.00 |

(b). Cumulative purpose-wise amount of all foreign contribution donation received :

| Sl.No | Purpose | Amount |
|-------|---------|-----------|
| 1 | Social | 471436.00 |

(iii). Details of Utilization of foreign contribution:

| | |
|--|-----------|
| a. Total Utilization* for projects as per aims and objectives of the association (Rs.) | 601804.00 |
| b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.) | 2913.00 |
| c. Total invested in term deposits(Rs.) | 0.00 |
| d.Total Purchase of fresh assets(Rs.) | 0.00 |
| Total Utilization in Cash (Rs.) (a+b+d) | 604717.00 |



* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudicially.

- (A) the sovereignty and integrity of india; or
- (B) the security, strategic, scientific or economic interest of the state; or
- (C) the public interest; or
- (D) freedom or fairness of election to any legislature; or
- (E) friendly relations with any foreign state; or
- (F) harmony between religious, racial, social, linguistic or regional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 778672.00
 v. Total number of foreigner working(salaried/ honorary capacity) : 0.00

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

| Sl.No | Name of Bank | Branch Address(With pincode) | IFSC Code | Account No |
|-------|---------------------|--|-------------|--------------|
| 1 | STATE BANK OF INDIA | KINGSWAY, NAGPUR NAGPUR MAHARASHTRA, NAGPUR, Maharashtra, Nagpur | SBIN0000432 | XXXXXXXX2239 |

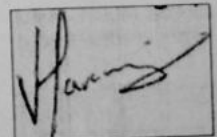
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

| Sl.No | Name of Bank | Branch Address(With pincode) | IFSC Code | Account No |
|-------|---------------------|--|-------------|--------------|
| 1 | STATE BANK OF INDIA | KINGSWAY, NAGPUR NAGPUR MAHARASHTRA, NAGPUR, Maharashtra, Nagpur | SBIN0000432 | XXXXXXXX2239 |

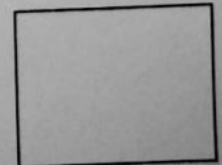
Declaration

I hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.



Signature of the Chief Functionary



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FCRA Annual Return for the year 2017-2018 has been Submitted on 17/11/2018

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INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2018-19

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| | | | | | |
|--|---|--|------------------------------------|--|------|
| PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION | Name GRAM SEWA SANGH | | PAN AAAAG1923B | | |
| | Flat/Door/Block No 206 | Name Of Premises/Building/Village Nirmala Apartments | | Form No. which has been electronically transmitted ITR-7 | |
| | Road/Street/Post Office Amrawati Road | Area/Locality Tilak Nagar | | Status AOP/BOI | |
| | Town/City/District NAGPUR | State MAHARASHTRA | Pin/ZipCode 440001 | Aadhaar Number/Enrollment ID | |
| | Designation of AO(Ward/Circle) ITO W 1(2) NGP | | | Original or Revised ORIGINAL | |
| | E-filing Acknowledgement Number 361255411301018 | | Date(DD/MM/YYYY) 30-10-2018 | | |
| | COMPUTATION OF INCOME AND TAX THEREON | 1 | Gross total income | 1 | 0 |
| | | 2 | Deductions under Chapter-VI-A | 2 | 0 |
| 3 | | Total Income | 3 | 0 | |
| 3a | | Current Year loss, if any | 3a | 0 | |
| 4 | | Net tax payable | 4 | 0 | |
| 5 | | Interest and Fee Payable | 5 | 0 | |
| 6 | | Total tax, interest and Fee payable | 6 | 0 | |
| 7 | | Taxes Paid | a Advance Tax | 7a | 0 |
| | | | b TDS | 7b | 2913 |
| | | | c TCS | 7c | 0 |
| | d Self Assessment Tax | | 7d | 0 | |
| | e Total Taxes Paid (7a+7b+7c +7d) | | 7e | 2913 | |
| 8 | Tax Payable (6-7e) | 8 | 0 | | |
| 9 | Refund (7e-6) | 9 | 2913 | | |
| 10 | Exempt Income | Agriculture | 0 | 0 | |
| | | Others | 0 | | |

This return has been digitally signed by VISHAL PHILIP PARANJAPE in the capacity of PRESIDENT

having PAN CMBPP9915N from IP Address 123.201.116.205 on 30-10-2018 at NAGPUR

Dsc SI No & issuer 1400711921CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev\, S G Road, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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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.: (O) 2230266, 2238027

CERTIFICATE

We have audited the accounts of: - **GRAM SEWA SANGH, NAGPUR bearing FCRA Registration No.** for year ending **31st March 2018** 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 8,73,554=00 (Rupees Eight Lacs Seventy Three Thousand Five Hundred Fifty Four Only)
- 2) Foreign contribution received during the year **2017-18 Rs 4,71,436=00** (Rupees Four Lacs Seventy One Thousand Four Hundred Thirty Six Only) and Interest of **Rs 38,399=00** (Rupees Thirty Eight Thousand Three Hundred Ninety Nine Only) was received by the association during the year **2017-18**, (Interest includes on FDR and Saving Bank account)
- 3) The balance of unutilized foreign contribution with the association at the end of the year **31st March 2018** was **Rs 7,78,672=00** (Rupees Seven Lacs Seventy Eight Thousand Six Hundred Seventy Two 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 - 30/10/18
Place - Nagpur

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

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



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GRAM SEWA SANGH, NAGPUR
BALANCE SHEET AS AT 31 ST MARCH, 2018
FC ACCOUNTS

| LIABILITIES | AMT | AMT | ASSET | AMT | AMT |
|---------------------------------|------------|-----------------|----------------------------------|--------|---------------|
| Corpus Fund | | 4287428 | <u>Fixed Assets (Schedule A)</u> | | 194575 |
| <u>Income & Expenditure</u> | | -3307179 | | | |
| Deficiat as per last Year | -31,80,843 | | TDS Receivable | | 7002 |
| Add :- Deficit During The Year | -126336 | | | | |
| | | | <u>Current Assets</u> | | 778672 |
| | | | Cash In Hand | 1530 | |
| | | | SBI A/C No 22239 | 364540 | |
| | | | FDR WITH BANK | 412602 | |
| TOTAL | | 980249.2 | TOTAL | | 980249 |

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.

As per our report of even date

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

[Signature]

PRESIDENT

GRAM SEWA SANGH
NAGPUR

Trustee

[Signature]

Secretary
GRAM SEWA SANGH
Nagpur

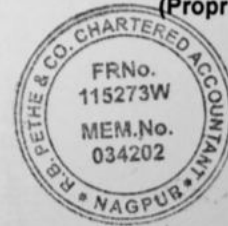
Place - Nagpur

Date -



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

[Signature]
4/30/18
CA R.B.Pethe
Mem.No. 34202.
(Proprietor)

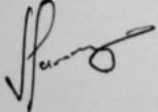


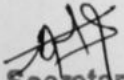
FIXIED ASSETS (SCHEDULE A) 2017-18

| Sr. No. | Name of Assets | Rate of Dep. | Opening Balance as on 01.04.17 | Addition During the year | | Gross block | Depreciation | | Total Depreciation | Net block as on 31.3.2018 |
|--------------|---------------------|--------------|--------------------------------|--------------------------|-----------------|-----------------|-----------------|-------------------------|--------------------|---------------------------|
| | | | | Before 30th Sep. | After 30th Sep. | | Up to 31.3.2017 | For the year 31.03.2018 | | |
| 1 | CAMERA | 15% | 7,978 | - | - | 7,978 | | 1,197 | 1,197 | 6,781 |
| 2 | COMPUTER | 40% | 426 | - | - | 426 | | 170 | 170 | 256 |
| 3 | EQUIPMENT | 15% | 21,781 | - | - | 21,781 | | 3,267 | 3,267 | 18,514 |
| 4 | FURNITURE & FIXTURE | 15% | 1,01,145 | - | - | 1,01,145 | | 15,172 | 15,172 | 85,973 |
| 5 | KITCHEN UTENSILS | 15% | 29,832 | - | - | 29,832 | | 4,475 | 4,475 | 25,357 |
| 6 | LED T.V | 15% | 52,401 | - | - | 52,401 | | 7,860 | 7,860 | 44,541 |
| 7 | STEEL RACK | 10% | 1,620 | - | - | 1,620 | | 162 | 162 | 1,458 |
| 7 | WASHING MACHINE | 15% | 13,759 | - | - | 13,759 | | 2,064 | 2,064 | 11,695 |
| TOTAL | | | 2,28,942 | - | - | 2,28,942 | - | 34,367 | 34,367 | 1,94,575 |

For Gram Seva Sangh , Nagpur (F.C)

Trustee


PRESIDENT
GRAM SEWA SANGH
NAGPUR


Secretary
GRAM SEWA SANGH
Nagpur



GRAM SEWA SANGH NAGPUR
INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31.03.2018
FC ACCOUNTS

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|------------------------------------|--------|---------------|-----------------------------|--------|---------------|
| Expenses Towards Object | | 601804 | Receipts | | 509835 |
| Academic Initiative | 115751 | | Contribution Received | 471436 | |
| Administrative staff salary | 92000 | | Interst Received | 9274 | |
| Business Travel | 177008 | | FDR Interest | 29125 | |
| Initiative For Malnorised Children | 65116 | | | | |
| Office Administration | 151325 | | | | |
| Bank Charges | 604 | | Deficit for the year | | 126336 |
| Depriciation | | 34367 | | | |
| TOTAL | | 636171 | TOTAL | | 636171 |

As per our report of even date

For Gram Seva Sangh, Nagpur

Trustee

[Signature]

PRESIDENT

GRAM SEWA SANGH
NAGPUR

Trustee

[Signature]
Secretary
GRAM SEWA SANGH
Nagpur

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

[Signature]

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

Place - Nagpur
Date -





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GRAM SEWA SANGH, NAGPUR
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2018
FC ACCOUNTS

| RECEIPTS | | AMOUNT | AMOUNT | PAYMENT | | AMOUNT | AMOUNT |
|-------------------------|--------|--------|----------------|-------------------------------------|--------|--------|----------------|
| <u>Opening Balances</u> | | | 873554 | <u>Exp Object Trust</u> | | | 601804 |
| Cash In Hand | 517 | | | <u>Child Welfare</u> | | | |
| SBI A/C No 22239 | 486647 | | | Academic Initiative | 115751 | | |
| FDR WITH BANK | 386390 | | | Administrative staff salary | 92000 | | |
| | | | | Business Travel | 177008 | | |
| <u>Receipts</u> | | | 509835 | Initiative For Malnourised Children | 65116 | | |
| Contribution Received | 471436 | | | Office Administration | 151325 | | |
| Interst On SB a/c | 9274 | | | Bank Charges | 604 | | |
| FDR Interest | 29125 | | | | | | |
| | | | | <u>Purchase Of Fixed Assets</u> | | | 0 |
| | | | | Cooler (F and F) | 0 | | |
| | | | | <u>TDS Receivable 17-18</u> | | | 2913 |
| | | | | <u>Closing Balances</u> | | | 778672 |
| | | | | Cash In Hand | 1530 | | |
| | | | | SBI A/C No 22239 | 364540 | | |
| | | | | FDR WITH BANK | 412602 | | |
| TOTAL | | | 1383389 | TOTAL | | | 1383389 |

For Gram Seva Sangh, Nagpur

Trustee

PRESIDENT

GRAM SEWA SANGH
NAGPUR

Trustee

Secretary

GRAM SEWA SANGH
Nagpur

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

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

Place - Nagpur
Date-



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Gram Seva Sangh, Nagpur
Foreign Contribution For 2017-18



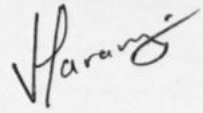
| Date | Name of Donor | Contribution received during year Country | Purpose | Currency | INR Rs |
|--------------------------|--|--|---------------------|----------|------------------------|
| <u>01/04/2017</u> | | <u>Opening Balance b/f</u> | | | <u>A 873554</u> |
| | | | | | 135529 |
| 11.8.2017 | Japan Asian Association and Asian Freindship Society | SF Higobashi Kanpou Bldg 1-2-14 Nishi-Ku Edobori Osaka Shosaka 550002 Japan Jordan | Social | Japan | |
| | | | | | 335907 |
| 18.2.2018 | Japan Asian Association and Asian Freindship Society | SF Higobashi Kanpou Bldg 1-2-14 Nishi-Ku Edobori Osaka Shosaka 550002 Japan Jordan | Social | Japan | |
| | | | | | <u>B 471436</u> |
| 31.3.2018 | Others FDR | Interest | | | 29125 |
| 31.3.2018 | Others SB | Interest | | | 9274 |
| | | | | | <u>C 38399</u> |
| | | | | B+C | <u>509835</u> |
| | | Total Receipts | | A+B+C | <u>1383389</u> |
| | | Total utilised during the year | Utilised Social | | 604717 |
| | | | | | <u>778672</u> |
| | | | Closisng Bal | | <u>778672</u> |

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GRAM SEVA SANGH,
Flat No 206, Nirmal Apartments,
Tilak Nagar, Amravati Road, Nagpur-440010

Declaration of Chief Functionary.

I, the Vishal Philip Paranjape, President of Gram Sewa Sangh, Nagpur having FCRA No. 083870157 declare that the particulars furnished in the return for financial year 2017-18 are true and correct I also affirm that the foreign contribution has been utilized for the purpose for which the association has been registered to the best of knowledge and belief. I have not concealed or suppressed any fact.

Signature 
Name of Chief Functionary- Vishal Philip Paranjape

Date -

Place - Nagpur

Designation - President
PRESIDENT
GRAM SEVA SANGH
NAGPUR



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2018-19

| | | | | | |
|--|---|-------------------------------------|---------------|--|------|
| PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION | Name | | PAN | | |
| | GRAM SEWA SANGH | | AAAAG1923B | | |
| | Flat/Door/Block No | Name Of Premises/Building/Village | | Form No. which has been electronically transmitted | |
| | 206 | Nirmala Apartments | | | |
| | Road/Street/Post Office | Area/Locality | | Status | |
| | Amrawati Road | Tilak Nagar | | | |
| | Town/City/District | State | Pin/ZipCode | Aadhaar Number/Enrollment ID | |
| | NAGPUR | MAHARASHTRA | 440001 | | |
| | Designation of AO(Ward/Circle) ITO W 1(2) NGP | | | Original or Revised | |
| | E-filing Acknowledgement Number 361255411301018 | | | Date(DD/MM/YYYY) 30-10-2018 | |
| COMPUTATION OF INCOME AND TAX THEREON | 1 | Gross total income | 1 | 0 | |
| | 2 | Deductions under Chapter-VI-A | 2 | 0 | |
| | 3 | Total Income | 3 | 0 | |
| | 3a | Current Year loss, if any | 3a | 0 | |
| | 4 | Net tax payable | 4 | 0 | |
| | 5 | Interest and Fee Payable | 5 | 0 | |
| | 6 | Total tax, interest and Fee payable | 6 | 0 | |
| | 7 | Taxes Paid | a Advance Tax | 7a | 0 |
| | | | b TDS | 7b | 2913 |
| | | | c TCS | 7c | 0 |
| d Self Assessment Tax | | | 7d | 0 | |
| e Total Taxes Paid (7a+7b+7c +7d) | | | 7e | 2913 | |
| 8 | Tax Payable (6-7e) | 8 | 0 | | |
| 9 | Refund (7e-6) | 9 | 2913 | | |
| 10 | Exempt Income | Agriculture | 0 | 0 | |
| | | Others | 0 | | |

This return has been digitally signed by VISHAL PHILIP PARANJAPE in the capacity of PRESIDENT

having PAN CMBPP9915N from IP Address 123.201.116.205 on 30-10-2018 at NAGPUR

Dsc SI No & issuer 1400711921CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev, S G Road, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

2020.02.12 19:01

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FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of **GRAM SEWA SANGH , AAAAG1923B** [name and PAN of the trust or institution] as at **31/03/2018** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of **my** knowledge and belief were necessary for the purposes of the audit. In **my** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **me** so far as appears from **my** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **me** , subject to the comments given below:

In **my** opinion and to the best of **my** information, and according to information given to **me** , the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2018** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **NAGPUR**
Date **30/10/2018**

Name **CA RAJIV BALWANT PETHE**
Membership Number **034202**
FRN (Firm Registration Number) **0115273W**
Address **NAGPUR A-2, INDRA UMA AP
TS, CORPORATION COLONY
NAGPUR NAGPUR MAHARA
SHTRA 440033 INDIA**

ANNEXURE
Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

| | | |
|-----|---|----------------|
| 1. | Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹) | 601804 |
| 2. | Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹) | No |
| 3. | Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹) | Not Applicable |
| 4. | Amount of income eligible for exemption under section 11(1)(c) (Give details) | No |
| 5. | Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹) | 0 |
| 6. | Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof. | Not Applicable |
| 7. | Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹) | Not Applicable |
| 8. | Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year- | |
| (a) | has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or | No |
| (b) | has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or | No |

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| | | |
|-----|---|----|
| (c) | has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof | No |
|-----|---|----|

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

| | | |
|----|---|----|
| 1. | Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any. | No |
| 2. | Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. | No |
| 3. | Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details | No |
| 4. | Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any | No |
| 5. | Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid | No |
| 6. | Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received | No |
| 7. | Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted | No |
| 8. | Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details | No |

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

| S. No | Name and address of the concern | Where the concern is a company, number and class of shares held | Nominal value of the investment(₹) | Income from the investment(₹) | Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No |
|--------------|---------------------------------|---|------------------------------------|-------------------------------|---|
| Total | | | | | |

Place **NAGPUR**
Date **30/10/2018**

Name
Membership Number
FRN (Firm Registration Number)
Address

CA RAJIV BALWANT PETHE
034202
0115273W
NAGPUR A-2, INDRA UMA AP
TS, CORPORATION COLONY
, NAGPUR NAGPUR MAHARA
SHTRA 440033 INDIA

Form Filing Details

Revision/Original Original

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| | | | |
|---------------------------|--|-----------------|-----------------|
| Name of Assessee | GRAM SEWA SANGH | | |
| Address | 206,Nirmala Appartments,Amrawati Road,Tilak Nagar,NAGPUR,MAHARASHTRA,440001 | | |
| E-Mail | rbpethe@gmail.com | | |
| Status | AOP Trust | Assessment Year | 2018-2019 |
| Ward | ITO W 1(2) NGP () | Year Ended | 31.3.2018 |
| PAN | AAAAG1923B | Formation Date | 31/12/1993 |
| Residential Status | Resident | | |
| Particular of Business | Charitable Trust | | |
| Method of Accounting | Cash | | |
| A.O. Code | NGP-W-001-02 | | |
| Filing Status | Original | | |
| Last Year Return Filed On | 29/09/2017 | Serial No.: | 226863291290917 |
| Bank Name | State Bank of India, ANNAPURNA ARCADE OPP AGRASEN HOSTEL, RAVINAGAR, AMRAVATI ROAD, NAGPUR ,PIN - 440033 ,MICR:440002015, A/C NO:10199465997 ,Type: Saving ,IFSC Code: SBIN0007504 | | |
| Tele: | Mob:9637400727 | | |
| Registration no : | 62 | | |
| Registration Date : | 17/07/1995 | | |

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Computation of Total Income

| | | |
|--|--------|---------------|
| Income from Other Sources (Chapter IV F) | | 0 |
| | | |
| Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution | | 39473 |
| Voluntary Contribution | | 471436 |
| for other than corpus(Local) | 471436 | |
| | | |
| Less: Application of Income | | |
| | | |
| Amount applied to charitable purposes in india during the previous year - Revenue Account | 601804 | |
| | | 601804 |
| | | |
| Gross Total Income | | 510909 |
| | | |
| Total Income | | 0 |
| Round off u/s 288 A | | 0 |
| Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable. | | 0 |
| | | |
| Tax Due | | 0 |
| T.D.S. | | 2913 |
| | | -2913 |
| Refundable (Round off u/s 288B) | | 2910 |
| | | |
| T.D.S./ T.C.S. From | | |
| Non-Salary(as per Annexure) | 2913 | |
| Due Date for filing of Return September 30, 2018 | | |

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NAME OF ASSESSEE : GRAM SEWA SANGH A.Y. 2018-2019 PAN : AAAAG1923B Code :708X

Due date extended to 31/10/2018 F.NO.225/358/2018/ITA.II DT. 08.10.2018
As per notification, due date for the purpose of interest u/s 234A, has not been extended.

Details of T.D.S. on Non-Salary(26 AS Import Date:30 Oct 2018)

| S.No. | Name and Address of the person who deducted the tax | TDS Amount |
|-------|---|------------|
| 1 | STATE BANK OF INDIA | 2913 |
| | TOTAL | 2913 |

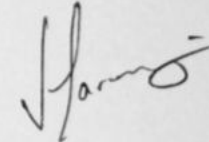
Bank Account Detail

| S. No. | Bank | Address | Account No | MICR NO | IFSC Code | Type |
|--------|---------------------|---|-------------|-----------|-------------|-----------------|
| 1 | State Bank of India | ANNAPURNA ARCADE OPP AGRASEN HOSTEL, RAVINAGAR, AMRAVATI ROAD, NAGPUR ,PIN - 440033 | 10199465997 | 440002015 | SBIN0007504 | Saving(Primary) |
| 2 | State Bank of India | S V PATEL MARG KING'S WAY NAGPUR 440001 | 11172272239 | 440002002 | SBIN0000432 | Saving |

Details of Members of AOP

| S. No. | Name of Member |
|--------|---------------------------|
| 1 | VISHAL PHILIP PARANJAPE |
| 2 | SUNIL KUMAR SINGH |
| 3 | SHEKHAR RAVI KANHERE |
| 4 | EDMON G FELIX |
| 5 | AKSHAY SUNIL SWAMI |
| 6 | JESSICA LAMUEL GUDE |
| 7 | RAGHOBABI BANDUJI NAGPURE |

PAN
CMBPP9915N



Signature
(VISHAL PHILIP PARANJAPE)
For GRAM SEWA SANGH

CompuTax : 708X [GRAM SEWA SANGH]
R.B.PETHE&CO.

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Date- ___/___/___

2020.02.12 19:02

To,

Asst Charity Commissioner,
Civil Lines, Nagpur – 440001

Subject – Submission of Annual Accounts for the year ended – 31.3.2018

Name of the Trust / Society -Gram Sewa Sangh, Nagpur
Registration No MAH 874/82 (Nagpur) dt 13.12.1993
Society Reg No F - 11264 (Nagpur) dt 12.2.1995

Respected Sir,

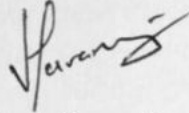
Please find enclosed herewith the annual reports for the Year ended 31.3.2018

Thanking you,

Yours faithfully

For - Gram Sewa Sangh , Nagpur

Trustee



Address – Gram Sewa Sangh ,Nagpur
Gram Sewa Sangh Nagpur
Flat No 206, Nirmala Apartment, Tilak Nagar, Nagpur-440010



PRESIDENT
GRAM SEWA SANGH
NAGPUR

SCHEDULE IX – C {VIDE RULE 32}

Statement of Income to contribution for the year ending 31 March 2018

| | |
|---|---|
| Name and Registered No. Of public trust | Gram Sewa Sangh Nagpur Flat No 206, Nirmala Apartment, Tilak Nagar, Nagpur-440010 Registration No MAH 874/82 (Nagpur) dt 13.12.1993 Society Reg No F - 11264 (Nagpur) dt 12.2.1995 |
| Income as shown in the Income and expenditure Account (Schedule IX) | Rs. 5,10,909=00 |
| I. Items not chargeable to contribution under section 58 Rs and rule 32 | |
| (i) Donations received from other public trust and Dharmdas | NIL |
| (ii) Grants received from Government and local authorities. | NIL |
| (iii) Interest on sinking or Depreciation found. | NIL |
| (iv) Amount spent for the purpose secular education. | Rs. 6,01,804=00 |
| (v) Amount spent for the purpose of Medical Relief | NIL |
| (vi) Amount spent for the purpose veterinary treatment of animals | NIL |
| vii) Expenditure Incurred from donation for relief of distress cause by scarcity Drought flood fire or other natural calamity. | NIL |
| (viii) Deduction out of income from lands used for agriculture purpose. a. Land revenue and local funds cess. b. Rent payable to superior land lord. c. Cost of production, if lands are Cultivated by trust. | NIL |
| (ix) Deduction out of income from lands used for non-agriculture purpose. a. Assessment ceases and other Govt. and municipal taxes. b. Ground rent payable to superior land lord. c. Insurance premium. d. Repairs to 10 % gross rent of Building. Cost of collection at 4 % of Gross rent of Buildings let out. | NIL |
| (x) Cost of collection of income or receipt from security, stocks etc. at 1 % of such income | NIL |
| (xi) Deduction of account of repairs in respect of buildings not rented and yielding no income, at 10 percent of the estimated gross annual rent. | NIL |
| Gross annual income chargeable to contribution. (Amount of contribution contributed @ fix under subsection (I) of section 58 and payable.) | NIL |
| Amount Charge @2 % as 58(1) | NIL |
| Certified that while claiming deduction under the above schedule, we have not claimed Any amount twice, either wholly or partly against any of the items mentioned in the schedule which have the effect of double deduction. | |

Place - Nagpur
Date - 20/10/18

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

CA R B Pethe
Mem No. 034202



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**REPORT OF AN AUDITOR RELATING TO ACCOUNTING AUDITED UNDER SUB SECTION
(2) OF SECTION 33 & 34 RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

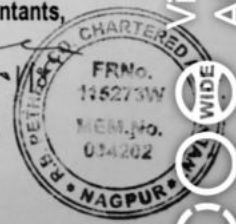
| | |
|--------------------------|---|
| Name of the Public Trust | Gram Sewa Sangh Nagpur Flat No 206, Nirmala Apartment, Tilak Nagar, Nagpur-440010 Registration No MAH 874/82 (Nagpur) dt 13.12.1993 Society Reg No F - 11264 (Nagpur) dt 12.2.1995 |
| For the year ending | 31 ST MARCH 2018 |

| | | |
|----|--|---------------|
| 1 | Whether accounts are maintained regularly and in accordance with the Provisions of the Act and the rules; | YES |
| 2 | Whether receipts and disbursements are properly and correctly shown In the accounts | YES |
| 3 | Whether the cash balance and vouchers in the custody of the manager Or trustee on the date of audit were in agreement with the accounts | YES |
| 4 | Whether all books, deeds, accounts, vouchers or other documents or Records required by the auditor were produced before him; | YES |
| 5 | Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the Previous audit report has been duly complied with; | YES |
| 6 | Whether the manager or trustee or any other persons required by the auditor to appear before him did so and furnished and necessary information Required by him; | YES |
| 7 | Whether any property or funds of the Trust were applied for any object or Purpose other than the object or purpose of the Trust; | NO |
| 8 | The amount of outstanding for more than one year and the amounts Written off, if any; | NO |
| 9 | Whether tenders were invited for repairs or construction involving Expenditure exceeding Rs. 5000/- | NOTAPPLICABLE |
| 10 | Whether any money of the public trust has been invested contrary to the provision of Section 35. | NO |
| 11 | Alienations, if any , of the immovable property contrary to the provisions Of Section 36 which have come to the notice of the auditor. | NO |
| 12 | All cases of irregular, illegal or improper expenditure, or failure or Omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and Whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other Misconduct on the part of the trustees or any other person while in the Management of the trust. | NO |
| 13 | Whether the budget has been filed in the form provided by rule 16A | NO |
| 14 | Whether the maximum and minimum number of the trustees is Maintained ; | YES |
| 15 | Whether the meetings are held regularly as provided in such instrument; | YES |
| 16 | Whether the minutes books of the proceedings of the meeting is Maintained; | YES |
| 17 | Whether any of the of the trustees has any interest in the investment of the Trust; | NO |
| 18 | Whether any of the trustees is a debtor or creditor of the trust; | NO |
| 19 | Whether the irregularities pointed out by the auditors in the accounts Of the previous year have been duly complied with by the trustees During the period of audit, | YES |
| 20 | Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | NO |

Place – Nagpur
Dated –

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

CA R B Pethe
Mem No. 034202.
Place – Nagpur,



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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.: (O) 2230266, 2238027

AUDITOR'S REPORT

We have audited the attached Balance Sheet. of "GRAM SEWA SANGH , NAGPUR" as at **31st March 2018** & 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, 2018
 - ii) In the case of Income and Expenditure Account of the **DEFICIT** over Expenditure of the Trust for the year ended on that date 31/03/2018

Place : Nagpur

Date : 30/03/18

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

R.B. Pethe
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, 2018
Consolidated

Reg NoMah (874/93)
F No F-11264 (Nag)

| <u>Funds and Liabilities</u> | <u>Rs</u> | <u>Rs</u> | <u>Property and Assets</u> | <u>Rs</u> | <u>Rs</u> |
|---|-----------|-----------------|--------------------------------------|-----------|----------------|
| Trust Funds or Corpus:- | | 4926927 | Immovable Properties: | | 652104 |
| Balance as per last Balance sheet | 4926927 | | Balance as per last Balance Sheet | 710551 | |
| 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 | 58447 | |
| Depreciation Fund | | | Investments | | |
| Reserve Fund | | | 0 Investment In FDR | | 412602 |
| Any other fund list Annexed | | | Live stock: | | 0 |
| Loans(Secured or Unsecured) | | | Furniture & Fixture: | | |
| From Trustee | 0 | | 0 Balance as per last Balance Sheet | 0 | |
| From Others | 0 | | Addition during year | 0 | |
| Libilities | | | Less Sale during year | 0 | |
| For Audit Fees | 0 | | 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 | | 7002 |
| Balance as per last Balance Sheet | 0 | | 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 16-17 | 4089 | |
| | | | To TDS Receivable 17-18 | 2913 | |
| Income and Expenditure: | | -3429865 | To Other Deposits | | |
| Deficit as per Last Year B/Sheet | -3280523 | | Deposite Against Rent | | 22000 |
| Less Appropriation, if any | 0 | | Telephone Deposite | | 0 |
| Add Deficit As per Income and Expenditure account | -149342 | | Income Outstanding | | |
| | | | Rent | 0 | |
| | | | Interest | 0 | |
| | | | Other Income | 0 | |
| | | | Cash and Bank Balances: | | 403354 |
| | | | (a) Cash in Hand | 9154 | |
| | | | Bom A/C No 34933 | 16043 | |
| | | | SBI A/C No 997 | 13617 | |
| | | | Sbi A/C No 72239 | 364540 | |
| Total | | 1497062 | Total | | 1497062 |

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

PRESIDENT

Trustee

GRAM SEWA SANGH
NAGPUR

Secretary
GRAM SEWA SANGH
Nagpur

TREASURER

GRAM SEWA SANGH
NAGPUR

Place - Nagpur

Date -



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FIXIED ASSETS (SCHEDULE A) 2017-18

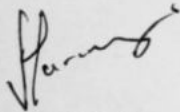
| Sr. No. | Name of Assets | Rate of Dep. | Opening Balance 1.4.2017 | Addition During the year | | Gross block | Depreciation | | Total Depreciation | Net block as on 31.3.2018 |
|---------|---------------------|--------------|-----------------------------|--------------------------|--------------------|-----------------|--------------------|---------------------------|--------------------|------------------------------|
| | | | | Before 30th Sep. | After 30th Sep. | | Up to 31.3.2017 | For the year 31.3.2018 | | |
| 1 | CAMERA | 15% | 7,978 | - | - | 7,978 | | 1,197 | 1,197 | 6,781 |
| 2 | COMPUTER | 40% | 426 | - | - | 426 | | 170 | 170 | 256 |
| 3 | EQUIPMENT | 15% | 21,781 | - | - | 21,781 | | 3,267 | 3,267 | 18,514 |
| 4 | FURNITURE & FIXTURE | 15% | 1,01,145 | - | - | 1,01,145 | | 15,172 | 15,172 | 85,973 |
| 5 | KITCHEN UTENSILS | 15% | 29,832 | - | - | 29,832 | | 4,475 | 4,475 | 25,357 |
| 6 | LED T.V | 15% | 52,401 | - | - | 52,401 | | 7,860 | 7,860 | 44,541 |
| 7 | STEEL RACK | 10% | 1,620 | - | - | 1,620 | | 162 | 162 | 1,458 |
| 8 | WASHING MACHINE | 15% | 13,759 | - | - | 13,759 | | 2,064 | 2,064 | 11,695 |
| 9 | BUILDING | 5% | 4,81,609 | - | - | 4,81,609 | | 24,080 | 24,080 | 4,57,529 |
| | Total | | 7,10,551 | - | - | 7,10,551 | - | 58,447 | 58,447 | 6,52,104 |


For Gram Seva Sangh , Nagpur (consolidated)


Trustee

Place - Nagpur

Date -


PRESIDENT
GRAM SEWA SANGH
NAGPUR


Secretary
GRAM SEWA SANGH
Nagpur


TREASURER
GRAM SEWA SANGH
NAGPUR



GRAM SEWA SANGH, NAGPUR
FINANCIAL YEAR 2017-18

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. Trust is registered under 12A of Income Tax Act having 12A Reg No 62 dt 17.7.1995. Trust is also registered under FCRA Act having Reg No. 083870157 having listed activities Social and Educational

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:

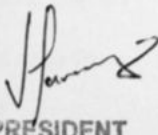
Depreciation is charged at the basis of written down value.

(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.

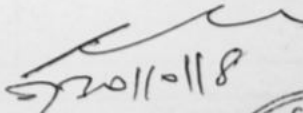
For Gram Sewa Sangh Nagpur

Trustee 
PRESIDENT

Trustee
GRAM SEWA SANGH
NAGPUR


Secretary
GRAM SEWA SANGH
Nagpur

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


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



Place: -Nagpur
Date: -



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

Trust Name - Gram Sewa Sangh
Income and Expenditure Account for the year ending 31st march 2018
Consolidated

Reg NoMah (874/93)
F No F-11264 (Nag)

| Expenditure | Rs | Rs | Income | Rs | Rs |
|--|--------|--------|--|--------|--------|
| To Expenditure in respect of Properties; | | 0 | By Rent (accrued)/(relised) | | 38556 |
| Rates, Taxex, Cesses | 0 | | By Interest (accrued)/(relised) | | |
| Repairs and Maintanance | 0 | | On FDR | 29125 | |
| Salaries | 0 | | On Loans | 0 | |
| Insurances | 0 | | On Bank | 9427 | |
| Depreciations (by way of provision of adjustment) | 0 | | By Dividend | | 471436 |
| Other Expesnes | 0 | | By Donation in Cash or Kind Contribution Received | 471436 | |
| To Establishment Expenses | | 0 | | | |
| To Remuneration to Trustees | | 0 | By Grants: | | 0 |
| To Remuneration (in case of a math) to the head of math, including his house hold expenses if any | | 0 | Government Grants | | 0 |
| To Legal Expenses | | 0 | Other Grants | | 0 |
| To Audit Fees | | 0 | By Income from other Sources (in details as far as possible) | | |
| To Contribution and Fees | | 0 | Hostel Receipts | | 921 |
| To Amount written off: | | 0 | Miscellneous Income | | |
| (a) Bad Debts | 0 | | By Transfer From other Sources | | |
| (b) Loan Scholership | 0 | | | | 149342 |
| (c) Irrcoverable Rents | 0 | | By Deficit Carried over to Balance Sheet | | |
| (d) Other Items | 0 | | | | |
| To Miscellneous Expenses | | 0 | | | |
| To Depreciation | | 58447 | | | |
| To Amount Transferred to Reserve or Specific Funds | | 0 | | | |
| To Expenditure on Object of the Trust: | | 601804 | | | |
| (a) Religious | 0 | | | | |
| (b) Educational | 601804 | | | | |
| (c) Medical Relief | 0 | | | | |
| (d)Relief of Poverty | 0 | | | | |
| (e)Other Charitable Objects | 0 | | | | |
| To Surplus Carried over to Balance Sheet | | | | | |
| | | 660251 | | | 660251 |

For Gram Seva Sangh, Nagpur

Trustee

Trustee PRESIDENT
GRAM SEWA SANGH
NAGPUR

Date -
Place : Nagpur.

Secretary
GRAM SEWA SANGH
Nagpur

TREASURER
GRAM SEWA SANGH
NAGPUR

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

CA R.B.Pethe
Mem.No. 34202



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GRAM SEWA SANGH, NAGPUR
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2018
CONSOLIDATED

| RECEIPTS | AMOUNT | AMOUNT | PAYMENT | AMOUNT | AMOUNT |
|-------------------------|--------|----------------|-------------------------------------|--------|----------------|
| Opening Balances | | 523374 | Exp Object Trust | | 601804 |
| Cash In Hand | 8641 | | Child Welfare | | |
| Bom A/C No 34933 | 15456 | | Academic Initiative | 115751 | |
| SBI A/C No 997 | 12630 | | Administrative staff Salary | 92000 | |
| SBI A/C No 72239 | 486647 | | Business Travel | 177008 | |
| | | | Initiative For Malnorisred Children | 65116 | |
| Receipts | | 509988 | Office Administration | 151325 | |
| Contribution Received | 471436 | | Bank Charges | 604 | |
| FDR Interest | 29125 | | | | |
| Interst On SB a/c | 9427 | | Purchase Of Fixed Assets | | |
| FDR Matured | | 0 | Cooler(F & F) | 0 | 0 |
| Miscellneous Income | | 921 | Investments | | 26212 |
| | | | Fdr With Sbi | 26212 | |
| | | | TDS Receivable 17-18 | | 2913 |
| | | | Closing Balances | | 403354 |
| | | | Cash In Hand | 9154 | |
| | | | Bom A/C No 34933 | 16043 | |
| | | | SBI A/C No 997 | 13617 | |
| | | | Sbi A/C No 72239 | 364540 | |
| TOTAL | | 1034283 | TOTAL | | 1034283 |

For Gram Sewa Sangh

Trustee

[Signature]

PRESIDENT

Trustee

GRAM SEWA SANGH
NAGPUR

[Signature]

Secretary

GRAM SEWA SANGH
Nagpur

[Signature]

TREASURER

GRAM SEWA SANGH
NAGPUR

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

[Signature]

CA R.B.Pethe

Mem.No. 34202.

(Proprietor)

Place - Nagpur

Date -



GRAM SEVA SANGH 2017- 18

COMPUTATION OF SHORT/EXCESS APPLICATION 2017-18

Gross Income

| | | |
|--|--------------------------|---------|
| Donations in cash & kind | 4,71,436 | |
| Corpus Donation | - | |
| Addition of Earmarked Funds | - | |
| Rent Income | - | |
| Interest Income | 39,473 | |
| Other Income | - | |
| | <u>5,10,909</u> | |
| Less: Corpus Donations | - | |
| | <u>5,10,909</u> | (A) |
| | | |
| Expenses on the object of the trust | 6,01,804 | |
| | <u>(90,895)</u> | |
| Less: Capital Expenditure | - | |
| | <u>(90,895)</u> | |
| Less: Deduction 15% u/s 11(1)(a) | 76,636 | 15% (A) |
| <u>Excess Application of income</u> | <u>(1,67,531)</u> | |

GRAM SEWA SANGH , NAGPUR
BALANCE SHEET AS AT 31.3.2018
SOCIETY ACCOUNT

| Liabilities | Amount | Amount | Assets | Amount | Amount |
|--------------|--------|---------------|---------------------------------|--------|---------------|
| Corpus Funds | | 639499 | Fixed Assets | | 457529 |
| | | | Opening Balance | 481609 | |
| | | | Less :- Depreciation 5% | 24080 | |
| | | | Deposit Against Rent | | 22000 |
| | | | Income & Expenditure | | 122686 |
| | | | Balance As Last B/Sheet | 99680 | |
| | | | Add:- Deficit During Year | 23006 | |
| | | | Current Assets | | 37284 |
| | | | Closing Balances | 7624 | |
| | | | Cash In Hand | 16043 | |
| | | | Bom A/C No 34933 | 13617 | |
| Total | | 639499 | Total | | 639499 |

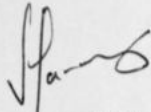
As per our report of even date

1 The above balance sheet to the best of our belief contain 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



PRESIDENT

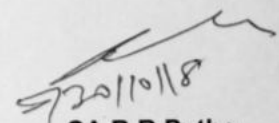
Trustee

GRAM SEWA SANGH
NAGPUR


Secretary

GRAM SEWA SANGH
Nagpur

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



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

Place - Nagpur

Date -



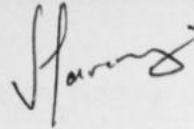
GRAM SEWA SANGH , NAGPUR
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.3.2018
SOCIETY ACCOUNT

| EXPENDITURE | | Total | INCOME | | Total |
|--------------------------|---|--------------|-------------------------|------|--------------|
| <u>Establishment Exp</u> | | 0 | <u>Indirect Income</u> | | 1074 |
| Bank Charges | 0 | | Interst On Saving Bank | 1074 | |
| Depriciation | | 24080 | Deficit During The Year | | 23006 |
| Total | | 24080 | Total | | 24080 |

As per our report of even date

For Gram Seva Sangh, Nagpur

Trustee



PRESIDENT

Trustee

GRAM SEWA SANGH
NAGPUR



Secretary

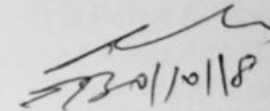
GRAM SEWA SANGH
Nagpur

Place - Nagpur

Date -



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



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

(Proprietor)



2020-02-12 19:04

GRAM SEWA SANGH , NAGPUR
RECEIPT AND PAYMENT FOR THE YEAR ENDED 31.3.2018
SOCIETY ACCOUNT

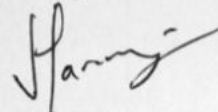
| Receipts | Amount | Amount | Payment | Amount | Amount |
|-------------------------|--------|--------------|--------------------------|--------|--------------|
| Opening Balances | | 36210 | Establishment Exp | | 0 |
| Cash In Hand | 8124 | | Bank Charges | 0 | |
| Bom A/C No 34933 | 15456 | | | | |
| SBI A/C No 997 | 12630 | | | | |
| Indirect Income | | 1074 | Closing Balances | | 37284 |
| Interst On SB a/c | 1074 | | Cash In Hand | 7624 | |
| | | | Bom A/C No 34933 | 16043 | |
| | | | SBI A/C No 997 | 13617 | |
| Total | | 37284 | Total | | 37284 |

For Gram Seva Sangh, Nagpur
Trustee

Trustee

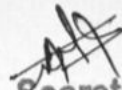
Place - Nagpur

Date -



PRESIDENT

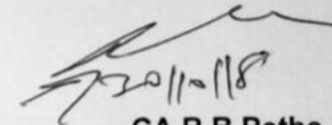
GRAM SEWA SANGH
NAGPUR



Secretary

GRAM SEWA SANGH
Nagpur

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



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



GRAM SEWA SANGH , NAGPUR
BALANCE SHEET AS AT 31 ST MARCH, 2018
FC ACCOUNTS

| LIABILITIES | AMT | AMT | ASSET | AMT | AMT |
|---------------------------------|------------|---------------|----------------------------------|--------|---------------|
| Corpus Fund | | 4287428 | <u>Fixed Assets (Schedule A)</u> | | 194579 |
| <u>Income & Expenditure</u> | | -3307179 | <u>Investment In FDR</u> | | 412602 |
| Deficit as per last year | -31,80,843 | | FDR with SBI | 412602 | |
| Add :- Deficit During The Year | -126336 | | TDS Receivable 16-17 | | 4089 |
| | | | TDS Receivable 17-18 | | 2913 |
| | | | <u>Current Assets</u> | | 366070 |
| | | | Cash In Hand | 1530 | |
| | | | SBI A/C No 72239 | 364540 | |
| TOTAL | | 980249 | TOTAL | | 980249 |

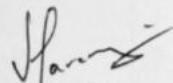
1 The above balance sheet to the best of our belief contains a true accounts of the funds and liabilities and of the property and assets of the trust.

As per our report of even date

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



Trustee

PRESIDENT
GRAM SEWA SANGH
NAGPUR



Secretary
GRAM SEWA SANGH
Nagpur

Place - Nagpur

Date -



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

20/11/18
CA R.B.Pethe
Mem.No. 34202.
(Proprietor)



FIXIED ASSETS (SCHEDULE A) 2017-18


| Sr. No. | Name of Assets | Rate of Dep. | Opening Balance as on 01.04.17 | Addition During the year | | Gross block | Depreciation | | Total Depreciation | Net block as on 31.3.2018 |
|--------------|---------------------|--------------|--------------------------------|--------------------------|-----------------|-----------------|-----------------|-------------------------|--------------------|---------------------------|
| | | | | Before 30th Sep. | After 30th Sep. | | Up to 31.3.2017 | For the year 31.03.2018 | | |
| 1 | CAMERA | 15% | 7,978 | - | - | 7,978 | | 1,197 | 1,197 | 6,781 |
| 2 | COMPUTER | 40% | 426 | - | - | 426 | | 170 | 170 | 256 |
| 3 | EQUIPMENT | 15% | 21,781 | - | - | 21,781 | | 3,267 | 3,267 | 18,514 |
| 4 | FURNITURE & FIXTURE | 15% | 1,01,145 | - | - | 1,01,145 | | 15,172 | 15,172 | 85,973 |
| 5 | KITCHEN UTENSILS | 15% | 29,832 | - | - | 29,832 | | 4,475 | 4,475 | 25,357 |
| 6 | LED T.V | 15% | 52,401 | - | - | 52,401 | | 7,860 | 7,860 | 44,541 |
| 7 | STEEL RACK | 10% | 1,620 | - | - | 1,620 | | 162 | 162 | 1,458 |
| 8 | WASHING MACHINE | 15% | 13,759 | - | - | 13,759 | | 2,064 | 2,064 | 11,695 |
| TOTAL | | | 2,28,942 | - | - | 2,28,942 | - | 34,367 | 34,367 | 1,94,575 |

For Gram Seva Sangh , Nagpur (F.C)

Trustee


PRESIDENT

GRAM SEWA SANGH
NAGPUR


Secretary

GRAM SEWA SANGH
Nagpur



GRAM SEWA SANGH , NAGPUR
INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31.03.2018
FC ACCOUNTS

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|------------------------------------|--------|---------------|-----------------------------|--------|---------------|
| Expenses Towards Object | | 601804 | Receipts | | 508914 |
| Academic Initiative | 115751 | | Contribution Received | 471436 | |
| Administrative staff Salary | 92000 | | Interst Received | 8353 | |
| Business Travel | 177008 | | FDR Interest | 29125 | |
| Initiative For Malnorised Children | 65116 | | | | |
| Office Administration | 151325 | | Miscellneous Income | | 921 |
| Bank Charges | 604 | | | | |
| Depriciation | | 34367 | Deficit for the year | | 126336 |
| TOTAL | | 636171 | TOTAL | | 636171 |

As per our report of even date

For Gram Seva Sangh, Nagpur

Trustee

[Signature]
PRESIDENT
GRAM SEWA SANGH
NAGPUR

Trustee

[Signature]
Secretary
GRAM SEWA SANGH
Nagpur

Place - Nagpur

Date -



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

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



GRAM SEWA SANGH, NAGPUR
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2018
FC ACCOUNTS

| RECEIPTS | AMOUNT | AMOUNT | PAYMENT | AMOUNT | AMOUNT |
|-------------------------|--------|---------------|------------------------------------|--------|---------------|
| Opening Balances | | 487164 | Exp Object Trust | | 601804 |
| Cash In Hand | 517 | | Child Welfare | | |
| SBI A/C No 72239 | 486647 | | Academic Initiative | 115751 | |
| | | | Administrative staff Salary | 92000 | |
| | | | Business Travel | 177008 | |
| Receipts | | 508914 | Initiative For Malnорised Children | 65116 | |
| Contribution Received | 471436 | | Office Administration | 151325 | |
| Interst On SB a/c | 8353 | | Bank Charges | 604 | |
| FDR Interest | 29125 | | | | |
| | | | 0 Purchase Of Fixed Assets | | 0 |
| FDR Matured | | | Cooler (F and F) | 0 | |
| Miscellaneous Income | | 921 | | | 26212 |
| | | | Investments | | |
| | | | FDR With SBI | 0 | |
| | | | FDR With SBI | 26212 | |
| | | | TDS Receivable 17-18 | | 2913 |
| | | | Closing Balances | | 366070 |
| | | | Cash In Hand | 1530 | |
| | | | Sbi A/C No 72239 | 364540 | |
| TOTAL | | 996999 | TOTAL | | 996999 |

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

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

Trustee

[Signature]

Trustee

PRESIDENT
GRAM SEWA SANGH
NAGPUR

[Signature]
Secretary
GRAM SEWA SANGH
Nagpur

[Signature]
30/11/18

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

Place - Nagpur

Date-





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.: (O) 2230266, 2238027

Corpus Fund Certificate

This is to certify that the trust Gram Sewa Sangh, Nagpur, is having corpus funds amounting **Rs 49,26,927=00** (Rupees Forty Nine Lacs Twenty Six Thousand Nine Hundred Twenty Seven Only) as on 31 March 2018 and is correctly shown in Balance Sheet as on that dated.

Place - Nagpur

Date -

for R B Pethe & Co.
Chartered Accountants
FRNo 115273W

[Handwritten Signature]

CA R B Pethe
Mem No 034202



Form FC-4

Details of Quarterly Receipt of Foreign Contribution

1. Name of the Association: Gram Sewa Sangh

2. FCRA Registration Number: 083870157

3. Address of the Association: C/o Mr. Philip Paranjee, Mure, Memorial Hospital Blood Bank, Near Maharaj Bag Nagpur (Maha), Nagpur, Maharashtra, 440001

Financial Year: 2018-2019

Quarter: JULY, 2018 - SEP, 2018

Total Amount received During this quarter: 0.00

Ministry of Home Affairs