

**Form FC-4****[See rule 17]**

Darpan ID\*\*\* : MH/2017/0165471

The Secretary to the Government of India,  
Ministry of Home Affairs,  
Foreigners Division (FCRA Wing)  
Major Dhyan Chand National Stadium, India Gate  
New Delhi - 110002

\*\*\*Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2019

## 1. FCRA registration number and Date

(i). Number : 083870157

(ii). Date : 14/08/2002

## 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.) 778672.00

(b) Income During the year\*:

(i) Interest: 42323.00

(ii) Other receipts from projects/activities:

S No	Name and location of Project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
------	---------------------------------------	--	------------------------------

## (c) Foreign Contribution received during the financial year

(i) Directly from a foreign source: 329957.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 1150952.00

\*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,

e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

## (ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Japan Asian Association and Asian Friendship Society	Institutional	SF Higobashi Kanpou Bldg 1-2-14 Nishi-Ku Edobori Osaka Shosaka 550 002 Japan , Japan, Email Id: afsnet@jafs.or.jp, Website Address : http://www.jafs.or.jp	Social	Child Welfare	329957.00

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

Sl.No	Purpose	Amount
1	Social	329957.00

3. Details of Utilization of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Chield Academy Nagppur	House No 990-113 National Income Tax Co Operative Society Wadi Dhaba Nagpur Maharashtra 440023	778672.00	0.00	372280.00	0.00	817837.00	0.00	333115.00	0.00
Total			778672.00	0.00	372280.00	0.00	817837.00	0.00	333115.00	0.00

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation\*\* for projects as per aims and objectives of the association (Rs.):652143.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution

(Regulation) Rules, 2011 (Rs.) :147694.00

\*\* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, 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.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
(i)	Creation of movable assets	Camera	social	18000.00
	Total			18000.00

(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(e) Total utilisation In the year (Rs.)(b+c+d) 817837.00

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.):

Sl. No.	Details	Total( in Rs.)
(i)	Opening Balance of FD	0.00
(ii)	FD made during the year	0.00
(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	0.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

(a) Cash in hand: 3265.00

(b) in FC designated bank account: 329850.00

(c) in utilisation bank account(s): 0.00

5. Details of foreigners as Key functionary/working/associated: 0.00

6. Details of Land and Building remained unutilised for more than two year:

Sl. No.	Location of Land and Building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

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

Name of the Bank	Branch Address( With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	Nagpur (Kingsway) Branch, S V Patel Marg, Nagpur, Maharashtra, Nagpur			SBIN0000432	XXXXXXX2239	

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

Name of the Bank	Branch Address( With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)

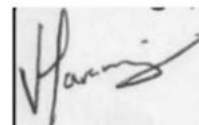
**Declaration**

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.

Place:

Date:



VISHAL PHILIP PARANJAPE  
[Name of the Chief Functionary  
(President)]

---

(Seal of the Association)



Ministry of Home Affairs



# GRAM SEWA SANGH

Soc. Reg. No. MH/874/93/NGP B.P.T. No. F-11264  
Donations are exempted Under 80G. & F.C.R.A. Act

Mr. Vishal Philip Paranjape

Flat No. 206, Nirmala Apts.,

Tilak Nagar, Amaravati Road,

Nagpur - 440010, M.S. INDIA

M - 9637400727

E-mail : vishal.paranjape@yahoo.com

Website : www.gramsewasangh.org.in

**PROMOTING EDUCATION, HEALTH, RESEARCH AND WELFARE, IN INDIA**

## 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 2018-19 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

Date -27.9.2017

Place - Nagpur

Name of Chief Functionary- Vishal Philip Paranjape

Designation - President

Seal



PRESIDENT  
GRAM SEWA SANGH  
NAGPUR

**Donation Exempted U/G, 80G Vide Letter No. F. No. CIT-I/80G/G24/Permanent**

Mr. Vishal P. Paranjape  
President

Mr. Shekhar R. Kanhere  
Secretary

Mr. Akshay S. Swami  
Treasurer



**R. B. Pethe & Co.**  
**CHARTERED ACCOUNTANTS**

Indua-Uma Apartment, A-2, Corporation Colony,  
North Ambazari Road, Nagpur - 440 010  
Email : 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 **31<sup>st</sup> March 2019** 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 7,78,672=00** (Rupees Seven Lacs Seventy Eight Thousand Six Hundred Seventy Two Only)
- 2) Foreign contribution received during the year **2018-19 Rs 3,29,957=00** (Rupees Three Lacs Twenty Nine Thousand Nine Hundred Fifty Seven Only) and Interest of **Rs 42,323=00** (Rupees Forty Two Thousand Three Hundred Twenty Three Only) was received by the association during the year **2018-19**, ( Interest includes on FDR and Saving Bank account )
- 3) The balance of unutilized foreign contribution with the association at the end of the year **31<sup>st</sup> March 2019** was **Rs 3,33,115=00** (Rupees Three Lacs Thirty Three Thousand One Hundred Fifteen 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 **30.9.2017**  
Place – Nagpur



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

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

30 SEP 2019

**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 <sup>ST</sup> MARCH 2019

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 3/09/2019



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

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

2020.02.12 20:46



Vivo V15  
AI Triple Camera

**SCHEDULE IX – C {VIDE RULE 32}****Statement of Income to contribution for the year ending 31 March 2019**

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 3,73,279=00
<b>I. Items not chargeable to contribution under section 58 Rs and rule 32</b>	
(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 6,52,143=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 30/09/2019



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

CA R B Pethe  
Mem No. 034202.

30 SEP 2019



Vivo V15



**SCHEDULE IX-D**

Information to be submitted by the Auditor along with Audit Report under section (1) of section 34 of Maharashtra Public Trust Act.

Sr	Particulars	GRAM SEVA SANGH, NAGPUR		
1.	PAN No of Trust	AAAAG1923B		
2	Registration No with date of registration under Section 12AA of Income Tax Act ,1961 (43 of 1961)	62 dated 17/07/1995 CIT Nagpur		
		Sr	Acknowledgment No	A YEAR
3	Acknowledgment No with date of filing of the Return Of Income Tax Act 1961 for earlier three years	1	361255411301018 DT 30/10/2018	2018-19
		2	226863291290917 DT 29/09/2017	2017-18
		3	408033290120816 DT 12/08/2016	2016-17
4	PAN No of All Trustee	Sr	Name of Trustee	PAN No
		1	VISHAL PHILIP PARANJAPE	CMBPP9915N
		2	SUNIL KUMAR SINGH	ALTPS8389L
		3	SHEKHAR RAVI KANHERE	BTZPK2075G
		4	EDMON G FELIX	ACEPF5797K
		5	AKSHAY SUNIL SWAMI	FUIPS6097C
		6	JESSICA LAMUEL GUDE	Not available
		7	RAGHOBABI BANDUJI NAGPURE	Not availble
		8		
		9		
		10		
		11		
		12		
		13		

Place - Nagpur  
Dated 30/09/2019

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

CA R B Pethe  
Mem No. 034202.

30 SEP 2019



V15



**R.B. Pethe & Co.**  
**CHARTERED ACCOUNTANTS**

Indua-Uma Apartment, A-2, Corporation Colony,  
North Ambazari Road, Nagpur - 440 010  
Email : rbpethe@gmail.com Ph. : (O) 2230266, 2238027

**AUDITOR'S REPORT**

We have audited the attached Balance Sheet. of "GRAM SEWA SANGH , NAGPUR" as at **31<sup>st</sup> March 2019** & 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 31<sup>st</sup> March, 2019
  - ii) In the case of Income and Expenditure Account of the **Deficit** over Income of the Trust for the year ended on that date 31/03/2019.

Place : Nagpur



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

R.B.Pethe

2020.02.12 20:48



Vivo V15  
Triple Camera

**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, 2019  
Consolidated

Reg No Mah (874/83)  
F No F-11264 (Nagpur)

Funds and Liabilities	Rs	Rs	Property and Assets	Rs	Rs
<b>Trust Funds or Corpus:-</b>		4926927	<b>Immovable Properties:</b>		620108
Balance as per last Balance sheet	4926927		Balance as per last Balance Sheet	670104	
Add donations during the year	0		Addition during the year	0	
<b>Earmarked 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	49156	
Depreciation Fund		0	<b>Investments</b>		
Reserve Fund			Investment In FDR	0	0
Any other fund list Annexed			<b>Live stock:</b>		0
<b>Loans( Secured or Unsecured )</b>			Furniture & Fixture:	0	
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>		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	
<b>Income and Expenditure a/c</b>			<b>Advances</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	
			<b>To TDS Receivable</b>		8511
<b>Income and Expenditure:</b>		-39,28,306	Op Balance	7002	
Deficit as per Last Year B/Sheet	-3429865		Add during the year	1509	
Less Appropriation, if any	0		<b>To Other Deposits</b>		
Less Deficit as per Income and Expenditure account	-4,98,441		Deposite Against Rent		22000
	0		Telephone Deposite		
			<b>Income Outstandings</b>		0
			Rent		
			Other Income	0	
			<b>Cash and Bank Balances:</b>		347162
			( a ) Cash in Hand	8889	
			Bom A/C No 34933	4464	
			Sbi A/C No 997	3959	
			Sbi A/C No 22239	329850	
<b>Total</b>		<b>998621</b>	<b>Total</b>		<b>998621</b>

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

*[Signature]*

President

*[Signature]*

Secretary

*[Signature]*

Treasurer

Place - Nagpur



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

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



13 0 SEP 2019

Vivo V15  
AI Triple Camera

2020-09-12 20:48

**GRAM SEWA SANGH, NAGPUR**  
**FINANCIAL YEAR 2018-19**

**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:**

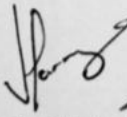
Depreciation is charged at the basis of written down value.


**(c) Revenue Recognition:**

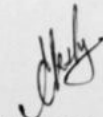
Revenue is recognized to the extent that is probable that the economic benefits will flow to the Trust and the revenue can be reliably measured.

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

For Gram Sewa Sangh Nagpur

  
President

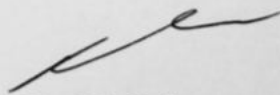
  
Secretary

  
Treasurer

Place: -Nagpur  
Date: - 27.9.2019



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



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



30 SEP 2019

**FIXIED ASSETS (SCHEDULE A)****2018-19**

consolidated

Sr. No.	Name of Assets	Rate of Dep.	Opening Balance 1.4.2018	Addition During the year		Gross block	Depreciation		Total Depreciation	Net block as on 31.3.2019
				Before 30th Sep.	After 30th Sep.		Up to 31.3.2018	For the year 31.3.2019		
1	Camera	15%	6,781	-	18,000	24,781		2,367	2,367	22,414
2	Computer	60%	256	-	-	256		154	154	102
3	Equipment	15%	18,514	-	-	18,514		2,777	2,777	15,737
4	Furniture & Fixture	10%	85,973	-	-	85,973		8,597	8,597	77,376
5	Kitchen Utensils	15%	25,357	-	-	25,357		3,804	3,804	21,553
6	Led T.V	15%	44,541	-	-	44,541		6,681	6,681	37,860
7	Steel Rack	10%	1,458	-	-	1,458		146	146	1,312
8	Washing Machine	15%	11,695	-	-	11,695		1,754	1,754	9,941
9	Building	5%	4,57,529	-	-	4,57,529		22,876	22,876	4,34,653
<b>Total</b>			<b>6,52,104</b>	<b>-</b>	<b>18,000</b>	<b>6,70,104</b>	<b>-</b>	<b>49,156</b>	<b>49,156</b>	<b>6,20,948</b>

For Gram Seva Sangh , Nagpur ( consolidated)

President

Secretary

Treasurer

Place - Nagpur

Date - 27.9.2019





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

Trust Name - Gram Sewa Sangh

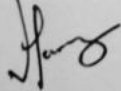
Income and Expenditure Account for the year ending 31st march 2019  
Consolidated

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


Expenditure	Rs	Rs	Income	Rs	
<b>To Expenditure in respect of Properties;</b>		0	<b>By Rent (accured)/(relised)</b>		
Rates, Taxex, Cesses	0		<b>By Interest ( accured)/(relised)</b>		43322
Repairs and Maintanance	0		On FDR	35242	
Other Expesnes	0		On Loans	0	
<b>To Establishment Expesnes</b>		170421	On Bank	8080	
<b>To Remuneration to Trustees</b>		0	<b>By Dividend</b>		
<b>To Remuneration ( in case of a math) to</b>		0	<b>By Donation in Cash or Kind</b>		329957
the head of math, including his house			Contribution Received	329957	
hold expenses if any					
<b>To Legal Expesnes</b>		0	<b>By Grants:</b>		0
<b>To Audit Fees</b>			Government Grants	0	
<b>To Contribution and Fees</b>			Other Grants	0	
<b>To Amount writteen off:</b>		0	<b>By Income from other Sources</b>		
(a) Bad Debts	0		( in details as far as possible)		
(b) Loan Scholarship	0		Miscellneous Income		
( c ) Irrcoverable Rents	0		Transfer From other Sources		
(d) Other Items	0				
<b>To Miscellneous Expesnes</b>		0	<b>By Deficit C/o to Balance Sheet</b>		498441
<b>To Depreciation</b>		49156			
<b>To Amount Transferred to Reserve or</b>		0			
Specific Funds					
<b>To Expenditure on Object of the Trust:</b>		652143			
( a ) Religious	0				
( b ) Educational	652143				
(c) Medical Relief	0				
(d )Relief of Poverty	0				
( e)Other Charitable Objects	0				
<b>To</b>					
		871720			871720

As per our report of even date

For Gram Seva Sangh, Nagpur

  
President

  
Secretary

  
Treasurer

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

Date - 27/09/2019  
Place : Nagpur.

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



Vivo V15  
AI Triple Camera



30 SEP 2019


2020.02.12 20:49

**GRAM SEWA SANGH, NAGPUR**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2019**  
**CONSOLIDATED**

RECEIPTS	AMOUNT	TOTAL	PAYMENT	AMOUNT	TOTAL
<b>Opening Balances</b>		<b>403354</b>	<b>Establishment Expenditure</b>		<b>170421</b>
Cash In Hand	9154		Bank Charges	236	
Bom A/C No 34933	16043		Honorarium	24000	
Sbi A/C No 997	13617		Staff Salary	33562	
Sbi A/C No 22239	364540		Travel Expenses	53002	
			Office Adminstraton Expenses	59621	
<b>Receipts</b>		<b>373279</b>	<b>Expenditure on</b>		<b>652143</b>
Contribution Received	329957		<b>Educational Object of Society</b>		
FDR Interest	35242		Academic Initative	263268	
Interst On SB a/c	8080		Initatives to Malnoursh Children	192147	
<b>FDR Matured</b>		<b>412602</b>	Education on Social Haromony - and Environment	196728	
			<b>Fixed Assets</b>		<b>18000</b>
			Camera	18000	
			TDS Receivable 18-19		<b>1509</b>
			<b>Closing Balances</b>		<b>347162</b>
			Cash In Hand	8889	
			Bom A/C No 34933	4464	
			Sbi A/C No 997	3959	
			Sbi A/C No 22239	329850	
<b>TOTAL</b>		<b>1189235</b>	<b>TOTAL</b>		<b>1189235</b>

For Gram Sewa Sangh

  
President

  
Secretary

  
Treasurer

Place - Nagpur  
Date 27/09/2019



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

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



30 SEP 2019

**GRAM SEWA SANGH, NAGPUR**  
**BALANCE SHEET AS AT 31 ST MARCH, 2019**  
**FC ACCOUNTS**

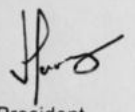
LIABILITIES	AMT	AMT	ASSET	AMT	AMT
Corpus Fund		4287428	<u>Fixed Assets (Schedule A)</u>		186295
<u>Income &amp; Expenditure</u>		-3759507	<u>Investment In FDR</u>		0
Deficiat as per last Year	-33,07,179		Opening Balance	412602	
Add :-Deficit during the year	-452328		Less Matured during the year	412602	
			<u>TDS Receivable</u>		8511
			Opening Balance	7002	
			Add- during Year	1509	
			<u>Current Assets</u>		333115
			Cash In Hand	3265	
			SBI A/C No 22239	329850	
<b>TOTAL</b>		527921	<b>TOTAL</b>		527921

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 reffered to above form & integral part of balance sheet .

For Gram Seva Sangh, Nagpur

  
President

  
Secretary

  
Treasurer

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

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

30 SEP 2019

Place - Nagpur  
Date - 27.9.2019





**FIXED ASSETS (SCHEDULE A)**

**2018-19**

	Name of Assets	Rate of Dep.	Opening Balance as on 01.04.18	Addition During the year		Gross block	Depreciation		Total Depreciation	Net block as on 31.3.2019
				Before 30th Sep.	After 30th Sep.		Up to 31.3.2018	For the year 31.03.2019		
1	CAMERA	15%	6,781	-	18,000	24,781		2,367	2,367	22,414
2	COMPUTER	60%	256	-	-	256		154	154	102
3	EQUIPMENT	15%	18,514	-	-	18,514		2,777	2,777	15,737
4	FURNITURE & FIXTURE	10%	85,973	-	-	85,973		8,597	8,597	77,376
5	KITCHEN UTENSILS	15%	25,357	-	-	25,357		3,804	3,804	21,553
6	LED T.V	15%	44,541	-	-	44,541		6,681	6,681	37,860
7	STEEL RACK	10%	1,458	-	-	1,458		146	146	1,312
8	WASHING MACHINE	15%	11,695	-	-	11,695		1,754	1,754	9,941
	<b>TOTAL</b>		<b>1,94,575</b>	<b>-</b>	<b>18,000</b>	<b>2,12,575</b>	<b>-</b>	<b>26,280</b>	<b>26,280</b>	<b>1,86,295</b>

For Gram Seva Sangh , Nagpur ( F.C)

President

Secretary

Treasurer

Date -27.9.19

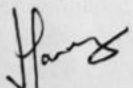


**GRAM SEWA SANGH, NAGPUR**  
**INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31.03.2019**  
**FC ACCOUNTS**

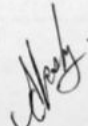
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>Establishment Expenditure</b>		146185	<b>Receipts</b>		372280
Staff Salary	33562		Contribution Received	329957	
Travel Expenses	53002		Interest Received	7081	
Office Administration Expenses	59621		FDR Interest	35242	
<b>Expenditure on Educational Object of Society</b>		652143	Deficit Carried to B/S		452328
Academic Initiative	263268				
Initiatives to Malnourish Children	192147				
Education on Social Harmony and Environment	196728				
<b>Depreciation</b>		26280			
<b>TOTAL</b>		<b>824608</b>	<b>TOTAL</b>		<b>824608</b>

As per our report of even date

For Gram Seva Sangh, Nagpur

  
President

  
Secretary

  
Treasurer

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

Trustee



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

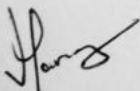


30 SEP 2019

**GRAM SEWA SANGH, NAGPUR**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2019**  
**FC ACCOUNTS**

RECEIPTS	AMOUNT	TOTAL	PAYMENT	AMOUNT	TOTAL
<b>Opening Balances</b>		366070	<b>Establishment Expenditure</b>		146185
Cash In Hand	1530		Staff Salary	33562	
SBI A/C No 22239	364540		Travel Expenses	53002	
			Office Adminstraton Expenses	59621	
<b>Receipts</b>		372280			
Contribution Received	329957		<b>Expenditure on</b>		652143
Interst On SB a/c	7081		<b>Educational Object of Society</b>		
Interest on FDR	35242		Academic Initative	263268	
<b>FDR Matured</b>		412602	Initatives to Malnoursh Children	192147	
			Education on Social Haromony and Environment	196728	
			<b>TDS Receivable 18-19</b>		1509
			<b>Fixed Assets</b>		18000
			Camera	18000	
			<b>Closing Balances</b>		333115
			Cash In Hand	3265	
			Sbi A/C No 22239	329850	
<b>TOTAL</b>		<b>1150952</b>	<b>TOTAL</b>		<b>1150952</b>

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

  
President

  
Secretary

  
Treasurer

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

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

Place - Nagpur  
Date-27.9.2019



30 SEP 2019

**GRAM SEWA SANGH, NAGPUR**  
**BALANCE SHEET AS AT 31.3.2019**  
**SOCIETY ACCOUNT**

Liabilities	Amount	Total	Assets	Amount	Total
Corpus Funds		639499	<b>Fixed Assets</b>		434653
			Opening Balance	457529	
			Less :- Depreciation 5%	22876	
			Deposite Against Rent		22000
<b>Income &amp; Expenditure</b>		-168799			
Balance As Last B/Sheet	(122686)		<b>Current Assets</b>		14047
Add:- Deficit During Year	-46113		Cash In Hand	5624	
			Bom A/C No 34933	4464	
			SBI A/C No 997	3959	
<b>Total</b>		<b>470699.6</b>	<b>Total</b>		<b>470700</b>

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

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

Place - Nagpur  
Date - 27.9.2019



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

30 SEP 2019



**GRAM SEWA SANGH , NAGPUR**  
**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.3.2019**  
**SOCIETY ACCOUNT**

EXPENDITURE		Total	INCOME		Total
<u>Establishment Exp</u>		24236	<u>Indirect Income</u>		999
Bank Charges	236		Interst On Saving Bank	999	
Honorarium	24000				
Depreciation		22876	<b>Deficit During The Year</b>		46113
<b>TOTAL</b>		<b>47112</b>	<b>Total</b>		<b>47112</b>

As per our report of even date

For Gram Seva Sangh, Nagpur

Trustee

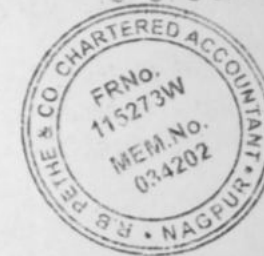
Trustee

Place - Nagpur  
Date - 27.9.2019



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

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



30 SEP 2019

**GRAM SEWA SANGH, NAGPUR**  
**RECEIPT AND PAYMENT FOR THE YEAR ENDED 31.3.2019**  
**SOCIETY ACCOUNT**

Receipts		Total	Payment		Total
<u>Opening Balances</u>		37284	<u>Establishment Expenditure</u>		24236
Cash In Hand	7624		Bank Charges	236	
Bom A/C No 34933	16043		Honorarium	24000	
SBI A/C No 997	13617				
<u>Indirect Income</u>		999	<u>Closing Balances</u>		14047
Interst On SB a/c	999		Cash In Hand	5624	
			Bom A/C No 34933	4464	
			SBI A/C No 997	3959	
<b>Total</b>		<b>38283</b>	<b>TOTAL</b>		<b>38283</b>

For Gram Seva Sangh, Nagpur

Trustee

Trustee

Place - Nagpur

Date - 27.9.2019



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

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





## GRAM SEVA SANGH 2018-19

### COMPUTATION OF SHORT/EXCESS APPLICATION 2018-19

#### Gross Income

Donations in cash & kind	3,29,957	
Corpus Donation	-	
Addition of Earmarked Funds	-	
Rent Income	-	
Interest Income	43,322	
Other Income	-	
	<u>3,73,279</u>	
Less: Corpus Donations	-	
	<u>3,73,279</u>	(A)
Expenses on the object of the trust	<u>1,70,421</u>	
	2,02,858	
Less: Capital Expenditure	<u>18,000</u>	
	1,84,858	
Less: Deduction 15% u/s 11(1)(a)	<u>55,992</u>	15% (A)
<u>Short Application of income</u>	<u><u>1,28,866</u></u>	

<b>Public Trust Registration Office</b> <b>Nagpur</b> <b>Trust Accounts Submission Verification Form</b>	<b>Accounting Year</b> <b>2018-2019</b>
--	--

<b>Trust Information</b>	Acknowledgement No: NGP/674300/TA/19	Date: 04-10-2019
Name of Trust: GRAM SEWA SANGH NAGPUR	Trust Number: F-0011264(NGP)	
Address of Trust: FLAT NO. 206, NIRMALA APTSTILAK NAGAR, AMRAVATI ROAD INDIAN OVERSEAS BANK REGIONAL OFFICE Nagpur (Urban) Nagpur (Urban) Nagpur - 440010.		

<b>Accounts Details</b>	1. Funds and Liabilities Total (Schedule VIII)	998621.00
2. Property and Assets Total (Schedule VIII)		998621.00
3. Total Expenditure (Schedule IX)		871720.00
4. Total Income (Schedule IX)		373279.00
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)		-278864.00
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable		0.00

### VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide NGP/674300/TA/19 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name): MR. VISHAL PHILIP PARANJPE (PRESIDENT)

Signature: [Signature] Place: NAGPUR Date: 17/10/2019

Trustee 2 (Name): MR. ARSHEKHAR KANHERE (SECRETARY)

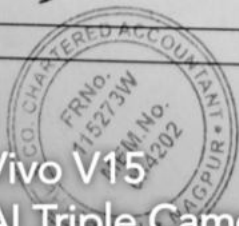
Signature: [Signature] Place: NAGPUR Date: 17/10/2019

Trustee 3 (Name): MR. AKSHAY SWAMI (TREASURER)

Signature: [Signature] Place: NAGPUR Date: 17/10/2019

Auditor (Name): MR. R.B. PETHE

Signature: [Signature] Place:                      Date:                     



[Signature]  
11-11-19  
Accountant



Vivo V15  
AI Triple Camera

Public Trusts Registration Office

2020.02.12 20:5



# 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 filed and verified electronically]

Assessment Year

2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	<b>Name</b>				<b>PAN</b>		
	GRAM SEWA SANGH				AAAAG1923B		
	<b>Flat/Door/Block No</b>		<b>Name Of Premises/Building/Village</b>		<b>Form Number.</b>	ITR-7	
	206		Nirmala Apartments				
	<b>Road/Street/Post Office</b>		<b>Area/Locality</b>				
	Amrawati Road		Tilak Nagar		<b>Status</b> AOP/BOI		
	<b>Town/City/District</b>		<b>State</b>	<b>Pin/ZipCode</b>	<b>Filed u/s</b>		
	NAGPUR		MAHARASHTRA	440001	139(5)-Revised		
	<b>Assessing Officer Details (Ward/Circle)</b> ITO WARD 1(2),NAGPUR						
	<b>e-filing Acknowledgement Number</b> 323381041160320						
COMPUTATION OF INCOME AND TAX THEREON	<b>1</b>	<b>Gross total income</b>				<b>1</b>	0
	<b>2</b>	<b>Total Deductions under Chapter-VI-A</b>				<b>2</b>	0
	<b>3</b>	<b>Total Income</b>				<b>3</b>	0
	<b>3a</b>	<b>Deemed Total Income under AMT/MAT</b>				<b>3a</b>	0
	<b>3b</b>	<b>Current Year loss, if any</b>				<b>3b</b>	0
	<b>4</b>	<b>Net tax payable</b>				<b>4</b>	0
	<b>5</b>	<b>Interest and Fee Payable</b>				<b>5</b>	0
	<b>6</b>	<b>Total tax, interest and Fee payable</b>				<b>6</b>	0
	<b>7</b>	<b>Taxes Paid</b>	<b>a</b>	<b>Advance Tax</b>	<b>7a</b>	0	
			<b>b</b>	<b>TDS</b>	<b>7b</b>	1509	
			<b>c</b>	<b>TCS</b>	<b>7c</b>	0	
			<b>d</b>	<b>Self Assessment Tax</b>	<b>7d</b>	0	
			<b>e</b>	<b>Total Taxes Paid (7a+7b+7c +7d)</b>	<b>7e</b>	1509	
	<b>8</b>	<b>Tax Payable (6-7e)</b>				<b>8</b>	0
<b>9</b>	<b>Refund (7e-6)</b>				<b>9</b>	1510	
<b>10</b>	<b>Exempt Income</b>	<b>Agriculture</b>		0	<b>10</b>	0	
		<b>Others</b>		0			

Income Tax Return submitted electronically on 16-03-2020 16:52:43 from IP address 49.36.54.219 and verified by

VISHAL PHILIP PARANJAPE having PAN CMBPP9915N on 16-03-2020 16:52:43 from IP address 49.36.54.219 using **Digital Signature Certificate (DSC)**

DSC details: 1800826CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU