

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT****Assessment Year  
2020-21**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,  
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

PAN	AAAAG1923B		
Name	GRAM SEWA SANGH		
Address	206, Nirmala Appartments, Amrawati Road, Tilak Nagar, NAGPUR, MAHARASHTRA, 440001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	696418721031120

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
(+)Tax Payable /(-)Refundable (6-7)	8	0	
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 03-11-2020 15:44:35 from IP address 49.36.36.185 and verified by  
VISHAL PHILIP PARANJAPE

having PAN CMBPP9915N on 03-11-2020 15:44:35 from IP address 49.36.36.185 using  
Digital Signature Certificate (DSC).

DSC details: 1800826CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,SI=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**

Name of Assessee	GRAM SEWA SANGH		
Address	206, Nirmala Apartments, Amrawati Road, Tilak Nagar, NAGPUR, MAHARASHTRA, 440001		
E-Mail	vishalparanjape777@gmail.com		
Status	AOP Trust	Assessment Year	2020-2021
Ward	ITO W 1(2) NGP ( )	Year Ended	31.3.2020
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	04/10/2019	Serial No.:	190338421041019
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: SBIN0007504		
Tele:	Mob: 9637400727		
Registration no :	410005/12A/11/95-96/G-24		
Registration Date :	17/07/1995		
Sub Status :	Association of persons (Trust), Claiming Exemption Under Section 11		

#### Computation of Total Income

<b>Income from Other Sources (Chapter IV F)</b>		<b>0</b>
<b>Aggregate of income u/s 11, 12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution</b>		<b>6853</b>
<b>Voluntary Contribution</b>		<b>1115882</b>
for other than corpus(Local)	200000	
for other than corpus(Foreign)	915882	
 Less: Application of Income		
Amount applied to charitable purposes in india during the previous year - Revenue Account	541491	
Amount accumulated or set apart for specified purpose	412834	
		954325
Income Exempt u/s 11(1)(a)		
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 )		168410
		<b>-1122735</b>
<b>Gross Total Income</b>		<b>0</b>
<b>Total Income</b>		<b>0</b>
Round off u/s 288 A		<b>0</b>
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.		<b>0</b>

Tax Due 0  
Tax Payable 0  
Due Date for filing of Return October 31, 2020  
Due date extended to 31/01/2021 88/2020/ F. No. 370142/35/2020-TPL DT. 29.10.2020

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

Interest income	6343
income tax refund	510
<b>Total</b>	<b>6853</b>

**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  
Date-05.11.2020



# TRACES

TDS Reconciliation Analysis and Correction Enabling System



## Form 26AS

### Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

- See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AAAAG1923B	Current Status of PAN	Active	Financial Year	2019-20	Assessment Year	2020-21
Name of Assessee	GRAM SEWA SANGH						
Address of Assessee	C/ PHILIP PARANJPE, MURE MEMORIAL HOS., SITABULDI, NAGPUR, MAHARASHTRA, 440001						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer [www.tin-nsdl.com](http://www.tin-nsdl.com) / [www.utstl.com](http://www.utstl.com) for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

(All amount values are in INR)

#### PART A - Details of Tax Deducted at Source

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited			
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited

No Transactions Present

#### PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted #	Total TDS Deposited		
Sr. No.	Section 1	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted **	TDS Deposited

No Transactions Present

#### PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property us 194IA/ TDS on Rent of Property us 194IB / TDS on payment to resident contractors and professionals us 194M (For Seller/ Landlord of Property/Payee of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***

Gross Total Across Deductor(s)

No Transactions Present

#### PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector	TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected *	Total TCS Deposited			
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected **	TCS Deposited

No Transactions Present

#### PART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major Head 3	Minor Head 2	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
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No Transactions Present

#### Part D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
1	2018-19	ECS	-	PAN	3200.00	290.00	26-Nov-2019	-
2	2017-18	ECS	-	PAN	4310.00	220.00	23-Aug-2019	-

#### Part E - Details of SFT Transaction

Sr. No.	Type Of Transaction 4	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**
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No Transactions Present

#### Notes for SFT: -

1. Amount shown for SFT-005 and SFT-010 is as per below formula:-

Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

**T F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA / TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s M (For Buyer/Tenant of Property /Payer of resident contractors and professionals)**

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS**
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS**
Gross Total Across Deductor(s)							

No Transactions Present

(All amount values are in INR)

**PART G - TDS Defaults\* (Processing of Statements)**

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
No Transactions Present								

\*Notes:

1.Defaults relate to processing of statements and donot include demand raised by the respective Assessing Officers.

2.For more details please log on to TRACES as taxpayer.

**Contact Information**

Part of Form 26AS	Contact in case of any clarification
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer/SFT Filer
F	NSDL / Concerned Bank Branch
G	Deductor

**Legends used in Form 26AS**

**\*Status Of Booking**

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement

**\*\*Remarks**

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'C'	Correction/Rectification of error in Statement uploaded by SFT Filer
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'G'	Reprocessing of Statement
'O'	Original Statement uploaded by SFT Filer
'R'	Reversal of Entry in Original/Correction Statement uploaded by SFT Filer
'T'	Transporter

# Total Tax Deducted includes TDS, Surcharge and Education Cess

## Tax Deducted includes TDS, Surcharge and Education Cess

+ Total Tax Collected includes TCS, Surcharge and Education Cess

++ Tax Collected includes TCS, Surcharge and Education Cess

\*\*\* Total TDS Deposited will not include the amount deposited as Fees and Interest

### Total Amount Deposited other than TDS includes the Fees , Interest and Other , etc

**Notes for Form 26AS**

Figures in brackets represent reversal (negative) entries  
 Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax  
 Tax Credits appearing in Part A, A1, A2 and B of the Annual Tax Statement are on the basis of details given by deductor in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed  
 This statement is issued on behalf of the Income Tax Department. See Section 203AA and second provision to Section 206C(5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962  
 This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties  
 Date is displayed in dd-MMM-yyyy format  
 Details of Tax Deducted at Source in Form 26AS, for Form 15G/15H includes transactions for which declaration under section 197A has been Quoted

### 1. Sections

Section	Description	Section	Description
192	Salary	194LD	TDS on interest on bonds / government securities
192A	TDS on PF withdrawal	194M	Payment of certain sums by certain individuals or Hindu Undivided Family
193	Interest on Securities	194N	Payment of certain amounts in cash
194	Dividends	195	Other sums payable to a non-resident
194A	Interest other than 'Interest on securities'	196A	Income in respect of units of non-residents
194B	Winning from lottery or crossword puzzle	196B	Payments in respect of units to an offshore fund
194BB	Winning from horse race	196C	Income from foreign currency bonds or shares of Indian
194C	Payments to contractors and sub-contractors	196D	Income of foreign institutional investors from securities
194D	Insurance commission	206CA	Collection at source from alcoholic liquor for human
194DA	Payment in respect of life insurance policy	206CB	Collection at source from timber obtained under forest lease
194E	Payments to non-resident sportsmen or sports associations	206CC	Collection at source from timber obtained by any mode other than a forest lease
194EE	Payments in respect of deposits under National Savings Scheme	206CD	Collection at source from any other forest produce (not being tendu leaves)
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CE	Collection at source from any scrap
194G	Commission, price, etc. on sale of lottery tickets	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194H	Commission or brokerage	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194I(a)	Rent on hiring of plant and machinery	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194I(b)	Rent on other than plant and machinery	206CI	Collection at source from tendu Leaves
194IA	TDS on Sale of immovable property	206CJ	Collection at source from on sale of certain Minerals
194IB	Payment of rent by certain individuals or Hindu undivided family	206CK	Collection at source on cash case of Bullion and Jewellery
194IC	Payment under specified agreement	206CL	Collection at source on sale of Motor vehicle
194J	Fees for professional or technical services	206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India	206CN	Collection at source on providing of any services(other than Ch
194LA	Payment of compensation on acquisition of certain immovable		
194LB	Income by way of Interest from Infrastructure Debt fund		
194LC	Income by way of interest from specified company payable to a non-resident		
194LBA	Certain income from units of a business trust		
194LBB	Income in respect of units of investment fund		
194LBC	Income in respect of investment in securitization trust		

### 2. Minor Head

Code	Description
100	Advance tax
102	Surtax
106	Tax on distributed profit of domestic companies
107	Tax on distributed income to unit holder
300	Self Assessment Tax
400	Tax on regular assessment
800	TDS on sale of immovable property

### 3. Major Head

Code	Description
0020	Corporation Tax
0021	Income Tax (other than companies)
0023	Hotel Receipt Tax
0024	Interest Tax
0026	Fringe Benefit Tax
0028	Expenditure Tax / Other Taxes
0031	Estate Duty
0032	Wealth Tax
0033	Gift Tax

### 4. Type of Transaction

Code	Description
SFT-001	Payment made in cash for purchase of bank drafts or pay orders or banker's cheque of an amount aggregating to ten lakh rupees or more in a financial year.
SFT-002	Payments made in cash aggregating to ten lakh rupees or more during the financial year for purchase of pre-paid instruments issued by Reserve Bank of India under section 18 of the Payment and Settlement Systems Act, 2007 (51 of 2007).
SFT-003	03A - Cash deposits aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person. 03B - Cash withdrawals (including through bearer's cheque) aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person.
SFT-004	Cash deposits aggregating to ten lakh rupees or more in a financial year, in one or more accounts (other than a current account and time deposit) of a person.
SFT-005	One or more time deposits (other than a time deposit made through renewal of another time deposit) of a person aggregating to ten lakh rupees or more in a financial year of a person.
SFT-006	Payments made by any person of an amount aggregating to— (i) One lakh rupees or more in cash; or (ii) Ten lakh rupees or more by any other mode, against bills raised in respect of one or more credit cards issued to that person, in a financial year.
SFT-007	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring bonds or debentures issued by the company or institution (other than the amount received on account of renewal of the bond or debenture issued by that company).
SFT-008	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring shares (including share application money) issued by the company.

SFT-009	Buy back of shares from any person (other than the shares bought in the open market) for an amount or value aggregating to ten lakh rupees or more in a financial year.
SFT-010	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring units of one or more schemes of a Mutual Fund (other than the amount received on account of transfer from one scheme to another scheme of that Mutual Fund)
SFT-011	Receipt from any person for sale of foreign currency including any credit of such currency to foreign exchange card or expense in such currency through a debit or credit card or through issue of travellers cheque or draft or any other instrument of an amount aggregating to ten lakh rupees or more during a financial year.
SFT-012	Purchase or sale by any person of immovable property for an amount of thirty lakh rupees or more or valued by the stamp valuation authority referred to in section 50C of the Act at thirty lakh rupees or more.
SFT-013	Receipt of cash payment exceeding two lakh rupees for sale, by any person, of goods or services of any nature (other than those specified at Sl. Nos. 1 to 10 of Rule 114E)
SFT-014	Cash deposits during the period 09th November, 2016 to 30th December, 2016 aggregating to (i) twelve lakh fifty thousand rupees or more, in one or more current account of a person, or (ii) two lakh fifty thousand rupees or more, in one or more accounts (other than a current account) of a person. Cash deposits during the period 1st April, 2016 to 9th November, 2016 in respect of accounts that are reportable.

#### Glossary

Abbreviation	Description	Abbreviation	Description
AIR	Annual Information Return	TDS	Tax Deducted at Source
AY	Assessment Year	TCS	Tax Collected at Source
EC	Education Cess		
SFT	Statement of Financial Transaction		



**e-Filing** *Anywhere Anytime*  
Income Tax Department, Government of India

### ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

<b>Name</b>	GRAM SEWA SANGH	<b>PAN</b>	AAAAG1923B
<b>Form No</b>	10B	<b>Assessment Year</b>	2020-21
<b>e-Filing Acknowledgement Number</b>	696122021031120	<b>Date of e-Filing</b>	03/11/2020

*For and on behalf of,  
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)

[Click here to Close the window](#)

## 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 **31/03/2020** 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 **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **NAGPUR**  
Date **29/10/2020**

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 ( ₹ )	541491
2.	Whether the <b>trust</b> 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 <b>accumulated or set apart</b> 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 <b>wholly</b> for such purposes. ( ₹ )	168410
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) ( ₹ )	412834
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.	Yes THE AMOUNT HAS BEEN INVESTED IN THE MODE SPECIFIED U/S 11(5), IN THE FDERS OF THE SCHEDULED BANK
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

(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
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**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
<b>Total</b>					

Place **NAGPUR**  
Date **29/10/2020**

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



**e-Filing** *Anywhere Anytime*  
Income Tax Department, Government of India

### ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

<b>Name</b>	GRAM SEWA SANGH	<b>PAN</b>	AAAAG1923B
<b>Form No</b>	10	<b>Assessment Year</b>	2020-21
<b>e-Filing Acknowledgement Number</b>	696193671031120	<b>Date of e-Filing</b>	03/11/2020

*For and on behalf of,  
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)

[Click here to Close the window](#)

FORM NO.10

[See rule 17(2)]

Statement to be furnished to the Assessing Officer/Prescribed Authority under sub-section (2) of section 11 of the Income-tax Act, 1961

To,

The Assessing Officer

CIT (EXEMPTION)

I, **VISHAL PHILIP PARANJAPE** on behalf of **GRAM SEWA SANGH** Permanent Account Number **AAAAG1923B** hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on **31/03/2020** that, out of the income of the trust/institution/association for the previous year, relevant to the assessment year **2020-21** an amount of Rs **412834** which is **36.77** per cent of the income of the trust/institution/association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the trust/association/institution. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

Sl.No	Purpose for which amount is being accumulated or set apart	Amount	Period of accumulation/ setting apart ending on
1	FOR THE OBJECT OF THE TRUST	412834	31/03/2025

2. The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section(5) of section 11 of the Income-tax Act, 1961.

3. It is further brought to your notice that the said **GRAM SEWA SANGH** had in respect of an assessment year preceding the relevant assessment year given the statement regarding accumulation or setting apart of an amount as required under sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:

S.No.	Year of accumulation	Date of filing Form 10	Amount accumulated	Period for which accumulated/ set apart	Amount applied up to the end of the previous year	Amount remaining for application	Amount deemed to be income within meaning of sub-section (3) of section 11
1							

4. It is also brought to your notice that , out of incomes detailed in 3 above, due to the order/ injunction of the court the income as detailed below could not be applied for the purpose for which it was accumulated or set apart:-

S.No.	Amount of income	Previous year in which accumulated or set apart	Period during which it could not be applied due to court order	Details of court order
1				

Date	Designation	Address
03/11/2020	TRUSTEE	206 , NIRMALA APARTMENT , TILAK NAGAR , NAGPUR - 440010 , MAHARASHTRA , INDIA .

This form has been digitally signed by **VISHAL PHILIP PARANJAPE** having PAN **CMBPP9915N** from IP Address **49.36.36.185** on **03/11/2020** .

Dsc SI No and issuer **1800826CN=Capricorn CA 2014.2.5.4.51=#131647352e56494b41532044454550204255494c44494e47**, STREET=**18**, LAXMI NAGAR DISTRICT CENTER, ST=**DELHI,2.5.4.17=#1306313130303932**, OU=**Certifying Authority**, O=**Capricorn Identity Services Pvt Ltd.**, C=**IN**

Name of Assessee	GRAM SEWA SANGH		
Address	206, Nirmala Appartments, Amrawati Road, Tilak Nagar, NAGPUR, MAHARASHTRA, 440001		
E-Mail	vishalparanjape777@gmail.com		
Status	AOP Trust	Assessment Year	2020-2021
Ward	ITO W 1(2) NGP ()	Year Ended	31.3.2020
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	04/10/2019	Serial No.:	190338421041019
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: SBIN0007504		
Tele:	Mob:9637400727		
Registration no :	410005/12A/11/95-96/G-24		
Registration Date :	17/07/1995		
Sub Status :	Association of persons (Trust) , Claiming Exemption Under Section		

**Computation of Total Income**

<b>Income from Other Sources (Chapter IV F)</b>	<b>0</b>
<hr/>	
<b>Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution</b>	<b>6853</b>
<b>Voluntary Contribution</b>	<b>1115882</b>
for other than corpus(Local)	200000
for other than corpus(Foreign)	915882
 Less: Application of Income	
Amount applied to charitable purposes in india during the previous year - Revenue Account	541491
Amount accumulated or set apart for specified purpose	<u>412910</u>
	954401
 Income Exempt u/s 11(1)(a)	
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 )	168334
	<hr/>
	<b>-1122735</b>
<b>Gross Total Income</b>	<b>0</b>
 <b>Total Income</b>	<hr/> <b>0</b>
Round off u/s 288 A	<b>0</b>
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.	

Tax Due 0  
 Tax Payable 0  
 Due Date for filing of Return September 30, 2020  
 Due date extended to 30/11/2020 35/2020/F.No. 370142/23/2020-TPL DT. 24.06.2020

**Aggregate of income u/s 11,12 and 10(23C) derived during the previous year**

Interest income	6343
INCOME TAX REFUND	510
<b>Total</b>	<b>6853</b>

**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  
 Date-22.10.2020

**Public Trust Registration Office**

**Accounting Year**

**Nagpur**

**2019-2020**

**Trust Accounts Submission Verification Form**

Acknowledgement No: NGP/879583/TA/20

Date: 28-10-2020

**Trust Information**

Name of Trust: GRAM SEWA SANGH NAGPUR

Address of Trust:

FLAT NO. 206, NIRMALA APTSTILAK NAGAR, AMRAVATI ROAD INDIAN OVERSEAS BANK REGIONAL OFFICE Nagpur (Urban) Nagpur (Urban) Nagpur - 440010.

Trust Number: F-0011264(NGP)

**Accounts Details**

1. Funds and Liabilities Total (Schedule VIII)	1541077.00
2. Property and Assets Total (Schedule VIII)	1541077.00
3. Total Expenditure (Schedule IX)	587279.00
4. Total Income (Schedule IX)	1122225.00
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	1122225.00
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	22444.50

**VERIFICATION**

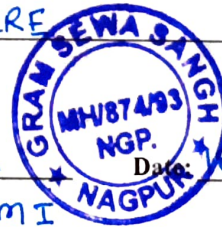
We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide NGP/879583/TA/20 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name) : MR. VISHAL PHILIP PARANJAPE

Signature : [Signature] Place: NAGPUR Date: 18/11/2020

Trustee 2 (Name) : MR. SHEKHAR RAVI KANHERE

Signature : [Signature] Place: NAGPUR Date: 18/11/2020



Trustee 3 (Name) : MR. AKSHAY SUNIL SWAMI

Signature : [Signature] Place: NAGPUR Date: 18/11/2020

Auditor (Name) : CA R.B PETHE

Signature : [Signature] Place: Nagpur Date: 18/11/2020



[Signature]  
23-11-2020  
[Handwritten notes]

**SCHEDULE IX - C (VIDE RULE 32)**

Statement of Income to contribution for the year ending 31 March 2020

Name and Registered No. Of public trust	Gram SewaSangh 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	11,22,225=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	3,54,229=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.)	Rs	7,679,96=00
Amount Charge @2 % as 58( 1)	Rs	15,360=00
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.		

For R B Pethe &amp; Co.,

Place - Nagpur  
Date -Chartered Accountants  
FRN 115273 WCA R B Pethe  
Mem No. 034202.

**SCHEDULE IX – C{VIDE RULE 32}****Statement of Income to contribution for the year ending 31 March 2020**

Name and Registered No. Of public trust	Gram SewaSangh 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	11,22,225=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	3,54,229=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	
<b>Gross annual income chargeable to contribution.</b> (Amount of contribution contributed @ fix under subsection (I) of section 58 and payable.)	Rs	7,679,96=00
<b>Amount Charge @2 % as 58( 1)</b>	Rs	15,360=00
<b>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.</b>		

For R B Pethe &amp; Co.,

Place - Nagpur  
Date -Chartered Accountants  
FRN 115273 WCA R B Pethe  
Mem No. 034202.

**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 SewaSangh 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 2020

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 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/-	NOT APPLICABLE
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,

**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.

<b>Sr</b>	<b>Particulars</b>	<b>GRAM SEVA SANGH, NAGPUR</b>		
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		
		<b>Sr</b>	<b>Acknowledgment No</b>	<b>A YEAR</b>
3	Acknowledgment No with date of filing of the Return Of Income Tax Act 1961 for earlier three years	1		
		2	226863291290917 DT 29/09/2017	2017-18
		3	361255411301018 DT 30/10/2018	2018-19
4	PAN No of All Trustee	<b>Sr</b>	<b>Name of Trustee</b>	<b>PAN No</b>
		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	RAGHOBANJI BANDUJI NAGPURE	Not available
		8		
		9		
		10		
		11		
		12		
		13		

Place - Nagpur  
Dated -



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

CA R B Pethe  
Mem No. 034202.

## AUDITOR'S REPORT

We have audited the attached Balance Sheet. of "GRAM SEWA SANGH , NAGPUR" as at 31<sup>st</sup> March 2020 & 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, 2020
  - ii) In the case of Income and Expenditure Account of the **SURPLUS** over Income of the Trust for the year ended on that date 31/03/2020.

Place : Nagpur

Date :

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

R.B.Pethe  
M No: 034202



**GRAM SEWA SANGH, NAGPUR**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2020**  
**CONSOLIDATED**

RECEIPTS	AMOUNT	TOTAL	PAYMENT	AMOUNT	TOTAL
<u>Opening Balances</u>					
Cash In Hand	8889	347162	<u>Establishment Expenditure</u>		187262
Bom A/C No 34933	4464		Academic Initiatives	3390	
Sbi A/C No 997	3959		Bank Charges	13231	
Sbi A/C No 22239	329850		Travel Expenses	52317	
			Honorarium	6000	
			Administrative Expenses	21274	
<u>Receipts</u>			Staff Salary	3500	
Interst On SB a/c	6343	112225	Office Adminstraton Expenses	77550	
Voluntry Donations	200000		Maintanance Exp	10000	
FCRA Contribution	915882				
<b>Gram Seva Fc TDS</b>			<b>Expenditure on</b>		
			<b>Educational Object of Society</b>		
		7510	Academic Initiative	265227	354229
			Initiatives to Malnoursh Children	89002	
			<u>Closing Balances</u>		
			Cash In Hand	3629	935406
			Bom A/C No 34933	4615	
			SBI A/C No 997	174268	
			SBI A/C No 22239	752894	
<b>TOTAL</b>		<b>1476897</b>	<b>TOTAL</b>		<b>1476897</b>

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



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

For Gram Sewa Sangh For Gram Seva Sangh, Nagpur

Trustee *Paranjape*  
President (Mr. Jishaj P. Paranjape)

Trustee  
Treasurer (Mr. Akshay Swarni)

Secretary  
(Mr. Shukha Kanhere)

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 2020  
Consolidated

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

Expenditure		Rs	Rs	Income		Rs	
To Expenditure in respect of Properties;				0 By Rent (accrued)/(relised)			
Rates, Taxex, Cesses		0		By Interest ( accrued)/(relised)		6343	
Repairs and Maintanance		0		On FDR	0		
Other Expesnes		0		On Loans	0		
To Establishment Expesnes			187262	On Bank	6343		
To Remuneration to Trustees				0 By Dividend			
To Remuneration ( in case of a math) to the head of math, including his house hold expenses if any				0 By Donation in Cash or Kind		200000	
To Legal Expesnes				FCRA Contribution		915882	
To Audit Fees				0 By Grants:		0	
To Contribution and Fees				Government Grants	0		
To Amount written off:				Other Grants	0		
(a) Bad Debts		0		0 By Income from other Sources			
(b) Loan Scholership		0		( in details as far as possible)			
( c ) Irrcoverable Rents		0		Miscellneous Income			
(d) Other Items		0		Transfer From other Sources			
To Miscellneous Expesnes			0	By Deficit C/o to Balance Sheet			
To Depreciation				By			
To Amount Transferred to Reserve or Specific Funds			45788				
To Expenditure on Object of the Trust:			354229				
( a ) Religious		0					
( b ) Educational		354229					
(c) Medical Relief		0					
(d )Relief of Poverty		0					
( e)Other Charitable Objects		0					
To Suplus carried over to Balance Sheet			534946				
			1122225				1122225

For Gram Seva Sangh, Nagpur

Trustee

*Harnish*  
Mr. Vishal P. Paranjape

Trustee

*SH*  
Mr. Shrikhand Kanhere

Date -

Place : Nagpur.

*AKSHAY*  
Mr. AKSHAY SWAMI.



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

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

**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, 2020  
Consolidated

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

Funds and Liabilities	Rs	Rs	Property and Assets	Rs	Rs
<b>Trust Funds or Corpus:-</b>		4926927	<b>Immovable Properties:</b>		575160
Balance as per last Balance sheet	4926927		Balance as per last Balance Sheet	620948	
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	45788	
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>		0	<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>Income and Expenditure:</b>		-33,93,360	<b>To TDS Receivable</b>		8511
Opening Balance	-3928306		Op Balance	8511	
Add - Surplus during the Year	5,34,946		Add during the year	0	
Less - Appropriation if any	0		<b>To Other Deposits</b>		22000
<b>Gram Seva Fc TDS</b>		7510	Deposit Against Rent		
			Telephone Deposit		0
			<b>Income Outstandings</b>		
			Rent		
			Other Income	0	
			<b>Cash and Bank Balances:</b>		935406
			Cash in Hand	3629	
			Bom A/C No 34933	4615	
			SBI A/C No 997	174268	
			SBI A/C No 22239	752894	
<b>Total</b>		<b>1541077</b>	<b>Total</b>		<b>1541077</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.

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 President (Mr. Vishal P. Paranjape)

Trustee Treasurer (Mr. Akshay Swami)

Trustee Secretary (Mr. Shekhar Karhere)



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



**FIXED ASSETS (SCHEDULE A)** 2019-20 consolidated

Sr. No.	Name of Assets	Rate of Dep.	Opening Balance 01.04.2019	Addition During the year		Gross block	Depreciation Up to 31.03.19	Depreciation For the year 31.3.2020	Total Depreciation	Net block as on 31.3.2020
				Before 30th Sep.	After 30th Sep.					
1	Camera	15%	22,414	-	-	22,414	-	3,362	3,362	19,052
2	Computer	60%	102	-	-	102	-	61	61	41
3	Equipment	15%	15,737	-	-	15,737	-	2,361	2,361	13,376
4	Furniture & Fixture	10%	77,376	-	-	77,376	-	7,738	7,738	69,638
5	Kitchen Utensils	15%	21,553	-	-	21,553	-	3,233	3,233	18,320
6	Lead T.V	15%	37,860	-	-	37,860	-	5,679	5,679	32,181
7	Steel Rack	10%	1,312	-	-	1,312	-	131	131	1,181
8	Washing Machine	15%	9,941	-	-	9,941	-	1,491	1,491	8,450
9	Building	5%	4,34,653	-	-	4,34,653	-	21,733	21,733	4,12,920
	<b>Total</b>		<b>6,20,948</b>	<b>-</b>	<b>-</b>	<b>6,20,948</b>	<b>-</b>	<b>45,788</b>	<b>45,788</b>	<b>5,75,160</b>

**For Gram Seva Sangh, Nagpur**

Trustee

President (Mr. Nishal P. Paranjape)

Trustee

Treasurer (Mr. Akshay Swami)

Secretary

(Mr. Shakhay Kanhere)

Place - Nagpur

Date -

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

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



**GRAM SEWA SANGH , NAGPUR**  
**FINANCIAL YEAR 2019-20**

**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. Also registered under 80G registration No \_\_\_\_\_ 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  
Mr. Vishal P. Paranjape

Secretary  
Mr. Shekhar Kanhe

Treasurer  
Mr. Akshay Swami



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

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



Place: -Nagpur

Date: -

**GRAM SEWA SANGH, NAGPUR**  
**RECEIPT AND PAYMENT FOR THE YEAR ENDED 31.3.2020**  
**SOCIETY ACCOUNT**

Receipts		Total	Payment		Total
<b>Opening Balances</b>		14047	<b>Establishment Expenditure</b>		41924
Cash In Hand	5624		Academic Initiatives	3390	
Bom A/C No 34933	4464		Bank Charges	8260	
SBI A/C No 997	3959		Travel Expenses	3000	
			Honorarium	6000	
			Administrative Expenses	21274	
<b>Indirect Income</b>		201210	<b>Closing Balances</b>		180843
Interest On SB a/c	1210		Cash In Hand	1960	
Voluntary Donations	200000		Bom A/C No 34933	4615	
<b>Gram Seva Fc TDS</b>		7510	SBI A/C No 997	174268	
<b>Total</b>		<b>222767</b>	<b>TOTAL</b>		<b>222767</b>

For Gram Seva Sangh, Nagpur

President (Mr. Vishad A. Paranjape)

Treasurer (Mr. Akshay Swami)

Secretary (Mr. Shekhar Kanhere)

Place - Nagpur

Date -



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

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





**GRAM SEWA SANGH , NAGPUR**  
**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.3.2020**  
**SOCIETY ACCOUNT**

EXPENDITURE		Total	INCOME		Total
<b>Establishment Expenditure</b>		41924	<b>Indirect Income</b>		201210
Academic Initiatives	3390		Interst On SB a/c	1210	
Bank Charges	8260		Donation Received	200000	
Travel Expenses	3000				
Honorarium	6000				
Administrative Expenses	21274				
<b>Depreciation</b>		21733			
Surplus Carried over to B/Sheet		137553			
<b>TOTAL</b>		<b>201210</b>	<b>Total</b>		<b>201210</b>

As per our report of even date

**For Gram Seva Sangh, Nagpur**

President   
 (Mr. Vishal P. Paranjape)

Treasurer   
 (Mr. Aakash Swani)


Secretary   
 (Mr. Shekhar Kanhere)

Place - Nagpur

Date -



**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 31.3.2020**  
**SOCIETY ACCOUNT**

Liabilities	Amount	Total	Assets	Amount	Total
<b>Corpus Funds</b>		639499	<b>Fixed Assets</b>		412920
			Opening Balance	434653	
			Less :- Depreciation 5%	21733	
<b>Gram Seva Fc TDS</b>		7510	Deposite Against Rent		22000
<b>Income &amp; Expenditure</b>		-31246			
Deficit as per last Year	(168799)		<b>Current Assets</b>		180843
Add:- Surplus during the year	137553		Cash In Hand	1960	
			Bom A/C No 34933	4615	
			SBI A/C No 997	174268	
<b>Total</b>		<b>615763</b>	<b>Total</b>		<b>615763</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.

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

President (Mr. Vishal P. Paranjape)

Treasurer (Mr. Akshay Swami)

Secretary (Mr. Shekhar Kanhere)

Place - Nagpur

Date -

Date -



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 31.3.2020**  
**SOCIETY ACCOUNT**

Liabilities	Amount	Total	Assets	Amount	Total
<b>Corpus Funds</b>		639499	<b>Fixed Assets</b>		412920
			Opening Balance	434653	
<b>Gram Seva Fc TDS</b>		7510	Less :- Depreciation 5%	21733	
			Deposite Against Rent		22000
<b>Income &amp; Expenditure</b>		-31246			
Deficit as per last Year	(168799)		<b>Current Assets</b>		180843
Add:- Surplus during the year	137553		Cash In Hand	1960	
			Bom A/C No 34933	4615	
			SBI A/C No 997	174268	
<b>Total</b>		<b>615763</b>	<b>Total</b>		<b>615763</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.

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

President *(Mr. Vishal P. Paranjape)*

Treasurer *(Mr. Akshay Swami)*

Secretary *(Mr. Shekhar Kanhere)*

Place - Nagpur

Date -

Date -



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

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

Gram Seva Sangh, Nagpur

Foreign Contribution for 2019-20


Date	Name of Donor	Country	Purpose	Currency	INR Rs	
	Opening Balance					333115 A
	Cash In Hand				3265	
	SBI				329850	
	FDR With SBI				<u>0</u>	
1	Japan Asian Friendship Society 5F Higobashi Kanpou Bldg, 1-2-14, Nishi-Ku-Edobori, Osaka-ShiOsaka, 550-002, Japan	Japan	Child Welfare	USD 4831	<u>915882</u>	915882 B
	Interst On SB a/c				5133	
	Others				<u>0</u>	5133 C
				Total Rs	<u>1254130</u>	A+B+C
	Total Utilisation					499567
	Administrative Expenditure				145338	
	Child Welfare				354229	
	Capital Expenditure				<u>0</u>	
	Closing balance					<u>754563</u>
	Closing balance as per Receipt and Payment					<u>754563</u>
	Difference if any					<u>0</u>


**GRAM SEWA SANGH , NAGPUR**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2020**  
**FC ACCOUNTS**

RECEIPTS	AMOUNT	TOTAL	PAYMENT	AMOUNT	TOTAL
<b>Opening Balances</b>		333115	<b>Establishment Expenditure</b>		145338
Cash In Hand	3265		Staff Salary	13500	
SBI A/C No 22239	329850		Travel Expenses	49317	
			Office Administrator Expenses	77550	
<b>Receipts</b>		921015	Bank Charges	4971	
FCRA Contribution	915882		Maintenance Exp	10000	
Interst On SB a/c	5133				354229
			<b>Expenditure on</b>		
			<b>Educational Object of Society</b>		
			Academic Initiative	265227	
			Initatives to Malnoursh Children	89002	
					754563
			<b>Closing Balances</b>		
			Cash In Hand	1669	
			SBI A/C No 22239	752894	
<b>TOTAL</b>		<b>1254130</b>	<b>TOTAL</b>		<b>1254130</b>

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

President   
(Mr. Vishal P. Paranjape)

Treasurer   
(Mr. Anshu Swami)

Secretary   
(Mr. Shekhar Kanhere)



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



CA R.B.Pethe


**GRAM SEWA SANGH, NAGPUR**  
**INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31.03.2020**  
**FC ACCOUNTS**


EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>Establishment Expenditure</b>		145338	<b>Receipts</b>		921015
Staff Salary	3500		Contribution Received	915882	
Travel Expenses	49317		Interst Received	5133	
Office Adminstraton Expenses	77550		FDR Interest	0	
Bank Charges	4971				
Maintanance Exp	10000				
<b>Expenditure on Educational Object of Society</b>		354229			
Academic Initiative	265227				
Initatives to Malnoursh Children	89002				
<b>Depriciation</b>		24056			
<b>Surplus Carried over B/Sheet</b>		397392			
<b>TOTAL</b>		<b>921015</b>	<b>TOTAL</b>		<b>921015</b>

As per our report of even date

For Gram Seva Sangh, Nagpur


Trustee   
(Mr. Vishal P. Pananjape)

Trustee   
(Mr. Shekhar Kanhere)

  
(Prs. Akshay Suroomi)



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


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

**GRAM SEWA SANGH , NAGPUR**  
**INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31.03.2020**  
**FC ACCOUNTS**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>Establishment Expenditure</b>		145338	<b>Receipts</b>		921015
Staff Salary	3500		Contribution Received	915882	
Travel Expenses	49317		Interst Received	5133	
Office Adminstraton Expenses	77550		FDR Interest	0	
Bank Charges	4971				
Maintanance Exp	10000				
<b>Expenditure on Educational Object of Society</b>		354229			
Academic Initative	265227				
Initatives to Malnoursh Children	89002				
<b>Depriciation</b>		24056			
<b>Surplus Carried over B/Sheet</b>		397392			
<b>TOTAL</b>		<b>921015</b>	<b>TOTAL</b>		<b>921015</b>

As per our report of even date

For Gram Seva Sangh, Nagpur

Trustee   
 (Mr. Vishal P Paranjape)

Trustee   
 (Mr. Shekhar Kanhere)

  
 (Mr. AKSHAY DWAMRA),



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

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

**FIXED ASSETS (SCHEDULE A)**

**2019-20**

Sr. No.	Name of Assets	Rate of Dep.	Opening Balance as on 01.04.19	Addition During the year After 30th Sep.		Gross block	Depreciation		Total Depreciation	Net block as on 31.3.2020
				Before 30th Sep.	30th Sep.		Up to 31.3.20	For the year 31.03.2020		
1	CAMERA	15%	22,414	-	-	22,414	3,362	3,362	19,052	
2	COMPUTER	60%	102	-	-	102	61	61	41	
3	EQUIPMENT	15%	15,737	-	-	15,737	2,361	2,361	13,376	
4	FURNITURE & FIXTURE	10%	77,376	-	-	77,376	7,738	7,738	69,638	
5	KITCHEN UTENSILS	15%	21,553	-	-	21,553	3,233	3,233	18,320	
6	LED T.V	15%	37,860	-	-	37,860	5,679	5,679	32,181	
7	STEEL RACK	10%	1,312	-	-	1,312	131	131	1,181	
8	WASHING MACHINE	15%	9,941	-	-	9,941	1,491	1,491	8,450	
	<b>TOTAL</b>		<b>1,86,295</b>	-	-	<b>1,86,295</b>	<b>24,056</b>	<b>24,056</b>	<b>1,62,239</b>	

**For Gram Seva Sangh, Nagpur**

President (Mr. Vishal P Paranjape)

Treasurer (Mr. Akshay Swami)

Secretary (Mr. Shekhar Kanhere)



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



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

LIABILITIES	AMT	AMT	ASSET	AMT	AMT
Corpus Fund		4287428	<b>Fixed Assets (Schedule A)</b>		162239
<b>Income &amp; Expenditure</b>		-3362115	<b>Investment In FDR</b>		0
Deficiat as per last Year	-37,59,507		Opening Balance	0	
Add :-Profit During year	397392		Less Matured during the year	0	
			TDS Receivable		8511
			Opening Balance	8511	
			TDS Received during year	0	
			<b>Current Assets</b>		754563
			Cash In Hand	1669	
			SBI A/C No 22239	752894	
			<b>Branch account</b>		0
<b>TOTAL</b>		925313	<b>TOTAL</b>		925313

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

President (Mr. Vishal P Pananjabe)

Treasurer (Mr. Akshay Swani)

Secretary (Mr. Shekhar Kanhere)

Place - Nagpur

Date -



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




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

Corpus Fund Certificate

This is to certify that the trust **Gram SewaSangh, 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 2020 and is correctly shown in Balance Sheet as on that dated.

Place - Nagpur  
Date -

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

  
CA R B Pethe  
Mem No 034202

