



R. B. Pethe & Co.
CHARTERED ACCOUNTANTS

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

CERTIFICATE

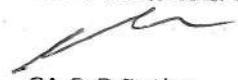
We have audited the accounts of: - **GRAM SEWA SANGH, NAGPUR** bearing **FCRA**
Registration No. 083870157 for year ending **31st March 2021** and examined all
relevant books and vouchers and certify that according to the audited accounts:

- 1) The brought forward foreign contribution at the beginning of year was
Rs 7,54,563=00 (Rupees Seven Lacs Fifty Four Thousand Five Hundred Sixty
Three Only)
- 2) Foreign contribution received during the year **2020-21** **Rs NIL** (Rupees **NIL** Only)
and Interest of **Rs 11,439=00** (Rupees Eleven Thousand Four Hundred Thirty Nine
Only) was received by the association during the year **2020-21**, (Interest includes
on FDR and Saving Bank account)
- 3) The balance of unutilized foreign contribution with the association at the end of the
year **31st March 2021** was **Rs 84,193=00** (Rupees Eighty Four Thousand One
Ninety Three 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 - 31.12.21
Place - Nagpur



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


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

UDIN - 21034202 AAAA GX 9685

CA R B PETHE AND CO
A-2 INDRA UMA APARTMENT
CORPORATION COLONY,
NAGPUR-440010
TEL 0712-2230266

GRAM SEWA SANGH, NAGPUR
BALANCE SHEET AS AT 31 ST MARCH, 2021
FC ACCOUNTS

LIABILITIES	AMT	AMT	ASSET	AMT	AMT
Corpus Fund		4287428	<u>Fixed Assets (Schedule A)</u>		141426
<u>Income & Expenditure</u>		-4053298	<u>TDS Receivable</u>		8511
Deficiat as per last Year	-33,62,115		Opening Balance	8511	
Add :-Deficit during the year	-691183		<u>Current Assets</u>		84193
			Cash In Hand	1766	
			Sbi A/C No 22239	82427	
TOTAL		234130	TOTAL		234130

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 Sewa Sangh, Nagpur



Chief Functionary
Vishal Paranjape

Place - Nagpur
Date-31/12/2021



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



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

UPIN 21034202 AAAAGX 9685

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NAGPUR-440010
TEL 0712-2230266

FIXED ASSETS (SCHEDULE A) 2020-21 (FC)

Sr. No.	Name of Assets	Rate of Dep.	Opening Balance 01-04-2020	Addition During the year Before 30th Sep.	After 30th Sep.	Gross block 31.3.2021	Depreciation Up to 31.3.2021	Total Depreciation	Net block as on 31.3.2021
1	CAMERA	15%	19,052	-	-	19,052	2,858	2,858	16,194
2	COMPUTER	60%	41	-	-	41	25	25	16
3	EQUIPMENT	15%	13,376	-	-	13,376	2,006	2,006	11,370
4	FURNITURE & FIXTURE	10%	69,638	-	-	69,638	6,964	6,964	62,674
5	KITCHEN UTENSILS	15%	18,320	-	-	18,320	2,748	2,748	15,572
6	LED T.V	15%	32,181	-	-	32,181	4,827	4,827	27,354
7	STEEL RACK	10%	1,181	-	-	1,181	118	118	1,063
8	WASHING MACHINE	15%	8,450	-	-	8,450	1,268	1,268	7,183
	TOTAL		1,62,239	-	-	1,62,239	-	20,813	1,41,426

For Gram Sewa Sangh, Nagpur

[Signature]
Chief Functionary
Vishal Paranjape

Place - Nagpur
Date-31/12/2021



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

[Signature]

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

UDIN- 21034202 AAAAGX 9685

CA R B PETHE AND CO
A-2 INDRA UMA APARTMENT
CORPORATION COLONY,
NAGPUR-440010
TEL 0712-2230266

GRAM SEWA SANGH NAGPUR
INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31.03.2021
FC ACCOUNTS

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Administrative Expenses		131132	Receipts		11439
Bank charges	265		Contribution Received	0	
Office Administration	78867		Interst On SB a/c	11439	
Travell Expenses	52000				
Expenditure on		550677	Deficit Carried to		691183
Educational Object of Society			Balance Sheet		
Help to Malnourshed Children	299409				
Repairs and Maintanace office	217839				
Academic Initiatives	33429				
Depreciation		20813			
TOTAL		702622	TOTAL		702622

As per our report of even date

For Gram Sewa Sangh, Nagpur



Chief Functionary
Vishal Paranjape

Place - Nagpur
Date-31/12/2021



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



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

UDIN . 2/034202 AAAAGX 9685

CA R B PETHE AND CO
A-2 INDRA UMA APARTMENT
CORPORATION COLONY,
NAGPUR-440010
TEL 0712-2230266

GRAM SEWA SANGH, NAGPUR
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2021
FC ACCOUNTS

RECEIPTS	AMOUNT	TOTAL	PAYMENT	AMOUNT	TOTAL
Opening Balances		754563	Administrative Expenses		131132
Cash In Hand	1669		Bank charges	265	
SBI A/C No 22239	752894		Office Administration	78867	
			Travell Expenses	52000	
Receipts		11439	Expenditure on		550677
Contribution Received	0		Educational Object of Society		
Interst On SB a/c	11439		Help to Malnourshed Children	299409	
			Repairs and Maintanace office	217839	
			Academic Initiatives	33429	
			Closing Balances		84193
			Cash In Hand	1766	
			Sbi A/C No 22239	82427	
TOTAL		766002	TOTAL		766002

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

For Gram Sewa Sangh, Nagpur


Chief Functionary
Vishal Paranjape

Place - Nagpur
Date-31/12/2021



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


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

UDIN 21084202AAAAGX 9685



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 2019-20 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 - 31-12-2021
Place - Nagpur

Name of Chief Functionary - Vishal Philip Paranjape
Designation - President

Seal



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

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 Dhyani Chand National Stadium, India Gate
New Delhi - 110002

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2021

1. (a) Name and address of person/association: Gram Sewa Sangh
C/o Mr. Philip Paranjape, Mure, Memorial Hospital Blood Bank-440001
- (b) FCRA registration/prior permission number and date: 083870157 14/08/2002

2. Details of receipt of foreign contribution :

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

(a) Brought forward foreign contribution at the beginning of the year(Rs.) 754563.00

(b) Income During the year*:

(i) Interest: 11439.00

(ii) Other receipts from projects/activities:

Sl. No	Name and location of project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
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(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 0.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 766002.00

*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)

(b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations received:

3. Details of Utilisation of foreign contribution:

FCRA Annual Returns for the financial year 2020-2021 has been Submitted on 31/12/2021

(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	Gram Seva Sangh	Tilak Nagar Nagpur Nagpur Maharashtra 440010	754563.00	0.00	11439.00	0.00	681809.00	0.00	84193.00	0.00
Total			754563.00	0.00	11439.00	0.00	681809.00	0.00	84193.00	0.00

(b) Details of utilisation of foreign contribution:

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 550677.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 131132.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 681809.00

** 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.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
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(d) Foreign contribution transferred to other person/associations before 29.09.2020 (The Foreign Contribution (Regulation) Amendment Act, 2020):

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

(e) Total utilisation in the year (Rs.)(b+c+d) 681809.00

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

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

- (a) Cash in hand: 1766.00
- (b) in FC designated bank account: 0.00
- (c) in utilisation bank account(s): 84427.00

5. Details of foreigners as Key functionary/working/associated: 0

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 FCRA 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 number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001	011-23374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX8442	02/02/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising (As on 31st March of the year ending)

Name of the Bank	Branch Address(with Pin code)	Phone No.	e-mail	IFSC Code	Account Number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	KINGSWAY, NAGPUR, 440001 NAGPUR MAHARASHTRA	0712-6137500	rbpethe@gmail.com	SBIN0000432	11172272239	06/02/1999

(c) Details of all utilisation bank accounts (if any) for utilisation 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)

8 *Whether during the period under report:

- (i) any foreign contribution was transferred to any FCRA registered association? No
- (ii) any foreign contribution was transferred to any Non FCRA registered association? No
- (iii) any functionary of the Association has been prosecuted or convicted under the law of the land? No
- (iv) any asset created out of foreign contribution is registered in names other than the name of Association? No
- (v) any domestic contribution has been created in any FCRA Account? No
- (vi) the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account? No
- (vii) the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission? No
- (viii) the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011? No
- (ix) the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act? No


(x)	the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received?	No
(xi)	any fixed asset acquired out of foreign contribution has been sold out?	No
(xii)	sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account?	No
(xiii)	any FD proceeds has been credited in any account other than FCRA Account?	No
(xiv)	any organization/entity not belonging to the Association is being managed/financially supported by the Association?	No
(xv)	the Association has utilised any foreign contribution outside India?	No

*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

Declaration

I/We Vishal Philip Paranjape hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the person/association was granted registration/prior permission by the Central Government.



VISHAL PHILIP PARANJAPE

[Name of the Chief Functionary

(Chief Functionary)

(Seal of the Association)



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment Year
2021-22

PAN	AAAAG1923B		
Name	GRAM SEWA SANGH NAGPUR		
Address	206 , Nirmala Appartments , Amrawati Road , Tilak Nagar , NAGPUR , 19-Maharashtra , 440001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	159325910110222

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
Distribution Tax details	Taxes Paid	7	0
	(+)Tax Payable /(-)Refundable (6-7)	8	0
	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 11-02-2022 13:58:58 from IP address 10.1.219.49 and verified by SHEKHAR RAVI KANHERE having PAN BTZPK2075G on 11-02-2022 14:28:48 using Electronic Verification code X3A7WJQR11 generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAAAG1923B071593259101102224D31002EE3CC1092AE650596A34C592314C03A91

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	GRAM SEWA SANGH NAGPUR		
Address	206,Nirmala Appartments,Amrawati Road,Tilak Nagar,NAGPUR,MAHARASHTRA,440001		
Status	AOP Trust	Assessment Year	2021-2022
Ward	ITO W 1(2) NGP	Year Ended	31.3.2021
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	03/11/2020	Serial No.:	696418721031120
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

Income from Other Sources (Chapter IV F)

0

Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution

14557

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account

14557

14557

-14557

Gross Total Income

0

Total Income

0

Round off u/s 288 A

0

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due

0

Tax Payable

0

Due Date for filing of Return October 31, 2021

Due date extended to 15/03/2022 Circular No. 01/2022 in F.No:225/49/2021/ITA-II Dt 11-Jan-2022

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

Interest income

14557

Total

14557

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	CHETAN KISHOR KOTRIWAR
7	BHARAT BHUSHAN MOHITE

PAN

CMBPP9915N
ALTPS8389L
BTZPK2075G
ACEPF5797K
FUIPS6097C
BRKPK7249D
BGCPM9073J

Signature

(SHEKHAR RAVI KANHERE)

For GRAM SEWA SANGH NAGPUR

Date-17.02.2022

CompuTax : 708X [GRAM SEWA SANGH NAGPUR]

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

Name of the Public Trust	Gram Sewa Sangh Nagpur Flat No 206, Nirmala Apartment, Tilak Nagar, Nagpur-440010 Registration No MAH 874/82 (Nagpur) dt 13.12.1993 Society Reg No F - 11264 (Nagpur) dt 12.2.1995
For the year ending	31 ST MARCH 2021

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

Place - Nagpur
Dated -

For R B Pethe & Co.,
Chartered Accountants,
FRN 115273 W
CA R B Pethe
Mem No. 034202.
Partner,



07 JAN 2022

UDFN-22034202AAAAAD 7259

SCHEDULE IX - C {VIDE RULE 32}**Statement of Income to contribution for the year ending 31 March 2021**

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	14,557=00
I. Items not chargeable to contribution under section 58 Rs and rule 32		
(i) Donations received from other public trust and Dharmdas	NIL	
(ii) Grants received from Government and local authorities.	NIL	
(iii) Interest on sinking or Depreciation found.	NIL	
(iv) Amount spent for the purpose secular education. Note- Total exp Rs 332838/- spent, shown	Rs	332838=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	(-) 318281=00
Amount Charge @2 % as 58(1)	Rs	0
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 -For R B Pethe & Co.,
Chartered Accountants
FRN 115273 WCA R B Pethe
Mem No. 034202.
Partner

07 JAN 2022

UDIN-22034202-AAAAAD7259



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)	12A Reg AAAAG1923BE20161 DT 24-09-2021. 80G registration No AAAAG1923BF20094 Dt 02-10-2021 Trust is also registered under FCRA Act having Reg No. 083870157 having listed activities Social and Educational		
		Sr	Acknowledgment No	A YEAR
3	Acknowledgment No with date of filing of the Return Of Income Tax Act 1961 for earlier three years		190338421041019 dt 04/10/2019	2020-21
		2	361255411301018 dt 30/10/2018	2019-20
		3	361255411301018 DT 30/10/2018	2018-19
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	CHETAN KISHOR KOTRIWAR	BRKPK7249D
		7	BHARAT BHUSHAN MOHITE	BGCPM9073J
		8		
		9		
		10		
		11		
		12		
		13		

Place – Nagpur
Dated –

07 JAN 2022

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

CA R B Pethe
Mem No. 034202.



UDEN-22034202 AAAAG1923B



R. B. Pethe & Co.

CHARTERED ACCOUNTANTS

Indra-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 31st March 2021 & also the attached Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust committee. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

i) In the case of Balance Sheet of the state of affairs of the Trust as at 31st March, 2020

ii) In the case of Income and Expenditure Account of the **DEFICIT** over Income of the Trust for the year ended on that date 31/03/2021.

Place : Nagpur
Date :

07 JAN 2022

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

R.B.Pethe
M No: 034202
(Partner)

UDIN-22034202AAAAAD7259



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, 2021
Consolidated

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

Funds and Liabilities	Rs	Rs	Property and Assets	Rs	Rs
Trust Funds or Corpus:-		4926927	Immovable Properties:		533700
Balance as per last Balance sheet	4926927		Balance as per last Balance Sheet	575159	
Add donations during the year	0		Addition during the year	0	
Earmarked Funds:-			Less Sales During the year	0	
(Created under the provisions of trust deed or scheme or out of the income)			Depreciation upto date	41459	
Depreciation Fund		0	Investments		
Reserve Fund		0	Investment In FDR	0	0
Any other fund list Annexed		0	Live stock:		0
Loans(Secured or Unsecured)		0	Furniture & Fixture:	0	
From Trustee	0		Balance as per last Balance Sheet	0	
From Others	0		Addition during year	0	
Liabilities		0	Less Sale during year	0	
For Audit Fees	0		Depreciation	0	
For Advances	0		Loans (Secured or Unsecured)		0
For Rent and other deposits	0		Good / Doubtful	0	
For sundry Credit Balanc- Contractor	0		Loans Scholarship	0	
For Others Undeposited Provident Fund	0		Other Loans	0	
Income and Expenditure a/c		0	Advances		
Balance as per last Balance Sheet	0		To Trustees	0	
Less- Appropriation if any	0		To Employees	0	
Add- Surplus as per Income & Expenditure Account	0		To Contractors	0	
			To TDS Receivable	0	
			Op Balance	0	
			Add during the year		
Income and Expenditure:		-42,10,269	To Other Deposits		
Opening Balance	-3393360		Deposit Against Rent		22000
Add - Deficit during the Year	-817477		Telephone Deposit		
Excess Amount of TDS Receivable transferred	569		Income Outstandings		0
Appropriation - Rounding up difference	-1		Rent		
			Other Income	0	
Gram Seva FC TDS			Cash and Bank Balances:		160958
Opening Balance	7510		Cash in Hand	3960	
Add Received During Year	1570		Bom A/C No 34933	5765	
Adjust amount receivable of last year B/sheet	8511		SBI A/C No 997	68806	
Transfer to Income and Expenditure account	569		SBI A/C No 22239	82427	
Total		716658	Total		716658

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
Vishal Paranjape
Treasurer
Akshay Sunil Swami
Secretary
Shekhar Ravi Kanhere



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

(Signature)

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

UDIN-22034202AAAAAD7259



Place - Nagpur
Date

07 JAN 2022

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

Trust Name - Gram Sewa Sangh, Nagpur
Income and Expenditure Account for the year ending 31st march 2021
Consolidated

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

Expenditure	Rs	Rs	Income	Rs	
To Expenditure in respect of Properties;			0 By Rent (accured)/(relised)		
Rates, Taxex, Cesses	0		By Interest (accured)/(relised)		14557
Repairs and Maintanance	0		On FDR	0	
Other Expenses	0		On Loans	0	
To Establishment Expenses		239898	On Bank	14557	
To Remuneration to Trustees			0 By Dividend		
To Remuneration (in case of a math) to			0 By Donation in Cash or Kind		0
the head of math, including his house			FCRA Contribution		0
hold expenses if any					
To Legal Expenses			0 By Grants:		0
To Audit Fees			Government Grants	0	
To Contribution and Fees			Other Grants	0	
To Amount writteen off:			0 By Income from other Sources		
(a) Bad Debts	0		(in details as far as possible)		
(b) Loan Scholership	0		Miscellaneous Income		
(c) Irrcoverable Rents	0		Transfer From other Sources		
(d) Other Items	0		By		
To Miscellaneous Expenses		0	Deficit C/o to Balance Sheet		817477
To Depreciation		41459			
To Amount Transferred to Reserve or					
Specific Funds					
To Expenditure on Object of the Trust:		550677			
(a) Religious	0				
(b) Educational	332838				
Help to Malnoursihed Childeren Rs 299409/-					
Academic Initiatives Rs 33429/-					
(c) Medical Relief	0				
(d)Relief of Poverty	0				
(e)Other Charitable Objects	217839				
To Suplus carried over to Balance Sheet					
		832034			832034

For Gram Seva Sangh, Nagpur

President

Vishal Paranjape

Treasurer

Akshay Sunil Swami

Secretary

Shekhar Ravi Kanhere

Date -

Place : Nagpur.



As per our report of even date

R B Pethe & Co.,

Chartered Accountant,

FRNo 115273 W

CA R.B.Pethe

Mem.No. 34202.

(Proprietor)

UDIN-22034202AAAAAD7250



07 JAN 2022

CA R B PETHE & Co,
Chartered Accountants,
A-2, Indra Uma Apartment.
Corporation Colony, Nagpur-440010
Tel No -0712-2230266

GRAM SEWA SANGH , NAGPUR
RECEIPT AND PAYMENT FOR THE YEAR ENDED 31.3.2021
SOCIETY ACCOUNT

Receipts		Total	Payment		Total
Opening Balances		180843	Establishment Expenditure		108766
Cash In Hand	1960		Academic Initiatives	76529	
Bom A/C No 34933	4615		Administrative Expenses	32237	
SBI A/C No 997	174268				
TDS Refund Received FC		1570			
			Closing Balances		76765
Indirect Income		3118	Cash In Hand	2194	
Interst On SB a/c	3118		Bom A/C No 34933	5765	
Voluntary Donations	0		SBI A/C No 997	68806	
Total		185531	TOTAL		185531

For Gram Seva Sangh, Nagpur

President
Vishal Paranjape
Treasurer
Akshay Sunil Swami
Secretary
Shekhar Ravi Kanhere
Place - Nagpur
Date -



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

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

UDIN-22034202AAAAAD7259

07 JAN 2022



CA R B PETHE & CO,
Chartered Accountants,
A-2, Indra Uma Apartments,
Corporation Colony, Nagpur-440010
Tel No 0712-2230266

Corpus Fund Certificate

This is to certify that the trust Gram Sewa Sangh, Nagpur, is having corpus funds amounting Rs 49,26,927=00 (Rupees Forty Nine Lacs Twenty Six Thousand Nine Hundred Twenty Seven Only) as on 31 March 2021 and is correctly shown in Balance Sheet as on that dated.

Place - Nagpur
Date -

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

07 JAN 2022

CA R B Pethe
Mem No 034202
Partner

UDIN-22034202AAAAAD7259



FIXED ASSETS (SCHEDULE A) 2020-21 consolidated

Sr. No.	Name of Assets	Rate of Dep.	Opening Balance 01.04.2020	Addition During the year Before 30th Sep.	After 30th Sep.	Gross block	Depreciation Up to 31.03.20	Depreciation For the year 31.3.2021	Total Depreciation	Net block as on 31.3.2021
1	Camera	15%	19,052	-	-	19,052	-	2,858	2,858	16,194
2	Computer	60%	41	-	-	41	-	25	25	16
3	Equipment	15%	13,376	-	-	13,376	-	2,006	2,006	11,370
4	Furniture & Fixture	10%	69,638	-	-	69,638	-	6,964	6,964	62,674
5	Kitchen Utensils	15%	18,320	-	-	18,320	-	2,748	2,748	15,572
6	Led T.V	15%	32,181	-	-	32,181	-	4,827	4,827	27,354
7	Steel Rack	10%	1,181	-	-	1,181	-	118	118	1,063
8	Washing Machine	15%	8,450	-	-	8,450	-	1,268	1,268	7,183
9	Building	5%	4,12,920	-	-	4,12,920	-	20,646	20,646	3,92,274
	Total		5,75,159	-	-	5,75,159	-	41,459	41,459	5,33,700

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

For Gram Seva Sangh, Nagpur
President
Vishal Paranjape
Treasurer
Akshay Sunil Swami
Secretary
Shekhar Ravi Kanhere

Place - Nagpur
Date -

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

UDIN-22034202AAAAAAD7259



07 JAN 2022



CA R B PETHE & Co,
Chartered Accountants,
A-2, Indra Uma Apartment,
Corporation Colony, Nagpur-440010
Tel No -0712-2230266

GRAM SEWA SANGH, NAGPUR
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2021

CONSOLIDATED					
RECEIPTS	AMOUNT	TOTAL	PAYMENT	AMOUNT	TOTAL
Opening Balances		935406	Establishment Expenditure		239898
Cash In Hand	3629		Academic Initiatives	76529	
Bom A/C No 34933	4615		Administrative Expenses	32237	
SBI A/C No 997	174268		Bank Charges	265	
SBI A/C No 22239	752894		Office Administration	78867	
			Travel Expenses	52000	
Receipts		14557	Expenditure on		550677
Interst On SB a/c	14557		Educational Object of Society		
Voluntary Donations	0		Help to Mainoursihed Childeren	299409	
FCRA Contribution	0		Repairs and Maintanance Office	217839	
			Academic Initiatives	33429	
TDS Refund Received FC		1570	Closing Balances		160958
			Cash In Hand	3960	
			Bom A/C No 34933	5765	
			SBI A/C No 997	68806	
			SBI A/C No 22239	82427	
TOTAL		951533	TOTAL		951533

For Gram Sewa Sangh For Gram Seva Sangh, Nagpur

President
Vishal Paranjape
Treasurer
Akshay Sunil Swami
Secretary
Shekhar Ravi Kanhere
Place - Nagpur
Date

Place - Nagpur
Date -



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

CA R.B.Pethe
Mem.No. 34202.
(Partner)
UDIN-22034202AAAAAD7259



CA R B PETHE & Co,
Chartered Accountants,
A-2, Indra Uma Apartment,
Corporation Colony, Nagpur-440010
Tel No -0712-2230266

GRAM SEWA SANGH, NAGPUR
BALANCE SHEET AS AT 31 ST MARCH, 2021
FC ACCOUNTS

LIABILITIES	AMT	AMT	ASSET	AMT	AMT
Corpus Fund		4287428	<u>Fixed Assets (Schedule A)</u>		141426
<u>Income & Expenditure</u>		-4053298	<u>Investment In FDR</u>		0
Deficiat as per last Year	-40,53,298		Opening Balance	0	
Add :-Profit During year	0		Less Matured during the year	0	
			<u>TDS Receivable</u>		8511
			Opening Balance	8511	
			TDS Received during year	0	
			<u>Current Assets</u>		84193
			Cash In Hand	1766	
			SBI A/C No 22239	82427	
			<u>Branch account</u>		0
TOTAL		234130	TOTAL		234130

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
Vishal Paranjape
Treasurer
Akshay Sunil Swami
Secretary
Shekhar Ravi Kanhere
Place - Nagpur
Date -

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

CA R.B.Pethe
Mem.No. 34202.
(Partner)
UDIN-22034202AAAAA

07 JAN 2022



FIXED ASSETS (SCHEDULE A) **2020-21**

Sr. No.	Name of Assets	Rate of Dep.	Opening Balance as on 01.04.20	Addition During the year Before 30th Sep.	After 30th Sep.	Gross block	Depreciation Up to 31.3.20	For the year 31.03.2021	Total Depreciation	Net block as on 31.3.2021
1	CAMERA	15%	19,052	-	-	19,052		2,858	2,858	16,194
2	COMPUTER	60%	41	-	-	41		25	25	16
3	EQUIPMENT	15%	13,376	-	-	13,376		2,006	2,006	11,370
4	FURNITURE & FIXTURE	10%	69,638	-	-	69,638		6,964	6,964	62,674
5	KITCHEN UTENSILS	15%	18,320	-	-	18,320		2,748	2,748	15,572
6	LED T.V	15%	32,181	-	-	32,181		4,827	4,827	27,354
7	STEEL RACK	10%	1,181	-	-	1,181		118	118	1,063
8	WASHING MACHINE	15%	8,450	-	-	8,450		1,268	1,268	7,183
	TOTAL		1,62,239	-	-	1,62,239	-	20,813	20,813	1,41,426

For Gram Seva Sangh, Nagpur

President

Vishal Paranjape

Treasurer

Akshay Sunil Swami

Secretary

Shekhar Ravi Kanhere

Place - Nagpur

Date -

07 JAN 2022

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

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

UDIN-22034202AAAAAD7259



GRAM SEVA SANGH 2019-20

COMPUTATION OF SHORT/EXCESS APPLICATION 2019-20

Gross Income

Donations in cash & kind	-	
Corpus Donation	-	
Addition of Earmarked Funds	-	
Rent Income	-	
Interest Income	14,557	
Other Income	-	
	<u>14,557</u>	
Less: Corpus Donations	-	
	<u>14,557</u>	(A)
Expenses on the object of the trust	<u>7,90,575</u>	
	<u>(7,76,018)</u>	
Less: Capital Expenditure	<u>(7,76,018)</u>	
Less: Deduction 15% u/s 11(1)(a)	<u>2,184</u>	15% (A)
<u>Short Application of income</u>	<u><u>(7,78,202)</u></u>	

Gram Seva Sangh, Nagpur

Foreign Contribution for 2020-21

Date	Name of Donor	Country	Purpose	Currency	INR Rs
	Opening Balance				754563
	Cash In Hand			1669	
	SBI			752894	
	FDR With SBI			0	
					<u>0</u>
1	Contribution received during 2020-21			0	0
					<u>0</u>
	Interst On SB a/c			11439	
	Others			0	11439
					<u>0</u>
				Total Rs	<u>766002</u>
	Total Utilisation				681809
	Administrative Expenditure			131132	
	Child Welfare			550677	
	Capital Expenditure			0	
					<u>0</u>
	Closing balance				<u>84193</u>
	Closing balance as per Receipt and Payment				<u>84193</u>
	Difference if any				<u>0</u>

CA R B PETHE & Co,
Chartered Accountants,
A-2, Indra Uma Apartment.
Corporation Colony, Nagpur-440013
Tel No -0712-2230266

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

EXPENDITURE		Total	INCOME		Total
<u>Establishment Expenditure</u>		108766	<u>Indirect Income</u>		3118
Academic Initiatives	76529		Interest On SB a/c	3118	
Administrative Expenses	32237		Donation Received	0	
			(Under Income Tax 80G)		
Depreciation		20646	Deficit Carried over to		126294
			Balance Sheet		
TOTAL		129412	Total		129412

As per our report of even date

For Gram Seva Sangh, Nagpur

President

Vishal Paranjape

Treasurer

Akshay Sunil Swami

Secretary

Shekhar Ravi Kanhere

Place - Nagpur

Date -

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

CA R.B.Peth
Mem.No. 34202.
(Partner)

UDIN-22034202AAAAAD7259

07 JAN 2022



GRAM SEWA SANGH, NAGPUR
BALANCE SHEET AS AT 31.3.2021
SOCIETY ACCOUNT

Liabilities	Amount	Total	Assets	Amount	Total
Corpus Funds		639499	Fixed Assets		392274
			Opening Balance	412920	
			Less :- Depreciation 5%	20646	
Income & Expenditure		-157540	Deposit Against Rent		22000
Deficit as per last Year	(31246)				
Add:- Surplus during the year	(126294)				
TDS FCRA A/c		9080	Current Assets		76765
Op Balance	7510		Cash In Hand	2194	
Less Received During year	1570		Bom A/C No 34933	5765	
			SBI A/C No 997	68806	
Total		491039	Total		491039

1 The above balance sheet to the best of our belief contains a true account 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

Vishal Paranjape

Treasurer

Akshay Sunil Swami

Secretary

Shekhar Ravi Kanhere

Place - Nagpur

Date -

Date -

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

CA R.B.Pethe
Mem.No. 34202.
(Partner)
UDIN-22034202AAAAAD72

07 JAN 2022



CA R B PETHE & Co,
Chartered Accountants,
A-2, Indra Uma Apartment.
Corporation Colony, Nagpur-440010
Tel No -0712-2230266

GRAM SEWA SANGH , NAGPUR
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2021
FC ACCOUNTS

RECEIPTS	AMOUNT	TOTAL	PAYMENT	AMOUNT	TOTAL
Opening Balances		754563	Establishment Expenditure		131132
Cash In Hand	1669		Bank Charges	265	
SBI A/C No 22239	752894		Office Administration	78867	
			Travel Expenses	52000	
Receipts		11439			550677
FCRA Contribution	0		Expenditure on		
Interst On SB a/c	11439		Educational Object of Society		
			Help to Malnoursihed Childeren	299409	
			Repairs and Maintanance Office	217839	
			Academic Initiatives	33429	
			Closing Balances		84193
			Cash In Hand	1766	
			SBI A/C No 22239	82427	
TOTAL		766002	TOTAL		766002

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

Vishal Paranjape

Treasurer

Akshay Sunil Swami

Secretary

Shekhar Ravi Kanhere

Place - Nagpur

Date -



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

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

UDIN-22034202AAAAAD7259

07 JAN 2022



CA R B PETHE & Co,
Chartered Accountants,
A-2, Indra Uma Apartment.
Corporation Colony, Nagpur-440010
Tel No -0712-2230266

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Establishment Expenditure		131132	Receipts		11439
Bank Charges	265		FCRA Contribution	0	
Office Administration	78867		Interest On SB a/c	11439	
Travel Expenses	52000				
Expenditure on object o Society		550677	Deficit Carried over B/Sheet		691183
Help to Malnoursihed Childeren	299409				
Repairs and Maintanance Office	217839				
Academic Initiatives	33429				
Depreciation		20813			
Surplus Carried over B/Sheet					
TOTAL		702622	TOTAL		702622

As per our report of even date

For Gram Seva Sangh, Nagpur

President

Vishal Paranjape

Treasurer

Akshay Sunil Swami

Secretary

Shekhar Ravi Kanhere



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

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

UDIN-22034202AAAAAD7259

07 JAN 2022

To
R. B. PETHE & CO.
Chartered Accountants
A-2, INDRA UMA APTS, CORPORATION COLONY, NAGPUR

Sub: Certificate of Confirmation for the purpose of audit under the Income-Tax Act, 1961 for the financial year 2020-21

Dear Sir,

1. This is to confirm that we have prepare the books of accounts for audit purpose & have to inform you as under
2. **Cash Balance:** that there was a cash balance of Rs 3,960=00 at the closing of the year, which was physically verified and found correct by us.
3. **Bank Balance:** The firm is having following bank balance with respective bank:

Name & Branch of Bank	Closing Balance Rs	Current A/c, O/D, C/C A/c
BOM A/C NO 34933	5,765=00	Saving Bank
SBI A/C NO 997	68,806=00	Saving Bank
SBI A/C NO 22239	82427=00	Saving Bank

The above accounts have been duly reconciled and the Bank Reconciliation statement has been prepared, where require;

4. **Fixed Assets:** that fixed assets are of the concern in the name of Trust. All the fixed assets have been physically verified at the closing of the year, and are in running/usable condition.
5. **Expenditure & Income:** that all expenditure and income have been accounted for upto the year-end on cash method of accounting.
6. The allocation between capital and revenue has been correctly done and that no items of capital nature have been debited to I&E account and vice versa..
7. The payments covered under section 40A (3) were made by account payee cheques drawn on a bank or account payee bank draft.
8. **Accounts** are maintained regularly and in accordance with the provisions of the Act and the rules;
9. **Receipts and disbursements** are properly and correctly shown in the accounts

10. Cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts
11. Register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time
12. There are no property or funds of the Trust were applied for any object or Purpose other than the object or purpose of the Trust
13. There are no tenders invited for repairs or construction involving expenditure exceeding Rs. 5000/-
14. No money of the public trust has been invested contrary to the provision of Section 35.
15. The budget has been filed in the form provided by rule 16A.
16. The maximum and minimum number of the trustees is maintained
17. The meetings are held regularly as provided in such instrument
18. The minute books of the proceedings of the meeting is maintained
19. The trustees has no interest in the investment of the Trust
20. There are no trustees as a debtor or creditor of the trust

We confirm the above information.

Yours faithfully,



Gram Sewa Sangh , Nagpur

Trustee **PRESIDENT**
GRAM SEWA SANGH
NAGPUR



Dated:

Place: Nagpur

Date 31/08/2021

To,

R B Pethe & Co.,
A-2, Indra Uma Apartment,
Corporation Colony, Nagpur

Subject – Appoint for Auditor for FY 2020-21 of trust Shri Gram Seva Sangh, Nagpur

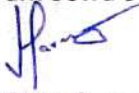
Dear Sir,

This is to inform you that as per the General Body Meeting of trust we are inform you that you are reappointed as Statutory Auditor for FY 2020-21. We are submitting the books of accounts for 2020-21

Kindly do the audit and prepare the necessary statements for filing the returns of Income tax as well Charity. We will pay the Audit fees as income tax and Charity Return filing fees.

Thanking you,

Yours faithfully,
For Gram Seva Sangh Nagpur



Vishal Paranjape (President)



GRAM SEWA SANGH, NAGPUR
FINANCIAL YEAR 2020-21

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 AAAAG1923BE20161 DT 24-09-2021. Also registered under 80G registration No AAAAG1923BF20094 Dt 02-10-2021 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.

Depreciation:

Depreciation is charged at the basis of written down value.

(b) 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

Vishal Paranjape

Treasurer

Akshay Sunil Swami

Secretary

Shekhar Ravi Kanhere

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

Place: -Nagpur
Date: -



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



07 JAN 2022