

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
2022-23

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	628555060081022
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
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (17-18)	14	0

Income Tax Return submitted electronically on 08-Oct-2022 18:39:01 from IP address 203.194.107.131 and verified by SHEKHAR RAVI KANHERE having PAN BTZPK2075G on 08-Oct-2022 using XNGT79N87I generated through Aadhaar OTP mode

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AAAAG1923B0762855506008102281E3C2A7AEC6C7859AC96CEE3F0AECF8FACA47AB

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	2022-2023
Ward	ITO W 1(2) NGP	Year Ended	31.3.2022
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	11/02/2022	Acknowledgement No.:	159325910110222
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		36002
Voluntary Contribution		4489885
for other than corpus(Local)	4742	
for other than corpus(Foreign)	4485143	
Less: Application of Income		
Amount applied to charitable purposes in india during the previous year - Revenue Account	3956355	
		3956355
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)	569532	
Gross Total Income		-4525887
Total Income		0
Round off u/s 288 A		0
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.		0
Tax Due		
Tax Payable	0	
	0	

Due Date for filing of Return October 31, 2022

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

Interest income	36002
Total	36002

Details of Members of AOP

S. No. Name of Member

PAN

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

Signature

(SHEKHAR RAVI KANHERE)

For GRAM SEWA SANGH NAGPUR

Date-08.10.2022

CompuTax : 708X [GRAM SEWA SANGH NAGPUR]

FORM NO. 10B [See rule 17B]

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

Acknowledgement Number -569085460290922



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

We have examined the balance sheet of **GRAM SEWA SANGH NAGPUR AAAAG1923B** [name of the trust or institution] as at **31st March 2022** 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

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

In our opinion and to the best of our information, and according to information given to us, 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 Institution as at **31st March 2022** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31st March 2022**

The prescribed particulars are annexed hereto.

Name	RAJIV BALWANT PETHE
Membership Number	034202
Firm Registration Number	0115273W
Date of Audit Report	27-Sep-2022
Place	203.192.225.251
Date	29-Sep-2022

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 | ₹ 39,56,355 |
| 2. Whether the Institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. | No, - |
| 3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. | ₹ 5,69,532 |
| 4. Amount of income eligible for exemption under section 11(1)(c) (Give details) | No |

No.

Details

Amount

No Records Added

5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ₹ 0

6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? No, -
If so, the details thereof

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 No, -, -

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, -, -

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 Institution 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

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2. Whether any land, building or other property of the Institution 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

Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

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**

Sl. No.	Detail	Amount
No Records Added		

4. Whether the services of the Institution 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**

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Institution during the previous year from any such person? If so, give details thereof together with the consideration paid **No**

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Institution during the previous year to any such person? If so, give details thereof together with the consideration received **No**

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Institution 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**

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

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

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 203.192.225.251

Date 29-Sep-2022

Acknowledgement Number - 569085460290922

This form has been digitally signed by RAJIV BALWANT PETHE having PAN AAZPP3194P from IP Address 203.192.225.251 on 29-Sep-2022 04:32:57 PM
Dsc Sl No and issuer ,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority

**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 208, Nirmala Apartment, Tilak Nagar, Nagpur-440010 Registration No MAH 874/82 (Nagpur) dt 13.12.1993 Society Reg No F - 11284 (Nagpur) dt 12.2.1995
For the year ending		31 ST MARCH 2022
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	YES
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 -

27 SEP 2022

UDIN NO 22034202AVLHRU9523



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

SCHEDULE IX – C {VIDE RULE 32}**Statement of Income to contribution for the year ending 31 March 2022**

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	45,25,887=00
I. Items not chargeable to contribution under section 58 Rs and rule 32		
(i) Donations received from other public trust and Dharmdas	NIL	
(ii) Grants received from Government and local authorities.	NIL	
(iii) Interest on sinking or Depreciation found.	NIL	
(iv) Amount spent for the purpose secular education.	Rs	83,947=00
(v) Amount spent for the purpose of Medical Relief	Rs	36,01,376=00
(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	8,40,564=00
Amount Charge @2 % as 58(1)	Rs	16,811=28
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 -

27 SEP 2022

UDIN NO 22034202AVLHRU9523

For R B Pethe & Co.,
Chartered Accountants
FRN 115273 WCA R B Pethe
Mem No. 034202

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 No AAAAG1923BE20161 dated 29/09/2021		
		Sr	Acknowledgment No	A YEAR
3	Acknowledgment No with date of filing of the Return Of Income Tax Act 1961 for earlier three years	1	159325910110222	2021-22
		2	696418721031120	2020-21
		3	323381041160320	2019-20
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	BHARATBHUSHAN ASHOK MOHITE	BGCPM9073J
		8		
		9		
		10		
		11		
		12		
		13		

Place – Nagpur

Dated –

27 SEP 2022

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

CA R B Pethe
Mem No. 034202.



UDIN NO 22034202AVLHRU9523



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 2022** & 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, 2022.
 - ii) In the case of Income and Expenditure Account of the **SURPLUS** over Income of the Trust for the year ended on that date 31/03/2022.

Place : Nagpur

Date : **27 SEP 2022**

UDIN NO 22034202AVLHRU9523

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

CA R.B.Pethe
M No: 034202
Partner



GRAM SEWA SANGH
The Bombay Public Trust Act, 1950
SCHEDULE -VIII (Vide Rule 17 (1))

of the Trust : - Gram Sewa Sangh
Balance Sheet As At: 31st March, 2022

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

Consolidated

Funds and Liabilities	Rs	Rs	Property and Assets	Rs	Rs
Trust Funds or Corpus:-		4926927	Immovable Properties:		496052
Balance as per last Balance sheet	4926927		Balance as per last Balance Sheet	533700	
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	37648	
Depreciation Fund		0	Investments		
Reserve Fund			Investment In FDR	0	0
Any other fund list Annexed			Live stock:		0
Loans(Secured or Unsecured)			Furniture & Fixture:	0	
From Trustee	0		Balance as per last Balance Sheet	0	
From Others	0		Addition during year	0	
Liabilities			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			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		100
			Op Balance	0	
			Add during the year	100	
Income and Expenditure:		(3678385)	To Other Deposits		
Opening Deficit as last Balance Sheet	(4210269)		Deposit Against Rent	22000	22000
Add - Surplus during the Year	5,31,884		Telephone Deposit	0	
Less - Appropriation if any	0		Income Outstandings		0
			Rent		
			Other Income	0	
			Cash and Bank Balances:		730390
			Cash In Hand	4104	
			Bom A/C No 20108134933	5926	
			SBI A/C No10199465997	75531	
			SBI 11172272239 Local	640134	
			SBI 39978758442 Delhi	4695	
Total		1248542	Total		1248542

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

President
Vishal Philip Paranjape
PRESIDENT

Shekhar Ravi Kanhere
SECRETARY

Akshay Sunil Swami
TREASURER

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

GRAM SEWA SANGH
Place - Nagpur
Date -

GRAM SEWA SANGH
NAGPUR
UDIN 22034202AVLHRU9523

27 SEP 2022

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

GRAM SEWA SANGH, NAGPUR
FINANCIAL YEAR 2021-22

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. In the year 2021-22, trust worked for COVID-19 relief activities. Trust is registered under 12A of Income Tax Act having 12A Reg No AAAAG1923BE20161 dated 29/09/2021. Also registered under 80G registration No AAAAG1923BF20094 dated 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.

(b) Donation under 80G -NIL

(c) Depreciation:

Depreciation is charged at the basis of written down value.

(d) 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

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



President
Vishal Philip Paranjape

PRESIDENT



Shekhar Ravi Kanhare

SECRETARY



Akshay Sunil Swami

TREASURER

Date-
Place- Nagpur

27 SEP 2022

GRAM SEWA SANGH NAGPUR

CA R B Pethe
Mem No 034202
(Partner)



UDIN NO 22034202AVLHRU9523



Gram Sewa Sangh, Nagpur
Depreciation 2021-22

CA R B PETHE & CO.,
Chartered Accountants
Corporation Colony
Nagpur-440010
Tel 0712-2230266

FIXED ASSETS (SCHEDULE A) [Consolidated]

Sr. No.	Name of Assets	Rate of Dep.	Opening Balance 01-04-2021	Addition During the year Before 30th Sep.	After 30th Sep.	Gross block	Depreciation Up to 31-03-2021	Depreciation For the year 31-03-2022	Total Depreciation	Net block as on 31-03-2022
1	Camera	15%	16,194	-	-	16,194		2,429	2,429	13,765
2	Computer	60%	16	-	-	16		10	10	6
3	Equipment	15%	11,370	-	-	11,370		1,706	1,706	9,665
4	Furniture & Fixture	10%	62,674	-	-	62,674		6,267	6,267	56,407
5	Kitchen Utensils	15%	15,572	-	-	15,572		2,336	2,336	13,236
6	Led T.V	15%	27,354	-	-	27,354		4,103	4,103	23,251
7	Steel Rack	10%	1,063	-	-	1,063		106	106	957
8	Washing Machine	15%	7,183	-	-	7,183		1,077	1,077	6,106
9	Building	5%	3,92,274	-	-	3,92,274		19,614	19,614	3,72,660
	Total		5,33,700	-	-	5,33,700	-	37,648	37,648	4,96,052

For Gram Sewa Sangh, Nagpur


Vishal Philip Paranjap Shekhar Ravi Kanhere
PRESIDENT


Akshay Sunil Swami
TREASURER
GRAM SEWA SANGH
NAGPUR

GRAM SEWA SANGH
Place - Nagpur
Date -
NAGPUR

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


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



UDIN 22034202AVLHRU9523

27 SEP 2022

CA R B PETHE & CO.,
Chartered Accountants
Corporation Colony
Nagpur-440010
Tel 0712-2230266

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

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

Trust Name - Gram Sewa Sangh
Income and Expenditure Account for the year ending 31st march 2022

Consolidated

Expenditure	Rs	Rs	Income	Rs	
To Expenditure in respect of Properties;			0 By Rent (accured)/(relised)		
Rates, Taxex, Cesses	0		By Interest (accured)/(relised)		36002
Repairs and Maintanance	0		On FDR	0	
Other Espesnes	0		On Loans	0	
To Establishment/ Administrative Espesnes		271032	On Bank	36002	
To Remuneration to Trustees		0	By Dividend		
To Remuneration (in case of a math) to		0	By Donation in Cash or Kind		4489885
the head of math, including his house			Voluntary Donations	4742	
hold expenses if any			FCRA Contribution	4485143	
To Legal Espesnes		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		Miscellneous Income		
(c) Irrcoverable Rents	0		By Transfer From other Sources		
(d) Other Items	0		By Deficit C/o to Balance Sheet		
To Miscellaneous Espesnes		0			
To Depreciation		37648			
To Amount Transferred to Reserve or					
Specific Funds					
To Expenditure on Object of the Trust:		3685323			
(a) Religious	0				
(b) Educational	83947				
(c) Medical Relief	3601376				
(d)Relief of Poverty	0				
(e)Other Charitable Objects	0				
To Suplus carried over to Balance Sheet		531884			
Total Rs		4525887	Total Rs		4525887

As per our report of even date

For Gram Sewa Sangh, Nagpur

President
Vishal Philip Paranjape
PRESIDENT

GRAM SEWA SANGH
Place - Nagpur
Date 27 SEP 2022

Shekhar Ravi Kanhere
SECRETARY

GRAM SEWA SANGH
NAGPUR
UDIN 22034202AVLHRU9523

Akshay Sunil Swami
TREASURER



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

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



GRAM SEWA SANGH, NAGPUR
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2022
CONSOLIDATED

RECEIPTS	AMOUNT	TOTAL	PAYMENT		AMOUNT	TOTAL
Opening Balances		160958	Administrative Expenditure			271032
Cash In Hand	3960		Travel Expenses		67500	
Bom A/C No 34933	5765		Office Administrative Expenses		195545	
SBI A/C No 997	68806		Bank Charges		7987	
SBI 11172272239 Local	0		Expenditure on Educational Object of Society			3685323
SBI 39978758442 Delhi	82427		Academic Initiatives		83947	
Indirect Income		4525887	Covid Relief Programme		3601376	
Interest On SB a/c	36002		Grossary Distribution	2637701		
Voluntary Donations	4742		Awareness Program	77738		
FCRA Contribution	4485143		Medical Equipments	525000		
			Travel Expenses	72000		
			Initiatives for Malnourshment Children	288937		
			TDS Receivable			100
			Closing Balances			730390
			Cash In Hand	4104		
			Bom A/C No 20108134933	5926		
			SBI A/C No10199465997	75531		
			SBI 11172272239 Local	640134		
			SBI 39978758442 Delhi	4695		
TOTAL		4686845	TOTAL			4686845

For Gram Sewa Sangh, Nagpur

President

Vishal Philip Paranjape Shekhar Ravi Kanhere

PRESIDENT

SECRETARY

Akshay Sunil Swami

TREASURER

GRAM SEWA SANGH GRAM SEWA SANGH GRAM SEWA SANGH

Place - Nagpur

Date - NAGPUR

NAGPUR

NAGPUR

27 SEP 2022

UDIN 22034202AVLHRU9523

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

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



CA R B PETHE & CO.,
Chartered Accountants
Corporation Colony
Nagpur-440010
Tel 0712-2230266

GRAM SEWA SANGH, NAGPUR
BALANCE SHEET AS AT 31.3.2022
SOCIETY ACCOUNT

Liabilities	Amount	Total	Assets	Amount	Total
Corpus Funds		639499	Fixed Assets		372660
			Opening Balance	392274	
			Less :- Depreciation 5%	19614	
Gram Seva Fc TDS		0	Deposit Against Rent		22000
Income & Expenditure		(161188)	Current Assets		83651
Deficit as Last Balance Sheet	(157540)		Cash In Hand	2194	
Add Deficit during year	(12728)		Bom A/C No 34933	5926	
Amount transferred	9080		SBI A/C No 997	75531	
Total		478311	Total		478311

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

As per our report of even date

2 significant accounting policies and assumption as per shedule I the shedule reffered to above form & integral part of balance sheet .

For Gram Sewa Sangh, Nagpur

[Signature]

President
Vishal Philip Paranjape

PRESIDENT

[Signature]

Shekhar Ravi Kanhere

SECRETARY

[Signature]

Akshay Sunil Swami

TREASURER

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

[Signature]

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

GRAM SEWA SANGH

Place, Nagpur

Date -

GRAM SEWA SANGH

NAGPUR

GRAM SEWA SANGH

NAGPUR

UDIN 22034202AVLHRU9523

27 SEP 2022



CA R B PETHE & CO.,
Chartered Accountants
Corporation Colony
Nagpur-440010
Tel 0712-2230266

GRAM SEWA SANGH , NAGPUR
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.3.2022
SOCIETY ACCOUNT

EXPENDITURE	Total	INCOME	Total
<u>Establishment Expenditure</u>	0	<u>Indirect Income</u>	6886
		Interest On SB a/c	2144
		Donation Received	4742
Depreciation	19614	Deficit Carried Over to Balance Sheet	12728
TOTAL	19614	Total	19614

As per our report of even date

For Gram Sewa Sangh, Nagpur

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



President
Vishal Philip Paranjape

PRESIDENT

GRAM SEWA SANGH

Place - Nagpur

Date -

27 SEP 2022



Shekhar Ravi Kanl
SECRETARY

GRAM SEWA SANGH
NAGPUR



Akshay Sunil Swami
TREASURER

GRAM SEWA SANGH
NAGPUR



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

UDIN 22034202AVLHRU9523



CA R B PETHE & CO.,
Chartered Accountants
Corporation Colony
Nagpur-440010
Tel 0712-2230266

GRAM SEWA SANGH, NAGPUR
RECEIPT AND PAYMENT FOR THE YEAR ENDED 31.3.2022
SOCIETY ACCOUNT

Receipts		Total	Payment		Total
<u>Opening Balances</u>		76765	<u>Establishment Expenditure</u>		0
Cash In Hand	2194				
Bom A/C No 34933	5765				
SBI A/C No 997	68806				
<u>Indirect Income</u>		6886	<u>Closing Balances</u>		83651
Interst On SB a/c	2144		Cash In Hand	2194	
Voluntary Donations	4742		Bom A/C No 20108134933	5926	
			SBI A/C No10199465997	75531	
Gram Seva Fc TDS					
Total		83651	TOTAL		83651

For Gram Sewa Sangh, Nagpur

President

Vishal Philip Paranjape

PRESIDENT

GRAM SEWA SANGH

Place - Nagpur

Date -

27 SEP 2022

Shekhar Ravi Kanhere

SECRETARY

GRAM SEWA SANGH

NAGPUR

Akshay Sunil Swami

TREASURER

GRAM SEWA SANGH

NAGPUR

UDIN 22034202AVLHRU9523

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

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



GRAM SEWA SANGH, NAGPUR
BALANCE SHEET AS AT 31 ST MARCH, 2022
FC ACCOUNTS

LIABILITIES	AMT	AMT	ASSET	AMT	AMT
Corpus Fund		4287428	Fixed Assets (Schedule A)		123392
Income & Expenditure		(3517197)	Investment In FDR		0
Deficiat as per last Year	(4053298)		Opening Balance	0	
Add :-Profit During year	544612		Less Matured during the year	0	
TDS receivable written off	(8511)		TDS Receivable		100
			Opening Balance		
			TDS Received during year	100	
			Current Assets		
			Closing Balances		646739
			Cash In Hand	1910	
			SBI 11172272239 Local	640134	
			SBI 39978758442 Delhi	4695	
TOTAL		770231	TOTAL		770231

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 Sewa Sangh, Nagpur



President

Vishal Philip Paranjape

PRESIDENT



Shekhar Ravi Kanhere

SECRETARY



Akshay Sunil Swami

TREASURER

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



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

GRAM SEWA SANGH
Place - Nagpur
Date - 27 SEP 2022

GRAM SEWA SANGH
NAGPUR
UDIN 22034202AVLHRU9523
GRAM SEWA SANGH
NAGPUR



FIXED ASSETS (SCHEDULE A) 2021-22

Sr. No.	Name of Assets	Rate of Dep.	Opening Balance as on 01.04.21	Depreciation For the year 31.3.2022	Total Depreciation	Net block as on 31.3.2022
1	CAMERA	15%	16,194	2,429	2,429	13,765
2	COMPUTER	60%	16	10	10	6
3	EQUIPMENT	15%	11,370	1,706	1,706	9,665
4	FURNITURE & FIXTURE	10%	62,674	6,267	6,267	56,407
5	KITCHEN UTENSILS	15%	15,572	2,336	2,336	13,236
6	LED T.V	15%	27,354	4,103	4,103	23,251
7	STEEL RACK	10%	1,063	106	106	957
8	WASHING MACHINE	15%	7,183	1,077	1,077	6,106
	TOTAL		1,41,426	18,034	18,034	1,23,392

For Gram Sewa Sangh, Nagpur

President
Vishal Philip Paranjape

PRESIDENT

GRAM SEWA SANGH

Place - Nagpur

Date -

Shekhar Ravi Kanhere

SECRETARY

GRAM SEWA SANGH

NAGPUR

27 SEP 2022

UDIN 22034202AVLHRU9523

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

ANSHAY 'SONEL' SWAMY.

TREASURER

GRAM SEWA SANGH

NAGPUR

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



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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Administrative Expenditure		271032	Receipts		4519001
Travel Expenses	67500		FCRA Contribution	4485143	
Office Administrative Expenses	195545		Interst On SB a/c	33858	
Bank Charges	7987				
Expenditure on		3685323			
Educational Object of Society					
Academic Initiatives	83947				
Covid Relief Programe	0				
Grossary Distribution	2637701				
Awariness Program	77738				
Medical Equipments	525000				
Travel Expenses	72000				
Initiatives for Malnourshmend					
Childeren	288937				
Depriciation		18034			
Surplus Carried over B/Sheet		544612			
TOTAL		4519001	TOTAL		4519001

As per our report of even date

For Gram Sewa Sangh, Nagpur

President

Vishal Philip Paranjape

PRESIDENT

GRAM SEWA SANGH

Place - Nagpur

Date -

27 SEP 2022

Shekhar Ravi Kanhere

SECRETARY

GRAM SEWA SANGH

NAGPUR

Akshay Sunil Swami

TREASURER

GRAM SEWA SANGH

UDIN 22034202AVLHRU9523

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

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



GRAM SEWA SANGH, NAGPUR
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2022
FC ACCOUNTS

RECEIPTS	AMOUNT	TOTAL	PAYMENT	AMOUNT	TOTAL
Opening Balances		84193	Administrative Expenditure	67500	271032
Cash In Hand	1766		Travel Expenses	195545	
SBI 11172272239 Local	0		Office Administrative Expenses	7987	
SBI 39978758442 Delhi	82427		Bank Charges		
					3685323
Receipts		4519001	Expenditure on		
FCRA Contribution	4485143		Educational Object of Society	83947	
Interst On SB a/c	33858		Academic Initiatives		
			Covid Relief Programme	2637701	
			Grossary Distribution	77738	
			Awarness Program	525000	
			Medical Equipments	72000	
			Travel Expenses	288937	
			Initiatives for Malnourshmend Childeren		
					100
			TDS Receivable		
					646739
			Closing Balances		
			Cash In Hand	1910	
			SBI 11172272239 Local	640134	
			SBI 39978758442 Delhi	4695	
TOTAL		4603194	TOTAL		4603194

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

[Signature]

President

Vishal Philip Paranjape

PRESIDENT

Shekhar Ravi Kanhere

SECRETARY

Akshay Sunil Swami

TREASURER

GRAM SEWA SANGH

Place - Nagpur

Date -

NAGPUR

UDIN 22034202AVLHRU9523

GRAM SEWA SANGH

NAGPUR

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

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



CA R B PETHE & CO.,
Chartered Accountants
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 2022 and is correctly shown in Balance Sheet as on that dated.

Place - Nagpur

Date -

27 SEP 2022

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


CA R B Pethe
Mem No 034202
Partner

UDIN NO 22034202AVLHRU9523