



R.B. Pethe & Co.
CHARTERED ACCOUNTANTS

Indra-Uma Apartment, A-2, Corporation Colony,
North Ambazari Road, Nagpur - 440 033.
E-mail : rbpethe@gmail.com Ph.: (O) 2230266, 2238027

AUDITOR'S REPORT

We have audited the attached Balance Sheet. of "GRAM SEWA SANGH , NAGPUR" as at **31st March 2023** & 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, 2023
 - ii) In the case of Income and Expenditure Account of the **DEFICT** over Income of the Trust for the year ended on that date 31/03/2023.

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

Place : Nagpur

Date : 21/9/23

UDIN-23034202BGWJOF8774
DATE-21-09-2023

R.B.Pethe
M No: 034202



SCHEDULE IX - C [WIDE RULE 32]

Statement of Income to contribution for the year ending 31 March 2023

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	14,58,052=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 fund.	NIL	
(iv) Amount spent for the purpose secular education.	Rs	8,52,715=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	6,05,337=00
Amount Charge @2 % as 58(1)	Rs	12,106=74
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.UDIN-23034202BGWJOF8774
DATE-21-09-2023

**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 205, Nirmla Apartment, Tilak Nagar, Nagpur-440010 Registration No MAH 67467 (Nagpur) dt 13.12.1993 Society Reg No F - 11264 (Nagpur) dt 12.2.1995
For the year ending	31 ST MARCH 2023

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/-	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 35 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 -

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

**UDIN-23034202BGWJOF8774
DATE-21-09-2023**



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 SEWA 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)	Registration under 12A - AAAG1923BE2016101 DT 27-09-21, Registration under 80G - AAAG1923BF20094 DT 02-10-2021		
		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	628555060081022	2022-23
		2	159325910110222	2021-23
		3	696418721031120	2020-21
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	CHETANA KISHOR KOTIWAR	BRKPK7249D
		7	BHARAT BHUSHAN MOHITE	BGCPM9073J

Place - Nagpur
Dated -

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

CA R B Pethe
Mem No. 034202.



UDIN-23034202BGWJOF8774
DATE-21-09-2023

GRAM SEWA SANGH
The Bombay Public Trust Act, 1958
SCHEDULE - VIII | Vol. Rule 17 (1) |

Name of the Trust :- Gram Sewa Sangh
Balance Sheet As At: 21st March, 2023
Consolidated

Reg No/Vol (574/53)
F No F-11294 (Mag)

Last Yr	AMOUNT	Liabilities	Rs.	Paise	Last Yr	AMOUNT	Assets	Rs.	Paise
4320927	0	Trust Funds or Corpus:-	4925927	4920927			Immovable Properties:		401777
		Balance as per last Balance sheet					Balance as per last Balance Sheet	4925927	
		Add additions during the year	0	0			Addition during the year	0	
		Grants/Funds:-					Less: Sales during the year	0	
		(Created under the provisions of trust deed or scheme or out of the income)					Depreciation upto date	34279	
		Depreciation Fund	0	0			Investments		
		Reserve Fund	0	0			Investment in FDR	0	0
		Any other fund (as Assessed)	0	0			Life Stock	0	0
		Loans (Secured or Unsecured)					Furniture & Fixtures:		
		From Trustee	0	0			Balance as per last Balance Sheet	0	
		From Others	0	0			Addition during year	0	
		Liabilities					Less: Sale during year	0	
		For Audit Fees	0	0			Depreciation	0	
		For Advances	0	0			Loans (Secured or Unsecured)		
		For Rent and other deposits	0	0			Good / Doubtful	0	
		For sundry Credit Balances- Contractor	0	0			Loans Sundry	0	
		For Others (Un-deposited Provident Fund)	0	0			Other Loans	0	
		Income and Expenditure acc:					Advances	0	
		Balance as per last Balance Sheet	0	0			To Trustee	0	
		Less- Appropriation if any	0	0			To Employees	0	
		Add: Surplus as per Income & Expenditure Account	0	0			To Contractors	0	
		Income and Expenditure:					To TDS Receivable		
		Opening Balance	3851837	3851837			Op Balance	100	100
		Less: Deficit during the Year	273450				Add during the year	0	
		Less- Appropriation if any	0				To Other Deposits		
		Gram Sewa Fr. TDS					Deposit Against Rent		22000
							Telephone Deposits		0
							Income Outstanding		0
							Rent		
							Other Income	0	
							Cash and Bank Balances:		401213
							Cash in Hand	3318	
							Bank A/C No. 36933	6101	
							SBBI A/C No. 367	10622	
							SBBI 111027029 Local	465189	
							SBBI 941919442 Cash	791	
		Total		879990			Total		879990

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.
2. Significant accounting policies and assumption as per schedule 1 to the schedule referred to above form & integral part of balance sheet.

As per our report of even date

For Gram Sewa Sangh, Nagpur


President

Vetal Phule Paragprade
PRESIDENT


Secretary

Shrihar Prasad Harnare
SECRETARY



Anshay Suresh Sonant

Anshay Suresh Sonant
TREASURER

Place - Nagpur
Date -

Place - Nagpur
Date -

R B Pathe & Co.,
Chartered Accountant,
FR No 115273 W


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



UDIN-23034202BGWJOF8774
DATE-21-09-2023

FIXED ASSETS (SCHEDULE A)

2019-20

consolidated

Sr. No.	Name of Assets	Rate of Dep.	Opening Balance 01-04-2022	Addition During the year Before 30th Sep.	After 30th Sep.	Gross block	Depreciation Up to 31-03-2023	Depreciation For the year 31-03-2023	Total Depreciation	Net block as on 31-03-2023
1	Camera	15%	13,795	-	-	13,795	-	2,065	2,065	11,730
2	Computer	60%	6	-	-	6	-	4	4	2
3	Equipment	15%	9,666	-	-	9,666	-	1,450	1,450	8,215
4	Furniture & Fixture	10%	56,407	-	-	56,407	-	5,641	5,641	50,766
5	Kitchen Utensils	15%	13,236	-	-	13,236	-	1,985	1,985	11,251
6	Lead T.V	15%	23,251	-	-	23,251	-	3,488	3,488	19,763
7	Steel Rack	10%	957	-	-	957	-	96	96	861
8	Washing Machine	15%	6,106	-	-	6,106	-	915	915	5,190
9	Building	5%	3,72,660	-	-	3,72,660	-	18,633	18,633	3,54,027
	Total		4,90,053	-	-	4,90,053	-	34,278	34,278	4,55,775

For Gram Seva Sangh, Nagpur

President

Vishal Pralip Faranjiye

MEMBER

Secretary

SECRETARY

Place : Nagpur
Date :

Place : Nagpur
Date :

Ashley Sunil Swami

TREASURER

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

CA R.B.Petha
Mem.No. 34202,
(Partner)

DATE-21-09-2023

UDIN-230342028GWJOF8774



The Bombay Public Trusts Act, 1925
 SCHEDULE III
 (Rule 17 (1))

Trust Name - Gnan Swa Sangh
 Income and Expenditure Account for the year ending 31st March 2023
 Consolidated

Reg No/Mah (ST/53)
 F No.F-11264 (Mag)

Particulars	Dr	Cr	Particulars	Dr	Cr
To Expenditure in respect of Properties, Rates, Taxes, Cesses, Repairs and Maintenance		0	By Rent (accrued/unreceived)		0
Other Expenses		0	By Interest (accrued/unreceived)		5404
271001 To Establishment Expenses	116810		On FDR		0
To Remuneration to Trustees	0		On Loans		0
To Remuneration (in case of a death) to the head of math, including his house hold expenses if any	4747		On Bank		5434
To Legal Expenses	0		By Dividend		0
To Audit Fees	0		By Donation in Cash or Kind - FCRA Contribution		98796
To Contribution and Fees	0				1383862
To Amount withdrawn off:	0		By Grants:		0
(a) Bad Debt		0	Government Grants		0
(b) Loan Shortening		0	Other Grants		0
(c) Intangible Assets		0			0
(d) Other Items		0	By Income from other Sources (in detail or for as possible)		0
To Miscellaneous Expenses	0		Miscellaneous Income		0
To Depreciation	34275		By Transfer from other Sources		0
To Amount Transferred to Reserve or Specific Funds	0				0
380002 To Expenditure on Object of the Trust:	1881419		By Deficit Crs to Balance Sheet		273453
(a) Religious		822115			
(b) Educational		0			
(c) Medical Relief		889704			
(d) Relief of Poverty		889704			
(e) Other Charitable Objects		889704			
531884 To Surplus carried over to Balance Sheet	0				
	1730301				1731888

For Gnan Swa Sangh, Nagpur

President
 Vimal Phalke
 PRESIDENT

Secretary
 Shrihar Ray Karhore
 SECRETARY

Treasurer
 Ashish Sankar Desai
 TREASURER

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

CA R.B.Pethe

Mem. No. 34392
 (Partner)

Date: _____
 Place: Nagpur



UDIN-23034202BGWJOF8774
 DATE-21-09-2023

The Bombay Public Trusts Act, 1950
 SCHEDULE (E)
 (Vide Rule 11 (1))

Trust Name - Gram Sewa Sangh
 Income and Expenditure Account for the year ending 31st March 2023
 Consolidated

Reg No/Mem (274/23)
 F No P-11264 (Nag)

Last Yr	AMOUNT	Expenditure	Rs	Pk	Last Yr	AMOUNT	Income	Rs
0	0	To Expenditure in respect of Properties; Rates, Taxes, Concess	0		C	0	By Rent (accrued)(received)	
0	0	Repairs and Maintenance	0		00000	By Interest (accrued)(received)		
0	0	Other Expenses	0		0	On FDR	0	
271000	271000	To Establishment Expenses		116410	30000	On Loans	0	
0	0	To Remuneration to Trustees		0	0	On Bank	5400	
0	0	To Remuneration (in case of a trustee or the trustee or trustee including the trustee trust expenses if any)		0	4700	By Dividend		
0	0	To Legal Expenses		0	4420140	Donation in Cash or kind FCRA Contribution		
0	0	To Audit Fees		0	0	By Grants: Government Grants	0	
0	0	To Contribution and Fees		0	0	Other Grants	0	
0	0	To Amount written off: (i) Bad Debts		0	0	By Income from other Sources (in so far as possible)		
0	0	(ii) Loan Scholarship		0	0	Miscellaneous Income		
0	0	(iii) Irrecoverable Shares		0	0	By Transfer from other Sources		
0	0	(iv) Other items		0	0	By Deficit Cls to Balance Sheet		
0	0	To Miscellaneous Expenses		0	0			
27040	27040	To Depreciation		34270				
0	0	To Amount Transferred to Reserve or Specific Funds		0				
0	0	To Expenditure on (Object) of the Trust:		5801410				
0	0	(a) Religious		0				
0	0	(b) Educational		852710				
0	0	(c) Medical Relief		0				
0	0	(d) Relief of Poverty		0				
0	0	(e) Other Charitable Objects		592700				
0	0			34000				
0	0	To Surplus carried over to Balance Sheet		0				
4520807				1721000		4520807		

Per Gram Sewa Sangh, Nagpur

President
 Visha Prasad Patil

PRESIDENT

Date
 Place - Nagpur

Secretary
 Shaktar Ram Kulkarni

SECRETARY

Treasurer
 Anil Kumar Bhatt

TREASURER

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

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



UDIN-23034202BGWJOF8774
 DATE-21-09-2023

CA R B PETHE & CO.
Chartered Accountant,
Corporate Colony
Nagpur-440010
Phone No.0713-2230286

GRAM SEWA SANJHI, NAGPUR
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2023
CONSOLIDATED

AMOUNT	RECEIPTS	AMOUNT	TOTAL	AMOUNT	PAYMENT	AMOUNT	TOTAL
	180000 Opening Balances		730380		203832 Establishment Expenditure		110810
3880	Cash In Hand	4104		193348	Office Administrative Expenses	104640	
5766	Son's A/C No. 34800	5028		7887	Bank charges	11170	
68806	SBI A/C No. 987	79331					
0	SBI 11172272238 Local	640134					
62427	SBI 38878758442 Delhi	4035		83847	Expenditure on Object of Society		852715
					Educational		
					Academic Initiatives	780259	
					Availing Employees Self	53457	
					Covid Relief Programs		0
					Help to Poor		680794
					Initiatives for Mahanadi Children	888704	
					Other Charitable Expense		59000
					Travel Expenses	59000	
					TDS Receivable		0
					720038 Closing Balances		
					Cash in Hand	3010	481213
					Son's A/C No. 34800	6101	
					SBI A/C No. 987	15822	
					SBI 11172272238 Local	455189	
					SBI 38878758442 Delhi	781	
4093845	TOTAL		2108443	4093845	TOTAL		2108443

For Gram Seva Sanjhi, Nagpur

President
Vishal Prasad Parkape
PRESIDENT

Place - Nagpur
Date

[Signature]
Shekhar Ravi Karkare
SECRETARY

[Signature]
Anshu Suresh Swain
TREASURER

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

Place - Nagpur
Date

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



UDIN-23034202BGWJOF8774
DATE-21-09-2023

CA R B PETHE & CO.,
Chartered Accountants
Corporation Colony
Nagpur-440010
Tel 0712-2230286

GRAM SEWA SANGH, NAGPUR
BALANCE SHEET AS AT 31 ST MARCH, 2023
FC ACCOUNTS

LIABILITIES	AMT	AMT	ASSET	AMT	AMT
Corpus Fund		4287428	<u>Fixed Assets (Schedule A)</u>		107750
<u>Income & Expenditure</u>		(3704241)	<u>Investment in FDR</u>		0
Deficit as per last Year	(3508785)		Opening Balance	0	
Add -Profit During year	(195456)		Less Matured during the year	0	
			<u>TDS Receivable</u>		8511
			Opening Balance	8511	
			TDS Received during year		
			<u>Current Assets</u>		
			<u>Closing Balances</u>		466926
			Cash in Hand	946	
			SBI 11172272239 Local	465189	
			SBI 30079735442 Delhi	781	
TOTAL		583187	TOTAL		583187

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 schedule I the schedule referred to above form & integral part of balance sheet.

For Gram Seva Sangh, Nagpur

President
Vishal Philip Patanjape
PRESIDENT

Shekhar Ravi Karhore
SECRETARY

Akshay Sunil Swami
TREASURER

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

Place - Nagpur
Date -



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



UDIN-23034202BGWJOF8774
DATE-21-09-2023

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

FIXED ASSETS (SCHEDULE A) 2022-2023

Sr. No.	Name of Assets	Rate of Dep.	Opening Balance as on 01.04.22	Addition During the year		Gross block	Depreciation		Total Depreciation	Net block as on 31.3.2023
				Before 30th Sep.	After 30th Sep.		Up to 31.3.2023	For the year 31.3.2023		
1	CAMERA	15%	13,765	-	-	13,765	2,065	2,065	11,700	
2	COMPUTER	60%	6	-	-	6	4	4	2	
3	EQUIPMENT	15%	9,665	-	-	9,665	1,450	1,450	8,215	
4	FURNITURE & FIXTURE	10%	56,407	-	-	56,407	5,641	5,641	50,766	
5	KITCHEN UTENSILS	15%	13,236	-	-	13,236	1,985	1,985	11,251	
6	LED T.V	15%	23,251	-	-	23,251	3,488	3,488	19,763	
7	STEEL RACK	10%	957	-	-	957	96	96	861	
8	WASHING MACHINE	15%	6,106	-	-	6,106	916	916	5,190	
	TOTAL		1,23,393	-	-	1,23,393	15,643	15,643	1,07,750	

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

(Signature)

Akshay Sunil Swami
TREASURER



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

For Gram Seva Sangh, Nagpur

(Signature)

President
Vishal Philip Paranjape

Shekhar Ravi Kamhere
SECRETARY

(Signature)



Place - Nagpur
Date -

UDIN-23034202BGWJOF8774

DATE-21-09-2023

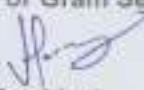
CA R B PETHE & CO.,
Chartered Accountants
Corporation Colony
Nagpur-440010
Tel 0712-2230266

GRAM SEWA SANGH, NAGPUR
INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31.03.2023
FC ACCOUNTS

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>Administrative Expenditure</u>		85810	<u>Receipts</u>		1357586
Travel Expenses			FCRA Contribution	1353852	
Office Administrative Expenses	74640		Interest On SB a/c	3734	
Bank Charges	11170				
<u>Expenditure on</u>		1451589	<u>Defeciat Carried</u>		195456
<u>Educational Object of Society</u>			<u>over to Balance sheet</u>		
Academic Initiatives	710898				
Covid Relief Programe					
Grossary Distribution					
Aquiring Employable Skill	53457				
Medical Equipments					
Travel Expenses	59000				
Initiatives for Mainourshmend					
Childeren	628434				
<u>Depriciation</u>		15643			
TOTAL		1553042	TOTAL		1553042

As per our report of even date

For Gram Seva Sangh, Nagpur


President
Vishal Philip Paranjape
PRESIDENT


Secretary
Shekhar Ravi Kanhere
SECRETARY


Treasurer
Akshay Sunil Swami
TREASURER

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

Place - Nagpur
Date -

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



UDIN-23034202BGWJOF8774
DATE-21-09-2023



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

GRAM SEWA SANGH, NAGPUR
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2023
FC ACCOUNTS

RECEIPTS	AMOUNT	TOTAL	PAYMENT	AMOUNT	TOTAL
<u>Opening Balances</u>		646739	<u>Administrative Expenditure</u>		85810
Cash In Hand	1910		Office Administrative Expenses	74640	
SBI 11172272239 Local	640134		Bank Charges	11170	
SBI 39978758442 Delhi	4695				
	0		<u>Expenditure on</u>		1451589
			Social Object of Society		
<u>Receipts</u>		1357586	Academic Initiatives	710695	
FCRA Contribution	1353852		Aquiring Employable Skill	53457	
Interst On SB a/c	3734		Travel Expenses	59000	
			Initiatives for Malnourshmend Childeren	628434	
			<u>Closing Balances</u>		466926
			Cash In Hand	946	
			SBI 11172272239 Local	465189	
			SBI 39978758442 Delhi	791	
TOTAL		2004325	TOTAL		2004325

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

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)

Place - Nagpur
Date -



UDIN-23034202BGWJOF8774
DATE-21-09-2023

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

GRAM SEWA SANGH, NAGPUR
BALANCE SHEET AS AT 31.3.2023
SOCIETY ACCOUNT

Liabilities	Amount	Total	Assets	Amount	Total
Corpus Funds		639499	Fixed Assets		354027
Gram Seva Fc TDS		9080	Building		
			Opening Balance	372660	
			Less - Depreciation 5%	18633	
			Deposite Against Rent		22000
Income & Expenditure		(248265)	Current Assets		24287
Deficit as Last Balance Sheet	(170268)		Cash In Hand	2364	
Add Deficit during year	(77997)		Bom A/C No 34933	6101	
			SBI A/C No 997	15822	
Total		400314	Total		400314

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 1 the shedule referred to above form & integral part of balance sheet.

For Gram Seva Sangh, Nagpur


President
Vishal Philip Paranjape
PRESIDENT


Secretary
Shekhar Ravi Kanhere
SECRETARY


Treasurer
Akshay Sunil Swami
TREASURER

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

Place - Nagpur
Date -



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

UDIN-23034202BGWJOF8774
DATE-21-09-2023

GRAM SEWA SANGH, NAGPUR
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.3.2023
SOCIETY ACCOUNT

EXPENDITURE		Total	INCOME		Total
<u>Establishment Expenditure</u>		30000	<u>Indirect Income</u>		100466
Office Administrative Expenses	30000		Interest On SB a/c	1670	
			Donation Received	98796	
<u>Expenditure on Object of Society</u>		129830			
Academic Initiatives	88580				
Initiatives for Malnarish Childeren	41270		Deficit Carried Over to		77997
			Balance Sheet		
<u>Depreciation</u>		18633			
TOTAL		178463	Total		178463

As per our report of even date

For Gram Seva Sangh, Nagpur


 President
 Vishal Philip Paranjape
 PRESIDENT


 Shekhar Ravi Kanhere
 SECRETARY


 Akshay Sunil Swami
 TREASURER

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

Place - Nagpur
 Date -



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

UDIN-23034202BGWJOF8774
DATE-21-09-2023

GRAM SEWA SANGH, NAGPUR
RECEIPT AND PAYMENT FOR THE YEAR ENDED 31.3.2023
SOCIETY ACCOUNT

Receipts		Total	Payment		Total
<u>Opening Balances</u>		83851	<u>Establishment Expenditure</u>		30000
Cash In Hand	2194		Office Administrative Expenses	30000	
Bom A/C No- 34933	5926				
SBI A/C No 997	75531		<u>Expenditure on Object of Society</u>		129830
			Academic Initiatives	88560	
<u>Indirect Income</u>		100466	Initiatives for Malnarish Childeren	41270	
Interst On SB a/c	1670				
Voluentry Donations	98796		<u>Closing Balances</u>		24287
			Cash In Hand	2364	
<u>Gram Seva Fc TDS</u>			Bom A/C No- 34933	6101	
			SBI A/C No 997	15822	
Total		184117	TOTAL		184117

For Gram Sewa Sangh, Nagpur

President

Vishal Philip Paranjape

Shekhar Ravi Kanhere

Akshay Sunil Swami

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

Place - Nagpur

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



UDIN-23034202BGWJOF8774
DATE-21-09-2023

Spending Element	Donor Name 1	Donor 2	Donor 3	Total Contribution	Total Receipts		Total Disburse
					Receipts	Disburse	
Cash to Hand 981 1717231238 1242 981 9819759442 0446 4,083.00					Rs. 4,083.00 Rs. 4,083.00 Rs. 4,083.00		
(Under 1) 14,586.00	5,750.00 14,586.00	5,033.00		10,783.00 14,586.00	Rs. 5,750.00 Rs. 14,586.00		Rs. 4,100
(Under 2) 24,713.00 20,238.00			2,700.00 1,890.00	27,413.00 22,128.00	Rs. 24,713.00 Rs. 20,238.00		Rs. 1,210
(Under 3) -		1,73,843.00 64,294.00 1,80,137.00	7,010.00 1,890.00 8,900.00	1,81,853.00 66,184.00 2,48,037.00	Rs. 1,73,843.00 Rs. 64,294.00 Rs. 1,80,137.00		Rs. 1,210
(Under 4) 4,881.00		4,42,013.00 1,34,614.00		6,30,627.00 4,80,341.00	Rs. 4,881.00 Rs. 4,42,013.00 Rs. 4,86,134.00		Rs. 7,000
(Other Interest)				26, 17,03,870.00 1,70,300.00	Rs. 26, 17,03,870.00 Rs. 1,70,300.00		Rs. 2,00,000
11,880	9,46,779.00	11,53,610.00	12,01,290.00	90,197.00	10,53,881.00	20,04,429.00	1,27,210.00
11,880	11,880.00	11,880.00	11,880.00	11,880.00	11,880.00	11,880.00	11,880.00
11,880	11,880.00	11,880.00	11,880.00	11,880.00	11,880.00	11,880.00	11,880.00

As per Certificate FDIX Datta 4/16

Cash to Hand
 201 1717231238 1242
 981 9819759442 0446
 4,083.00

As Per Receipt and Receipt
 Cherry Receipt
 4,083.00

As per Receipt and Receipt
 Cherry Receipt
 4,083.00

As per Certificate FDIX Datta 4/16

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 CIT-I/80G/G-15/2010-11 Dt 5.8.2010 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) Foreign Travels – Travel Expenses for Rs 1,61,965/- are incurred during the FY 2019-20 for Foreign travel to Participate in seminars for the Community Development program for society to Japan arranged by Japan Asian Associated and Asian Friendship Society, Japan and to Bali Indonesia to attend the seminar. The Participant to Japan are Shri Vishal Paranjape, Mrs Jesical Willam for Japan seminar. The Participant to Indonesia are Shri Vishal Paranjape and Shri Kashinath Deogade.

(c) Donation under 80G of Income Tax Act. The society received total amount of Rs 200000/- (Rupees Two Lacs only) from Shri Prakash Prabhu (PAN AAJPP5078N) and Mrs Meenakshi Prabhu (PAN AHRPM3414E) Rs 100000/- each.

(d) Depreciation:

Depreciation is charged at the basis of written down value.

(e) Revenue Recognition:

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


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

For Gram Sewa Sangh Nagpur


President

Secretary

Treasurer


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



UDIN-23034202BGWJ0E8774
DATE-21-09-2023



Place: -Nagpur
Date: -

GRAM SEVA SANGH 2022-23

COMPUTATION OF SHORT/EXCESS APPLICATION 2019-20

<u>Gross Income</u>		
Donations in cash & kind	14,52,648	
Corpus Donation	-	
Addition of Earmarked Funds	-	
Rent Income	-	
Interest Income	5,404	
Other Income	-	
	<u>14,58,052</u>	
Less: Corpus Donations	-	
	<u>14,58,052</u>	(A)
Expenses on the object of the trust	<u>16,97,229</u>	
	<u>(2,39,177)</u>	
Less: Capital Expenditure	-	
	<u>(2,39,177)</u>	
Less: Deduction 15% u/s 11(1)(a)	2,18,708	15% (A)
<u>Short Application of income</u>	<u><u>(20,469)</u></u>	

UDIN-23034202BGWJOF8774

DATE-21-09-2023

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 2022-23

Dear Sir,

1. This is to confirm that we have prepared the books of accounts for audit purpose & have to inform you as under
2. **Cash Balance:** that there was a cash balance of Rs 3,310=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	6,101=00	Saving Bank
SBI A/C NO 997	15,822=00	Saving Bank
SBI 11172272239 Local	4,651,89=00	Saving Bank
SBI 39978758442 Delhi	791=00	

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

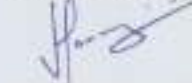
4. **Fixed Assets:** that fixed assets are of the concern in the name of Trust. All the fixed assets have been physically verified at the closing of the year, and are in running/usable condition.
5. **Expenditure & Income:** that all expenditure and income have been accounted for upto the year-end on cash method of accounting.
 - A. There is Voluntary Donation received by Society of Rs 2,00,000/- under section 80 G of Income Tax Act from Shri Prakash Prabhu and Meenakshi Prabhu Rs 1,00,000/- each.
 - B. Travel expenses for Foreign travels are incurred for Shri Vishal Paranjape, Mrs. Jesica Williams, and Shri Kashinath Deogade for travels to Japan and Indonesia amounting Rs 1,51,965/-

UDIN-23034202BGWJOF8774
DATE-21-09-2023

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

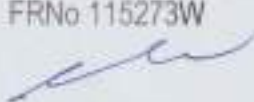
UDIN-23034202BGWJOF8774
DATE-21-09-2023

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 2023 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
(Partner)



UDIN-23034202BGWJOF8774
DATE-21-09-2023

Acknowledgement Number:422809760191023

Date of filing : 19-Oct-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT		Assessment Year 2023-24	
(Where the data of the Return of Income in Form ITR-1(SAHU), 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 NAGPUR		
Address	206, Nirmala Apartments, Amrawati Road, Tilak Nagar, NAGPUR, 19-Maharashtra, 440001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	422809760191023
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	0
	(+) Tax Payable (-) Refundable (7-8)	9	0
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable (-) Refundable (13-14)	15	0
This return has been digitally signed by <u>VISHAL PHILIP PARANJPE</u> in the capacity of <u>Others</u> having PAN <u>CMBPP9915N</u> from IP address <u>203.192.225.103</u> on <u>19-Oct-2023 14:15:03</u> DSC S.No & Issuer <u>8041926</u> & <u>21739561CN=e-Mudhra Sub CA for Class 3 Organisation 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN</u>			
System Generated Barcode/QR Code	 AAAAG1923B074228097601910236657a3fe5b74e859a207b7faf22ccf549ae98f9b		
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		
E-Mail	vishalparanjape777@gmail.com		
Status	AOP Trust	Assessment Year	2023-2024
Ward	ITO W 1(2) NGP	Year Ended	31.3.2023
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	08/10/2022	Acknowledgement No. :	628555060081022
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 :	AAAAG1923BE2016101		
Registration Date :	24/09/2021		
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			5404
Voluntary Contribution			1452648
for other than corpus(Local)	98796		
for other than corpus(Foreign)	1353852		
Less: Application of Income			
Amount applied to charitable purposes in india during the previous year - Revenue Account	1458052		

		1458052	
			-1458052
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, 2023			
Due date extended to 30/11/2023 F.No.225/177/2023/ITA.II			

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

NAME OF ASSESSEE : GRAM SEWA SANGH NAGPUR A.Y. 2023-2024 PAN : AAAAG1923B Code : 708X

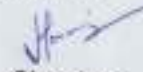
Interest income 5404
Total 5404

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	10190465997	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	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	FLIIPS6097C
6	CHETAN KISHOR KOTRIWAR	BRKPK7249D
7	BHARAT BHUSHAN MOHITE	BGCPM9073J



Signature

(VISHAL PHILIP PARANJAPE)
For GRAM SEWA SANGH NAGPUR

Date-19.10.2023

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

Acknowledgement Number:422357450191023

FORM NO. 10B

(See rule 18CC and 17B)

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

I have examined the balance sheet of GRAM SEWA SAUGH NAGPUR [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 1.4 of the Annexure.

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

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 fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2023; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2023.

Subject to the following observations/qualifications-

The prescribed particulars are annexed hereto.

NAGPUR
18-Oct-2023

CA RAJIV BALWANT PETHE
ARCA034202
0115273W
NAGPUR A-2, INDRA UMA APTS, CORPORATION COLONY, NAGPUR, NAGPUR
MAHARASHTRA 440033 INDIA
203.192.225.103

Form FC-4
[See rule 17]

Darpan ID : MH/2017/0165471

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

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2023

1. (a) Name and address of person/association: Gram Sewa Sangh
C/o Smt. Kalpana Singh, Flat No. 206, Nirmala Apartment, Tilak Nagar,
Amrawati Road, Nagpur, 440010

(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.) 646739.00

(b) Income During the year*:

(i) Interest: 3734.00

(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.)
--------	---------------------------------------	--	------------------------------

(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 1353852.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 2004325.00

*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)

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

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	The UK Online Giving Foundation	Institutional	The UK Online Giving Foundation Unit 9 Cirencester Office Park Tetbury Road Cirencester Gloucestershire GL7 6JJ U.K. , United Kingdom, Email Id: ; Website Address : https://www.ukogf.org	Social	PROMOTING EDUCATION, HEALTH, RESEARCH AND WELFARE IN INDIA	60182.00
2	Japan Asian Association and Asian Friendship Society	Institutional	SF Higobashi Kanpou Bldg 1-2-14 Nishi-Ku Edobori Osaka Shosaka 550 002 Japan , Japan, Email Id: afsnet@jafs.or.jp, Website Address : http://www.jafs.or.jp	Social	PROMOTING EDUCATION, HEALTH, RESEARCH AND WELFARE IN INDIA	1201120.00
3	GIVE Foundation Inc	Institutional	11040, Bollinger Canyon Road. E-958, San Ramon. California, CA 94582 , United States of America, Email Id: info@giveindia.org , Website Address : https://www.giveindia.org	Social	PROMOTING EDUCATION, HEALTH, RESEARCH AND WELFARE IN INDIA	92550.00

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

Sl.No	Purpose	Amount
1	Social	1353852.00

3. Details of Utilisation of foreign contribution:

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

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	GRAM SEWA SANGH	H NO 990113 W NO 68 NATIONAL INCOME TAX CO , OP SOCIETY WADI DHABA, NAGPUR Nagpur Maharashtra 440023	646739.00	0.00	1357586.00	0.00	1537399.00	0.00	466926.00	0.00
Total			646739.00	0.00	1357586.00	0.00	1537399.00	0.00	466926.00	0.00

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 1451589.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :85810.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):1537399.00

** 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, lingusitic or relgional groups, castes or communities.

(b) Details of purchase of fresh assets included in Para3(a) above:

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)

(ba) Details of movable assets created out of foreign Contribution (as on 31st March of Financial Year):

Sl. No.	Description of the assets	Value as on beginning of the Financial Year (in Rs.)	Value of assets acquired during the Financial Year (in Rs.)	Value of assets disposed during the Financial Year (in Rs.)	Value as per the balance sheet at the end of the Financial Year (in Rs.)
(1)	(2)	(3)	(4)	(5)	(6)
i	CAMERA	13765.00	0.00	0.00	11700.00
ii	COMPUTER	6.00	0.00	0.00	2.00
iii	WASHING MACHINE	6106.00	0.00	0.00	5190.00
iv	KITCHEN UTENSILS	13236.00	0.00	0.00	11251.00
v	LED T.V.	23251.00	0.00	0.00	19763.00
vi	EQUIPMENT	9665.00	0.00	0.00	8215.00
vii	STEEL RACK	957.00	0.00	0.00	861.00
viii	FURNITURE AND FIXTURES	56407.00	0.00	0.00	50766.00

(bb) Details of immovable properties acquired out of of foreign contribution (as on 31st March of Financial Year):

Sl. No.	Description of immovable asset(Land/buidings etc.)	Size	Location (Complete Address)	Value as per the balance sheet(in Rs.)
(1)	(2)	(3)	(4)	(5)
i	0	0	0	0.00
	Total			0.00

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (wuth effect from the operation of the Foreign Contribution (Regulation) Amendment Act, 2020):

Sl. No.	Name of the person/association	Date	Purpose	Amount
(1)	FCRA Annual Returns for the financial year 2022-2023	23/03/2023	has been Submitted on 19/12/2023	(4) Page 3 of 5

(d) Total utilisation in the year (Rs.)(a+b+c) 1537399.00

4. Details of unutilised foreign contribution:

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

Sr. No.	Details	Total(in Rs.)
(a)	Opening Balance Of FD	0.00
(b)	FD made during the year	0.00
(c)	Less: realisation of previous FD	0.00
d	Closing balance of FD	0.00

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

- (a) Cash in hand: 946.00
- (b) in FC designated bank account: 791.00
- (c) in utilisation bank account(s): 465189.00
- (d) total Rs.(a+b+c): 466926.00

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

6. Details of land and building remained unutilised for more than two years:

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	01123374390	fcra.0691@sbi.co.in	SBIN0000691	XXXXXXXX8442	02/02/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising foreign contribution (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	712-6137500	sbi.00432@sbi.co.in	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 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 PARANJAPE
[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)

