

## AUDITOR'S REPORT

We have audited the attached Balance Sheet. of "GRAM SEWA SANGH , NAGPUR" as at **31<sup>st</sup> March 2024** & also the attached Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust committee. Our responsibility is to express an opinion on these financial statements based on our audit.

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

1. We have obtained all the information and explanation which to the best of my knowledge & belief, were necessary for the purpose of the audit.
2. In our opinion, proper books of accounts as required by the The Bombay Public Trust Act, 1950 and Rules there under and Bye-Law of the Trust have been kept by the trust which give all information required by the Act and in the manner so required.
3. The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the Books of Accounts of the trust.
4. In our opinion and to the best of my information and according to explanation given to us, the said accounts give all the information required by The Bombay Public Trust Act, 1950 and Rules therein in the manner so required and give a true and fair view :
  - i) In the case of Balance Sheet of the state of affairs of the Trust as at 31<sup>st</sup> March, 2024
  - ii) In the case of Income and Expenditure Account of the **DEFICT** over Income of the Trust for the year ended on that date 31/03/2024.

Place : Nagpur

Date :

23 SEP 2024

UDIN-24034202BKFHJK2147  
DATE-24/09/2024



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

R.B. Pethe  
M No: 034202

23 SEP 2024



**SCHEDULE IX – C (VIDE RULE 32)****Statement of Income to contribution for the year ending 31 March 2024**

Name and Registered No. Of public trust	Gram Sewa Sangh Nagpur Flat No 990/113, Ward No. 68, National Income Tax Cooperative Society, Wadi S.O (Nagpur), Dabha, Nagpur- 440023 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	1,82,644=00
<b>I. Items not chargeable to contribution under section 58 Rs and rule 32</b>		
(i) Donations received from other public trust and Dharmdas	NIL	
(ii) Grants received from Government and local authorities.	NIL	
(iii) Interest on sinking or Depreciation found.	NIL	
(iv) Amount spent for the purpose secular education.	Rs	1,82,644=00
(v) Amount spent for the purpose of Medical Relief	NIL	
(vi) Amount spent for the purpose veterinary treatment of animals	NIL	
(vii).Expenditure Incurred from donation for relief of distress cause by scarcity Drought flood fire or other natural calamity.	NIL	
(viii) Deduction out of income from lands used for agriculture purpose. a. Land revenue and local funds cess. b. Rent payable to superior land lord. c. Cost of production, if lands are Cultivated by trust.	NIL	
(ix) Deduction out of income from lands used for non-agriculture purpose. a. Assessment ceases and other Govt. and municipal taxes. b. Ground rent payable to superior land lord. c. Insurance premium. d. Repairs to 10 % gross rent of Building. Cost of collection at 4 % of Gross rent of Buildings let out.	NIL	
(x) Cost of collection of income or receipt from security, stocks etc. at 1 % of such income	NIL	
(xi) Deduction of account of repairs in respect of buildings not rented and yielding no income, at 10 percent of the estimated gross annual rent.	NIL	
<b>Gross annual income chargeable to contribution.</b> (Amount of contribution contributed @ fix under subsection (I) of section 58 and payable.)	Rs	00=00
<b>Amount Charge @2 % as 58( 1)</b>	Rs	00=00
<b>Certified that while claiming deduction under the above schedule, we have not claimed Any amount twice, either wholly or partly against any of the items mentioned in the schedule which have the effect of double deduction.</b>		

Place - Nagpur  
Date -

23 SEP 2024

UDIN-24034202BKFHJK2147  
DATE-24/09/2024For R B Pethe & Co.,  
Chartered Accountants  
FRN 115273 WR B Pethe  
Mem No. 034202.

23 SEP 2024



**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 990/113, Ward No. 68, National Income Tax Cooperative Society, Wadi S.O (Nagpur), Dabha, Nagpur-440023 Registration No MAH 874/82 (Nagpur) dt 13.12.1993 Society Reg No F - 11264 (Nagpur) dt 12.2.1995
For the year ending	31 <sup>ST</sup> MARCH 2024

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 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

UDIN-24034202BKFHJK2147

DATE-24/09/2024

Place - Nagpur

23 SEP 2024



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

23 SEP 2024



Dated –

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

**SCHEDULE IX-D**

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

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		
3	Acknowledgment No with date of filing of the Return Of Income Tax Act 1961 for earlier three years	Sr	Acknowledgment No	A YEAR
		1	422809760191023	2023-24
		2	628555060081022	2022-23
		3	159325910110222	2021-22
4	PAN No of All Trustee	Sr	Name of Trustee	PAN No
		1	VISHAL PHILIP PARANJAPE	CMBPP9915N
		2	SUNIL KUMAR SINGH	ALTPS8389L
		3	RASHMI SHYAM SINGH	EUQPS6659H
		4	EDMON G FELIX	ACEPF5797K
		5	PRIYANK RATANSINGH JAIN	ASBPJ8401H
		6	CHETANA KISHOR KOTIWAR	BRKPK7249D
		7	BHARAT BHUSHAN MOHITE	BGCPM9073J

Place – Nagpur  
Dated –

23 SEP 2024

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



CA R B Pethe  
Mem No. 034202.

23 SEP 2024



**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	422809760191023	2023-24
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		4	EDMON G FELIX	ACEPF5797K
		5	PRIYANK RATANSINGH JAIN	ASBPJ8401H
		6	CHETAN KISHOR KOTIWAR	BRKPK7249D
		7	BHARAT BHUSHAN MOHITE	BGCPM9073J

Place – Nagpur  
Dated –

23 SEP 2024



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

CA R B Pethe  
Mem No. 034202.

23 SEP 2024



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

Name of the Trust : - Gram Sewa Sangh, Nagpur  
Balance Sheet As At: 31st March, 2024  
Consolidated

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

Last Yr	Funds and Liabilities	Rs	Rs	Last Yr	Property and Assets	Rs	Rs
4926927	<b>Trust Funds or Corpus:-</b>		4926927		<b>Immovable Properties:</b>		430492
0	Balance as per last Balance sheet	4926927			Balance as per last Balance Sheet	430492	
	Add donations during the year	0			Addition during the year	0	
	<b>Earmarked Funds:-</b>		0		Less Sales During the year	0	
	(Created under the provisions of trust deed or scheme or out of the income)				Depreciation upto date	0	
	Depreciation Fund	0			<b>Investments</b>		0
	Reserve Fund	0			Investment in FDR	0	0
	Any other fund list Annexed	0			<b>Live stock:</b>		0
	<b>Loans( Secured or Unsecured )</b>		0		Furniture & Fixture:	0	
	From Trustee	0			Balance as per last Balance Sheet	0	
	From Others	0			Addition during year	0	
	<b>Liabilities</b>		0		Less Sale during year	0	
	For Audit Fees	0			Depreciation	0	
	For Advances	0			<b>Loans ( Secured or Unsecured)</b>		0
	For Rent and other deposits	0			Good / Doubtful	0	
	For sundry Credit Balanc- Contractor	0			Loans Scholarship	0	
	For Others Undeposited Provident Fund	0			Other Loans	0	
	<b>Income and Expenditure a/c</b>		0		<b>Advances</b>		
	Balance as per last Balance Sheet	0			To Trustees	0	
	Less- Appropriation if any	0			To Employees	0	
	Add- Surplus as per Income & Expenditure Account	0			To Contractors	0	
	<b>Income and Expenditure:</b>		-44,40,903		<b>To TDS Receivable</b>		8511
	Opening Balance	(3943426)			Op Balance	8511	
	Less -Deficit during the Year	(497477)			Add during the year	0	
	Less - Appropriation if any	0			<b>To Other Deposits</b>		22000
	<b>Gram Seva Fc TDS</b>				Deposit Against Rent		
					Telephone Deposit		0
					<b>Income Outstandings</b>		
					Rent		
					Other Income	0	
					<b>Cash and Bank Balances:</b>		25019
					Cash In Hand	3266	
					Bom A/C No 34933	6272	
					SBI A/C No 997	10985	
					SBI 11172272239 Local	2165	
					SBI 39978758442 Delhi	2331	
	<b>Total</b>		<b>486024</b>		<b>Total</b>		<b>486024</b>

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

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

As per our report of even date

For Gram Seva Sangh, Nagpur

President  
Vishal Philip Paranjape

Secretary  
Rashmi Shyam Singh

Treasurer  
Priyank Ratansingh Jain

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

Place - Nagpur  
Date



UDIN-24034202BKFHJK2147  
DATE-24/09/2024



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



**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 2024  
Consolidated

Reg NoMah (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)		3048
Repairs and Maintanance	0		On FDR	0	
Other Expesnes	0		On Loans	0	
To Establishment Expesnes		109924	On Bank	3048	
To Remuneration to Trustees			0 By Dividend		
To Remuneration ( in case of a math) to			0 By Donation in Cash or Kind		89572
the head of math, including his house			FCRA Contribution		90023
hold expenses if any					
To Legal Expesnes			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		0
(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		0
(d) Other Items	0				
To Miscellneous Expesnes			0 By Deficit C/o to Balance Sheet		497477
To Depreciation		31283			
To Amount Transferred to Reserve or					
Specific Funds					
To Expenditure on Object of the Trust:		538913			
( a ) Religious	0				
( b ) Educational	277913				
(c) Medical Relief	0				
(d )Relief of Poverty	0				
( e)Other Charitable Objects	261000				
To Suplus carried over to Balance Sheet		0			
		680120			680120

For Gram Seva Sangh, Nagpur

President  
Vishal Philip Paranjape

Secretary  
Rashmi Shyam Singh

Treasurer  
Priyank Ratansingh Jain

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

Date -  
Place : Nagpur.

23 SEP 2024



UDIN-24034202BKFHJK2147  
DATE-24/09/2024



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

23 SEP 2024



CA R B PETHE & CO.,  
Chartered Accountant,  
Corporation Colony  
Nagpur-440010  
Phone No.0712-2230266

**GRAM SEWA SANGH, NAGPUR**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2024**

**CONSOLIDATED**

Last Yr	Amount	RECEIPTS	AMOUNT	TOTAL	Last Yr	Amount	PAYMENT	AMOUNT	TOTAL
	<b>160958</b>	<b>Opening Balances</b>		<b>491213</b>		<b>203532</b>	<b>Establishment Expenditure</b>		<b>109924</b>
3960		Cash In Hand	3310		195545		Office Administrative Expenses	106131	
5765		Bom A/C No 34933	6101		7987		Bank charges	3793	
68806		SBI A/C No 997	15822						
0		SBI 11172272239 Local	465189				<b>Expenditure on Object of Society</b>		<b>277913</b>
82427		SBI 39978758442 Delhi	791		83947	<b>83947</b>	Educational	277913	
					3601376	<b>3601376</b>	Covid Relief Programe	0	
	<b>4525887</b>	<b>Receipts</b>		<b>182644</b>					
36002		Interst On SB a/c	3048				<b>Other Charitable Expense</b>		<b>261000</b>
4742		Voluntary Donations	89572		67500	<b>797990</b>	Drinking Water Borewell Program	261000	
4485143		FCRA Contribution	90023		100				
					4104				
					5926				
					75531				
					640134				
					4695				
							<b>Closing Balances</b>		
							Cash In Hand	3266	<b>25019</b>
							Bom A/C No 34933	6272	
							SBI A/C No 997	10985	
							SBI 11172272239 Local	2165	
							SBI 39978758442 Delhi	2331	
	<b>4686845</b>	<b>TOTAL</b>		<b>673857</b>		<b>4686845</b>	<b>TOTAL</b>		<b>673856</b>

UDIN-24034202BKFK2147  
DATE-24/09/2024

For Gram Sewa Sangh Sangh, Nagpur

President  
Vishal Philip Paranjape

Secretary  
Rashmi Shyam Singh

Treasurer  
Priyank Ratansingh Jain

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

Place - Nagpur  
Date



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



**FIXIED ASSETS (SCHEDULE A)****2023-24**

consolidated

Sr. No.	Name of Assets	Rate of Dep.	Opening Balance 01-04-2022	Addition During the year		Gross block	Depreciation		Total Depreciation	Net block as on 31-03-2023
				Before 30th Sep.	After 30th Sep.		Up to 31-03-2023	For the year 31-03-2023		
1	Camera	15%	11,700	-	-	11,700		1,755	1,755	9,945
2	Computer	60%	2	-	-	2		1	1	1
3	Equipment	15%	8,215	-	-	8,215		1,232	1,232	6,983
4	Furniture & Fixture	10%	50,766	-	-	50,766		5,077	5,077	45,689
5	Kitchen Utensils	15%	11,251	-	-	11,251		1,688	1,688	9,563
6	Led T.V	15%	19,763	-	-	19,763		2,964	2,964	16,799
7	Steel Rack	10%	861	-	-	861		86	86	775
8	Washing Machine	15%	5,190	-	-	5,190		779	779	4,412
9	Building	5%	3,54,027	-	-	3,54,027		17,701	17,701	3,36,326
	<b>Total</b>		<b>4,61,775</b>	<b>-</b>	<b>-</b>	<b>4,61,775</b>	<b>-</b>	<b>31,283</b>	<b>31,283</b>	<b>4,30,492</b>

Gram Seva Sangh, Nagpur

President

Vishal Philip Paranjape

Secretary

Rashmi Shyam Singh

Treasurer

Priyank Ratansingh Jain

R B Pethe & Co.,  
Chartered Accountant,  
FRNo 115273 WCA R.B.Pethe  
Mem.No. 34202.  
( Partner )Place - Nagpur  
Date

23 SEP 2024

SEP 2024



**GRAM SEWA SANGH, NAGPUR**  
**FINANCIAL YEAR 2023-24**

**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

Place: -Nagpur

Date: -

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



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

23 SEP 2024



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

**GRAM SEWA SANGH , NAGPUR**  
**BALANCE SHEET AS AT 31.3.2024**  
**SOCIETY ACCOUNT**

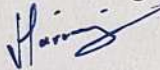
Liabilities	Amount	Total	Assets	Amount	Total
Corpus Funds		639499	<b>Fixed Assets</b>		336326
			<b>Building</b>		
			Opening Balance	354027	
Gram Seva Fc TDS		0	Less :- Depreciation 5%	17701	
			Deposite Against Rent		22000
<b>Income &amp; Expenditure</b>		(261509)	<b>Current Assets</b>		19665
Deficit as Last Balance Sheet	(239185)		Cash In Hand	2408	
Add Deficit during year	(22323)		Bom A/C No 34933	6272	
			SBI A/C No 997	10985	
<b>Total</b>		<b>377990</b>	<b>Total</b>		<b>377991</b>

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

As per our report of even date

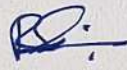
2 significant accounting policies and assumption as per shedule I the shedule referred to above form & integral part of balance sheet .

For Gram Seva Sangh, Nagpur



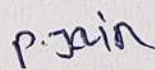
President

Vishal Philip Paranjape



Secretary

Rashmi Shyam Singh



Treasurer

Priyank Ratansingh Jain

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

Place - Nagpur

Date -

23 SEP 2024



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

23 SEP 2024

UDIN-24034202BKFHJK2147  
DATE-24/09/2024



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 31.3.2024**  
**SOCIETY ACCOUNT**

EXPENDITURE		Total	INCOME		Total
<b>Establishment Expenditure</b>		45123	<b>Indirect Income</b>		90452
Office Administrative Expenses	45005		Interest On SB a/c	880	
Bank Charges	118		Donation Received	89572	
<b>Expenditure on Object of Society</b>		49951	<b>Deficit Carried Over to Balance Sheet</b>		22323
Academic Initiatives	43451				
Drinking Water Borewell Program	6500				
	0				
<b>Depreciation</b>		17701			
<b>TOTAL</b>		<b>112775</b>	<b>Total</b>		<b>112775</b>

As per our report of even date

For Gram Seva Sangh, Nagpur

President

Vishal Philip Paranjape

Secretary

Rashmi Shyam Singh

Treasurer

Priyank Ratansingh Jain

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

Place - Nagpur  
Date -

23 SEP 2024



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

UDIN-24034202BKFHJK2147  
DATE-24/09/2024

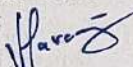


CA R B PETHE & CO.,  
Chartered Accountants  
Corporation Colony  
Nagpur-440010  
Tel 0712-2230266

**GRAM SEWA SANGH, NAGPUR**  
**RECEIPT AND PAYMENT FOR THE YEAR ENDED 31.3.2024**  
**SOCIETY ACCOUNT**

Receipts		Total	Payment		Total
<b>Opening Balances</b>		24287	<b>Establishment Expenditure</b>		45123
Cash In Hand	2364	-	Office Administrative Expenses	45005	
Bom A/C No 34933	6101		Bank Charges	118	
SBI A/C No 997	15822				
<b>Indirect Income</b>		90452	<b>Expenditure on Object of Society</b>		49951
Interst On SB a/c	880		Educational	43451	
Voluntry Donations	89572		Drinking Water Borewell Program	6500	
				0	
			<b>Closing Balances</b>		19665
			Cash In Hand	2408	
			Bom A/C No 34933	6272	
			SBI A/C No 997	10985	
<b>Total</b>		<b>114739</b>	<b>TOTAL</b>		<b>114739</b>

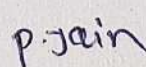
For Gram Sewa Sangh, Nagpur

  
President

Vishal Philip Paranjape

  
Secretary

Rashmi Shyam Singh

  
Treasurer

Priyank Ratansingh Jain

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

Place - Nagpur  
Date -

23 SEP 2024



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

23 SEP 2024

UDIN-24034202BKFHJK2147  
DATE-24/09/2024



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

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

LIABILITIES	AMT	AMT	ASSET	AMT	AMT
Corpus Fund		4287428	<b>Fixed Assets (Schedule A)</b>		94166
			<b>Investment In FDR</b>		
			Opening Balance	0	
			Less Matured during the year	0	
			<b>TDS Receivable</b>		8511
			Opening Balance	8511	
			TDS Received during year		
<b>Income &amp; Expenditure</b>		(4179394)	<b>Current Assets</b>		
Deficiat as per last Year	(3704241)		<b>Closing Balances</b>		5354
Add :-Loss During year	(475153)		Cash In Hand	858	
			SBI 11172272239 Local	2165	
			SBI 39978758442 Delhi	2331	
<b>TOTAL</b>		108034	<b>TOTAL</b>		108033

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

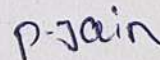
  
President

Vishal Philip Paranjape



Secretary

Rashmi Shyam Singh



Treasurer

Priyank Ratansingh Jain

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

Place - Nagpur

Date -

23 SEP 2024



UDIN-24034202BKFHJK2147

DATE-24/09/2024



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

23 SEP 2024



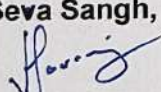
CA R B PETHE & CO.,  
Chartered Accountants  
Corporation Colony  
Nagpur-440010  
Tel 0712-2230266


**GRAM SEWA SANGH, NAGPUR**  
**INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31.03.2024**  
**FC ACCOUNTS**

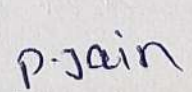
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>Administrative Expenditure</b>		64801	<b>Receipts</b>		92191
Travel Expenses			FCRA Contribution	90023	
Office Administrative Expenses	61126		Interst On SB a/c	2168	
Bank Charges	3675				
<b>Expenditure on Educational Object of Society</b>		488962	<b>Defeciat Carried over to Balance sheet</b>		475153
Educational	234462				
Drinking Water Borewell Program	254500				
	0				
<b>Depriciation</b>		13582			
<b>TOTAL</b>		567345	<b>TOTAL</b>		567345

As per our report of even date

For Gram Seva Sangh, Nagpur

  
President  
Vishal Philip Paranjape

  
Secretary  
Rashmi Shyam Singh

  
Treasurer  
Priyank Ratansingh Jain

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

Place - Nagpur  
Date -

23 SEP 2024



UDIN-24034202BKFHJK2147  
DATE-24/09/2024



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

23 SEP 2024



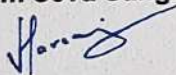
CA R B PETHE & CO.,  
Chartered Accountants  
Corporation Colony  
Nagpur-440010  
Tel 0712-2230266


**GRAM SEWA SANGH, NAGPUR**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2024**  
**FC ACCOUNTS**

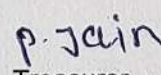
RECEIPTS	AMOUNT	TOTAL	PAYMENT	AMOUNT	TOTAL
<b>Opening Balances</b>		466926	<b>Administrative Expenditure</b>		64801
Cash In Hand	946		Office Administrative Expenses	61126	
SBI 11172272239 Local	465189		Bank Charges	3675	
SBI 39978758442 Delhi	791				
			<b>Expenditure on</b>		488962
			<b>Social Object of Society</b>		
<b>Receipts</b>		92191	Educational	234462	
FCRA Contribution	90023		Drinking Water Borewell Program	254500	
Interst On SB a/c	2168			0	
			<b>Closing Balances</b>		5354
			Cash In Hand	858	
			SBI 11172272239 Local	2165	
			SBI 39978758442 Delhi	2331	
<b>TOTAL</b>		<b>559117</b>	<b>TOTAL</b>		<b>559117</b>

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

For Gram Seva Sangh, Nagpur

  
President  
Vishal Philip Paranjape

  
Secretary  
Rashmi Shyam Singh

  
Treasurer  
Priyank Ratansingh Jain

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

Place - Nagpur  
Date -

23 SEP 2024



UDIN-24034202BKFHJK2147  
DATE-24/09/2024



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

23 SEP 2024



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

**FIXED ASSETS (SCHEDULE A) 2023-2024**

Sr. No.	Name of Assets	Rate of Dep.	Opening Balance as on 01.04.23	Addition During the year		Gross block	Depreciation		Total Depreciation	Net block as on 31.3.2024
				Before 30th Sep.	After 30th Sep.		Up to 31.3.2024	For the year 31.3.2024		
1	CAMERA	15%	11,700	-	-	11,700	-	1,755.00	1,755	9,945
2	COMPUTER	60%	2	-	-	2	-	1	1	1
3	EQUIPMENT	15%	8,215	-	-	8,215	-	1,232	1,232	6,983
4	FURNITURE & FIXTURE	10%	50,766	-	-	50,766	-	5,077	5,077	45,689
5	KITCHEN UTENSILS	15%	11,251	-	-	11,251	-	1,688	1,688	9,563
6	LED TV	15%	19,763	-	-	19,763	-	2,964	2,964	16,799
7	STEEL RACK	10%	861	-	-	861	-	86	86	775
8	WASHING MACHINE	15%	5,190	-	-	5,190	-	779	779	4,412
	<b>TOTAL</b>		<b>1,07,748</b>	<b>-</b>	<b>-</b>	<b>1,07,748</b>	<b>-</b>	<b>13,582</b>	<b>13,582</b>	<b>94,166</b>

For Gram Seva Sangh, Nagpur

*[Signature]*

President

Vishal Philip Paranjape

*[Signature]*

Secretary

Rashmi Shyam Singh

*[Signature]*

Treasurer

Priyank Ratansingh Jain

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



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

Place - Nagpur

Date 23 SEP 2024



23 SEP 2024



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 2024 and is correctly shown in Balance Sheet as on that dated.

Place - Nagpur  
Date -

23 SEP 2024

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



CA R B Pethe  
Mem No 034202  
( Partner )

23 SEP 2024



## ENGAGEMENT LETTER

Date: \_\_\_\_\_

To,  
The Governing Body,  
Gram Sewa Sangh, Nagpur.

Dear Sir,

We are pleased to confirm our acceptance and understanding of the terms and objectives of our engagement as auditors of your financial statements for the year ending **31st March 2024**. This engagement letter outlines the nature and limitations of the services we will provide.

### 1. Objective and Scope:

Our audit will be conducted with the objective of expressing an opinion on the financial statements and verifying their adherence to the requirements of The Bombay Public Trust Act, 1950 read with The Bombay Public Trust Rules, 1951 for the financial year ending on March 31, 2024 also to the provisions of The Income-tax Act, 1961.

### 2. Responsibilities of the Auditor:

- Conduct the audit in accordance with applicable auditing standards.
- Obtain an understanding of the accounting system and internal controls to plan the audit.
- Perform audit procedures to obtain audit evidence about the amounts and disclosures in the financial statements.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management.

### 3. Responsibilities of Management:

- Preparation of financial statements that give a true and fair view in accordance with the accounting standards.
- Establishment and maintenance of effective internal control systems.
- Provision of all information, documents, and explanations necessary for the conduct of the audit.
- Ensure compliance with the provisions of the Income-tax Act, 1961 & The Bombay Public Trust Act, 1950 read with The Bombay Public Trust Rules, 1951.

### 4. Reporting:

We will provide our report on the financial statements prepared by the management and our report on the statement of particulars in Form No. 10B.

UDIN-24034202BKFHJK2147

DATE-24/09/2024



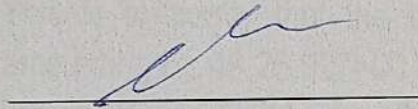
**5. Other Matters:**

- The audit will be conducted on a test basis and cannot be expected to detect all errors and fraud.
- Our responsibility is limited to the audit and reporting under **sub-clause (ii) of clause (b) of sub-section (1) of section 12A.**

Please acknowledge your agreement with the terms of this engagement by signing and returning the attached copy of this letter.

Yours faithfully,

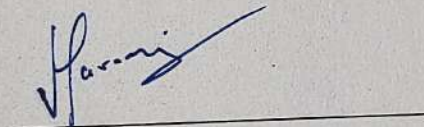
R.B.Pethe & Co,  
Chartered Accountants  
FRN.115723W



CA. R.B.Pethe  
Partner  
M.No.034202

23 SEP 2024

Acknowledged by:

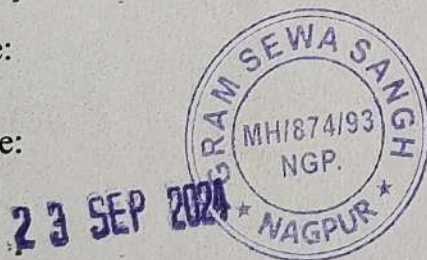


Trustee  
Gram Sewa Sangh, Nagpur. **GRAM SEWA SANGH**  
NAGPUR

PRESIDENT

Date:

Place:





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 2023-24**

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 3,266=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	6,272=00	Saving Bank
SBI A/C NO 997	10,985=00	Saving Bank
SBI 11172272239 Local	2,165=00	Saving Bank
SBI 39978758442 Delhi	2,331=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 Meenaksh 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 1,61,965/-

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..

UDIN-24034202BKFHJK2147

7. The payments covered under section 40(A)(3) are 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:

**23 SEP 2024**

Place: Nagpur



**UDIN-24034202BKFHJK2147**  
**DATE-24/09/2024**



<b>Public Trust Registration Office</b> Nagpur <b>Trust Accounts Submission Verification Form</b>	<b>Accounting Year</b> 2023-2024
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<b>Trust Information</b>	Acknowledgement No: NGP/226576/TA/24 Date: 10-12-2024 Name of Trust: GRAM SEWA SANGH NAGPUR Address of Trust: FLAT NO. 206, NIRMALA APTSTILAK NAGAR, AMRAVATI ROAD INDIAN OVERSEAS BANK REGIONAL OFFICE Nagpur (Urban) Nagpur (Urban) Nagpur - 440010. Trust Number: F-0011264(NGP)
--------------------------	---

<b>Accounts Details</b>	<table style="width: 100%;"> <tr> <td style="width: 85%;">1. Funds and Liabilities Total (Schedule VIII)</td> <td style="text-align: right;">486024.00</td> </tr> <tr> <td>2. Property and Assets Total (Schedule VIII)</td> <td style="text-align: right;">486024.00</td> </tr> <tr> <td>3. Total Expenditure (Schedule IX)</td> <td style="text-align: right;">680120.00</td> </tr> <tr> <td>4. Total Income (Schedule IX)</td> <td style="text-align: right;">182643.00</td> </tr> <tr> <td>5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable</td> <td style="text-align: right;">0.00</td> </tr> </table>	1. Funds and Liabilities Total (Schedule VIII)	486024.00	2. Property and Assets Total (Schedule VIII)	486024.00	3. Total Expenditure (Schedule IX)	680120.00	4. Total Income (Schedule IX)	182643.00	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	0.00	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	0.00
1. Funds and Liabilities Total (Schedule VIII)	486024.00												
2. Property and Assets Total (Schedule VIII)	486024.00												
3. Total Expenditure (Schedule IX)	680120.00												
4. Total Income (Schedule IX)	182643.00												
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	0.00												
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	0.00												

<b>VERIFICATION</b> <p>We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide NGP/226576/TA/24 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.</p>		
Trustee 1 (Name): <u>MR. VISHAL P PARANJPE (PRESIDENT)</u>		
Signature: <u>[Signature]</u>	Place: <u>NAGPUR</u>	Date: <u>02/04/2025</u>
Trustee 2 (Name): <u>MS. RASHMI SHYAM SINGH (SECRETARY)</u>		
Signature: <u>[Signature]</u>	Place: <u>NAGPUR</u>	Date: <u>02/04/2025</u>
Trustee 3 (Name): <u>MR. PRIYANK RATANSINGH JAIN (TREASURER)</u>		
Signature: <u>P. Jain</u>	Place: <u>NAGPUR</u>	Date: <u>02/04/2025</u>
Auditor (Name): <u>CA R. D Pethe</u>		
Signature: <u>[Signature]</u>	Place: <u>Nagpur</u>	Date: <u>2/4/2025</u>





<div>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</div> <div>[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]</div> <div>(Please see Rule 12 of the Income-tax Rules, 1962)</div>			Assessment Year 2024-25	
PAN		AAAAG1923B		
Name		GRAM SEWA SANGH NAGPUR		
Address		990/113,ward no.68, National Income Tax Cooperative Society , Wadi- Dhaba , Nagpur , 19-Maharashtra , 440023		
Status		05-AOP/BOI	Form Number	ITR-7
Filed u/s		139(1)-On or before due date	e-Filing Acknowledgement Number	645051320251024
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
Income Tax Return electronically transmitted on 25-Oct-2024 15:55:00 from IP address 202.148.61.250 and verified by VISHAL PHILIP PARANJAPE havinng PAN CMBPP9915N on 25-Oct-2024 using paper ITR-Verification Form/Electronic Verification Code TNEKYRHWGI generated through Aadhaar OTP mode				
System Generated Barcode/QR Code		<div></div> <div>AAAAG1923B07645051320251024953fc21d023f76af5c52c36169d2cf1d236f40c9</div>		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				



Name of Assessee	GRAM SEWA SANGH NAGPUR		
Address	990/113,ward no.68,National Income Tax Cooperative Society,Wadi-Dhaba,Nagpur,MAHARASHTRA,440023		
Status	AOP Trust	Assessment Year	2024-2025
Ward	ITO W 1(2) NGP	Year Ended	31.3.2024
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	19/10/2023	Acknowledgement No.:	422809760191023
Bank Name	State Bank of India, ANNAPURNA ARCADE OPP AGRASEN HOSTEL, RAVINAGAR, AMRAVATI ROAD, NAGPUR ,PIN - 440033, A/C NO:10199465997 ,Type: Saving ,IFSC: SBIN0007504, Prevalidated : Yes, Nominate for refund : Yes		
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** **880**

**Voluntary Contribution** **1,81,763**

for other than corpus(Local) 89,572

for other than corpus(Foreign) 92,191

Less: Application of Income

Amount applied to charitable purposes in india during the previous year 1,82,643

1,82,643

**-1,82,643**

**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, 2024

Due date extended to 15/11/2024 F.No.225/205/2024/1TA.II DT. 26.10.2024

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

Interest income 880



**Total**

**880**

**Details of Members of AOP**

<b>S. No.</b>	<b>Name of Member</b>	<b>PAN</b>
1	VISHAL PHILIP PARANJAPE	CMBPP9915N
2	SUNIL KUMAR SINGH	ALTPS8389L
3	SHEKHAR RAVI KANHERE	BTZPK2075G
4	EDMON G FELIX	ACEPF5797K
5	AKSHAY SUNIL SWAMI	FUIPS6097C
6	CHETAN KISHOR KOTRIWAR	BRKPK7249D
7	BHARAT BHUSHAN MOHITE	BGCPM9073J

Signature  
(VISHAL PHILIP PARANJAPE)  
For GRAM SEWA SANGH NAGPUR  
Date-04.04.2025

CompuTax : 708X [GRAM SEWA SANGH NAGPUR]

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