



**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 **31<sup>st</sup> 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 31<sup>st</sup> 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 {VIDE 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
<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	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 206, Nirmala Apartment, Tilak Nagar, Nagpur-440010 Registration No MAH 874/82 (Nagpur) dt 13.12.1993 Society Reg No F - 11264 (Nagpur) dt 12.2.1995
For the year ending	31 <sup>ST</sup> MARCH 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/-	NOTAPPLICABLE
10	Whether any money of the public trust has been invested contrary to the provision of Section 35.	NO
11	Alienations, if any , of the immovable property contrary to the provisions Of Section 36 which have come to the notice of the auditor.	NO
12	All cases of irregular, illegal or improper expenditure, or failure or Omission to recover monies or other properly 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 -

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

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



**SCHEDULE IX-D**

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

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, 1950  
SCHEDULE -VIII ( Vide Rule 17 (1) )

Name of the Trust :- Gram Sewa Sangh  
Balance Sheet As At: 31st March, 2023  
Consolidated

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

Last Yr	AMOUNT	Funds and Liabilities	Rs	Rs	Last Yr	AMOUNT	Property and Assets	Rs	Rs
4926927	0	<b>Trust Funds or Corpus:-</b>		4926927			<b>Immovable Properties:</b>		461777
		Balance as per last Balance sheet	4926927				Balance as per last Balance Sheet	496053	
		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	34276	
		Depreciation Fund	0	0			<b>Investments</b>		
		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 Balance- 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>	0	
		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>To TDS Receivable</b>		100
							Op Balance	100	
							Add during the year	0	
		<b>Income and Expenditure:</b>		-39,51,837			<b>To Other Deposits</b>		
		Opening Balance	(3678384)				Deposite Against Rent		22000
		Less -Deficit during the Year	(273453)				Telephone Deposite		
		Less - Appropriation if any	0				<b>Income Outstandings</b>		0
							Rent		
		<b>Gram Seva Fc TDS</b>					Other Income	0	
							<b>Cash and Bank Balances:</b>		491213
							Cash In Hand	3310	
							Bom A/C No 34933	6101	
							SBI A/C No 997	15822	
							SBI 11172272239 Local	465189	
							SBI 38978758442 Delhi	791	
		<b>Total</b>		<b>975090</b>			<b>Total</b>		<b>975090</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

**PRESIDENT**

Secretary

Shekhar Ravi Kanhere

**SECRETARY**

Treasurer

Akshay Sunil Swami

**TREASURER**

Place - Nagpur

Date

Place - Nagpur

Date -

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

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



UDIN-23034202BGWJOF8774

DATE-21-09-2023

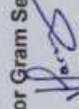
## FIXED ASSETS (SCHEDULE A)

2019-20

consolidated

Sr. No.	Name of Assets	Rate of Dep.	Opening Balance 01-04-2022	Addition During the year Before 30th Sep.	Addition During the year 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%	13,765	-	-	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
9	Building	5%	3,72,660	-	-	3,72,660	-	18,633	18,633	3,54,027
	<b>Total</b>		<b>4,96,053</b>	<b>-</b>	<b>-</b>	<b>4,96,053</b>	<b>-</b>	<b>34,276</b>	<b>34,276</b>	<b>4,61,777</b>

For Gram Seva Sangh, Nagpur



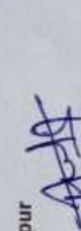
President

Vishal Philip Paranjape

PRESIDENT

Place - Nagpur

Date -



Shekhar Ravi Kanhere

SECRETARY

Place - Nagpur

Date -



Akshay Sunil Swami

TREASURER

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

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

UDIN-23034202BGWJOF8774

DATE-21-09-2023

Trust Name - Gram Sewa Sangh  
Income and Expenditure Account for the year ending 31st march 2023  
ConsolidatedReg NoMah (874/93)  
F No F-11264 (Nag)

Last Yr	AMOUNT	Expenditure	Rs	Rs	Last Yr	AMOUNT	Income	Rs	
0	0	To Expenditure in respect of Properties;		0			By Rent (accured)/(relised)		
0	0	Rates, Taxes, Cesses	0		36002	36002	By Interest ( accured)/(relised)	5404	
0	0	Repairs and Maintenance	0		0	0	On FDR	0	
271032	271032	Other Expenses	0		0	0	On Loans	0	
		To Establishment Expenses		115810	36002	36002	On Bank	5404	
0	0	To Remuneration to Trustees		0	0	0	By Dividend		
0	0	To Remuneration ( in case of a math) to		0	4742	4742	By Donation in Cash or Kind	98796	
		the head of math, including his house		0	4485143	4485143	FCRA Contribution	1353852	
		hold expenses if any		0					
0	0	To Legal Expenses		0	0	0	By Grants:	0	
0	0	To Audit Fees		0	0	0	Government Grants	0	
0	0	To Contribution and Fees		0	0	0	Other Grants	0	
0	0	To Amount writteen off:		0	0	0	By Income from other Sources	0	
0	0	(a) Bad Debts	0		0	0	( in details as far as possible)		
0	0	(b) Loan Scholarship	0		0	0	Miscellaneous Income		
0	0	(c) Irrecoverable Rents	0				By Transfer From other Sources	0	
0	0	(d) Other Items	0						
0	0	To Miscelaneous Expenses		0			By Deficit C/o to Balance Sheet	273453	
37648	37648	To Depreciation		34276					
		To Amount Transferred to Reserve or							
		Specific Funds							
0	3685323	To Expenditure on Object of the Trust:		1581419					
83947		( a) Religious	0						
3601376		( b) Educational	852715						
0		(c) Medical Relief	0						
0		(d )Relief of Poverty	669704						
0		( e)Other Charitable Objects	59000						
531884	531884	To Suplus carried over to Balance Sheet		0					
4525887				1731505	4525887				1731505

For Gram Seva Sangh, Nagpur

President  
Vishal Philip Paranjape

PRESIDENT

Shekhar Ravi Kanhere

SECRETARY

Akshay Sunil Swami

TREASURER

As per our report of even date  
R B Pethe & Co.,  
Chartered Accountant,  
FRNo 115273 WCA R.B.Pethe  
Mem.No. 34202.  
( Partner )

Date -

Place : Nagpur.



UDIN-23034202BGWJOF8774

DATE-21-09-2023

**SCHEDULE- IX**  
**( Vide Rule 17 ( 1 ) )**

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



DATE-21-09-2023

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

Last Yr	AMOUNT	RECEIPTS	AMOUNT	TOTAL	Last Yr	AMOUNT	PAYMENT	AMOUNT	TOTAL
3960	160958	<b>Opening Balances</b>		<b>730390</b>		203532	<b>Establishment Expenditure</b>		<b>115810</b>
5765		Cash In Hand	4104		195545		Office Administrative Expenses	104640	
68806		Bom A/C No 34933	5926		7987		Bank charges	11170	
0		SBI A/C No 997	75531				<b>Expenditure on Object of Society</b>		
82427		SBI 11172272239 Local	640134				<b>Educational</b>		<b>852715</b>
		SBI 39978758442 Delhi	4695		83947	83947	Academic Initiatives	798258	
	4525887	<b>Receipts</b>		<b>1458052</b>			Aquiring Employable Skill	53457	
36002		Interest On SB a/c	5404		3601376	3601376	<b>Covid Relief Programe</b>		<b>0</b>
4742		Voluntary Donations	98796				<b>Help to Poor</b>		<b>669704</b>
4485143		FCRA Contribution	1353852		0	0	Initiatives for Malnarish Childeren	669704	
							<b>Other Charitable Expense</b>		<b>59000</b>
					67500	67500	Travel Expenses	59000	
							TDS Receivable		<b>0</b>
					100				
						730390	<b>Closing Balances</b>		
					4104		Cash In Hand	3310	<b>491213</b>
					5926		Bom A/C No 34933	6101	
					75531		SBI A/C No 997	15822	
					640134		SBI 11172272239 Local	465189	
					4695		SBI 39978758442 Delhi	791	
4686845		<b>TOTAL</b>		<b>2188442</b>	4686845		<b>TOTAL</b>		<b>2188442</b>

For Gram Sewa Sangh Sangh, Nagpur

President  
Vishal Philip Paranjape

**PRESIDENT**

Place - Nagpur  
Date

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  
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 &amp; Expenditure</u>		(3704241)	<u>Investment In FDR</u>		0
Deficiat 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 39978758442 Delhi	791	
<b>TOTAL</b>		583187	<b>TOTAL</b>		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 shedule I the shedule reffered to above form & integral part of balance sheet .

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

**FIXIED ASSETS (SCHEDULE A) 2022-2023**

Sr. No.	Name of Assets	Rate of Dep.	Opening Balance as on 01.04.22	Addition During the year Before 30th Sep.	Addition During the year After 30th Sep.	Gross block	Depreciation Up to 31.3.2023	Depreciation For the year 31.3.2023	Total Depreciation	Net block as on 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
	<b>TOTAL</b>		<b>1,23,393</b>	<b>-</b>	<b>-</b>	<b>1,23,393</b>	<b>-</b>	<b>15,643</b>	<b>15,643</b>	<b>1,07,750</b>

For Gram Seva Sangh, Nagpur

President

Vishal Philip Paranjape

PRESIDENT

Shekhar Ravi Kanhere

SECRETARY

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

Akshay Sunil Swami

TREASURER

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

Place - Nagpur

Date -



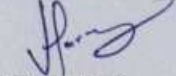
CA R B PETHE & CO.,  
Chartered Accountants  
Corporation Colony  
Nagpur-440010  
Tel 0712-2230266

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>Administrative Expenditure</b>		85810	<b>Receipts</b>		1357586
Travel Expenses			FCRA Contribution	1353852	
Office Administrative Expenses	74640		Interst On SB a/c	3734	
Bank Charges	11170				
<b>Expenditure on Educational Object of Society</b>		1451589	<b>Defeciat Carried over to Balance sheet</b>		195456
Academic Initiatives	710698				
<b>Covid Relief Programe</b>					
Grossary Distribution					
Aquiring Employable Skill	53457				
Medical Equipments					
Travel Expenses	59000				
Initiatives for Malnourshmend Childeren	628434				
<b>Depriciation</b>		15643			
<b>TOTAL</b>		1553042	<b>TOTAL</b>		1553042

As per our report of even date

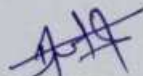
For Gram Seva Sangh, Nagpur



President

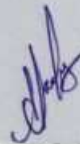
Vishal Philip Paranjape

PRESIDENT



Shekhar Ravi Kanhere

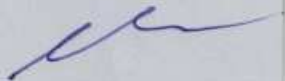
SECRETARY



Akshay Sunil Swami

TREASURER

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



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

Place - Nagpur

Date -



UDIN-23034202BGWJOF8774

DATE-21-09-2023



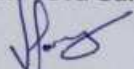
CA R B PETHE & CO.,  
Chartered Accountants  
Corporation Colony  
Nagpur-440010  
Tel 0712-2230266

**GRAM SEWA SANGH, NAGPUR**  
**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
<u>Receipts</u>		1357586	<u>Social Object of Society</u>		
FCRA Contribution	1353852		Academic Initiatives	710698	
Interst On SB a/c	3734		Aquiring Employable Skill	53457	
			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	
<b>TOTAL</b>		<b>2004325</b>	<b>TOTAL</b>		<b>2004325</b>

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

For Gram Seva Sangh, Nagpur

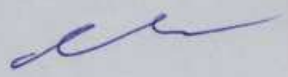
  
President

Vishal 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**

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**

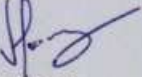
Liabilities	Amount	Total	Assets	Amount	Total
Corpus Funds		639499	<b>Fixed Assets</b>		354027
			<b>Building</b>		
			Opening Balance	372660	
Gram Seva Fc TDS		9080	Less :- Depreciation 5%	18633	
			Deposite Against Rent		22000
<b>Income &amp; Expenditure</b>		(248265)	<b>Current Assets</b>		24287
Deficit 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	
<b>Total</b>		<b>400314</b>	<b>Total</b>		<b>400314</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

PRESIDENT



Shekhar Ravi Kanhere

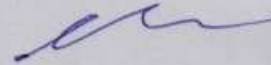
SECRETARY



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

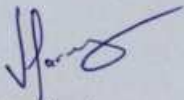
DATE-21-09-2023

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

EXPENDITURE		Total	INCOME		Total
<b>Establishment Expenditure</b>		30000	<b>Indirect Income</b>		100466
Office Administrative Expenses	30000		Interest On SB a/c	1670	
			Donation Received	98796	
<b>Expenditure on Object of Society</b>		129830	<b>Deficit Carried Over to</b>		77997
Academic Initiatives	88560		Balance Sheet		
Initiatives for Malnarish Childeren	41270				
<b>Depreciation</b>		18633			
<b>TOTAL</b>		<b>178463</b>	<b>Total</b>		<b>178463</b>

As per our report of even date

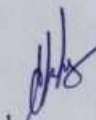
For Gram Seva Sangh, Nagpur

  
President  
Vishal Philip Paranjape  
PRESIDENT

Place - Nagpur  
Date -



  
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)



**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>		83651	<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				
Voluntary 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	
<b>Total</b>		<b>184117</b>	<b>TOTAL</b>		<b>184117</b>

For Gram Sewa Sangh, Nagpur

President

Vishal Philip Paranjape

PRESIDENT

Shekhar Ravi Kanhere

SECRETARY

Akshay Sunil Swami

TREASURER

Place - Nagpur



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

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



UDIN-23034202BGWJOF8774

DATE-21-09-2023

Opening Balance	Donor Name 1	Donor 2	Donor 3	Total Contribution	Total Receipts during Year	Total Interest
	GIVE Foundation Inc	Japan Asian Association and Asian Friendship Society	The U K Giving Foundation			
Cash In Hand	Rs. 1,910.00				Rs. 1,910.00	
SBI 1117227239 Local	Rs. 6,40,134.00				Rs. 6,40,134.00	
SBI 39978758442 Delhi	Rs. 4,895.00				Rs. 4,895.00	
					<u>Rs. 6,46,739.00</u> A	
Quarter 1	Rs. 1,816.00	Rs. 5,83,307.00		Rs. 6,01,689.00	Rs. 6,01,689.00	Rs. 83.00
	Rs. 16,566.00					
Quarter 2	Rs. 30,731.00		Rs. 3,732.00	Rs. 73,819.00	Rs. 73,819.00	Rs. 121.00
	Rs. 39,356.00					
Quarter 3	Rs. -	Rs. 1,73,882.00	Rs. 131.00	Rs. 1,82,002.00	Rs. 1,82,002.00	Rs. 133.00
		Rs. 7,989.00				
Quarter 4	Rs. 4,081.00	Rs. 4,43,931.00	Rs. 44,386.00	Rs. 4,96,341.00	Rs. 4,96,341.00	Rs. 77.00
			Rs. 3,943.00			
Other Interest					<u>Rs. 13,53,851.00</u> B	
					<u>Rs. 3,735.00</u> C	Rs. 3,321.00
LESS	Rs. 6,46,739.00	Rs. 92,550.00	Rs. 12,01,120.00	Rs. 60,181.00	Rs. 13,53,851.00	Rs. 20,04,325.00
						<u>Rs. 20,04,325.00</u> A+B+C
UTILISATION		Administrative Expenses			Rs. 85,810.00	
		Social Expenditure on Object of Trust			Rs. 14,31,389.00	
		Total Expenditures			<u>Rs. 15,17,399.00</u> D	
As Per Receipt and Payment						
Closing Balance	Rs. 4,66,926.00				<u>Rs. 4,66,926.00</u> E	
Cash In Hand	Rs. 946					
SBI 1117227239 Local	Rs. 465,189					
SBI 39978758442 Delhi	Rs. 791					

As per Calculation FCRA Quarter wise

UDIN-23034202BGWJOF8774  
DATE-21-09-2023

**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-23034202BGWJOE8774  
DATE-21-09-2023

Place: -Nagpur  
Date: -

**GRAM SEVA SANGH 2022-23**

**COMPUTATION OF SHORT/EXCESS APPLICATION 2019-20**

**Gross Income**

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)	<u>2,18,708</u>	15% (A)
<b><u>Short Application of income</u></b>	<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 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/-

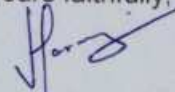
**UDIN-23034202BGWJOF8774**

**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

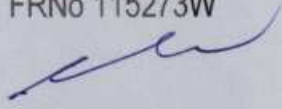
DATE-21-09-2023

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

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>				Assessment Year
[Where the data of the Return of Income in Form ITR-1(SAHA)], 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)				2023-24
PAN	AAAAG1923B			
Name	GRAM SEWA SANGH NAGPUR			
Address	206, Nirmala Appartments, 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 SI.No & Issuer <u>8041826</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	 AAAAG1923B074228097601910236657a3fe5b74e859a207b7faf22ccf549ae98f9b			
Barcode/QR Code				
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

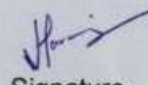
Interest income	5404
<b>Total</b>	<b>5404</b>

**Bank Account Detail**

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	State Bank of India	ANNAPURNA ARCADE OPP AGRASEN HOSTEL, RAVINAGAR, AMRAVATI ROAD, NAGPUR ,PIN - 440033	10199465997	440002015	SBIN0007504	Saving(Primary)
2	State Bank of India	S V PATEL MARG KING'S WAY NAGPUR 440001	11172272239	440002002	SBIN0000432	Saving

**Details of Members of AOP**

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



Signature

(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 16CC 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 SANGH 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 14 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