

The Bombay Public Trusts Act, 1950.

SCHEDULE VIII  
[ Vide Rule 17 (1) ]

Name of the Public Trust : GRAMYJAN SEWA TRUST

Registration No. - AADTG6249AF20225

Balance Sheet as at 31.03.2023

LIABILITES & ADVANCES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
<b>Trust Funds or Corpus :-</b>			<b>Immovable Properties:- (at cost)</b>		
Balance as per last Balance Sheet	-		Balance as per last Balance Sheet		
Add : For life Membership	-	-	Additional during he year	51,400.00	
			Less : sale during the year	-	
			Depreciation up to date		51,400.00
<b>Other Earmarked Funds :-</b>			<b>Intangible Asset :-</b>		
As per last Balancesheet	-		Balance as per last Balance Sheet	-	
Add: Add this year	-	-	Additional during he year	6,500.00	
(Created under the provision of the trust deed or scheme or out of the Income)			Less : sale during the year	-	
Depreciation Fund	-		Depreciation up to date	-	6,500.00
Sinking Fund	-				
Reserve Fund	-				
<b>Loans (Secured or Unsecured) :-</b>			<b>Movable Assets :-</b>		
From Trustees	-		Media Items & Reference Books		
From Other	-		Balance as per last Balance Sheet	75,795.00	
			Additional during the year	-	
			Less : sales during the year	-	
			Depreciation up to date	-	75,795.00
<b>Liabilities :-</b>			<b>Income Outstanding :-</b>		
For Expenses	-		Rent	-	
For Advances	-		Interest	-	
For Rent and Other Deposits	-		Other Income	-	
For Sundry Credit Balance	-				
<b>Provision :-</b>			<b>Cash and Bank Balances :-</b>		
Audit fees	-		a) Cash In Hand	3,373.00	
paid during the year			b) In Saving Account with LaxmiVilas bank	-	
Provision for audit fees & return filing	2,000.00	2,000.00	In Fixed Deposit Account with		
			c) with the trustee	-	
			d) with the Manager	-	3,373.00
<b>Income and Expenditure Account :-</b>					
Bal. as per last Balance Sheet	84,168.00				
Less : Appropriation , if any	-				
Add : Surplus	50,900.00				
Less : Deficit (As per I & E A/c)	-	1,35,068.00			
<b>Total</b>		<b>1,37,068.00</b>	<b>Total</b>		<b>1,37,068.00</b>

For Krupali P Soni & Associates  
CHARTERED ACCOUNTANTS  
FRN: 156064W

As per our report of even date

The above balancesheet to the best of my/our belief contains a true account

Krupali P Soni  
Proprietor  
Membership No: 606245  
Date: 31/12/2023  
Place: UTTAR PRADESH



ग्राम्यजन सेवा ट्रस्ट  
Devi Prasad Pandey  
प्रबन्धक ट्रस्टी  
मुख्य कार्यकारी अधिकारी

Trustee

Trustee



SCHEDULE - 1A  
[ Vide Rule 17 (1) ]

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : GRAMYJAN SEWA TRUST

Registration No. - AADTG6249AF20225

Income and Expenditure Account for the year ending 31.03.2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Expenditure in respect of properties :-</b>			By Rent (Accured) (realised)		
Rates, Taxes, Cesses	-				
Repairs and maintenance	-				
Salaries	15,200.00		By Interest (Accured)		
Website Expenses	-		On Investment In Laxmi vilas bank	0.00	
Depreciation	-		On Investment In HDFC	-	
Bank Charges	16,743.00	31,943.00	Intrest Received on SB A/c	-	-
To Return filing	500.00				
To Stationery Expenses	16,800.00		On securities	-	
To Program related expenses	18,300.00		On Loans	-	
To Other Expenses	12,000.00		On Bank account	-	-
To Travelling Expenses	16,280.00	63,880.00			
To Provision for Audit Fees & IT return fees		1,500.00	By Collection for Project (Chilka Orissa)		-
			By Dividend		-
To Miscellaneous Expenses		-	By Donations in cash or kind		2,06,823.00
To Depreciation		-			
To Amount transferred to Reserve or specific funds.		-	By Oraganic picnic contribution		-
			By Grants		
<b>To Expenditure on object of the Trust :-</b>			<b>By Income from other sources</b>		
a. Religious	-		Service Charges		
b. Educational	-				
c. Medical Relief	-				
d. Relief of poverty	58,600.00		By Amount Written off		-
e. Other Charitable objects	-		By Contribution For Visit		-
e. Other Charitable objects	-	58,600.00			
<b>To Surplus carried over to B/S.</b>		<b>50,900.00</b>			
<b>TOTAL</b>		<b>2,06,823.00</b>	<b>TOTAL</b>		<b>2,06,823.00</b>

For Krupali P Soni & Associates

As per our report of even date

The above balancesheet to the best of my/our belief contains a true account

CHARTERED ACCOUNTANT

FRN: 156064W

Krupali P Soni

Proprietor

Membership No. 606245

Date: 31/12/2023

Place: UTTAR PRADESH

UDIN: 23606245BGQXUW7197



ग्राम्यजन सेवा ट्रस्ट  
Devi Prasad Pandey  
प्रबन्धक ट्रस्टी  
मुख्य कार्यकारी अधिकारी

Trustee

Trustee



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

Registered Number :- AADTG6249AF20225

Name of the Public Trust :- **GRAMYJAN SEWA TRUST**

For the year ending **31.03.2023**

a. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	YES
b. Whether receipts and disbursements are properly and correctly shown in the accounts :	YES
c. 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
d. Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	YES
e. 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 have been duly complied with :	N.A.
f. whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	-NO-
g. 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-
h. The amounts of outstanding for more than one year and the amounts written off if any ;	-NIL-
i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	-N.A.-
j. whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	-NO-
k. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	-NO-
l. 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-
m. Whether the budget has been filed in the form provided by rule 16A ;	-NO-
n. Whether the maximum and minimum number of the trustees in maint.	-YES-
o. Whether the meetings are held regularly as provided in such instrument	-NO-
p. Whether the minute books of the proceedings of the meeting is maintained.	YES

ग्राम्यजन सेवा ट्रस्ट  
 Gramyjan Sewa Trust  
 प्रबन्धक ट्रस्टी  
 मुख्या कार्यकारी अधिकारी



q. Whether any of the trustees has any interest in the investment of the trust :  
r. whether any of the Trustees is a debtor or creditor of the trust  
s. 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 :  
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.

-NO-

-NO-

NIL

-NO-

For Krupali P Soni & Associates  
CHARTERED ACCOUNTANT  
FRN: 156064W

The above  
balancesheet to the  
best of my/our belief

Krupali P Soni  
Proprietor  
Membership No: 600245  
Date: 31/12/2023  
Place: UTTAR PRADESH



Trustee

ग्राम्यजन सेवा ट्रस्ट  
Devi Based Pandey  
प्रबन्धक ट्रस्टी  
मुख्य कार्यकारी अधिकारी

