

## AUDITOR'S CERTIFICATE

We have audited the attached Balance Sheet as on 31 March. 2022 of **Gramadhar swayamsevi sanstha (Registration no-Mah/5652/Rtg :-)** And also the Income & Expenditure Account for the year ended on 31.03.2022 . These financial Statements are the responsibility of the Trust. Our responsibility is to express an opinion on these financial statements based on our audit

We conducted our audit in accordance with auditing practices generally accepted in India. As per the Standards, the audit has been performed to obtain reasonable assurance about whether the financial Statements are free of material misstatements. An audit includes examining on test basis, evidence supporting the amounts & disclosures in the financial statements.

Further we have to report that:

1. The trust generally follows the Cash system of Accounting based on the fundamental accounting assumption viz., going concern, consistency, and materiality. Major items of income and expenditure are recognized on actual receipts and payments basis.
2. Financial statements are prepared on historical cost convention without taking into consideration the impact of the changing value in the purchasing power of money.
3. It is the policy of the trust to prepare its Financial Statements on the cash receipts and disbursements basis. On this basis revenue and the related assets are recognized when received rather than earned and expenses are recognized when paid rather than when the obligation is incurred.
4. In our opinion, the Financial Statements, subject to comments as stated above, give a True and Fair view of the Assets and Liabilities arising from cash transactions the Revenue collected & expenses paid during the year ended on cash receipts and disbursements basis of .  
**Gramadhar swayamsevi sanstha.**

PLACE : CHIPLUN

07 JUL 2022



For Karmarkar Naik & Associates  
Chartered Accountants

C.A Sumedh.S.Karmarkar  
Partner M.No-107500

UDIN:22107500AMJUHASIS1

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.

Registration No. : E - 5652 / RTN

Name of the Public : Gramadhar swayamsevi sanstha

For the year ending : 31ST MARCH 2022

(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rule:	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;	Cash Balance is not verified by us 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 charges 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;	YES
(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;	YES
(g) Whether the 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 outstandings 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 auditor;	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;	NIL 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 is maintained;	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;	NO
(q) Whether any of the trustees has any interest in the investment of the trust;	NO
(r) Whether any of the trustees is a debtor or creditor of the trust;	NO
(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;	YES
(t) Any special matter which the auditor may think fit or necessary to bring to the notice the Deputy or Assistant Charity Commissioner.	No

FOR KARMARKAR NAIK ASSOCIATES  
Chartered Accountants

CA SUMEDH S. KARMARKAR  
(PARTNER M.NO.107500)  
Auditors



Dated at : 07 JUL 2022

Statement of income liable to contribution for the year ending : 31st March, 2022  
Name of Public Trust : Gramadhar swayamsevi sanstha

Registration No. E - 5652 / RTN

	Rs.	P.	Rs.	P.
I. Income as shown in the Income and Expenditure Account (Schedule IX)				1,06,400.00
II. Items not chargeable to Contribution under Section 58 and Rules 32:				
(i) Donations received from other Public Trusts and Dharmadas				
(ii) Grants received from Government and Local Authorities				
(iii) Interest on Sinking on Depreciation Fund				
(iv) Amount spent for the purpose of secular education				
(v) Amount spent for the purpose of medical relief				
(vi) Amount spent for the purpose of veterinary treatment of animals.				
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity				
(viii) Deductions out of income from lands used for agricultural purposes:-				
(a) Land Revenue and Local Fund Cess				
(b) Rent payable to superior landlord				
(c) Cost of production, if lands are cultivated by trust				
(ix) Deductions out of income from lands used for non-agricultural purposes:-				
(a) Assessment, cesses and other Government or Municipal Taxes.				
(b) Ground rent payable to the superior landlord				
(c) Insurance premia				
(d) Repairs at 10 per cent of gross rent of building				
(e) Cost of collection at 4 per cent of gross rent of building let out				
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income of Rs.				
(xi) Deduction on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent.				
Gross Annual Income chargeable to contribution Rs.				1,06,400.00

Certified that while claiming deductions admissible under the above Schedule, the Trust has 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.

Trust Address :

Dated : 07 JUL 2022  
Chiplun



For Karmarkar Naik & Associates  
Chartered Accountants

CA Sumedh S.Karmarkar  
(Partner M.No.107500)  
Auditors

*Chandrasekhar*  
अध्यक्ष

*Pradip*  
सचिव

ग्रामआधार स्वयंसेवी संस्था  
चिपळूण

ग्रामआधार स्वयंसेवी संस्था  
चिपळूण

Dated :

*P. D. Bhatkar*

Trustee

Gramadhar swayamsevi sanstha  
Receipt & Payment Account  
1.04.2021 to 31.03.2022

Registration No - E - 5652 / RTN

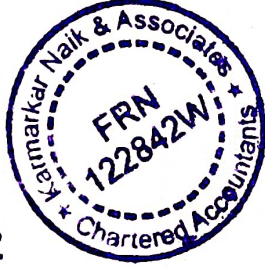
Receipt	Rs	Payment	Rs
<b>To Op Bal</b>		By Rent	70,000.00
Cash		By Uploading Charges	1,500.00
<u>Bank of India -00015</u>	631.61	By Printing & Stationery	10,660.00
To Donation	98,000.00	By Audit Fee	1,770.00
To Subscription	8,400.00	By Donation in kind	1,820.00
		By Profesional Fees	3,500.00
		By Registration Fees	3,000.00
		By Travelling Expenses	11,000.00
		By Water Tax	2,250.00
		<b>By Closing Bal</b>	
		Cash	800.00
		<u>Bank of India -00015</u>	731.61
	1,07,031.61		1,07,031.61

Check & Found Correct  
For Karmarkar Naik & Associates  
Chartered Accountants

CA Sumedh S Karmarkar  
M.No-107500

Place-Chiplun  
Date -

07 JUL 2022



*Sheshaal Mose*

अध्यक्ष  
ग्रामआधार स्वयंसेवी संस्था  
चिपलून

*Pranabhaikar*

सचिव  
ग्रामआधार स्वयंसेवी संस्था  
चिपलून

*P. D. Dambhikar*

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

The Bombay Public Trust Act, 1950

Name of the Public Trust - **Gramadhar swayamsevi sanstha**

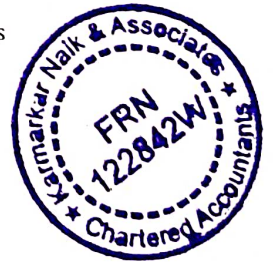
Income and Expenditure Account for the year ending **31st March 2022**

Registration No - **E-5652 / RTN**

EXPENDITURE	Rs	INCOME	Rs
<b>To Expenses In Respect of Properties</b>		<b>By Rent accrued realised</b>	
Rates, Taxes, Cesses	2,250.00	<b>By Interest</b>	
Repairs & Maintenance		accrued	
Salaries		realised	
Depreciation (by) Way of Provisions or adjustments)		a) On securities	
		b) On Loans	
		c) On Fixed Deposit	
		d) On Bank Account	
<b>To Establishment Expenses</b>		<b>By Dividends</b>	
Rent	70,000.00		98,000.00
<b>To Professional Fees</b>		<b>By Donations in Cash or Kind</b>	
	3,500.00		
<b>To Report Uploading Charges</b>		<b>By Grants</b>	
	1,500.00		
<b>To Audit Fees</b>		<b>By Income from other sources</b>	
<b>To Bank Commission</b>		Subscription	8,400.00
<b>To Amount Written off</b>			8,400.00
a) Bad debts			
b) Loan Scholarships			
c) Irrecoverable rents			
d) Subscriptions & fees			
e) Other Items			
<b>To Travelling Exp</b>			
	11,000.00		
<b>To Donation in kind</b>		<b>By Transfers from reserves</b>	
	1,820.00		
<b>To Registration Fees</b>			
	3,000.00		
<b>To Depreciation</b>			
	5,202.18		
<b>To amounts transferred to reserve or Specific funds</b>			
<b>To Expenditure on objects of the society</b>			
Printing & Stationery	10,660.00		
<b>To Surplus carried over to balance sheet</b>		<b>To Deficite carried over to balance sheet</b>	4,302.18
<b>Total</b>			1,10,702.18
	1,10,702.18		1,10,702.18

As per our report of even date  
For Karmarkar Naik & Associates  
Chartered Accountant

CA Sumedh Karmarkar  
(Partner M No - 107500)



**07 JUL 2022**

Date -  
Chiplun

Trustee

*Shobha Mose*  
अध्यक्ष

ग्रामआधार स्वयंसेवी संस्था  
चिपळूण

*P.D. Tambitkar*  
सचिव

ग्रामआधार स्वयंसेवी संस्था  
चिपळूण

*P.D. Tambitkar*

Liabilities	Rs.		Assets	Rs.	
<b>Trust Funds Or Corpus Funds</b> Balance As per last Balance Sheet Adjustment during the year (give details)		-	<b>Immovable Properties :- (At Cost)</b> Balance as per Balance Sheet Less: Sales during the year		
<b>Other Earmarked Funds</b> (Created under the provision of the trust)					
Sinking Fund					
Reserve Fund					
<b>Depreciation Fund</b> Add- C.Y		-	<b>Furniture &amp; Dead Stock</b> Balance as per Balance sheet Add- C.Y less- deprecation 10%	52,021.80 5,202.18	46,819.62
<b>Entrance Fee</b> Add- C.Y		-			
<b>Donation for Books</b>					
<b>Loans (Secured or Unsecured)</b> From Trustee From Member From Others			<b>Investments</b> <b>Advances</b> To Trsutees To Emoyees To Contractor To Deposits - Tender To Tax Deducted at Source		
<b>Liabilities</b> For Expenses For Advances Balance as per Balance sheet Add- C.Y Less - Return	39,700.00	39,700.00	<b>Income Outstanding</b> Rent Interest Subscription Fees Others - Employees Claims & Contri.Receivable		
<b>Addition</b> For Sundry Credit Balances			<b>Cash Bank Balance</b> In Current Account With Banks Cash With The Manager Bank of inod-000015 In Fixed Deposit Account With Banks	800.00 731.61	1,531.61
<b>Members Deposit</b>			<b>Income &amp; Expenditure Account</b> Balance as per Balance Sheet Less-Appropriation,if any Add - Deficit as per Income & Expenditure Account Less - Surplus as per Income & Expenditure Account		
<b>Income &amp; Expenditure Account</b> Balance as per Balance Sheet	12,953.41	8,651.23			
Less-Appropriation,if any Less - Deficit as per Income & Expenditure Account Add - Surplus as per Income & Expenditure Account	4,302.18				
		<b>48,351.23</b>			<b>48,351.23</b>



As per our report of even date  
For Karmarkar Naik & Associates  
Chartered Accounts

CA Smedh Karmarkar  
(Partner M.No 107500)  
Auditors

The above Balance Sheet to the best of my/our belief contains a  
true account of the funds and liabilities and of the Property &  
Assets of the Trust

Dated -  
Chiplun

07 JUL 2022

*Shashidhar Mose*

अध्यक्ष  
ग्रामआधार स्वयंसेवी संस्था  
चिपळूण

*Pradyumn Ramadhar*  
सचिव  
ग्रामआधार स्वयंसेवी संस्था  
चिपळूण

Dated

*P.D. Tambhkar*

TRUSTEE