

2020-2021



S. S. VERMA & CO



Member of ICAI

C-3, Near Lakshmi Mandir Cinema,
Sahkar Marg, Jaipur- 302015

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Phone: 0141-2740935, 0141-4062810, 9414271614

Form No 10B

Audit Report u/s 12A(b) of the Income Tax Act,1961

We have examined the Balance Sheet as at 31.03.2021 of Gramshree Foundation Trust, Plot No-31, Flat no-103, 1st floor, Raj Residency Mathur Vaish, Sitabari, Jaipur -302011 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by Gramshree Foundation Trust.

These financial statements are the responsibility of the Society's management. 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. We believe that our audit provides a reasonable basis for our opinion. And we report that:

1. We have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of the audit.

2. That Balance Sheet Income & Expenditure Account and Receipt And Payment Account dealt with by this report are in agreement with the books of account maintained by the Gramshree Foundation Trust.

3. In our opinion proper books of account have been kept by the above named society so far as appears from our examination of books, subject to the comment below.

In our opinion and to the best of our information, and according to explanation given to us, 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 trust as at 31.3.2021
- (ii) In the case of income & expenditure a/c, of the surplus of its accounting year ending on 31.3.2021

The prescribed particulars are annexed hereto.

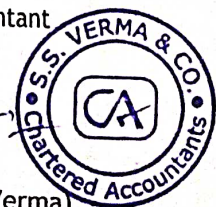
For S S Verma & Co

Chartered Accountant

FRN : 022814C

(Swami Sharan Verma)

Prop



17th June 2021, Jaipur

UDIN : 21076981AAAAAZ5596

ANNEXURE
FORMING PART OF AUDIT REPORT U/S 10 B
(Gramshree Foundation Trust) 31.03.2021
STATEMENT OF PARTICULARS

I. Application of income for Charitable purposes

1. Amount of income of the previous year applied to charitable or religious purpose in India during year. 980019/-
2. Whether the trust has exercised the option under clauses (2) of the explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purpose in India during the previous year. N.A.
3. Amount of Income accumulated or set apart for application to charitable or religious purpose, to the extent does not exceed 15 percent of the income derived from, property held under trust wholly (in part only) for such purpose: 197000/-
4. Amount of income, eligible for exemption under section 11(1)(C) (Give details) N.A.
5. Amount of income, in addition to the amount referred in item 3 above accumulated or set apart for specified purposes under Section 11(2): 138942/-
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in Section 11(2)(b) If so, the details thereof:: Yes, As per Balance Sheet
7. Whether any part of the Income in respect of which an option was exercised under clause (2) of the explanation of Section 11(1) in any earlier year is deemed to be income of the previous year under Section 11(1B) If so, the details thereof: N.A.
8. Whether during the previous year any part of Income accumulated or Set apart for Specified purpose under Section 11(2) in any earlier year-
 - (a) Has been applied for purposes other than Charitable or religious purpose or has ceased to be accumulated or set apart for application thereto or N.A.
 - (b) Has ceased to remain invested in any security referred to in Section 11(2)(b)(i) or deposited in any account referred to in Section 11(2)(b)(iii) or N.A.
 - (c) Has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart or in the year immediately following the expiry thereof? If so the details thereof: N.A.

II. Application or use of Income or property for the benefit of persons referred to in Section 13(3) :

1. Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any N.A.
2. Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. N.A.
3. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details. N.A.
4. Whether the services of the trust were made available to any such person during the previous year, if so, give details thereof together with remuneration or compensation received, if any. N.A.



5. Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid. N.A

6. Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received. N.A

7. Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted. N.A.

8. Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details. N.A.

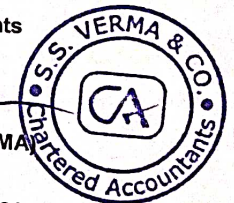
III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest. N.A.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No
	N.A.	N.A.	N.A.	N.A.	N.A.

For S S VERMA & CO
Chartered Accountants



(SWAMI SHARAN VERMA)



Membership No: 076981
Registration No: 022814C

Place :Jaipur

Date : 17th June 2021

UDIN : 21076981AAAAAZ5596

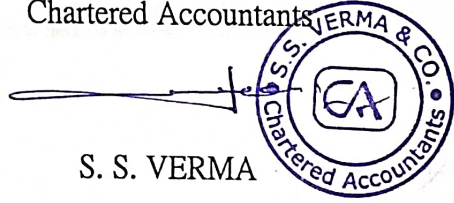
GRAMSHREE FOUNDATION TRUST

Balance Sheet as on 31st March 2021

LIABILITIES	Amount(₹)	ASSETS	Amount(₹)
<u>General Fund / Surplus :-</u>		<u>Fixed Assets :-</u>	
Add:- Opening	-58,440	Furniture	6,540
Add:-Surplus	1,97,000		
	1,38,560	<u>Current Assets, Loans and Advances</u>	
Unsecured Loans	1,16,875	<u>Cash at Bank:</u>	
Sundry Creditors for Exp. (A)	2,26,849	ICICI Bank	4,60,470
Programme Balance (Pending Utilisation)	1,38,942	Rajasthan Marudhara Gramin Bank	1,45,578
		Cash in Hand	8,638
Total	6,21,226	Total	6,21,226

In terms of our Audit Report even date attached.

For S S VERMA & CO
Chartered Accountants




S. S. VERMA
(Proprietor)

FRN : 022814C
17th June 2021 , Jaipur

For GRAMSHREE FOUNDATION TRUST

Rakesh K. Gupta
Secretary



GRAMSHREE FOUNDATION TRUST

Income and Expenditure Account for the year ended 31st March 2021

EXPENDITURE	Amount(₹)	INCOME	Amount(₹)
To Programme Expenses		By Grant in Aid_Indian	4,65,000
Covid Crisis Responses	2,07,224	By Donation Received	7,72,364
Developing Nursery	5,380	By Community Contribution	71,545
FPO Support Programme	33,900	By Other Income	7,052
Honorarium to VRPs & CRPs	6,079		
Local Conveyance to Staff	14,557		
Meeting Expenses	1,675		
Membership Fees	5,000		
Salary/Stipend to Staff	1,65,000		
Training Expenses	4,50,432		
To Admin Expenses			
Provision for Audit Fees	20,650		
Consultancy Exp	31,000		
Misc. Expenditure	6,950		
Office Expenses	8,016		
Postage & Courier	47		
Printing & Stationary	915		
Rent, Water and Electricity	8,000		
Stipend to Support Staff	12,000		
Telephone, Fax and Internet	3,194		
To Programme Balance (Pending Utilisation)	1,38,942		
To Excess of Income over Exp.	1,97,000		
Total	13,15,961	Total	13,15,961

In terms of our Audit Report even date attached.

For S S VERMA & CO
Chartered Accountants

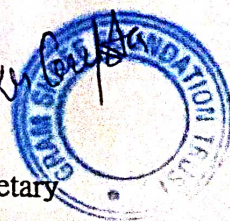
S. S. VERMA
(Proprietor)

FRN : 022814C
17th June 2021 , Jaipur



For GRAMSHREE FOUNDATION TRUST

Rakesh Kumar
Secretary



GRAMSHREE FOUNDATION TRUST

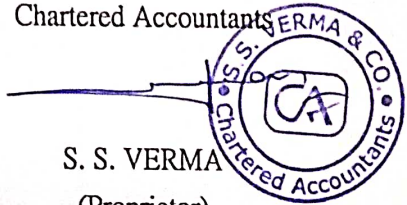
Receipt & Payment Account for the year ended 31st March 2021

RECEIPTS	Amount(₹)	PAYMENT	Amount(₹)
<u>Opening Balance :</u>		Revenue Expenses	7,59,070
Cash in Hand	10,000	Capital Exp,	6,540
Cash at Bank	54,335	<u>Closing Balance</u>	
Grant in Aid_Indian	4,65,000	Cash at Bank	6,06,048
Donation Received	7,72,364	Cash in Hand	8,638
Community Contribution	71,545		
Other Income	7,052		
Total	13,80,296	Total	13,80,296

In terms of our Audit Report even date attached.

For S S VERMA & CO

Chartered Accountants



S. S. VERMA

(Proprietor)

FRN : 022814C

17th June 2021 , Jaipur

For GRAMSHREE FOUNDATION TRUST

Rakesh Kumar
Secretary

GRAMSHREE FOUNDATION TRUST

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2021

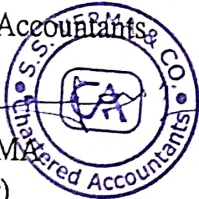
Note : 1 Sundry Creditors for Exp.

Sr. No	Particulars	Current	Year
1	Devi Singh Salary A/c		26,000
2	Devi Singh Travel/work Advance		10,977
3	Fees Payable_Neelesh Mehra		12,000
4	Jain Dinesh & Associates		10,000
5	Rakesh Kumar Gupta Travel/work Advance		58,556
6	SS Verma & Co Jaipur Fees Payable		11,800
7	Vikas Bundela Salary A/c		18,194
8	Vikas Bundela Travel/work Advance		4,623
9	Anjali Salary A/c		20,000
10	Gramshree Development Services Pvt Ltd		13,500
11	Heerak Jyoti Mahanta		34,169
12	Priyanka Singh Salary A/c		19,032
13	Priyanka Singh Travel/work Adv		915
14	Sewa Mandir Kotda		4,000
15	Anjali Travel/work Adv		(1)
16	ESDP Training Jhadoli		(1,816)
17	Other Current Libilities		5,900
18	ESDP Training Kotda		(21,000)
Total			2,26,849

In terms of our Audit Report even date attached.

For S S VERMA & CO

Chartered Accountants



S. S. VERMA
(Proprietor)

FRN : 022814C

17th June 2021 , Jaipur

For GRAMSHREE FOUNDATION TRUST

Rakesh Verma
Secretary

