

2021-22
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S. S. VERMA & CO



Member of ICAI

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Form No 10B
Audit Report u/s 12A(b) of the Income Tax Act,1961

We have examined the Balance Sheet as at 31.03.2022 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 31.3.2022.
- (ii) In the case of income & expenditure a/c, of the surplus of its accounting year ending on 31.3.2022.

The prescribed particulars are annexed hereto.

For S S Verma & Co
Chartered Accountant
FRN : 022814C

(Swami Sharan Verma)

Prop



24th May 2022, Jaipur

UDIN : 22076981AJOCVR6712

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. 19,66,461/-
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: 373697/-
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): 368426/-
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. Rs.85,000/- (Training)
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


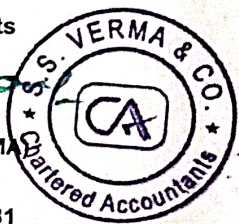
7. Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted. N.A.

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 : 24th May 2022

UDIN : 22076981AJOCVR6712

GRAMSHREE FOUNDATION TRUST

Balance Sheet as on 31st March 2022

LIABILITIES	Amount(₹)	ASSETS	Amount(₹)
General Fund / Surplus :- Add:- Opening	1,38,560	Fixed Assets :- Furniture	6,540
Add:-Surplus	3,73,697	Current Assets, Loans and Advances	
	5,12,257	Staff Advance-Devi Singh	10,001
Unsecured Loans	1,16,875	Cash at Bank:	
Sundry Creditors for Exp. (A)	42,393	ICICI Bank	9,14,097
Programme Balance (Pending Utilisation)	3,68,426	Rajasthan Marudhara Gramin Bank	1,09,313
		Cash in Hand	-
Total	10,39,951	Total	10,39,951

In terms of our Audit Report even date attached.

For S S VERMA & CO
Chartered Accountants

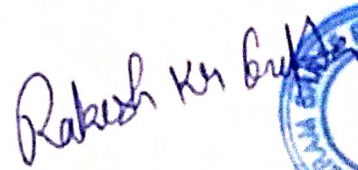


S. S. VERMA
(Proprietor)

FRN : 022814C
24th May 2022 , Jaipur



For GRAMSHREE FOUNDATION TRUST



Secretary





GRAMSHREE FOUNDATION TRUST

Income and Expenditure Account for the year ended 31st March 2022

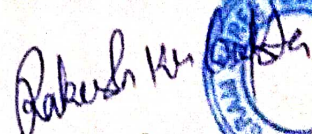
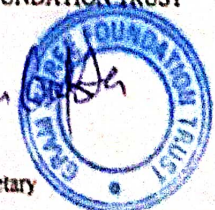
EXPENDITURE	Amount(₹)	INCOME	Amount(₹)
To Programme Expenses		By B/f Program balance	1,38,942
COVID-19 Relief for Rural Community Under E2F		By Grant in Aid_Indian	9,83,459
Awareness Creation COVID-19 Vaccination in Village	3,41,567	By Donation Received	15,04,000
Dry Ration Distribution to the Farmers	39,408	By Bank Interest	3,852
Medical Supplies, Protective Gears to Frontline Work	1,27,185		
Training & Workshop_ESDP 2021-22	3,05,173		
Covid Crisis Responses	7,840		
Developing Nursery	3,675		
Local Conveyance to Staff	45,997		
Salary/Stipend to Staff	5,00,588		
Travel/conveyance to Others	2,350		
Custard Apple Procurement Project	3,85,611		
To Admin Expenses			
Bank Charges	106		
Office Exp.	2,800		
Postage & Courier	783		
Printing & Stationary	4,712		
Legal Exp.	13,806		
Rent , Water & Elect. Exp.	52,322		
Staff Welfare	5,260		
Accounting Charges	15,000		
Telephone & Internet Exp.	5,569		
Maintainance of Equipments	1,800		
Travel/conveyance to Consultant	3,430		
Travel to Staff	23,148		
To Programme Balance (Pending Utilisation)	3,68,426		
To Excess of Income over Exp.	3,73,697		
Total	26,30,253	Total	26,30,253

In terms of our Audit Report even date attached.

For S S VERMA & CO
Chartered Accountants



S. S. VERMA
 (Proprietor)
 FRN : 022814C
 24th May 2022 , Jaipur

For GRAMSHREE FOUNDATION TRUST



 Secretary

GRAMSHREE FOUNDATION TRUST

Receipt & Payment Account for the year ended 31st March 2022

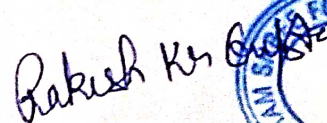
RECEIPTS	Amount(₹)	PAYMENT	Amount(₹)
Opening Balance :		Programme Expenses	
Cash in Hand	6,06,048	O/s Expenses paid	2,16,185
Cash at Bank	8,638	COVID-19 Relief for Rural Community Under E2F	
		Awareness Creation COVID-19 Vaccination in Village	3,41,567
Grant in Aid	9,83,459	Dry Ration Distribution to the Farmers	39,408
Donation Received	15,04,000	Medical Supplies, Protective Gears to Frontline Work	1,27,185
Previous year's Grant Received	22,816	Training & Workshop_ESDP 2021-22	3,03,793
Bank Interest	3,852	Covid Crisis Responses	7,840
		Developing Nursery	3,675
		Local Conveyance to Staff	45,997
		Salary/Stipend to Staff	5,00,588
		Travel/conveyance to Others	2,350
		Custard Apple Procurement Project	3,85,611
		Admin Expenses	
		Bank Charges	106
		Office Exp.	2,800
		Postage & Courier	783
		Printing & Stationary	4,712
		Legal Exp.	13,806
		Rent , Water & Elect. Exp.	52,322
		Staff Welfare	5,260
		Accounting Charges	15,000
		Telephone & Internet Exp.	5,569
		Maintainance of Equipments	1,800
		Travel/conveyance to Consultant	3,430
		Travel to Staff	15,615
		Staff Advance	10,001
		Closing Balance	
		Cash at Bank-	
		Rajasthan Marudhara Gramin	1,09,313
		ICICI	9,14,097
Total	31,28,813	Total	31,28,813

In terms of our Audit Report even date attached.

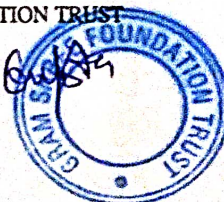
For S S VERMA & CO
Chartered Accountants

S. S. VERMA
(Proprietor)FRN : 022814C
24th May 2022 , Jaipur

For GRAMSHREE FOUNDATION TRUST



Secretary



GRAMSHREE FOUNDATION TRUST

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2022

Note : 1 Sundry Creditors for Exp.

Sr. No	Particulars	Current	Year
1	Ineterns Exp. Payable		1,380
2	Namita Pandey Travel/work Advance		2,694
3	Rakesh Gupta Travel/work Advance		4,274
4	Vikas Bundela Travel/work Advance		565
5	Gramshree Development Services Pvt Ltd		13,500
6	Heerak Jyoti Mahanta		15,980
7	Sewa Mandir Kotda		4,000
Total			42,393

In terms of our Audit Report even date attached.

For S S VERMA & CO
Chartered Accountants

For GRAMSHREE FOUNDATION TRUST

S. S. VERMA
(Proprietor)
FRN : 022814C
24th May 2022 , Jaipur



Rakesh K. Gupta
Secretary

