

TRUST NAME : GRAM SAVARDHAN SAMAJIK SANSTHA
PAN : AACTG9266E
REG. NO. : F-12321 (RAIGAD)
ADDRESS : AT BADHANWADI, POST BARAPADA,
TAL. - PANVEL,
DIST. - RAIGAD



REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION(2) OF SECTION 33 & 34 AND RULE 19
OF THE MAHARASHTRA PUBLIC TRUST ACT, 1950

FOR THE YEAR ENDING ON 31ST MARCH 2025

AKSHAY S. AGRAWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

C-7, GOLANI MARKET,
ABOVE LOKMAT KARYALAY,
JALGAON - 425001

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

Registered Number :- F-12321 (RAIGAD)
 Name of the Public Trust :- GRAM SAVARDHAN SAMAJIK SANSTHA
 For the year ending 31/03/2025

PLZ. SEE ANNEXURE TO AUDIT REPORT	
YES	(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules ;
YES	(b) Whether receipts and disbursement 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 there in are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been fully complied with ;
NO	(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 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 ;
NO	(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 on 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 failed 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 ;
YES	(p) Whether the minute books of the proceedings of the meeting is maintained ;
YES	(q) Whether any of the trustees has any interest in the investment of the trust ;
NO	(r) 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 ;
NO	(s) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner ;

FOR AKSHAY S. AGRAWAL & ASSOCIATES
 CHARTERED ACCOUNTANTS

PLACE :- JALGAON
 DATE :- 13/06/2025



CA AKSHAY S. AGRAWAL
 PROPRIETOR
 MEMBERSHIP NO.: 603067
 UDIN: 25603067BAM10JPS344

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NOTES AND REPORT FORMING PART OF AUDIT REPORT

AKSHAY S. AGRAWAL & ASSOCIATES
CHARTERED ACCOUNTANTS
 C-7, GOLANI MARKET, ABOVE LOKMAT KARYALAY,
 JALGAON - 425001

1) Gram Sawardhan Samajik Sanstha is a Registered Trust, having Trust Registration Number as F-12321 (Raigad).

2) During the year under consideration the Trust maintained books of accounts on Computer System and hard print of the books produced before us. The Trust has mainly followed Mercantile System of accounting.

3) As per the photocopy of the Memorandum of Association produced before us the Trust is having the objects of the Trust is to provide various services for Agriculture, Water, Maintaining Nature, Helps to Grow Bachat Gat, Education, Medical, Poverty Relief Other Training and Consulting etc. to the general public.

4) The Grant received and receivables has been shown only on the basis of books of accounts produced before us. Some of the expenses debited to Income and Expenditure A/c are supported by self made vouchers, duly signed by the payee, The Trustees has claimed Grant / Remuneration received from Government as deduction in Schedule IX-C. It is informed that the trust is getting grant for doing work as per direction of Government, therefore, deduction have been taken.

5) The Balances of Bank, Creditors, Anamat, Movable Assets, Grant and other Receivables, Provisions Etc. are subject to confirmation in absence of necessary evidence. They are as per books of accounts produced before us.

6) The depreciation has been claimed on the WDV of assets as on 01/04/2024, at the rate prescribed under Income Tax Act, 1961 and the value of assets have been shown at Written Down Value as 31/03/2025. It is necessary to submit the change report for the changes in assets, trustees, etc. with the Assistant Charity Commissioner Office, Raigad.

7) We have conducted audit in accordance with the 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 test basis, evidence supporting the amounts and disclosure in the financial statement. 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.

8) It is explained to us that the meetings of the trustees were conducted and also minutes are maintained, however the same are not produced before us for our verification.

9) The Opening and Closing cash balances are taken as certified by the Trustee.

FOR AKSHAY S. AGRAWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE :- JALGAON
 DATE :- 13/06/2025



CA AKSHAY S. AGRAWAL
 PROPRIETOR
 MEMBERSHIP NO.: 603067
 UDIN: 25603067BMHIOJPS344

Agrawal

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Agrawal

13/06/2025

Agrawal

STATEMENT OF INCOME LIABLE TO CONTRIBUTION
FOR THE YEAR ENDING ON 31.03.2025

NAME OF THE PUBLIC TRUST :- GRAM SAVARDHAN SAMAJIK SANSTHA
REGISTERED NUMBER :- F-12321 (RAIGAD)

	AMOUNT Rs.	AMOUNT Rs.
I Income as shown in the Income and Expenditure Account (Schedule IX)		3844140.00
II Item not chargeable to contribution under section 58 & Rule 32		
(i) Donations Received from the other Public Trusts and Dharmadas		
(ii) Grant received from Government and Local Authorities	0.00	
(iii) Interest on Sinking or Depren Fund	0.00	
(iv) Amount spent for the purpose of Secular Education	0.00	
(v) Amount spent for the purpose of Medical Relief	0.00	
(vi) Amount spent for the purpose of veteriary treatment of animals	412698.00	
(vii) Expenditure incurred from donations for relief of distress caused by scarecity , drought, flood, fire or other natural calamity	0.00	
(viii) Deduction out of income from lands used for agricultural purposes	0.00	
(a) Land Revenue & Local Fund Cess		
(b) Rent Payable to superior landlord	0.00	
(c) Cost of Production	0.00	
(ix) Deduction out of income from lands used for non agricultural	0.00	
(a) Asst Casses & other Government or Municipal Taxes	0.00	
(b) Rent Payable to superior landlord	0.00	
(c) Insurance Premium	0.00	
(d) Repairs at 10% of Gross Rent	0.00	
(e) Cost of Collection at 4% of Gross Rent of building Lay out	0.00	
(x) Cost of Collection of income or receipts from securities, stock etc at 1% of income	0.00	
(xi) Deduction on account of repairs in respect of buildings not rented and yielding no income at 10% of estimated gross annual rent	0.00	
GROSS ANNUAL INCOME CHARGABLE TO CONTRIBUTION		412698.00
		4256838.00

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.

PLACE :- JALGAON
DATE :- 13/06/2025

FOR AKSHAY S. AGRAWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

TRUSTEE

TRUSTEE

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CA AKSHAY S. AGRAWAL
PROPRIETOR
MEMBERSHIP NO.: 603067
UDIN: 25603067BMIOJP5344



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NAME OF THE PUBLIC TRUST :- GRAM SAVARDHAN SAMAJIK SANSTHA
REGISTERED NUMBER :- F-12321 (RAIGAD)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2025

EXPENDITURE		INCOME	
To Expenditure In Respect Of Properties		By Rent (Accrued / Realised)	
Rates, Taxes, Cesses	-	By Interest (Accrued / Realised)	
Repairs & Maintenance	-	On Bank Saving A/C	-
Salaries	-	On F.D.R.	-
Insurance	-	By Dividend	-
Other Expenses	-	By Donation In Cash or Kind	38,43,300.00
To Establishment Expenses		By Grants / Awards Received	-
To Remuneration To Trustee	1,18,448.00	By Income From Other Sources	
To Other Remuneration	-	(In Details as far as possible in	
To Legal Expenses	-	[Sch - 2])	840.00
To Audit And Legal Fees	1,000.00	By Transfer from Reserves	-
To Contribution And Fees	-	By Deficit Carried over to	
To Amount Written Off		Balance Sheet	-
(A) Bad Debts	-		
(B) Loan Scholarship	-		
(C) Irrecoverable Rents	-		
(D) Other Items	-		
To Miscellaneous Expenses	-		
To Depreciation (As Per Schedule)	81,057.00		
To Amount Transferred to Reserve			
or Specific fund			
To Expenditure On Objects			
(A) Religious			
(B) Educational	9,42,560.00		
(C) Medical Relief	4,12,698.00		
(D) Relief Of Poverty	25,11,779.00		
(E) Other Charitable Object	2,01,980.20		
To Surplus Carried Over To			
Balance Sheet			
	4,25,382.20		
	38,44,140.00		38,44,140.00

PLACE :- JALGAON
DATE :- 13/06/2025FOR AKSHAY S. AGRAWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

Agrawal
CA AKSHAY S. AGRAWAL
PROPRIETOR
MEMBERSHIP NO.: 603067
UDIN: 25603067BMHOJP5344

Agrawal
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ग्राम संवर्धन सामाजिक संस्था
TRUSTEE

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TRUSTEE



NAME OF THE PUBLIC TRUST :- GRAM SAVARDHAN SAMAJIK SANSTHA
REGISTERED NUMBER :- F-12321 (RAIGAD)

BALANCE SHEET AS AT 31.03.2025

FUNDS AND LIABILITIES		PROPERTY AND ASSETS	
TRUST FUNDS OR CORPUS		IMMOVABLE PROPERTIES	
Opening Balance	-	Opening Balance	-
Addition during the year	-	Addition during year	-
OTHER EARMARKED FUNDS		MOVABLE PROPERTIES (SCH -3)	
Depreciation Fund	-	Opening Balance	6,88,600.00
Sinking Fund	-	Addition during year	-
Reserve Fund	-	Less Depreciation	81,057.00
Any Other Fund	-	Closing Balance	6,07,543.00
Building Fund	-	INVESTMENTS & DEPOSITS	
LOAN (SECURED/UNSECURED)		LOAN (SECURED/UNSECURED)	
From Trustees	9,83,390.00	Loan	-
From Others	-	Other Loan (Education Loan)	-
LIABILITIES		ADVANCES (SCH -04)	
For Expenses (Sch - 5)	3,000.00	To Others	-
Audit Fee Payable	-	Rent	-
Others	-	Interest	-
FOR RENT AND OTHER DEPOSITS		Other Income	
FOR SUNDRY CREDIT BALANCE		CASH AND BANK BALANCES	
(a) Bad Debts	-	In Saving Account With Bank	-
(b) Loan Scholarship	-	(Schedule - 6)	-
(c) Irrecoverable Rents	-	Cash with the Trustee	4,694.00
(d) Other Items	-	INCOME & EXPENDITURE A/C.	
INCOME & EXPENDITURE A/C.		Opening Balance	
Opening Balance	51,229.20	Less Appropriation	
Less- Appropriation	-	Add/Less Surplus / Deficit	
Add- Surplus during year	-4,25,382.20		
Less- Deficit during year	-		
	6,12,237.00	6,12,237.00	

PLACE :- JALGAON
DATE :- 13/06/2025FOR AKSHAY S. AGRAWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

Agrawal
CA AKSHAY S. AGRAWAL
PROPRIETOR
MEMBERSHIP NO.: 603967
UDIN: 25603067BMIOJP5344

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TRUSTEE



NAME OF THE PUBLIC TRUST :- GRAM SAVARDHAN SAMAJIK SANSTHA

SCHEDULE NO. 1A : EXPENDITURE ON OBJECT OF THE TRUST : 31.03.2025

PARTICULARS		AMOUNT
HEAD OFFICE SECTION :-		
Bank Charges		0.20
Account Writing Fees		2,000.00
TOTAL A		2,000.20

SCHEDULE NO. 1B : PROJECT EXPENSES FOR THE YEAR ENDING : 31.03.2025

PARTICULARS		
	AMOUNT	AMOUNT
PROJECT SECTION :-		
Educational - Balgram	9,42,560.00	
Medical Relief	4,12,698.00	
Relief of Poverty	-	
Environment Care Platation	5,19,981.00	
Jaldhan -Sustainable Development	19,91,798.00	
Other Charitable - Awareness Meeting for Social Care	1,99,980.00	
TOTAL		40,67,017.00

SCHEDULE NO. 02 : INCOME FOR THE YEAR ENDING : 31.03.2025

PARTICULARS		
	AMOUNT	AMOUNT
GRANT / REMUNERATION / RECEIPT TO TRUST :-		
Membership Countribution	840.00	
TOTAL		840.00

SCHEDULE NO. 04 : RECEIVABLES : 31.03.2025

PARTICULARS		
	AMOUNT	AMOUNT
TRUST REMUNERATION / RECEIPT RECEIVABLES :-		
OTHER RECEIVABLES :-		
TOTAL		-

SCHEDULE NO. 05 : PROVISIONS AND OTHER LIABILITIES : 31.03.2025

PARTICULARS		
	AMOUNT	AMOUNT
Audit Fees Payable	1,000.00	
Accounting Fees Payable	2,000.00	
TOTAL		3,000.00

SCHEDULE NO. 06 : BANK ACCOUNTS : 31.03.2025

PARTICULARS		
	AMOUNT	AMOUNT
Union Bank		
TOTAL		-



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NAME OF THE PUBLIC TRUST :- GRAM SAVARDHAN SAMAJIK SANSTHA

SCHEDULE NO. 3 : MOVABLE & IMMOVABLE PROPERTIES : 31.03.2025

DEPRECIATION CHART AS PER BOOKS OF ACCOUNTS

Sr NO.	PARTICULARS	OPENING BALANCE	ADDITION BEFORE 30/09/2024	ADDITION AFTER 01/10/2024	SUB TOTAL	SALES DURING THE YEAR	TOTAL	RATE OF DEPRE.	DEPRE CIATION	WRITTEN DOWN VALUE
1	DEAD STOCK ACCOUNT	215201.00	0.00	0.00	215201.00	0.00	215201.00	10%	21520.00	193681.00
2	FURNITURE ACCOUNT	269852.00	0.00	0.00	269852.00	0.00	269852.00	10%	26985.20	242867.00
3	LAPTOP ACCOUNT	19692.00	0.00	0.00	19692.00	0.00	19692.00	40%	7877.00	11815.00
4	PRINTER ACCOUNT	14522.00	0.00	0.00	14522.00	0.00	14522.00	15%	2178.00	12344.00
5	PROJECTOR ACCOUNT	19074.00	0.00	0.00	19074.00	0.00	19074.00	15%	2861.00	16213.00
6	TOOLS AND EQUIPMENTS	92191.00	0.00	0.00	92191.00	0.00	92191.00	15%	13829.00	78362.00
7	BOOKS ACCOUNT	58068.00	0.00	0.00	58068.00	0.00	58068.00	10%	5806.80	52261.00
8		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
9		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
10		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
11		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
12		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	TOTAL	688600.00	0.00	0.00	688600.00	0.00	688600.00		81057.00	607543.00

DEPRECIATION CHART AS PER INCOME TAX ACT

Sr NO.	PARTICULARS	OPENING BALANCE	ADDITION BEFORE 30/09/2024	ADDITION AFTER 01/10/2024	SUB TOTAL	SALES DURING THE YEAR	TOTAL	RATE OF DEPRE.	DEPRE CIATION	WRITTEN DOWN VALUE
1	PLANT AND MACHINERY	39525.00	0.00	0.00	39525.00	0.00	39525.00	15%	5929.00	33596.00
2	COMPUTER	32820.00	0.00	0.00	32820.00	0.00	32820.00	40%	13128.00	19692.00
3	FURNITURE AND FIXTURE	538948.00	0.00	0.00	538948.00	0.00	538948.00	10%	53895.00	485053.00
4		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
5		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	TOTAL	611293.00	0.00	0.00	611293.00	0.00	611293.00		72952.00	538341.00

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THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE - IX D
[VIDE RULE 19(2A)]

Information to be submitted by the auditor along with the Audit Report under sub-section (1) of section 34 of
 The Maharashtra Public Trust Act

Sr.No	Particulars	Details		
		1	PAN of Trust	
2	Registration No. with date of registration under Section 12AA of Income Tax Act, 1961(43 of 1961)	AACTG9266E		
		12, May, 2022		
3	Acknowledgement No. with date of filling of the Return of Income for earlier three years.	AACTG9266EE20221		
		Sr.No.	Acknowledgement No.	Year
		(1)		
		(2)		
4	PAN No. of all Trustees	Sr.No.	Name of Trustee	PAN No.
		(1)	Santosh Naga Thakur	AFOPT9847D
		(2)	Ravindra Narayan Pawar	BZRPP9672H
		(3)	Gurudas Kishor Waghe	AENPW8324G
		(4)	Manisha Bharat Patil	DBLPP1986D
		(5)	Laxman Mahadev Thakur	APDPT5032M
		(6)	Charudatta Kishor Patil	EMZPP7137Q
		(7)	Sandeep Posuram Mhatre	AOKPM7533A

PLACE :- JALGAON
 DATE :- 13/06/2025

FOR AKSHAY S. AGRAWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

Agrawal

CA AKSHAY S. AGRAWAL
PROPRIETOR
MEMBERSHIP NO.: 603067
UDIN: 25603067BMHOJP5344



Mhatre

ग्राम संवर्धन सामाजिक संस्था

Rawat

TRUSTEE

TRUSTEE

