

Gram Swaraj Sangh
Sontekri (Nilpar), Tal. Rapar-Kutch

Trust Registration No. E - 537 (Kutch)

Audit Report for the year ending on 31-03-20

M/s. I. H. Desai & Co.

Chartered Accountants
Jyoti Chambers, (Rajniketan Hall)
1st Floor, New Station Road,
BHUIJ-KUTCH 370 001.
Phone : (02832) 253342
Fax : (02832) 227262
E-mail : ihdesai@yahoo.com



INDEPENDENT AUDITOR'S REPORT

To the Trustees of

Name of Trust Gram Swaraj Sangh - Sontekri (Rahpar)-Kutch

Trust Registration Number : E - 537 (Kutch)

OPINION

We have audited the financial statements of Gram Swaraj Sangh - Sontekri (Rahpar)-Kutch having registration number E - 537 - Kutch ("the Trust"), which comprise the Balance Sheet as at 31st March, 2020, and the Income & Expenditure Account for the year then ended, and notes to Financial Statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Trust as at March 31, 2020, and of its financial performance for the year then ended in accordance with the provisions of The Gujarat Public Trusts Act, 1950

BASIS FOR OPINION

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Trust in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

RESPONSIBILITIES OF MANAGEMENT AND THOSE CHARGED WITH GOVERNANCE FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the requirements of the act , and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Trust's financial reporting process.

AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF THE FINANCIAL STATEMENTS

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of the auditor's responsibilities for the audit of the financial statements is mentioned in Annexure "A". This description forms part of our auditor's report.

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Annexure 'A' to Auditor's Report

Further description of the Auditor's Responsibilities for the audit of the financial statements:

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- (i) Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- (ii) Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal control.

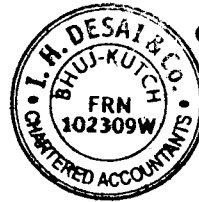
Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- (i) Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the trust to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Place : Bhuj - Kutch

Date : 18/12/2020



I. H. Desai & Co.
Chartered Accountants
FRN No. 102309W

(Ishver H. Desai)
Partner

M. No. 005610

UDIN: 20005610AAAAJT2045

Off.: 1st Floor, Jyoti Chambers, Raj Niketan Hall, New Station Road, Bhuj - 370 001.

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SCHEDULE IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending on 31st March, 2020

Name of the Public Trust : Gram Swaraj Sangh

Nilpar, Tal. Rapar-Kutch

Trust Regd. No. E-537 (Kutch)

Details relating to Bank Account: Dena Bank, Rapar ; A/c No: 027810018598

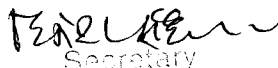
FCRA Registration No: 042050022 FCRA Bank : Dena Bank, Rapar. A/c No 027810021043

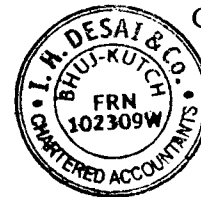
Particulars		Amount
GROSS ANNUAL INCOME - As per Annexure - 14		2,04,51,858
Details of income not chargeable to contribution under Section 58 and Rule 32		
(I) Donation received during the year from any sources		
(a) Corpus		
(i) From Country	-	
(ii) From Foreign Country	-	
(b) General - As per Annexure - 14		
(i) From Country	79,49,089	
(ii) From Foreign Country	17,44,553	96,93,642
(ii) Grant		
(i) Government. and local authority - As per Annexure - 14	-	
(ii) From Foreign Country	-	
(iii) From Funding Agencies:		
(i) From Country	-	
(ii) From Foreign Country	-	-
(iii) Interest on sinking or depreciation fund		
(iv) Amount spent for the purpose of education-As per Ann.-14 Rs. 1,18,92,112 restricted to		1,07,58,216
(v) Amount spent for the purpose of medical relief - - As per Annexure-14		
(vi) Deduction out of income from lands used for agriculture purpose		
(a) Land revenue and local Fund/cess		-
(b) Rent payable to superior landlord		-
(c) Cost of production, if lands are cultivated by Trust		-
(vii) Deduction out of income from lands used for non agriculture purpose		
(a) Assessment, Cesses and other Govt. or Municipality Taxes		-
(b) Ground rent payable to superior landlord		-
(c) Insurance premium		-
(d) Repairs @ 8.33% of gross rent of building		-
(e) Cost of collection at 4% of gross rent of buildings let out		-
(viii) Cost of collection of income or receipts from securities stock etc. at - 1% of such income		-
(ix) Deduction on account of repairs in respect of buildings not rented and yielding on income at 8.33% of the estimated gross annual rent.		-
Income liable of contribution		2,04,51,858

Educational expenses or donation whichever is more are claimed.

Place Bhuj -Kutch

Date : 18.12.2020


 Secretary
 Gram Swaraj Sangh
 Nilpar, Kutch.
 Gram Swaraj Sangh
 Nilpar, Tal. Rapar-Kutch
 M.No. 9879159755



For I. H. Desai & Co.
Chartered Accountants

FRN 102309W

(Ishver H. Desai)
Partner

M.No. 005610

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

As required by Rule 19 of the Rules framed under the Act, and separate notes we report that:

- 1 The accounts are maintained regularly and in accordance with the provision of the Act. and the Rules
- 2 Receipts and disbursements are properly and correctly shown in the account
- 3 The cash balance and vouchers in the custody of the Manager or Trustee on the date of the audit are produced before us.
- 4 Books, Deed, accounts vouchers and other documents and records required by us were produced before us.
- 5 An inventory certified by the trustee of the moveables of the Trust has been produced before us.
- 6 The Manager / Trustee appeared before us and furnished the necessary information required by us.
- 7 No Property or funds of the Trust were applied for any objects or purpose other than the object or purposes of Trust
- 8 The amount outstanding for more than one year is Rs. 322470.39 and the amount written off is Rs. NIL
- 9 Tenders were not invited for repairs or construction for the expenditure exceeding Rs. 5000
- 10 No money of the Public Trust has been invested contrary to the provisions of section 35.
- 11 No alienation of immoveable property has been made contrary to the provisions of Section 36.
- 12 As per information and explanations given to us there are no special matters to draw attention of the Deputy Charity Commissioner. The trustee has certified the expenses of which original bills, receipts, vouchers are not available.

Special Instruction :

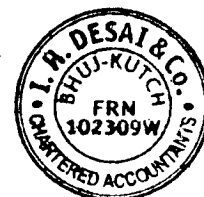
- 1 Changes in immoveable and moveable properties, trustees / executive committee made upto the date of audit, if not reported to the Trust Office should be reported immediately.
- 2 It is in the best interest of the Trust to take insurance of immoveable and moveable properties - including earth quake.

Audited statements of F.C. A/c., Sardar Kumar Chhatralay Vallabhpar, Sushil Shala, Sushil Chhatralay, Mavjibhai Ved Chhatralay, Vinay Mandir Uttarbuniyadi School, Adivashi Ashramshala Vallabhpar, Sardar Kanya Chhatralay, Ravishankar Maraj Gaushala, & CRY Local Account are enclosed herewith.

Place : Bhuj-Kutch
Date : 18/12/2020

For I. H. Desai & Co.
Chartered Accountants

FRN 102309W



(Ishver H. Desai)
Partner
M.No. 005610

Gram Swaraj Sangh - Sontekri (Rahpar)-Kutch
Trust Registration Number : E - 537 / Kutch

**Significant Accounting Policies and Notes Forming Part of Balance Sheet
and Income and Expenditure Account for the Year ending on 31.03.2020**

A. Accounting Policies :

1. Accounting Convention

These accounts are prepared on the historical cost basis and on the accounting principles of a going concern. All income & expenditure having the material bearing on the financial statements are recognized on accrual basis.

2. Inventories :

The stock of petrol, oil and wood has been verified, ascertained & certified by the management.

3. Contingencies and Events Occurring After Balance Sheet Date: Not Applicable

4. Net profit or Loss for the period, Prior Period Items and Changes in Accounting Policies: The institution is a Non profit organization

5. Construction Contracts: Not Applicable.

6. Revenue Recognition

General Donations and Corpus Donations are accounted for in the year of receipt. Interest on fixed deposits is considered on an accrual basis.

7. Property, Plant and Equipment:

Fixed Assets are stated at cost. Depreciation is not provided on assets.

8. The Effects of Changes in Foreign Exchange Rates: Not Applicable

9. Government Grants: Not Applicable

10. Accounting for Investments: Investments are stated at Cost.

11. Accounting for Amalgamations: Not Applicable

12. Employee Benefits

The Trust has provided for Provident Fund. Gratuity provision has been made in books of accounts.



13. **Borrowing Costs:** Not Applicable
14. **Leases:** Not Applicable
15. **Accounting for Taxes on Income**
The Trust is exempt from income tax under Section 12AA of the Income Tax Act, 1961 and accordingly no provision for tax is required for the year.
16. **Intangible Assets:** Not Applicable
17. **Impairment of Assets:** Not Applicable
18. **Provision, Contingent Liabilities & Contingent Assets Provision** is recognized when the trust has a present obligation as a result of a past event when it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and a reliable estimate can be made of the amount of the obligation. A contingent liability is recognized where there is a possible obligation or a present obligation that may but probably will not require an outflow of resources. Contingent assets are neither recognized nor disclosed in the financial statements.

B. Notes on Accounts :

1. Member of the Trust Board is paid remuneration as under during the year under audit.
- Shri Dineshbhai M. Shangvi 78000/- Remuneration paid out of FCRA Account.

As per information and explanations given to us above disbursements is approved by the Board of Trustees.

2. All the credit & debit closing balances are subject to confirmation.

Place: Bhuj - Kutch
Date : 18/12/2020



For I. H. Desai & Co.
Chartered Accountants
FRN 102309W
(Ishver H. Desai)
Partner
M. No. 005610

Gram Swaraj Sangh
Sontekri (Nilpar), Rapar - Kutch
Trust Regd. No. E - 537 (Kutch)

Balance sheet as at 31st March, 2020

Funds & Liabilities	Amount	Assets	Amount
<u>Trust Fund</u>		<u>Immovable Properties</u>	
Balance as per last year	3,59,99,624	As per Annexure No. 3	3,70,56,830
Add: Tr from Annexure-1	1,74,595		
	3,61,74,219	<u>Investment</u>	
<u>Other Earmarked Funds</u>		As per Annexure No. 4	27,88,371
As per Annexure No. 1	1,04,94,399	<u>Furniture & Fixtures</u>	
<u>Current Liabilities</u>		As per Annexure No. 5	44,57,205
As per Annexure No. 2	10,05,317	<u>Inventory</u>	
<u>Income & Expenditure A/c.</u>		Statement prepared, verified & certified	
Balance as per last year	-9,72,895	by the secretary	
Add: Surplus during the year	11,35,792	- Petrol & Oil	2,240
	1,62,897	- Wood Stock	1,70,050
		<u>Centre Accounts</u>	
		As per Annexure No. 6	3,38,306
		<u>Advances</u>	
		As per Annexure No. 7	4,98,246
		<u>Cash & Bank balance</u>	
		Bank balance as per Ann. 4	24,90,719
		Cash on hand	34,865
			25,25,584
Total Rs.	4,78,36,832	Total Rs.	4,78,36,832

As per our report of even date.

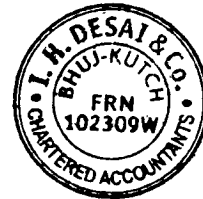
For I. H. Desai & Co.
Chartered Accountants

FRN 102309W

(Ishver H. Desai)

Partner

M.No. 005610



(Signature)
Secretary
Gram Swaraj Sangh
Nilpar, Kutch.

Place : Bhuj - Kutch

Date : 18/12/2020

Gram Swaraj Sangh
Sontekri (Nilpar), Rapar - Kutch
Trust Regd. No. E - 537 (Kutch)

Income & Expenditure Account for the year ending on 31st March, 2020

Expenditure	Amount	Income	Amount
<u>Expenditure in respect of Properties</u>		<u>Interest</u>	
Mun. Taxes	-	On FDR	45,360
Repairs & Maintenance	-	On Bank S/B A/C.	7,950
Depreciation	-		53,310
Electricity expenditure (Net)	47,235		
Water charge	-	<u>Donation</u>	
Agriculture exp	2,45,568	Recd during the year	16,91,321
	2,92,803	As per Annexure - 1	62,12,010
<u>Establishment Expenses</u>			79,03,331
As per Annexure- 9	2,26,362	<u>Grant</u>	-
Remuneration to Trustee	-		
Legal Fees	-	<u>Other Income</u>	
Audit Fees	-	As per Annexure - 8	1,76,056
Professional Fees	-		
P T Contribution	-		
Depreciation	-		
Dead stock Repairing	-		
Miscellaneous	6,080		
<u>Vehicle Expenses</u>			
As per Annexure- 10	41,707	Gross Income Rs.	81,32,697
Amount Written-off	-	Amount Transfer	-
<u>Amount Transfer to Reserve or Special Funds</u>			
Tr to Annexure - 1(Contra)	62,12,010		
<u>Expenses Toward Objects</u>			
Tr to Annexure - 11			
Educational	-		
Medical	-		
Relief to Poor	-		
Other Objects	2,17,943		
	2,17,943		
Surplus tr to Balance Sheet	11,35,792		
Total Rs.	81,32,697	Total Rs.	-
			81,32,697

As per our report of even date.

For I. H. Desai & Co.
Chartered Accountants

FRN 102309W

(Ishver H. Desai)

Partner

M.No. 005610

Place : Bhuj - Kutch

Date : 18/12/2020


Secretary
Gram Swaraj Sangh
Nilpar, Kutch.
Secretary

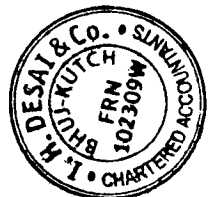


Gram Swaraj Sangh
Sontekri (Nilpar), Tal. Rapar - Kutch
Trust Regd. No. E-537 (Kutch)

Annexure Forming Part of the Balance Sheet as at 31st March, 2020

Annexure No. 1 - Earmarked Fund

Sr. No.	Particulars	Balance as per Last year	Donation	Transfer	Total	Expenses	Transfer	Balance C/f to Balance Sheet
1	Capital Account	10,01,148	-	1,21,356	11,22,504	-	-	11,22,504
2	Corpus Trust Fund & Interest	49,820	-	-	49,820	-	-	49,820
3	Gaushala Relief Fund	10,58,967	73,100	27,909	11,59,976	89,014	-	10,70,962
4	Adivashi Girls School Earmark Fund	8,88,158	86,440	-	9,74,598	28,320	2,64,154	6,82,124
5	Sardar Balwadi Earmarked Fund	-	1,00,000	-	1,00,000	-	-	1,00,000
6	Sardar Kumar Chhatralay, Vallabhpar Earmarked Fund	38,822	860	-	39,682	39,330	-	352
7	Sardar Kanya Chhatralay, Nilpar Earmarked Fund	47,947	38,210	-	86,157	44,276	39,030	2,851
8	Adivasi Kanya Ashramshala, Nilpar Earmarked Fund	-4,91,514	2,71,500	2,64,154	44,140	44,140	-	-
9	Vinay Mandir School, Nilpar Earthquake Fund	-24,176	-	36,657	12,481	-	12,481	-
10	Mavjibhai Ved Chhatralay Earmarked Fund	777	80,000	-	80,777	79,460	-	1,317
11	Energy Saving Relief Fund	1,63,593	-	-	1,63,593	-	-	1,63,593
12	Workers Welfare Fund	354	-	-	354	0.29	-	354
13	Student Welfare Fund	73,652	1,28,320	-	2,01,972	1,31,477	-	70,495
14	Student Book Bank	25,059	-	-	25,059	-	-	25,059
15	Girls Education Fund	19,29,391	-	-	40,05,645	3,52,022	25,00,556	11,53,067
16	Sulabh Gram Awash Scheme Fund	1,02,356	-	-	1,02,356	-	-	-
17	Natural Calamities Relief Fund	18,32,409	-	-	18,32,409	-	-	18,32,409
18	Mess Relief Fund	2,01,459	1,82,711	-	3,84,170	93,170	-	2,91,000
19	Women Welfare Fund	4,404	-	-	4,404	-	-	4,404
20	Child Welfare Fund	14,169	-	-	14,169	3,988	-	10,181
21	Handicap Relief Fund	15,323	-	-	15,323	-	-	15,323
22	Jalaram Parab	84,419	11,500	-	95,919	67,200	-	28,719
23	Health Relief Fund	1,74,816	2,10,000	-	3,84,816	18,900	-	3,65,916
24	Educational Activities & Relief Fund	1,04,325	14,92,425	2,54,296	18,51,046	5,45,776	84,879	12,20,391
25	Jalmangal Relief Fund	7,81,654	-	-	7,81,654	-	-	7,81,654
	Total Rs. C/f	80,77,332	47,51,320	7,04,372	1,35,33,023	15,37,073	30,03,456	89,92,494



(2)

Sr. No.	Particulars	Balance as per Last year	Donation	Transfer	Total	Expenses	Transfer	Balance C/f to Balance Sheet
	Total Rs. B/f.	80,77,332	47,51,320	7,04,372	1,35,33,023	15,37,073	30,03,456	89,92,494
26	Child Right Awareness	13,794	-	-	13,794	-	-	13,794
27	Gober Gas Plant Earmark Fund	2,68,400	-	-	2,68,400	10,100	-	2,58,300
28	Rain Water Storage Tank	70,438	-	-	70,438	-	70,438	-
29	Bore Unit Cons Fund	61,617	-	-	61,617	-	-	61,617
30	Equipment Fund		31,115.00	-	31,115	-	-	31,115
31	Land Navsadhya Fund	2,44,320	-	-	2,44,320	-	-	2,44,320
32	Grain(Rasan) Kit	4,444	-	-	4,444	4,120	-	324
33	Birds Diets Fund	69,700	32,575	-	1,02,275	5,673	-	96,602
34	Shishukunj Earmark Fund	2,54,296	-	-	2,54,296	-	2,54,296	-
35	Fencing Fund	51,815	-	-	51,815	-	-	51,815
36	Well Wisher Fund	33,000	-	-	33,000	-	-	33,000
37	Water Storage (Under Ground)	22,102	-	-	22,102	-	22,102	-
38	Prathana Bhumi Earmark Fund	22,055	60,000	-	82,055	-	82,055	-
39	Sushil Kanya chhatralay cons.fund	-	1,05,000	-	1,05,000	77,108	-	27,892
40	Environment fund	-	12,32,000	-	12,32,000	5,48,874	-	6,83,126
41	Chhash Kendra Fund	19,000	-	-	19,000	-	19,000	-
	Total Rs.	92,12,313	62,12,010	7,04,372	1,61,28,694	21,82,948	34,51,347	1,04,94,399

Total credit transfer

Less: Surplus tr from

R M Gaushala

Total Debit transfer Rs.

704372 Deficit tr from Centre Account

Sushil Nivashi shala

Sushil Kanya chhatralay

Sardar Kanya Chhatralay

Vinay mandir U B school

Anudanit primary school

Tr to Trust Fund

Total Debit transfer Rs.

576921

1923635

39030

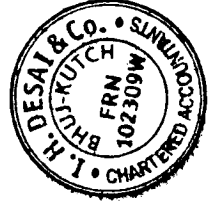
12481

48222

2600289

174595

676463

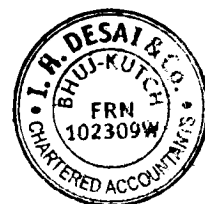


Gram Swaraj Sangh
Sontekri (Nilpar), Tal. Rapar - Kutch
Trust Regd. No. E-537 (Kutch)

Annexure forming part of the Balance sheet as at 31st March, 2020

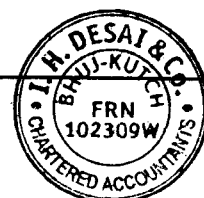
Annexure No. 2 Current Liabilities

Sr. No.	Particulars	Amount
1	<u>Liabilities for Expenses</u>	
	I H Desai Bhuj	3,445
	Professional tax	980
	TDS	4,909
		9,334
2	<u>For Advance</u>	
	Worker Reserve	1,66,507
	Student of Std.- 8, 9, 10	6,79,800
	Student of Std.- 9, 10	80,474
	Student of Std.- 10 (Exam Fees)	42,386
		9,69,167
3	<u>Other Account</u>	
	Paschim Kutch Khadi Gram Sangh, Kothara	1,815
	CRY Local	5,001
	Sankar N Suthar	20,000
		26,816
	Total Rs.	10,05,317



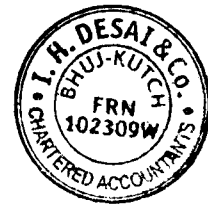
Gram Swaraj Sangh, Sontekri (Nilpar), Tal. Rapar - Kutch
Trust Regd. No. E-537 (Kutch)
Annexure forming part of the Balance sheet as at 31st March, 2020
Annexure No. 3 Immoveable Properties

Sr. No.	Particulars	Balance as per last year
1	Land A/C.(At Nilpar)	2,22,698
2	Building No. 10	4,56,870
3	Water Storage Tank	88,084
4	Tube Well A/C.	85,189
5	Entry Gate Construction A/C.	54,449
6	Compound Wall Construction A/C.	4,32,032
7	Bhojanalay Building Construction	4,55,203
8	Hut Construction	96,852
9	Gaushala Construction	5,31,200
10	Kanya Snanghat Construction	2,58,744
11	Office Complex With Water Harvesting	5,18,772
12	Garage Construction	6,09,545
13	Cement Godown	1,24,968
14	Model House	6,483
15	C. C Road Construction	4,22,139
16	Adivasi Kanya Ashramshala, Nilpar	16,96,908
17	M.V. Hostel	37,06,291
18	M.V. Hostel (Dinasha Patel)	8,04,355
19	A + B Type Staff Quarter	39,60,342
20	C-Type Staff Quarter	30,33,869
21	Gruhpati Residence	5,03,315
22	Adivasi Kanya Chhatralay, Nilpar	22,28,524
23	Vinay Mandir U.B Viddhyalaya	18,59,184
24	Upasana Khand	4,14,670
25	Amrita Bhavan	3,15,367
26	Under Ground Water Tank	1,43,025
27	Office Building	27,54,976
28	Adivasi Kanya Chhatralay Mess & Kitchen	1,78,432
29	Stage Construction	81,166
30	Guest House Construction	4,30,101
31	Student Bath Pool	1,75,241
32	Pond Construction	62,235
33	Temporary Building Construction, Nilpar	1,60,342
34	Entry Hut Construction	13,224
35	General Construction	1,28,754
36	Joint Building Construction	4,29,876
37	Sardar Chhatralay Construction	60,809
38	Ashramshala Well Boring, Vallabhpar	1,26,695
39	Temporary Building Construction, V'Par	1,00,000
40	Ashramshala Vallabhpar Construction	55,85,669
41	Maganvadi Parishar-Staff Quarter	11,99,152
42	Magan Smuti Bhavan	1,28,453
43	Sardar Chhatralay-Old Campus	1,50,127
44	Ashram Shala Compound Wall Fencing, V'Par	44,352
	Total Rs. C/f	3,48,38,682



(2)

Sr. No.	Particulars	Balance C/F to Balance Sheet
	Total Rs. B/f	3,48,38,682
45	Store Room Construction	24,746
46	Latrine Construction	27,292
47	Furniture Store Room Constr.	6,860
48	Sardar Chhatralay-Old Campus Construction	8,53,601
49	Sadar Balwadi Construction	15,300
50	Water Storage Tank No 2	95,459
51	Ashram Shala Wall Construction	2,10,740
52	Sushil Nivashi Shala Water Tank	19,985
53	Water Tank Repairing	11,291
54	M V Chhatralay (Latrine Constriction)	42,114
55	Sardar Chhatralay (Latrine Constriction)	32,272
56	Sushil Nivashi Shala Latrine	14,665
57	Paramsamipe Latrine	10,650
58	Water Havada	8,538
59	Water Storage Tank - Gaushala	1,81,228
60	Water Storage Tank - B Type	1,25,000
61	Vehicle Parking	20,400
62	Bhojanalay Nirman - Mavjibhai Ved	29,941
63	Sardar Chhatralay-Old Campus Store Room Vallabh	4,21,918
64	Sardar Chatralay -Old Campus-Secretary Vall	62,908
65	Sushil Chhatralay - Bhojanalay Nilpar	3,240
	Total Rs.	3,70,56,830

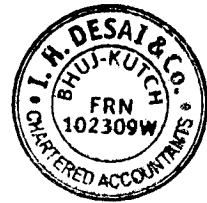


Gram Swaraj Sangh
Sontekri (Nilpar), Tal. Rapar - Kutch
Trust Regd. No. E-537 (Kutch)

Annexure forming part of the Balance sheet as at 31st March, 2020

Annexure No. 4 Investment & Bank Balances

Sr. No.	Particulars	FDR	Bank Saving A/c.
1	Dena Bank, Rapar (A/c. No. 027810018598)	19,58,371	22,49,717
2	Mercantile Co. Op. Bank, Rapar	-	2,129
3	Dena Gujarat Gramin Bank, Bhuj	-	6,271
4	Dena Bank Rapar -Tsunami Relief	-	22,083
5	Kutch Dist. Central Co. Op. Bank, Rapar	-	1,198
6	Dena Bank, Rapar Bihar Pur Rahat	-	15,659
7	Sardar Sarovar Narmda ltd	6,00,000	-
8	Dena Gramin Bank Rapar SDR	2,30,000	1,93,105
9	Axis Bank Rapar	-	556
	Total Rs.	27,88,371	24,90,719



Gram Swaraj Sangh
Sontekri (Nilpar), Tal. Rapar - Kutch
Trust Regd. No. E-537 (Kutch)

Annexure forming part of the Balance sheet as at 31st March, 2020

Annexure No. 5 Furniture & Fixtures, Vehicle & Equipments

Sr. No.	Particulars	Balance as per last year	Purchase during the year	Balance C/F to Balance Sheet
		12,07,381	16,500	12,23,881
1	Dead stock / Furniture	53,538	-	53,538
2	Oil Engine flour mill	1,125	-	1,125
3	Farmers Relief equipment	9,640	-	9,640
4	Pragati Rath	93,135	-	93,135
5	Sarvoday Scheme Sahyog	85,542	-	85,542
6	Guest House Furniture	95,963	-	95,963
7	Generator	7,47,000	-	7,47,000
8	Tractor	11,115	-	11,115
9	Kitchen Stock	1,46,837	-	1,46,837
10	Hero Honda Vehicle	3,59,339	-	3,59,339
11	Mahindra Pik-up	31,899	-	31,899
12	Hero Honda CD Dawn	15,437	-	15,437
13	Maganbhai Mandir Dead Stoke	27,600	-	27,600
14	Mavjibhai Ved Chhatralay Furniture	22,400	-	22,400
15	Ashramshala Furniture, Nilpar	41,948	-	41,948
16	Entertainment Equipment	1,18,200	-	1,18,200
17	Home Light	50,988	-	50,988
18	Udhyog Mandir	13,500	-	13,500
19	Telecom STD	2,100	-	2,100
20	Mobil Sanitation	1,00,000	-	1,00,000
21	Tempo Travels	1,795	-	1,795
22	Khadi Kendra - Dead stock	31,004	-	31,004
23	water shed - Dead stock	1,45,331	-	1,45,331
24	Agriculture Equipments	61,767	-	61,767
25	Jivanshala Deadstock	1,55,900	-	1,55,900
26	Education Computer	-	31,115	31,115
27	Tablet no 2	7,79,106	-	7,79,106
28	Mahindra Emporial			
	Total Rs.	44,09,590	47,615	44,57,205



Gram Swaraj Sangh
Sontekri (Nilpar), Tal. Rapar - Kutch
Trust Regd. No. E-537 (Kutch)

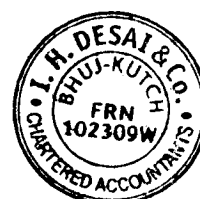
Annexures forming the part of the Balance Sheet As At 31st March 2020

Annexure No. 6 Centre Account

Sr. No	Particulars	Amount
1	Sushil Kanya Chhatralay Nilpar	-3,21,661
2	Vinay Mandir Uttar Buniyadi Vidyalaya, Nilpar	2,63,154
3	Sardar Kumar Chhatralaya, Vallabhpar	-29,852
4	Sardar Kanya Chhatralaya, Nilpar	1,09,898
5	Anudanit Nivasi Prathmik Shala, Vallabhpar	-69,290
6	Ravishankar Maharaj Gaushala Nilpar	62,909
7	Mavjibhai Ved Chhatralay, Nilpar	2,55,591
8	Sushil Nivashi shala Nilpar	52,608
9	FCRA Account	14,949
	Total Rs.	3,38,306

Annexure No. 7 Advances

Sr. No	Particulars	Amount
A	<u>Staff Loan</u>	
1	Loan to Staff Natubha K Rathod	1,05,958
B	<u>Deposits</u>	
1	G.E.B. Deposits	29,199
2	Telephone Deposit	3,000
3	New School Deposit	1,000
4	Ashramshala, Vallabhpar - G.E.B. Deposits	62,374
5	CSR Deposit	1,18,000
		2,13,573
C	<u>Others</u>	
1	Abhiyan Setu	2,676
2	District Child Security Unit	9,791
3	Naranbhai Koli	8,000
4	Maganbhai Soni Smarak Trust	3,420
5	Bhimani Khadi Mandal Nilpar	1,22,780
6	CRY Mumbai	32,048
	Total Rs.	1,78,715
		4,98,246



Gram Swaraj Sangh
Sontekri (Nilpar), Tal. Rapar - Kutch
Trust Regd. No. E-537 (Kutch)

**Annexure forming part of the Income & Expenditure Account for the year ending on
31st March 2020**

Annexure No. 8 Other Income

Particulars	Amount
Other Income	
House Repairing (Net)	5,123
Management Exp (Net)	9,365
Agriculture A/C	56,000
Sad sahitya Samaji Lavajam	5,830
Water Supply (Net)	22,113
	98,431
Maintenance Income (Net)	
Computer Maintenance	139
Pick up Maintenance	15,107
Tractor up Maintenance	13,894
Bolero Emporial	27,642
Internate	8,093
Vehicle Maintenance	12,750
	77,625
Total Rs.	1,76,056

Annexure No.9 Establishment Expenses

Particulars	Amount
Staff Salary	99,935
Stationary	10,149
Travelling	10,116
Guest Exp	91,456
Honda Nibhav	6,462
Telephone, Postage & Telegram	1,495
Udhyog sadhan Exp	1,325
Bank charges	1,440
Labour Charges	3,984
Total Rs.	2,26,362



Gram Swaraj Sangh
Sontekri (Nilpar), Tal. Rapar - Kutch
Trust Regd. No. E-537 (Kutch)

Annexure forming part of the income & Expenditure Account for the year ending on
31st March 2020

Annexure No.10 Vehicle Expenses

Particulars	Amount
Vehicle Insurance premium	41,707
Total Rs.	41,707

Annexure No.11 Expenses Toward Objects

Particulars	Amount
Educational	-
Medical Relief	-
<u>Relief to Poor</u>	
Relief to Poor	-
<u>Others</u>	
Environment Exp.	
<u>Chhash Kendra (Net)</u>	
- Nilpar Centre	53,580
- Rapar Centre	41,338
	94,918
Festival Celebration	21,141
Environment Expenses	1,01,884
	2,17,943
Total Rs.	2,17,943



Gram Swaraj Sangh
Nilpar Tal. Rapar-Kutch
Trust Regd. No. E-537 (Kutch)

Annexure forming part of the Schedule IX-C for the year ending on 31st March, 2020

Annexure - 12

Sr	Particulars	Amount
A	Gross Annual Income	
	(a) As per Income & Expenditure A/c.	
	- Sangh A/c	
	Total credit	81,32,697
	- F. C. Account	
	Total credit	17,95,606
	- Sardar Kanya Chhatralay, Nilpar	
	Total credit	8,64,251
	Less: Deficits	<u>1,16,651</u>
		7,47,600
	- Mavjibhai Ved Chhatralay	
	Total credit	19,46,567
	Less: Deficits	<u>2,41,967</u>
		17,04,600
	- Vinay Mandir Uttar Buniyadi Vidyalay	
	Total credit	22,34,293
	Less: Deficits	<u>12,481</u>
		22,21,812
	- Anudanit Nivasi Prathmik Shala, Vallabhpar	
	Total credit	48,21,540
	Less: Deficits	<u>2,45,085</u>
		45,76,455
	- Sardar Kumar Chhatralay, Vallabhpar	
	Total credit	13,77,184
	Less: Deficits	<u>2,44,084</u>
		11,33,100
	- Ravishankar Maharaj Gaushala	
	Total credit	44,500
	Less: Deficits	<u>423</u>
		44,077
	- Sushil Nivasi Shala	
	Total credit	6,12,309
	Less: Deficits	<u>5,76,921</u>
		35,388
	- Sushil Kanya Chhatralaya	
	Total credit	19,90,754
	Less: Deficits	<u>19,32,545</u>
		58,209
	- CRY Local Account	
	Total credit	<u>2,314</u>
		2,04,51,858
	Gross Income Rs.	2,04,51,858




(2)

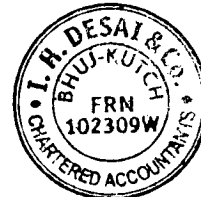
Sr	Particulars	Amount
B	Less : Income not chargeable to contribution under Section 58 and Rule 32	
(a)	<u>Donation</u>	
	As per Income & Expenditure A/c.	
	- Trust A/c.	79,03,331
	- Sushil Kanya Chhatralaya, Nilpar	6,209
	- F. C. Account	17,44,553
	- Ravishankar Maharaj Gaushala	39,549
		<u>96,93,642</u>
(b)	<u>Grant</u>	-
(c)	<u>Educational Expenses</u>	
	As per Income & Expenditure A/c.	
	- Sardar Kumar Chhatralay	13,77,184
	- Mavjibhai Ved Chhatralay	19,46,567
	- Anudanit Nivasi Prathmik Shala, Vallabhpar	48,21,540
	- Sushil Nivasi Shala, Nilpar	6,12,309
	- Vinay Mandir Uttar Buniyadi Vidyalay (2234293-11725)	-11,725
	- Sardar Kanya Chhatralay	8,64,251
		<u>96,10,126</u>
	<u>As per Balance Sheet</u>	
	- Trust A/c.	
	- Annexure -1 item 6 (39330-860)	38,470
	- Annexure -1 item 7 (44276-38210)	6,066
	- Annexure -1 item 13 (131477-128320)	3,157
	- F.C. Account (Annexure -1 item 2)	-
		<u>47,693</u>
		<u>96,57,819</u>
(d)	<u>Medical Relief</u>	-
	Educational / Medical expenses or donation received in each centre whichever is more are claimed	

Annexure No. 1 to 12 as per our report of even date.

Place : Bhuj - Kutch

Date : 18.12.2020


Secretary
Gram Swaraj Sangh
Nilpar, Kutch
Secretary



For I. H. Desai & Co.
Chartered Accountants

FRN 102309W

(Ishver H. Desai)

Partner

M.No. 005610

પ્રતિ,
ટ્રસ્ટીશ્રી,
ગ્રામ સ્વરાજ સંઘ,
ટ્રસ્ટ રજી. નંબર ઈ-૫૩૭ (કચ્છ)
નિલપર, તા. રાપર-કચ્છ.

બાબત : તા. ૩૧મી માર્ચ ૨૦૨૦ ના ઓડીટ રીપોર્ટ ને જોડતી અલગ નોંધ.

૧) પરિ. નં. ૧ મુજબ અંકીતફંડ ખાતે અલગ-અલગ ફંડો ખાતે રૂ. ૧,૦૪,૯૪,૩૯૯/- જમા રહેલ છે. તે પૈકી જે જે ફંડસની આજની તારીખે સંપૂર્ણ રકમ વપરાય ગયેલ હોય એવા ફંડો ટ્રસ્ટફંડ ખાતે લઈ જવા સુચન છે.

૨) પરિ. નં. ૨ મુજબ નીચેની વિગતે જુની જવાબદારી ચુકવવાના બાકી રહેલ છે

આઈ. એચ. દેસાઈ એન્ડ કુ.	રૂ.	૩,૪૪૫/-
ક્રાય સેપ (લોકલ) ખાતું	રૂ.	૫,૦૦૧/-
શંકર એન. સુથાર	રૂ.	૨૦,૦૦૦/-

ઉપરોક્ત વિગતે ચુકવવાની બાકી જવાબદારીની રકમ ચુકવવાને પાત્ર ન હોય તો આવક-જાવક ખાતે લઈ જવા સુચન છે.

૩) બેંક ફિક્સ ડીપોઝીટ રૂ. ૨૭,૮૮,૩૭૧/- ની ઓરીજનલ રશીદ રજૂ થયેલ નથી.

૪) નવી શાળા મંજૂરી માટે રૂ. ૧૦૦૦/- ડીપોઝીટ પેટે અગાઉનાં વર્ષમાં ચુકવેલ છે જે પરત આવવાની ન હોય તો આવક-જાવક ખાતે લઈ જવા સુચન છે.

૫) નીચેની વિગતે એક વર્ષ કરતાં જુના એડવાન્સ વસુલ કરવાના બાકી રહેલ છે.

ભીમાણી ખાદી મંડળ, લીલપર	૧,૨૨,૭૮૦/-
ક્રાય મુંબઈ	૩૨,૦૪૮/-
	<hr/>
	૧,૫૪,૮૨૮/-

૬) સરવૈયા મુજબ સ્ટોક રૂ. ૧,૭૨,૨૯૦/- અંગેની વિગત રજૂ થયેલ નથી.

- પેટ્રોલ / ઓઈલ	૨,૨૪૦/-	
- લાકડું	૧,૭૦,૦૫૦/-	૧,૭૨,૨૯૦/-

ભુજ-કચ્છ.
તારીખ : ૧૮/૧૨/૨૦૨૦

ફોર, આઈ.એચ.દેસાઈ એન્ડ કુ.,
ચાર્ટર્ડ એકાઉન્ટન્ટસ
એફ.આર.એન. ૧૦૨૩૦૯ ડબલ્યૂ



(ઈશ્વર એચ. દેસાઈ)
પાર્ટનર
મે. નં. ૦૦૫૬૧૦