

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

Name of the Public Trust:

DILASA SANSTHA, YAVATMAL

For the year ending:

31.03.2017

Registration No.: F - 3452

- | | | |
|----|--|------|
| a) | Whether accounts are maintained regularly and in accordance with the provisions of the act and the rules. | Yes |
| b) | Whether receipts and disbursements are properly and correctly shown in accounts ? | Yes |
| c) | Whether the cash balance and voucher are in the custody of the manager or trustee on the date of audit wherein agreement with the accounts ? | Yes |
| d) | Whether all deeds, accounts, vouchers or other documents or record required | Yes |
| e) | Whether a Register of movable and immovable properties is properly maintained, the charges there in are communicated from time to time to the regional office, and 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 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 outstandings for more than one year and the amounts written off if any. | No. |
| i) | Whether the tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-. | Yes. |
| j) | Whether any money of the public trust has been invested contrary to the provision of sec.35. | No. |
| k) | Alienation if any, immovable property contrary to the provision of sec.36. | Nil. |
| l) | All cases of irregular 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 person while in the management of the trust. | Nil. |
| m) | Whether the budget has been filed in the form provided by rule 16A | No |
| n) | Whether the maximum and minimum number of 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 any of the trustees is debtors 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. | Yes. |
| t) | Any special matter to be reported to bring to the notice of the Deputy/Asstt Charity Commissioner. | Nil. |

For- RENU RATHI
Chartered Accountants

Place : YAVATMAL
Dated : 30.08.2017

CA Renu Rathi
Mem no. 130385




Secretary
Dilasa Sanstha

Name of the Public Trust : DILASA SANSTHA, YAVATMAL
Balance Sheet As At : 31st March 2017

Registration No : F3452 (YTL)

Previous Year	FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.	Previous Year
8,932,490.00	Trusts Funds or Corpus :- Balance as per last Balance Sheet Adjustment during the year (give details)	8,932,490.00 600,000.00	9,532,490.00	Immovable Properties :- Annexure A Balance as per last Balance Sheet Additions during the year Less : Transfer to I & E A/c	4,265,240.50 - -	4,265,240.50	2,725,671.50 1,539,569.00 -
-	Other Earmarked Funds :- (created under the provisions of the trust deed or scheme or out of the Income) Caring Fund - Farmer support 1 from Mumbai Group Specific Grant for Assets Caring Friends(ShubhmangalCCPL) Axis Bank Foundation SHG Revolving Fund Foreign Contribution Staff retention fund	489,829.00 500,000.00 136,012.00 1,000,000.00 4,905,513.00 136,788.00 2,115,624.10 132,500.00	9,917,629.10	Investments :- The market value of the above investment is	-	-	-
-	Loans (Secured or Unsecured) :- From Trustees From Others	- - -	-	Movable Properties :- Annexure B Balance as per last Balance Sheet Additions during the year Less : Old Vehicle sold	8,586,107.60 892,942.00 -	9,479,049.60	7,402,147.60 1,226,460.00 42,500.00
-	Liabilities :- Ex-gratia payable TDS payable Professional Tax Payable to vendors Unspent Grant	1,500,000.00 33,573.00 - 4,155,372.00 13,096,531.53	-	Loans (Secured or Unsecured) : Good/doubtful Loans Scholarships Other Loans	- - -	-	- - -
334,704.00				Advances:- To Contractor To Employees To other To Partner Organisation under DBI Programme To Pranjal Dubey To Self Help Group (Revolving Fund) To Anand Assodkar	10,000.00 364,826.91 522,090.00 - - - 300,000.00	1,196,916.91	- - - - 100,000.00 1,000,000.00 200,000.00
2,868,273.00				Cash and Bank Balances :- Annexure C a) In Saving / Current Account with In Fixed Deposit with b) With the Trustees c) With the Manager	36,561,419.78 8,582,462.00 - - -	- - 45,143,881.78	47,161,160.78 7,982,462.00 - -
28,396,348.70							
15,248,835.15	Income and Expenditure Account :- Balance as per last Balance Sheet Add : Trf to Funds	19,836,218.08 -	18,785,476.53				
2,267,500.00							
2,319,882.93	Add: Surplus as per Income and Expenditure Account Add - Previous year Adjustments	2,013,275.08 -	21,849,493.16				
-							
69,294,970.88	Total Rs...		60,085,088.79	Total Rs.....		60,085,088.79	69,294,970.88

As per our report of even date
For Renu Rathi
Chartered AccountantsCA Renu Rathi
Partner
M.No. 130385The above Balance Sheet to the best of my/our
belief contains a true account of the Funds and
Liabilities and of the Property and Assets of
the Trust.

Dated 30.08.2017 at Yavatmal ,

TRUSTEE
Secretary
Dilasa Sanstha

SCHEDULE - IX

[VIDE Rule 17 (1)]

Name of the Public Trust : DILASA SANSTHA, YAVATMAL

Registration No. F-3452 (YTL)

Income and Expenditure Account for the year ended : 31st March 2017

Previous Year	EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.	Previous Year
-	To Expenditure in respect of properties :- Repairs and maintenance		-	By Rent			
-	To Establishment Expenses		-	By Interest			
-	To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any		-	On Securities			
-	To Legal Expenses		-	On Loans			
-	To Audit Fees		-	On Bank Fixed Deposit	571,139.18	-	580,962.09
-	To Contribution and Fees		-	On Saving Bank Account	1,507,586.07	2,078,725.25	480,968.94
-	To Amount written off : Fixed Asset Written off		-	By Donations in Cash or Kind	72,855,011.24	72,855,011.24	77,226,528.22
-	To Miscellaneous Expenses Loss on sale of motor cycle		-	By Incentive on Investment			
22,500.00	To Depreciation		-	By Grants Annexure D		98,734,454.01	61,660,683.12
-	To Amount transferred to Reserve or Specific Funds		-	By Income from other sources			
	To Expenditure on Objects of the Trust			Mess & Guest House	-		
	a) Religious			Tractor Income	-		
	b) Educational	503,560.92		Partner organization contribution	-		
	c) Medical Relief	-		Other Income	79,990.00	79,990.00	85,959.00
	d) Relief of Poverty Annexure E	171,231,344.50					
	e) Other Charitable Objects Casual Help	-	171,734,905.42				
137,692,718.44	To Surplus carried over to Balance Sheet		2,013,275.08				
2,319,882.93							
140,035,101.37	Total Rs.		173,748,180.50	Total Rs.		173,748,180.50	140,035,101.37

As per our report of even date
For Renu Rathi
Chartered Accountants

+ Strike off whichever is not
applicable

Dated 30.08.2017 at Yavatmal,

CA Renu Rathi
Partner
M.No. 130385



Dated 30.08.2016 at Yavatmal,

TRUSTEE
Secretary
Dilasa Sanstha

DETAILS OF FIXED ASSETS

SCHEDULE " A "

DETAILS OF IMMOVABLE PROPERTIES

PARTICULARS	AMOUNT
Acquired out of-	
Foreign Contribution	
Construction of Hall	146642.00
Purchase of Plot	281648.00
Building Construction	624606.50
Building Construction	256180.00
Training Center	375000.00
Other Contribution	
Construction of Kitchen Shed	48680.00
Construction of Support Centre	65561.00
Sukhi Baliraja Training Centre	248350.00
Training Centre (Axis)	813504.00
Construction of Roads & Well	240500.00
Construction of Training center	125000.00
Construction of meeting Hall	402409.00
Construction of water tank	637160.00
Closing Gross Block	4265240.50
Closing WDV	4265240.50

SCHEDULE " B "

DETAILS OF MOVABLE PROPERTIES

PARTICULARS	AMOUNT
Acquired out of :	
Foreign Contribution	
Other Movable Assets	83975.00
Cameras	1000.00
Furniture	25300.00
Telescope Binocular	11242.00
Solar Plates	14950.00
Solar Water Pump	42137.00
Four Wheeler (Vehicle)	205000.00
Sleeping Racks	102000.00
Utesils & Pots	20340.00
Motor Cycle	45000.00
Laptop	20000.00
Dell Desktop	34000.00
Hp Laptop	58500.00
Other Grants	
Camera	6774.00
Equipments	2891.00
Indica Car	240500.00
Motor Cycles	85826.00
Laptop + Computer	140400.00
Motor Cycles	110000.00
Office Furniture	86030.00
Tractors	730000.00
Alto Car	760000.00
Dell Laptop	31750.00
Swift car	519670.00
innova car	300000.00
Honda shine	134151.00

(Signature)
Secretary
Dilasa Sanstha



	TVS pleasure	29000.00
	Bolero Jeep	650000.00
	Computer	89500.00
	Tractor	3193950.00
	Motor Bikes	200000.00
	Motor Cycle	41500.00
	Furniture	276817.00
	Computers & Printers	8250.60
	Library Books	10720.00
	Sports Material	74580.00
	Two wheeler	55867.00
	Dell Desktop	29000.00
	Ceiling Fan	5020.00
	Air Conditioner	29500.00
	Motor Bikes	80965.00
	Razor marker (11 Units)	1.00
	Spray Pump (10 Units)	1.00
	Computer & office equipments	382363.00
	Wheel chair	8381.00
	Mixer Grinder	1250.00
	Plastic chairs	17000.00
	Utencils & Pots	2500.00
	Computer set	128938.00
	Crompton Wallfan	2400.00
	Generator 15 KVA	300000.00
	Furniture	50110.00
	Closing Gross Block	9479049.60
	Closing WDV	9479049.60


 Secretary
 Dilasa Sanstha



SCHEDULE " C "**DETAILS OF CASH & BANK BALANCES**

PARTICULARS	AMOUNT
BANK DEPOSITS IN FDR	
with V.K.G.B. Bank	8582462.00
CASH & BANK BALANCES	
Sanstha Account	6408244.80
Sanstha Account	784963.05
PFL & BF (NRTT)	1040.00
Axis -911010049903357	8644992.29
SBI - 30402803781	2215955.71
NRTT Krushi Doot & L & T (SBI - 30402802494)	3767128.39
Creation of Phad Irr. Facilities	1712208.09
SGM Trust Shegoan	6347.41
AXIS - 90100	107222.00
NABARD Holistic W.D.P. (II)	3119.67
DBI- Phad Project (SBI- 30402804048)	0.00
SBI - 911010049903357	1055074.75
GIVE INDIA	208907.50
Bombay seacoast rotary	1807863.00
Central bank 11984	242185.00
SBI - 30402804048	4117254.38
Foreign Contributions - Central bank 1644617479	5478913.74
Cash & Bank Balances	45143881.78
Closing WDV	45143881.78


Secretary
Dilasa Sanstha



SCHEDULE OF GRANT
SCHEDULE " D "

Opening Unspent Grant

28396348.70

Grants

1) ITC	5026104.00
2) Central Project	3204000.00
3) GIC	9878675.25
4) SBI Foundation	2998145.62
5) SGMT, shegaon	500000.00

Grant-in-Aid (Foreign Contribution): -

From TDH (Promoting SL-AEI)	0.00
From TDH (AEI), Pune	2604502.14
From Stichting Mitra Netherland	2992522.00
From- Arpan/Atma/Others	6831844.00
From - MSSO, canada	1516526.00
From - Axis Bank foundation	34785786.30
Total Trf to P & L	98734454.01

Less - Unspent Grant

From - Axis Bank foundation	5420770.70
From - GIC	1055074.75
SBI foundation	1185854.38
From Bombay sea coast	1806000.00
From L & T staff	2628831.70
From L & T infra	1000000.00

Total Trf to Balance sheet

13096531.53


Secretary
Dilasa Sanstha



SCHEDULE OF EXPENDITURE ON THE OBJECTS OF TRUST

SCHEDULE " E "

POOR RELIEF OBJECT

1) Caring Fund MREGS	23602825.30
2) SBI foundation Development Programme	3015038.62
3) Farmer's Support Centre Project	21947453.69
4) Other Project Expenses	7235860.46
5) GIVE india	8272662.50
6) GIC -RE	9852990.25
7) Sunhara Kal	6163107.00
8) Drought relief project - (Amit Chandra)	1685365.82
9) Drought relief project - (YMD)	2780329.96
10) Drought relief - (L & T)	7061816.83
11) Drought relief - (L & T Staff)	253887.00
12) NRTT CAIM	11437.00
13) AXIS bank	275.68

Foreign Contribution Projects

1) Promoting Sustainable Livelihood	0.00
2) Hasre Gharkul - Sticing Mitra Netherlands Aided Project	3002437.00
3) Drought Relief Project (TDH- AEI)	1658941.99
4) Farmers Support Centre	4878963.90
5) Phad irrigation & SHG Project (Axis Bank Foundation)	63273444.00
6) Drought relief (ATMA foundation)	4862337.00
7) Tribal (TDH- AEI)	1672170.50
Total	<u>171231344.50</u>

EDUCATIONAL OBJECT

1) SGMT, shegaon	503560.92
Total	<u>503560.92</u>


Secretary
Dilasa Sanstha



The Bombay Public Trusts Act 1950.

Schedule IX C
(Vide Rule 32)

Statement of Income liable to contribution for the year ending

31.03.2017

Name of the Public Trust:

DILASA SANSTHA, YAVATMAL

	Amount	Amount
I) Income as shown in the Income & Expenditure account (Schedule IX)		173748180.50
II) Items not chargeable to contribution under Section 58 and Rule 32:		
i) Donations received from other Public Trusts and Dharmadas.	-	
ii) Grants received from Government and Local authorities.	-	
iii) Interest on Sinking or Depreciation Fund.		0
iv) Amount spent for the purpose of secular education.	171,734,905.42	
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 Govt. or Municipal Taxes.		
(b) Ground rent payable to superior landlord.		
(c) Insurance Premium / Repairs 10 %		
(d) Cost of collection at 4 % of gross rent of buildings let out.	-	
x) Cost of collection of income or receipts from securities, stocks etc, at 1 % of such income.	-	
xi) Deductions on account of repairs in respect of buildings not estimated gross annual rent.	-	
	Gross annual Loss chargeable to contribution	2,013,275.08

Note : Expenditure on the objects of trust has been classified under Secular education in view of general exemption granted.

Certified that while claiming deductions admissible under the above Schedule that Trust has not claimed any amount twice either wholly or partly, against any of the items mentioned in the schedule which have effect of double - deduction.

Place : YAVATMAL
Dated : 30.08.2017


Secretary
Dilasa Sanstha

For- RENU RATHI
Chartered Accountants

CA Renu Rathi
Mem no. 130385

