

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  
GHATANJI, DIST- YAVATMAL

For the year ending:

31.03.2018

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   | Yes. |
| 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. |

Place : YAVATMAL  
Dated : 23.09.2018



For- Renu Rathi  
Chartered Accountants

CA Renu Rathi  
Mem no. 130385

President

Secretary

Dilasa Sanstha, Ghatanji





SCHEDULE - IX  
WIDE Rule 17 (1)

Registration No. F-3452 (YTL)

Name of the Public Trust : DILASA SANSTHA, YAVATMAL

Income and Expenditure Account for the year ended : 31st March 2018

2016-17		2017-18		2017-18		2016-17	
EXPENDITURE		EXPENDITURE		INCOME		INCOME	
To Expenditure in respect of properties :- Repairs and maintenance				By Rent	1,00,690.00		
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	6,56,183.50		5,80,962.09
To Audit Fees				On Bank Fixed Deposit	12,60,782.51	19,16,966.01	4,80,968.94
To Contribution and Fees				On Saving Bank Account			
To Amount written off : Fixed Asset Written off				By Donations in Cash or Kind		95,96,579.10	7,72,26,528.22
To Miscellaneous Expenses Loss on sale of motor cycle				By Incentive on Investment			
Loss on sale of car			2,69,670.00	By Grants		12,87,00,994.59	6,16,60,683.12
To Depreciation				By Income from other sources			
To Amount transferred to Reserve or Specific Funds				Mess & Guest House			
To Expenditure on Objects of the Trust				Tractor Income			
a) Religious		70.35		Partner organization contribution			
b) Educational				Other Income			
c) Medical Relief							
d) Relief of Poverty		13,66,70,336.64					
e) Other Charitable Objects Casual Help							
23,19,882.93							
14,00,35,101.37							
Total		Rs. ....	14,03,15,229.70		14,03,15,229.70		14,00,35,101.37
To Surplus carried over to Balance Sheet				To Surplus Deficit over to Balance Sheet			
Total		Rs. ....	14,03,15,229.70	Total		Rs. ....	14,00,35,101.37

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

Strike off whichever is not  
applicable

Dated 23.09.2018 at Yavatmal.

Dated 23.09.2018 at Yavatmal.

CA Renu Rathi  
M.No. 130385



President  
Dilasa Sanstha, Ghatanji

TRUSTEE

Secretary

**SCHEDULE OF EXPENDITURE ON THE OBJECTS OF TRUST**

**SCHEDULE " E "**

**POOR RELIEF OBJECT**

1) CF SUPPORTED MREGS PROJECT	11305581.93
2) NABARD HOLISTIC watershed development	549144.00
3) Farmer's Support Centre Project 1 & 2 (CF)	11707249.55
5) GIVE India	195017.70
6) GIC -Re	9054558.70
7) SBI Gram Seva Arvi	1383539.85
8) Drought relief project - ( Salunke Sir)	3758.00
9) Phad irrigation & SHG Project Axis Bank foundation supported	58556105.30
10) Drought relief - (L & T)	637017.70
11) Drought relief - (L & T Staff)	2754883.70
12) SBI Gram seva Dharur	1273060.90
13) Dilasa Central Account	1033202.83
14) Bombay sea coast rotary foundation & IDBI supported watershed project	7875475.00
15) Holistic Development project supported by bajaj auto	347336.15
16) Sustainable agricultural development (ITC)	7356053.35
17) SBI foundation supported Doha Project	14031752.73

**Foreign Contribution Projects**

1) Drought relief Individual Support	28240.70
2) Sustainable Agri - Sticking Mitra Netherlands Aided Project	137517.70
3) Drought Relief Project ( TDH- AEI)	1684881.00
4) Farmers Support Centre -Arpan	1254036.15
5) Tribal ( TDH- AEI)	5501923.70

Total 136670336.64

**EDUCATIONAL OBJECT**

1) SGMT, Shegaon	70.35
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Total 70.35

  
President

  
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Dilasa Sanstha, Ghatanji



**SCHEDULE OF GRANT**  
**SCHEDULE " D "**

**Opening Unspent Grant** 13096531.53  
**Add : Previous year adjustments** 21639534.11

**Grants**

1) ITC	8646783.00
2) GIC Re	5828940.00
3 ) SBI Foundation	22756000.00
4) Bajaj Auto Ltd	340000.00
5) Rotary Club	402000.00
6) Asian Hotels (West) Ltd	500000.00
7) Calderys India Refractories Ltd	1200000.00
8) IDBI Bank Ltd	500000.00
9) Parag Paranjpe	100000.00
10) Shree Baidhya Nath	100000.00
11) Nabard	1000000.00
12) Axis Bank	64882874.00

**Grant-in-Aid ( Foreign Contribution): -**

From TDH ( AEI), Pune	1663890.00
From Stichting Mitra Netherland	2514472.02
Ketto Online	31935.52
From- Arpan/Atma/Others	1698516.77

**Total** 146901476.95

**Less- Grant refunded** 396000.00

**Bombay seacoast**

**Less - Unspent Grant**

From - Axis Bank foundation	6551162.50
SBI foundation	7526582.63
From Stichting Mitra Netherland	2410713.32
From L & T Infra	370964.29
Arpan Foundation	464372.62
Nabard	480687.00
<b>Total Trf to Balance sheet</b>	<u>17804482.36</u>

**Total TRf to P & L** 128700994.59



72/22

President

Dilasa Sanstha, Ghatanji

Secretary



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

<b>PARTICULARS</b>	<b>AMOUNT</b>
<b>BANK DEPOSITS IN FDR</b>	
with V.K.G.B. Bank	9133872.50
<b>CASH &amp; BANK BALANCES</b>	
MREGS CF SBI 30402803588	759711.87
Sanstha Account (SBI Axis & VKGB)	741781.75
Axis -911010049903357 Caring Fund Farmer support	1140706.64
Bajaj DPR Holistic ( SBI - 30402802494)	3745.85
L & T ( SBI - 30402802494)	370964.29
Creation of Phad Irr. Facilities Axis Bank	8997170.79
ITC AXIS - 911010049904444	292999.65
NABARD Holistic W.D.P. (II)	3119.67
Axis Bank 911010049970632	480687.00
Gram seva Dharur SBI - 30402804048	4019303.10
IDBI 050810400090100 ( Bombay seacoast)	49082.00
Gram seva Arvi SBI - 30402804048	3925049.15
Doha Project SBI - 30402804048	52239.65
Foreign Contributions - Central bank 1644617479	2944116.30
<b>Cash &amp; Bank Balances</b>	<b>32914550.21</b>
<b>Closing WDV</b>	<b>32914550.21</b>

  
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Dilasa Sanstha, Ghatanji

  
Secretary

Dilasa Sanstha, Ghatanji



**DETAILS OF FIXED ASSETS**

**SCHEDULE " A "**

**DETAILS OF IMMOVABLE PROPERTIES**

	<b>PARTICULARS</b>	<b>AMOUNT</b>
	Acquired out of-	
	<b>Foreign Contribution</b>	
	Construction of Hall	146642.00
	Purchase of Plot	281648.00
	Building Construction	624606.50
	Building Construction	256180.00
	Training Center	375000.00
	<b>Other Contribution</b>	
	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
	Late Madhu Bhou Monument	337175.00
	<b>Closing Gross Block</b>	<b>4602415.50</b>
	<b>Closing WDV</b>	<b>4602415.50</b>

**SCHEDULE " B "**

**DETAILS OF MOVABLE PROPERTIES**

	<b>PARTICULARS</b>	<b>AMOUNT</b>
	Acquired out of :	
	<b>Foreign Contribution</b>	
	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
	<b>Other Grants</b>	
	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
	Innova car	300000.00
	Honda shine	134151.00



  
 President Secretary  
 Dilasa Sanstha, Ghatanji

	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
	Camera	28000.00
	Furniture	50110.00
	Cooler	6010.00
	wall fan	1800.00
	Acer Laptop	19800.00
	Acer Pico Projector	18750.00
	Camera	8500.00
	Laptop	60000.00
	Computer	124000.00
	<b>Closing Gross Block</b>	<b>9226239.60</b>
	<b>Closing WDV</b>	<b>9226239.60</b>

  
 President  
 Dilasa Sanstha, Ghatanji

  
 Secretary





The Bombay Public Trusts Act 1950.

Schedule IX C  
(Vide Rule 32)

Statement of Income liable to contribution for the year ending

31.03.2018

Name of the Public Trust:

DILASA SANSTHA  
GHATANJI, DIST- YAVATMAL

	Amount	Amount
I) Income as shown in the Income & Expenditure account (Schedule IX)		140315229.70
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.	13,69,40,076.99	
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 Surplus chargeable to contribution	33,75,152.71

**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 : 23.09.2018

For- Renu Rathi  
Chartered Accountants



CA Renu Rathi  
Mem no. 130385

President  
Dilasa Sanstha, Ghatanji

Secretary