

**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:

31.03.2020

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 persons 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. |

For- Renu Rathi
Chartered Accountants

Place : YAVATMAL
Dated : 20.08.2020

CA Renu Rathi
Mem no. 130385



President Secretary
Dilasa Sanstha, Ghatanji

Name of the Public Trust : DILASA SANSTHA, YAVATMAL
Balance Sheet As At : 31st March 2020

Registration No : F3452 (YTL)

[illegible]

The above Balance Sheet to the best of my/bour belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

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



Renuka
CA Renu Rathi
Partner
M.No. 130385

Dated 20.08.2020 at Yavatmal.


TRUSTEE
President
Secretary
Dilasa Sanstha, Ghatami

SCHEDULE - IX
(MODE 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 2020

2018-19	EXPENDITURE	2019-20	2019-20	INCOME	2019-20	2019-20	2018-19
	To Expenditure in respect of properties :- Repairs and maintenance			By Rent			
	To Establishment Expenses			By Interest On Securities	18,610.00		10,71,973.88
	To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any			On refund	6,09,032.25		8,02,270.29
	To Legal Expenses			On Bank Fixed Deposit	10,78,911.45	17,06,553.70	
	To Audit Fees			On Saving Bank Account			
	To Contribution and Fees			By Donations in Cash or Kind	12,12,731.00	12,12,731.00	35,49,172.00
30,771.00	To Amount written off : Balances Written off			By Incentive on Investment			
	To Miscellaneous Expenses			By Grants Annexure D		7,72,69,368.04	9,22,14,434.69
7,62,120.60	Loss on sale/Disposal of assets			By Income from other sources			
	Loss on sale of car			Mess & Guest House			
	To Depreciation			Tractor Income	6,691.00		
	To Amount transferred to Reserve or Specific Funds			Scrap sales	10,00,000.00	10,06,691.00	
	To Expenditure on Objects of the Trust			Reversal of creditor			
	a) Religious						
	b) Educational						
	c) Medical Relief						
	d) Relief of Poverty Annexure E						
9,70,96,327.11	e) Other Charitable Objects Casual Help	8,10,56,547.03					
	To Surplus carried over to Balance Sheet						
(2,51,367.85)	Total Rs.	1,38,796.71		To Surplus Deficit over to Balance Sheet			
9,76,37,850.86		8,11,95,343.74		Total Rs.		8,11,95,343.74	9,76,37,850.86

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

Dated 20.08.2020 at Yavatmal.

Dated 20.08.2020 at Yavatmal.

(Signature)
 President
 Dilasa Sanstha, Ghatarji

DETAILS OF FIXED ASSETS

SCHEDULE " A "

DETAILS OF IMMOVABLE PROPERTIES

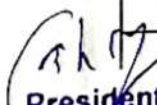
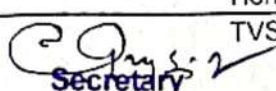
PARTICULARS	AMOUNT
Acquired out of-	
Foreign Contribution	
Construction of Hall	146642.00
Purchase of Plot	281648.00
Building Construction	624606.50
Building Construction	256180.00
Training Center	375000.00
Other Contribution	
Construction of Kitchen Shed	48680.00
Construction of Support Centre	65561.00
Sukhi Baliraja Training Centre	248350.00
Training Centre (Axis)	39003.40
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 Bhau Monument	337175.00
Closing Gross Block	3827914.90
Closing WDV	3827914.90

SCHEDULE " B "

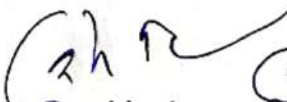
DETAILS OF MOVABLE PROPERTIES

PARTICULARS	AMOUNT
Acquired out of :	
Foreign Contribution	
Other Movable Assets	83975.00
Cameras	1000.00
Furniture	25300.00
Solar Plates	14950.00
Sleeping Racks	102000.00
Utesils & Pots	20340.00
Motor Cycle	45000.00
Dell Desktop	34000.00
Hp Laptop	58500.00
Other Grants	
Camera	6774.00
Equipments	2891.00
Motor Cycles	85826.00
Laptop + Computer	81500.00
Motor Cycles	110000.00
Office Furniture	86030.00
Tractors	730000.00
Alto Car	410000.00
Dell Laptop	250.00
Innova car	300000.00
Honda shine	134151.00
TVS pleasure	29000.00





President **Secretary**
 Dilasa Sanstha, Ghatanji

	Computer	89500.00
	Tractor	1976975.00
	Motor Bikes	200000.00
	Motor Cycle	500.00
	Furniture	276817.00
	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
	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
	Tata Nexon	969874.00
	Sound system	18250.00
	White Board	5250.00
	Softcell systems	15350.00
	Office Table	8600.00
	Revolving Chair	4050.00
	Visitor chair	2350.00
	Plastic chairs	2600.00
	Laptop lenovo	31900.00
	Printer Epson	12700.00
	Laptop	38500.00
	Closing Gross Block	7448189.00
	Closing WDV	7448189.00

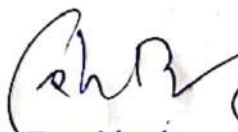


President **Secretary**
 Dilasa Sanstha, Ghataryi



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

PARTICULARS	AMOUNT
BANK DEPOSITS IN FDR	
with V.K.G.B. Bank	8298264.00
CASH & BANK BALANCES	
Galmukt SBI No 30402803588	0.00
MREGS CF SBI 30402803588	464435.55
Sanstha Account (SBI Axis & VKGB)	1765568.51
Axis -911010049903357 Caring Fund Farmer support	242114.14
Bajaj DPR Holistic (SBI - 30402802494)	15312036.13
L & T (SBI - 30402802494)	0.00
Distillation of Dams	12841.00
Creation of Phad Irr. Facilities Axis Bank	78146.92
Sustainable agricultural Nandurkar	299136.00
ITC AXIS - 911010049904444	413856.15
NABARD Holistic W.D.P. (II)	3119.67
Axis Bank 911010049970632	4579.00
Gram seva Dharur SBI - 30402804048	5516813.04
IDBI 050810400090100 (Bombay seacoast)	53830.50
Gram seva Arvi SBI - 30402804048	2848141.31
Doha Project SBI - 30402804048	52239.65
CSR projects Ranjangaon A/c No 911010049904444	916684.00
Foreign Contributions - Central bank 1644617479	78528.78
Cash & Bank Balances	36360334.35
Closing WDV	36360334.35


President
 Dilasa Sanstha, Ghatanji


Secretary



SCHEDULE OF GRANT
SCHEDULE " D "

Opening Unspent Grant 40634060.67
Add : Previous year adjustments 0.00

Grants

1) ITC 13641400.00
2) SBI Foundation 11809500.00
3) Bajaj Auto Ltd 17700000.00
4) Axis Bank 17825431.00

Grant-in-Aid (Foreign Contribution): -

From- Arpan/Atma/Others 0.00
0.00

Total 101610391.67

Add - Grant receivable on expenses 990995.00

Less - Grant receivable on expenses 2417072.00
of last year received in current year

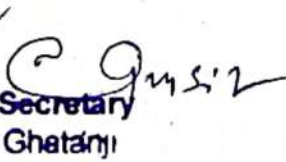
Less - Unspent Grant

SBI foundation 7454918.35
Holistic - Bajaj 15193436.13
ITC 266592.15

Total Trf to Balance sheet 22914946.63

Total TRf to P & L 77269368.04


President
Dilasa Sanstha, Ghatani


Secretary



SCHEDULE OF EXPENDITURE ON THE OBJECTS OF TRUST

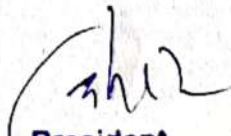
SCHEDULE " E "

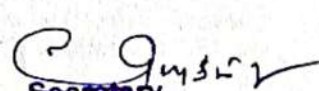
POOR RELIEF OBJECT

1) CF SUPPORTED MREGS PROJECT	466024.96
2) NABARD HOLISTIC watershed development	87750.00
3) Farmer's Support Centre Project 1 & 2 (CF)	1193483.70
4) SBI Gram Seva Arvi	7502271.44
5) Distillation of Dams	14816786.00
6) Phad irrigation & SHG Project Axis Bank foundation supported	18140935.35
7) SBI Gram seva Dharur	4005960.71
8) Dilasa Central Account	2423679.85
9) Holistic Development project supported by bajaj auto	18463466.32
10) Sustainable agricultural development (ITC)	10579680.70
11) CSR project for factory foot print	1032688.00
12) Sustainable livelihood Nandurbar	2343717.00

Foreign Contribution Projects

1) Farmers Support Centre -Arpan	103.00
Total	81056547.03


President
Dilasa Sanstha, Ghatamji


Secretary



Schedule IX C

(Vide Rule 32)

Statement of Income liable to contribution for the year ending

31.03.2020

Name of the Public Trust:

DILASA SANSTHA
GHATANJI, DIST- YAVATMAL

	Amount	Amount
I) Income as shown in the Income & Expenditure account (Schedule IX)		81195343.74
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.	8,10,56,547.03	
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 deficit chargeable to contribution	1,38,796.71	

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 : 20.08.2020

For- Renu Rathi
Chartered Accountants

CA Renu Rathi
Mem no. 130385



President

Secretary

Dilasa Sanstha Ghatanji