

**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: 31.03.2021

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 : 24.11.2021

Fol: P M Gandhi & Co
Chartered Accountants

CA Pravin Gandhi
Mem no. 100990



President
Secretary
Dilasa Sanstha, Ghatanji

SCHEDULE - VIII

[Vide Rule 17 (1)]

Name of the Public Trust : DILASA SANSTHA, YAVATMAL
Balance Sheet As At : 31st March 2021

Registration No : F3452 (YTL)

2019-20	FUNDS & LIABILITIES	2020-21	2020-21	PROPERTY AND ASSETS	2020-21	2020-21	2019-20
96,32,490.00	Trusts Funds or Corpus :- Balance as per last Balance Sheet Adjustment during the year	96,32,490.00 6,00,000.00	1,02,32,490.00	Immovable Properties :- Annexure A Balance as per last Balance Sheet Additions during the year Less : Asset sold/ Disposed	38,27,914.90 - -	38,27,914.90	38,27,914.90
1,616.00	Membership fees Other Earmarked Funds :- (created under the provisions of the trust deed or scheme or out of the Income)	1,616.00	1,616.00	Investments :- The market value of the above investment is	-	38,27,914.90	-
4,89,829.00	Caring Friend - Farmer support 1	4,89,829.00			-	-	-
5,00,000.00	from Mumbai Group	5,00,000.00			-	-	-
1,36,012.00	Specific Grant for Assets	1,36,012.00			-	-	-
10,00,000.00	Caring Friends(ShubhmangalCCPL)	10,00,000.00		Movable Properties :- Annexure B Balance as per last Balance Sheet Additions during the year Less : Asset sold/ Disposed	74,48,189.00 - -	74,48,189.00	73,65,089.00 83,100.00
39,65,250.40	Axis Bank Foundation	39,65,250.40			-	-	-
1,36,788.00	SHG Revolving Fund	1,36,788.00			-	-	-
18,57,245.10	Foreign Contribution	18,57,245.10			-	-	-
44,600.00	ITC (ASSETS FUND)	44,600.00			-	-	-
38,500.00	SBI (Asset Fund)	38,500.00			-	-	-
10,13,955.50	Staff retention fund	10,21,034.50	91,89,259.00		-	-	-
-	Loans (Secured or Unsecured) :- From Trustees From Others	- -	-	Loans (Secured or Unsecured) : Good/doubtful Loans Scholarships Other Loans	-	-	-
-		-	-		-	-	-
10,00,000.00	Liabilities :- Ex-gratia payable	10,00,000.00		Advances:- To PT paid in advance To Contractor To Employees To other To Grant receivable	- - 2,35,366.00 1,60,000.00 -	3,95,366.00	- - 3,85,305.00 39,200.00 9,90,995.00
58,194.00	TDS payable	2,320.00			-	-	-
10,52,478.00	Advances & Payables	1,00,805.00			-	-	-
17,35,203.00	Payable to vendors	18,56,509.00			-	-	-
2,29,14,946.63	Unspent Grant	27,74,856.51			-	-	-
2,290.00	Professional Tax	2,400.00			-	-	-
33,33,743.91	Income and Expenditure Account :- Balance as per last Balance Sheet Less: Previous year adjustments	34,72,540.62	57,36,890.51	Cash and Bank Balances :- Annexure C a) In Saving / Current Account with In Fixed Deposit with b) With the Trustees c) With the Manager	66,89,389.54 82,98,264.00	1,49,87,653.54	2,80,62,070.35 82,98,264.00
1,38,796.71	Add: Surplus as per Income and Expenditure Account Less: Deficit as per Income and Expenditure Account	- 19,73,672.69	14,98,867.93		-	-	-
4,90,51,938.25	Total Rs...	2,66,59,123.44	2,66,59,123.44	Total Rs.....	2,66,59,123.44	4,90,51,938.25	

* PREVIOUS YEAR FIGURES HAVE BEEN REGROUPED &
REARRANGED AS AND WHERE REQUIRED

As per our report of even date
For P.M.GANDHI & Co
Chartered Accountants

CA Pravin Gandhi
Proprietor
M.No. 100990



The 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.

President
Secretary
Dilasa Sanstha, Yavatmal

Dated 24.11.2021 at Yavatmal.

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 2021

2019-20	EXPENDITURE	2020-21	2020-21	INCOME	2020-21	2020-21	2019-20
-	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	9,690.00		18,610.00
-	To Legal Expenses		-	On refund	6,72,025.86		6,09,032.25
-	To Audit Fees	52,000.00	52,000.00	On Bank Fixed Deposit	3,89,413.00	10,71,128.86	10,78,911.45
-	To Contribution and Fees		-	On Saving Bank Account			
-	To Amount written off : Balances Written off	-	-	By Donations in Cash or Kind	39,97,770.56	39,97,770.56	12,12,731.00
-	To Miscellaneous Expenses		-	By Incentive on Investment			
-	Loss on sale/Disposal of assets	-	-	By Grants Annexure D		3,04,90,784.78	7,72,69,368.04
-	Loss on sale of car	-	-	By Income from other sources			
-	To Depreciation		-	Mess & Guest House	-		-
-	To Amount transferred to Reserve or Specific Funds		-	IT refund	99,240.00		-
-	To Expenditure on Objects of the Trust		-	Scrap sales	-	99,240.00	6,691.00
-	a) Religious		-	Reversal of creditor			10,00,000.00
-	b) Educational		-				
-	c) Medical Relief	2,400.00					
8,10,56,547.03	d) Relief of Poverty Annexure E	3,75,78,196.89	3,75,80,596.89			19,73,672.69	
-	e) Other Charitable Objects Casual Help	-				3,76,32,596.89	8,11,95,343.74
1,38,796.71	To Surplus carried over to Balance Sheet			To Deficit over to Balance Sheet			
8,11,95,343.74	Total Rs.		3,76,32,596.89	Total Rs.			

As per our report of even date
For P.M.GANDHI & Co
Chartered Accountants

+ Strike off whichever is not
applicable

Dated 24.11.2021 at Yavatmal,

CA Pravin Gandhi
Proprietor
M.No. 100990



Dated 24.11.2021 at Yavatmal,

President
Dilasa Sanstha, Ghatani

Secretary

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
Computer	89500.00
Tractor	1976975.00
Motor Bikes	200000.00
Motor Cycle	500.00


President
 Dilip Sengupta


Secretary
 Ghatani



	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, Ghatani



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

PARTICULARS	AMOUNT
BANK DEPOSITS IN FDR	
with V.K.G.B. Bank	8298264.00
CASH & BANK BALANCES	
Prayasan Projects	636618.36
MREGS CF SBI 30402803588	299369.74
Sanstha Account (SBI Axis & VKGB)	955439.22
Portescap India Pvt Ltd	1299996.00
Bajaj DPR Holistic (SBI - 30402802494)	2773860.51
Axis Bank 5227	5694.66
Distillation of Dams	0.00
Creation of Phad Irr. Facilities Axis Bank	0.00
Sustainable agricultural Nandurkar	0.00
ITC AXIS - 911010049904444	0.00
NABARD Holistic W.D.P. (II)	3119.67
Axis Bank 911010049970632	4579.00
Gram seva Dharur SBI - 30402804048	207151.98
IDBI 050810400090100 (Bombay seacoast)	55543.50
Gram seva Arvi SBI - 30402804048	315097.47
Doha Project SBI - 30402804048	52239.65
CSR projects Ranjangaon A/c No 911010049904444	0.00
Foreign Contributions - Central bank 1644617479	80679.78
Cash & Bank Balances	14987653.54
Closing WDV	14987653.54


President
 Dilasa Sanstha, Ghatani


Secretary



SCHEDULE OF GRANT
SCHEDULE " D "

<u>Opening Unspent Grant</u>	22914946.63
<u>Add : Previous year adjustments</u>	0.00
<u>Grants</u>	
1) SBI	257830.00
2) portescap India Pvt Ltd	1300000.00
3) Bajaj Auto Ltd	5000000.00
4) ITC	497864.00
5) Mastek Foundation	3295000.66
<u>Grant-in-Aid (Foreign Contribution): -</u>	
From- Arpan/Atma/Others	0.00
Total	33265641.29
Add - Grant receivable on expenses	0.00
<u>Less - Grant receivable on expenses</u>	0.00
<u>of last year received in current year</u>	
<u>Less - Unspent Grant</u>	
Portescap India Pvt Ltd	129996.00
Holistic - Bajaj	2644860.51
ITC	0.00
Total Trf to Balance sheet	2774856.51
Total TRf to P & L	30490784.78

(Signature)
President
Dilasa Sanstha, Ghatani

(Signature)
Secretary
Dilasa Sanstha, Ghatani



SCHEDULE OF EXPENDITURE ON THE OBJECTS OF TRUST
SCHEDULE " E "

POOR RELIEF OBJECT

1) CF SUPPORTED MREGS PROJECT	
2) HOLISTIC watershed development of community	
3) Farmer's Support Centre Project 1 & 2 (CF)	17727496.62
4) SBI Gram Seva Arvi	236.00
5) Livelihood development	3232166.82
6) SBI Gram Seva Dharur	1008135.48
7) Prayasvan	5951648.08
8) Dilasa Central Account	3191222.00
9) Phad facilities & strengthening	1089056.40
10) Sustainable agricultural development (ITC)	723426.00
11) CSR project for factory foot print	162192.15
12) Sustainable livelihood Nandurbar	510806.00
13) Dilasa Central (Net Banking)	581891.00
14) Livelihood of distressed farmers - 1	103046.34
15) Livelihood of distressed farmers - 2	1294844.00
16) Destilation Dams	2001675.00
	60.00

Foreign Contribution Projects

1) Farmers Support Centre -Arpan	295.00
Total	37578196.89


President
Dilasa Sanstha, Ghatani


Secretary
Dilasa Sanstha, Ghatani



31.03.2021

Name of the Public Trust:

DILASA SANSTHA
GHATANJI, DIST- YAVATMAL

	Amount	Amount
		35658924.20
I) Income as shown in the Income & Expenditure account (Schedule IX)		
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.	3,76,32,596.89	
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	-19,73,672.69

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 : 24.11.2021

For P M Gandhi & Co
Chartered Accountants

CA Pravin Gandhi
Mem no. 100990



(Signature)
President
Dilasa Sanstha, Ghatani

(Signature)
Secretary
Dilasa Sanstha, Ghatani