

**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:

31.03.2022

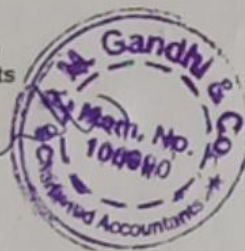
Registration No.: F - 3452

- | | | |
|----|--|------|
| 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 : 02.09.2022

For- 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 2022

Registration No : F3452 (YTL)

| 2020-21 | FUNDS & LIABILITIES | 2021-22 | 2021-22 | PROPERTY AND ASSETS | 2021-22 | 2021-22 | 2020-21 |
|----------------|---|----------------|----------------|--|--------------|----------------|----------------|
| 96,32,490.00 | Trusts Funds or Corpus :- | 1,02,32,490.00 | | Immovable Properties :- Annexure A | 38,27,914.90 | | 38,27,914.90 |
| 6,00,000.00 | Balance as per last Balance Sheet | 50,000.00 | 1,02,82,490.00 | Balance as per last Balance Sheet | - | | - |
| | Adjustment during the year | | | Additions during the year | - | | - |
| 1,616.00 | Membership fees | 1,616.00 | 1,616.00 | Less : Asset sold/ Disposed | - | | - |
| | Other Earmarked Funds :- | | | Investments :- | | 38,27,914.90 | |
| | (created under the provisions of the trust deed or | | | The market value of the above investment is | - | | - |
| | scheme or out of the Income) | | | | | | |
| 4,89,829.00 | Caring Friend - Farmer support 1 | 4,89,829.00 | | Movable Properties :- Annexure B | | | |
| 5,00,000.00 | from Mumbai Group | 5,00,000.00 | | Balance as per last Balance Sheet | 74,48,169.00 | | 74,48,169.00 |
| 1,38,012.00 | Specific Grant for Assets | 1,38,012.00 | | Additions during the year | 2,14,100.00 | | - |
| 10,00,000.00 | Caring Friends(ShubhmangalCCPL) | 10,00,000.00 | | Less : Asset sold/ Disposed | - | | - |
| 39,65,250.40 | Axis Bank Foundation | 39,65,250.40 | | | | 76,62,269.00 | |
| 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 | | | | | |
| 10,21,034.50 | Staff retention fund | 10,29,938.50 | 91,98,163.00 | | | | |
| | Loans (Secured or Unsecured) :- | | | Loans (Secured or Unsecured) : Good/doubtful | | | |
| | From Trustees | - | | Loans Scholarships | | | |
| | From Others | - | | Other Loans | | | |
| | Liabilities :- | | | Advances:- | | | |
| 10,00,000.00 | Ex-gratia payable | 10,00,000.00 | | To PT paid in advance | - | | - |
| 2,320.00 | TDS payable | 10,887.00 | | To Contractor | - | | - |
| 1,00,805.00 | Advances & Payables | 2,49,278.21 | | To Employees | 2,37,671.00 | | 2,35,366.00 |
| 18,56,509.00 | Payable to vendors | - | | To other | 1,60,000.00 | | 1,60,000.00 |
| 27,74,856.51 | Unspent Grant | 77,81,760.48 | | To Grant receivable | - | 3,97,671.00 | - |
| 2,400.00 | Professional Tax | - | | | | | |
| | Income and Expenditure Account :- | | 90,41,905.69 | Cash and Bank Balances :- Annexure C | | | |
| 34,72,540.62 | Balance as per last Balance Sheet | 14,98,867.93 | | a) In Saving / Current Account with | 94,09,330.53 | | 66,89,389.54 |
| - | Add : Previous year adjustments | 72,591.90 | | In Fixed Deposit with | 84,48,264.00 | | 82,98,264.00 |
| | Add: Surplus as per Income and Expenditure Account | - | | b) With the Trustees | | | |
| 19,73,672.69 | Less: Deficit as per Income and Expenditure Account | 3,50,165.09 | 12,21,294.74 | c) With the Manager | | 1,78,57,594.53 | |
| | | | | | | | |
| 2,66,59,123.44 | Total Rs... | | 2,97,45,469.43 | Total Rs..... | | 2,97,45,469.43 | 2,66,59,123.44 |

* PREVIOUS YEAR FIGURES HAVE BEEN REGROUPED &
REARRANGED AS AND WHERE REQUIREDAs per our report of even date
For M.GANDHI & Co
Chartered AccountantsCA Pravin Gandhi
Proprietor
M.No. 100990The above Balance Sheet to the best of my/bur
belief contains a true account of the Funds and
Liabilities and of the Property and Assets of
the Trust.

Dated 02.09.2022 at Yavatmal.

President
Dilasa Sanstha, Yavatmal

Secretary
Dilasa Sanstha, Yavatmal

SCHEDULE - IX

[VIDE 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 2022

| 2020-21 | EXPENDITURE | 2021-22 | 2021-22 | INCOME | 2021-22 | 2021-22 | 2020-21 |
|----------------|--|----------------|----------------|----------------------------------|--------------|----------------|----------------|
| - | To Expenditure in respect of properties :- Repairs and maintenance | | | By Rent | | | |
| - | To Establishment Expenses | 6,98,818.00 | 6,98,818.00 | By Interest | | | |
| | | | | On Securities | 6,770.00 | | 9,690.00 |
| | | | | On refund | 3,59,100.00 | | 6,72,025.86 |
| | | | | On Bank Fixed Deposit | 2,99,742.51 | 6,65,612.51 | 3,89,413.00 |
| | | | | On Saving Bank Account | | | |
| - | To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any | | | | | | |
| - | To Legal Expenses | | | | | | |
| 52,000.00 | To Audit Fees | | | By Donations in Cash or Kind | 7,90,951.64 | 7,90,951.64 | 39,97,770.56 |
| - | To Contribution and Fees | | | By Incentive on Investment | | | |
| - | To Amount written off : Balances Written off | | | By Grants Annexure D | | 1,84,32,492.51 | 3,04,90,784.78 |
| - | To Miscellaneous Expenses | | | By Income from other sources | | | |
| - | Loss on sale/Disposal of assets | | | Mess & Guest House | 84,670.00 | | 99,240.00 |
| - | Loss on sale of car | | | IT refund | 18,56,509.00 | | |
| - | To Depreciation | | | Reversal of creditor | 2,880.00 | 19,44,059.00 | |
| | To Amount transferred to Reserve or Specific Funds | | | Other Income | | | |
| - | To Expenditure on Objects of the Trust | | | | | | |
| | a) Religious | | | | | | |
| 2,400.00 | b) Educational | 64,52,318.48 | | | | | |
| 3,75,78,196.89 | c) Medical Relief | 1,50,32,144.27 | 2,14,84,462.75 | | | | |
| - | d) Relief of Poverty Annexure E | | | | | | |
| - | e) Other Charitable Objects Casual Help | | | | | | |
| 1,38,796.71 | To Surplus carried over to Balance Sheet | | | To Deficit over to Balance Sheet | | 3,50,165.09 | |
| 3,77,71,393.60 | Total Rs. | | 2,21,83,280.75 | Total Rs. | | 2,21,83,280.75 | 3,77,71,393.60 |

As per our report of even date
For P.M.GANDHI & Co
Chartered AccountantsStrike off whichever is not
applicable

Dated 02.09.2022 at Yavatmal ,

CA Pravin Gandhi
Proprietor
M.No. 100990

Dated 02.09.2022 at Yavatmal ,

 President
Dilasa Sanstha, Ghatanji
Secretary

DETAILS OF FIXED ASSETS

SCHEDULE " A "

DETAILS OF IMMOVABLE PROPERTIES

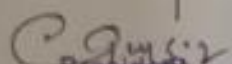
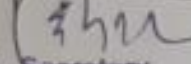
| PARTICULARS | AMOUNT |
|---------------------------------|-------------------|
| Acquired out of- | |
| Foreign Contribution | |
| Construction of Hall | 146642.00 |
| Purchase of Plot | 281648.00 |
| Building Construction | 624606.50 |
| Building Construction | 256180.00 |
| Training Center | 375000.00 |
| Other Contribution | |
| Construction of Kitchen Shed | 48680.00 |
| Construction of Support Centre | 65561.00 |
| Sukhi Baliraja Trainning 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 "

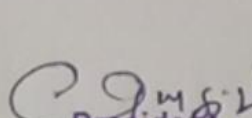
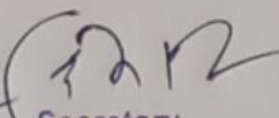
DETAILS OF MOVABLE PROPERTIES

| 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
 Secretary
 Dilasa Sanstha, Ghatanji

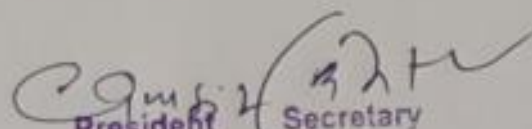
| | | |
|--|------------------------------|------------|
| | Furniture | 276817.00 |
| | Sports Material | 74580.00 |
| | Two wheeler | 55867.00 |
| | Dell Desktop | 29000.00 |
| | Ceiling Fan | 5020.00 |
| | Air Conditioner | 29500.00 |
| | Motor Bikes | 80965.00 |
| | Razor marker (11 Units) | 1.00 |
| | 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 -2 | 107000.00 |
| | Desktop | 34500.00 |
| | Printer - 2 | 16500.00 |
| | Furniture | 56100.00 |
| | Laptop | 38500.00 |
| | | |
| | Closing Gross Block | 7662289.00 |
| | | |
| | Closing WDV | 7662289.00 |



 President Secretary
 Dilasa Sanstha, Ghatanji



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

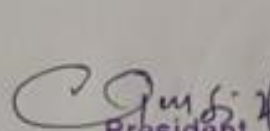
| PARTICULARS | AMOUNT |
|---|--------------------|
| BANK DEPOSITS IN FDR | |
| with V.K.G.B. Bank | 8448264.00 |
| CASH & BANK BALANCES | |
| Prayasan Projects | 8106.00 |
| MREGS CF SBI 30402803588 | 99303.50 |
| Sanstha Account (SBI Axis & VKGB) | 763410.57 |
| Portescap India Pvt Ltd | 1800000.00 |
| Bajaj DPR Holistic (SBI - 30402802494) | 21804.59 |
| Axis Bank 5227 | 0.00 |
| Distillation of Dams | 0.00 |
| Creation of Phad Irr. Facilities Axis Bank | 0.00 |
| Sustainable agricultural Nandurkar | 0.00 |
| ITC AXIS - 911010049904444 | 0.00 |
| Skill Building & enterprise | 247036.42 |
| Axis Bank 911010049970632 | 3882.57 |
| Gram seva Dharur SBI - 30402804048 | 78906.06 |
| IDBI 050810400090100 (Bombay seacoast) | 57224.50 |
| Gram seva Arvi SBI - 30402804048 | 167680.21 |
| Doha Project SBI - 30402804048 | 52239.65 |
| CSR projects Ranjangaon A/c No 911010049904444 | 0.00 |
| Foreign Contributions - Central bank 1644617479 | 82975.98 |
| Foreign Contributions - SBI 40093228236 | 6026760.48 |
| Cash & Bank Balances | 17857594.53 |
| Closing WDV | 17857594.53 |

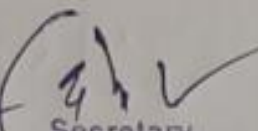

President Secretary
Dilasa Sanstha, Ghatanji



SCHEDULE OF GRANT
SCHEDULE " D "

| | |
|--|--------------------|
| <u>Opening Unspent Grant</u> | 2774856.51 |
| <u>Add : Previous year adjustments</u> | 0.00 |
| <u>Grants</u> | |
| 1) SBI | 8602318.48 |
| 2) portescap India Pvt Ltd | 1800000.00 |
| 3) Bajaj Alianz general Insurance Ltd | 6500000.00 |
| <u>Grant-in-Aid (Foreign Contribution): -</u> | |
| From- Cleantech Solar Asia Pte Ltd | 6537078.00 |
| <u>Total</u> | <u>26214252.99</u> |
| <u>Add - Grant receivable on expenses</u> | 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 | 1800000.00 |
| Cleantech solar asia Pte Ltd | 5981760.48 |
| ITC | 0.00 |
| <u>Total Trf to Balance sheet</u> | <u>7781760.48</u> |
| <u>Total TRf to P & L</u> | <u>18432492.51</u> |


President
Dilasa Sanstha, Ghatanji


Secretary
Dilasa Sanstha, Ghatanji

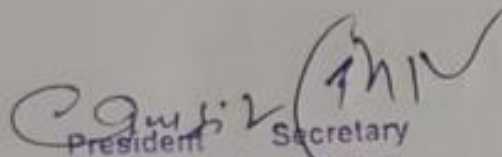


SCHEDULE OF EXPENDITURE ON THE OBJECTS OF TRUST

SCHEDULE " E "

POOR RELIEF OBJECT

| | |
|--|--------------------|
| 1) CF SUPPORTED MREGS PROJECT | 2642735.92 |
| 2) HOLISTIC watershed development of community | |
| 3) Farmer's Support Centre Project 1 & 2 (CF) | 1255283.47 |
| 4) SBI Gram Seva Arvi | |
| 5) Livelihood development | 1123716.92 |
| 6) SBI Gram Seva Dharur | 1510368.00 |
| 7) Prayasvan | 856063.82 |
| 8) Dilasa Central Account | 3231196.96 |
| 9) Covid Care - Arvi Cluster | 3221121.52 |
| 10) Covid Care - Dharur Cluster | |
| 11) CSR project for factory foot print | |
| 12) Sustainable livelihood Nandurbar | 6251983.58 |
| Skill Building & enterprise | 227923.24 |
| 13) Dilasa Central (Net Banking) | 472.00 |
| 14) Livelihood of distressed farmers - 1 | 1307027.00 |
| 15) Livelihood of distressed farmers - 2 | |
| 16) Destilation Dams | |
| <u>Foreign Contribution Projects</u> | 70.80 |
| 1) Farmers Support Centre -Arpan | 555317.52 |
| 1) Water based solution - Cleantech | |
| Total | <u>22183280.75</u> |


President Secretary
Dilasa Sanstha, Ghatanji



The Bombay Public Trusts Act 1950.

Schedule IX C
(Vide Rule 32)

Statement of Income liable to contribution for the year ending

31.03.2022

Name of the Public Trust:

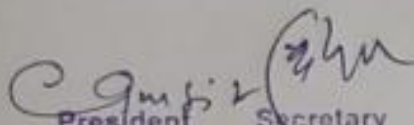
DILASA SANSTHA
GHATANJI, DIST- YAVATMAL

| | Amount | Amount |
|--|----------------|-------------|
| i) Income as shown in the Income & Expenditure account (Schedule IX) | | 21833115.66 |
| 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 | 2,21,83,280.75 | |
| 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 | -3,50,165.09 | |

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 : 02.09.2022


President Secretary
Dilasa Sanstha, Ghatanji

For P M Gandhi & Co
Chartered Accountants

CA Pravin Gandhi
Mem no. 100990

