

# LIMAYE KALE & COMPANY

*CHARTERED ACCOUNTANTS*

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"Madhukunj" Block No.G/2

Markandi, Opp.U.E.School, Chiplun - 415605

Tel - (02355) 252420, 255420

**AUDIT REPORT & FINANCIAL STATEMENT**

**FOR THE YEAR ENDED 31 MARCH 2021**

**NAME OF TRUST - DISHANTAR, CHIPLUN**

**FLAT NO.11, LAUKIK APARTMENT, MARKANDI, TAL - CHIPLUN, DIST -  
RATNAGIRI**

**REGN NO: F - 4964 - RTG**

# LIMAYE KALE AND CO, CHARTERED ACCOUNTANTS

G/2, MADHUKUNJ, OPP U. E. SCHOOL, AT POST CHIPLUN, DIST. RATNGIRI - 415605

Tel No. 02355-255420,

Mobile No 9422052120, 9766321420



Email: kaleca@rediffmail.com

cachinmay.kale@gmail.com

## AUDITOR'S CERTIFICATE

We have audited the attached Balance Sheet as on **31 March 2021** Of **DISHANTAR, CHIPLUN (Regn. No. :F/4964 DT.06.05.2013)** Income & Expenditure Account for the year ended on the same date. These financial Statements are the responsibility of the Trust. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing practices generally accepted in India. As per the Standards, the audit has been performed to obtain reasonable assurance about whether the financial Statements are free of material misstatements. An audit includes examining on test basis, evidence supporting the amounts & disclosures in the financial statements.

Further we have to report that:

1. The trust generally follows the Cash system of Accounting based on the fundamental accounting assumption viz., going concern, consistency, and materiality. Major items of income and expenditure are recognized on actual receipts and payments basis.
2. Financial statements are prepared on historical cost convention without taking into consideration the impact of the changing value in the purchasing power of money.
3. It is the policy of the trust to prepare its Financial Statements on the cash receipts and disbursements basis. On this basis revenue and the related assets are recognized when received rather than earned and expenses are recognized when paid rather than when the obligation is incurred.
4. In our opinion, the Financial Statements give a True and Fair view of the Assets and Liabilities arising from cash transactions of **DISHANTAR, Tal - Chiplun, Dist - Ratnagiri**. Revenue collected & expenses paid during the year ended on cash receipts and disbursements basis.
5. Cash Balance as on **31 March 2021** is not physically verified by us.

Place : Chiplun  
Date : 27/05/2021



For Limaye Kale & Company

CA. Chinmay S. Kale  
Partner, M. No. 149243  
UDIN - 21149243AAAADN5708

# LIMAYE KALE AND CO, CHARTERED ACCOUNTANTS

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## Report Of An Auditor Relating To Accounts Audited Under Sub-Section (2) Of Section 33 & 34

And Rule 19 Of The Bombay Public Trusts Act  
Schedule Ix C [ Vide Rule 32 ]

Name Of The Public Trust : Dishantar, Chiplun

Regn. No. : F- 4964 - Rtg

For The Year Ending : 31 March 2021

(A) Whether Accounts Are Maintained Regularly And In Accordance With The Provisions Of The Act And Rules :	Yes
(B) Whether Receipts And Disbursements Are Properly And Correctly Shown In The Accounts :	Yes
(C) Whether The Cash Balance And Vouchers In The Custody Of The Manager Or Trustee On The Date Of Audit Were In Agreement With The Accounts ;	Cash Balance is Not Verified By Us
(D) Whether All Books, Deeds, Accounts, Vouchers Or Records Required By The Auditor Were Produced Before Him ;	Yes
(E) Whether A Register Of Movable And Immovable Properties Properly Maintained, The Changes Therein Are Communicated From Time To Time To The Regional Office, & The Defects Inaccuracies Mentioned In 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	Yes
(G) Whether Any Property Or Funds Of The Trust Were Applied For Any Object Or Purpose Other Than The Object Or Purpose Or The Trust :	No Such Application
(H) The Amount Of Outstanding For More Than One Year And The Amounts Written Off, If Any,	No Such Amount
(I) Whether Tenders Were Invited For Repairs Or Construction Involving Expenditure Exceeding Rs. 5,000/- ;	Quotations were Invited
(J) Whether Any Money Of The Public Trust Has Been Invested Contrary To The Provisions Of Section 35 ;	No Such Investment
(K) Alienations If Any, Of The Immovable Property Contrary To The Provisions As Section 36 Which Have Come To The Notice Of The Auditor ;	No Such Sale
(L) All Cases Of Irregular, Illegal Or Improper Expenditure, Or Failure Or Omission To Recover Moneys 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 Misconduct Of The Part Of The Trustees Or Any Other Person While In The Management Of The Trust ;	No Such Cases
(M) Whether The Budget Has Been Filed In The Form Provided By Rule 16 A ;	Yes
(N) Whether The Maximum And Minimum Number Of The Trustees Is Maintained ;	Minimum
(O) Whether The Meetings Are Held Regularly As Provide In Such Instrument ;	Yes
(P) Whether The Minute Books Of The Proceeding 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 A Debtor Of 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 Of Audit ;	No such irregularities pointed out.
(T) Any Special Matter Which The Auditor May Think Fit Or Necessary To Bring To The Notice Of The Deputy Or Assisstant Charity Commissioner.	No



*[Signature]*

**President**

*[Signature]*

**Secretary**

*[Signature]*

**Treasurer**

**Dishantar Chiplun**

For Limaye Kale & Company

Place : Chiplun

Date : 27/05/2021

*[Signature]*  
CA Chinmay S. Kale  
Partner

Membership No. 149243

UDIN - 21149243AAAADN5708



# LIMAYE KALE AND CO, CHARTERED ACCOUNTANTS

G/2, MADHUKUNJ, OPP U. E. SCHOOL, AT POST CHIPLUN, DIST. RATNGIRI - 415605

Tel No. 02355-255420,

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Email: kaleca@rediffmail.com

cachinmay.kale@gmail.com

The Bombay Public Trusts Act, 1950

Schedule Ix C [ Vide Rule 32 ]

Statement Of Income Liable To Contribution For The Year Ending : 31 March 2021

Name Of The Public Trust : DISHANTAR, CHIPLUN

Regn. No. : F - 4964 - Rtg

I ]	Income As Shown In The Income & Expenditure Account [ Schedule Ix ]	481,988.00
II ]	Items Not Chargeable To Contribution Under Section 58 And Rule 32 :-	
1)	<u>Donation Received From Other Public Trust &amp; Dharmaday</u> The Vidya Bhagwan Kotak Foundation	
2)	<u>Grants Received From Government And Local Authority</u> Chiplun Municipal Council	
3)	Interest On Sinking Or Depreciation Fund	
4)	Amount Spent For The Purpose Of Secular Education	
5)	Amount Spent For The Purpose Of Medical Relief	
6)	Amount Spent For The Purpose Of Veterinary Treatments Of Animals	
7)	Expenditure Incurred From Donations For Relief Of Distress Caused By Scarcity, Draught, Flood, Fire Or Other Natural Calamity.	
8)	Deduction 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	
9)	Deductions Out Of Income From Lands Used For Non-Agricultural Purposes	
	A) Assessment, Cesses And Other Government Or Municipal Taxes	
	B) Ground Rent Payable To The Superior Landlord	
	C) Insurance Premia	
	D) Repairs At 10% Of Gross Rent Of Building	
	E) Cost Of Collection At 4% Of Gross Rent Of Building Let Out	
10)	Cost Of Collection Of Income Or Receipts From Securities Stocks Etc. At 1% Of Such Income	
11)	Deduction On Account Of Repairs In Respect Of Building Not Rented & Yielding No Income, At 10% Of The Estimated Gross Annual Rent	
	Sub total	-
III ]	<b>Gross Income Chargeable To Contribution</b>	<b>481,988.00</b>

Certified That While Claiming Deductions Admissible Under The Above Schedule. We Have Not Claimed Any Amount Twice Either Wholly Or Partly, Against Any Of The Items Mentioned In The Schedule Which Have The Effect Of Double - Deduction.

Place : Chiplun

Date : 27/05/2021



For Limaye Kale & Company

*S. Kale*

CA Chinmay S. Kale

Partner

Membership No. 149243

UDIN - 21149243AAAADN5708



*[Signature]* *[Signature]* *[Signature]*  
President Secretary Treasurer  
Dishantar Chiplun

DISHANTAR, CHILPLUN  
Flat No. 11, Laukik Apts., Markandi, Tal. Chiplun, Dist. Ratnagiri.  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

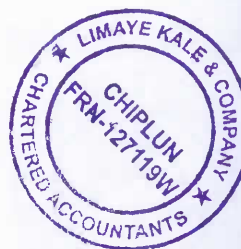
Receipts	Amount	Payment	Amount
<b>To Opening Balance</b>		<b>By Administration Expenses</b>	
Cash	5,241.00	Bank Charges	218.00
<u>Bank</u>		Electricity Charges	3,560.00
Bank Of India (11839)	591,641.67	Postage & Courier Exp.	2,344.00
RDCC Bank (7)	17,340.00	Audit Fees	9,440.00
To Bank Interest	10,646.00	Telephone & Communication	11,571.00
To Donation	66,000.00	Office Rent	26,000.00
To Annual Fees	200.00	Printing, Stationery & Zerox Exp.	169.00
To Grant Received	405,142.00	Website Updating Expenses	13,810.00
To Unspent Grant	194,858.00	<b>By Programme Expenses</b>	
To Fixed Deposit	175,891.00	Photo Developing Exp	600.00
		Documentation (Photo, Banner)	7,500.00
		Lodging Boarding Exp.	19,856.00
		Lunch & Refreshment	17,826.00
		Printing & Stationery Exp.	3,795.00
		Programme Accessories	7,528.00
		Provision for Agriculture Input	132,645.00
		Transportation Exp.	800.00
		Siddhivinayak Pustak Pedhi Deposit	10,000.00
		Travelling Exp.	37,780.00
		Mobile Handset	5,200.00
		Organizing expenses	13,736.00
		Mask Material	4,000.00
		Resource Persons' Honorarium	1,500.00
		Technology License Fees	16,250.00
		Water Pump	14,961.00
		Water Pump Pipe and Accessories	20,255.00
		<b>By Programme Support Expenses</b>	
		Local Animator - Ganesh Ghanekar	84,000.00
		Logistics Exp.	4,818.00
		Travelling Exp.(Gen)	21,961.00
		Annapurna Project Co-ord. Charges	72,000.00
		Udaan Project Coordination Charges	33,000.00
		By PM Cares Fund Donation	11,000.00
		By Fixed Deposit	800,000.00
		<b>By Closing Balance</b>	
		Cash	1,202.00
		<u>Bank</u>	
		Bank Of India (11839)	39,786.67
		RDCC Bank (7)	17,848.00
		<b>TOTAL</b>	<b>1,466,959.67</b>
	<b>1,466,959.67</b>		



*[Signature]*  
**President Secretary Treasurer**

**Dishantar Chiplun**

PLACE :- CHIPLUN  
DATE :- 27/05/2021



**CHECKED AND FOUND CORRECT  
FOR LIMAYE KALE & COMPANY  
CHARTERED ACCOUNTANT  
FRN -127119W**

*[Signature]*  
**C.A CHINMAY S. KALE  
PARTNER**

**MEMBERSHIP NO.149243  
UDIN - 21149243AAAADN5708**

THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE IX [VIDE RULE (1)]

NAME OF THE TRUST: DISHANTAR, CHIPLUN  
Add.: Flat No. 11, Laukik Apts., Markandi, Tal. Chiplun, Dist. Ratnagiri.  
REG.NO.:F-4964-RTG

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
<b>To Expenditure in respect of properties</b>			<b>By Rent</b>		-
Rates, taxes, cesses..	-	-	<b>By Interest</b>		
Repairs and maintainance....	-	-	On securities		-
Salary	-	-	On loan		-
Insurance	-	-	On bank account		10,646.00
Depreciation (by way of prov/ adjst.)		4,327.00	On fixed deposit		-
<b>To Establishment Expenses</b>		-	<b>By Donations</b>		
<b>To Remuneration</b>		-	Donation		66,000.00
<b>To Amount Written Off</b>			<b>By Grants</b>		
(a) Bad debts	-	-	Grant Received		405,142.00
(b) Loan Scholarships	-	-	<b>By Income from other sources</b>		
(c) Irrecoverable rents	-	-	Annual Fees		200.00
(d) Other items	-	-			
<b>To Miscelleneous expenses</b>		-			
<b>To Audit Fee</b>		9,440.00			
<b>To Depreciation</b>		-			
<b>To expenditure on objects of the trust</b>					
(a) Religious		-			
(b) Educational		-			
(c) Medical Relief		-			
(d) Relief of Poverty		-			
(e) Other Charitable Objects		-			
<b>1) Administration Exp.</b>					
Bank Charges	218.00				
Electricity Charges	3,560.00				
Postage & Courier Exp.	2,344.00				
Telephone & Communication	11,571.00				
Website Updating Expenses	13,810.00				
Printing, Stationery & Zerox Exp.	169.00				
Office Rent	26,000.00	57,672.00			
<b>2) Programme Expenses</b>					
Photo Developing Exps	600.00				
Stitching Material for Mask	4,000.00				
Lodging Boarding Exp.	19,856.00				
Documentation (Photo, Banner)	7,500.00				
Resource Persons' Honorarium	1,500.00				
Programme Accessories	7,528.00				
Provision for Agriculture Input	132,645.00				
Mobile Handset	5,200.00				
Water Pump Pipe and Expenses	20,255.00				
Organizing Expenses	13,736.00				
Technology Lisence Fees	16,250.00				
Water Pump	14,961.00				
Printing & Stationery Exp.	3,795.00				
Transportation Exp.	800.00				
Lunch & Refreshment	17,826.00				
Travelling Exps	37,780.00				
Siddhivinayak Pustak Pedhi Deposit	10,000.00	314,232.00			
<b>3) Programme Support Expenses</b>					
Logistics Exp.	4,818.00				
Annapurna Project Co-ord. Charges	72,000.00				
Udaan Project Co-ordination Charges	33,000.00				
Travelling Expenses (Gen)	21,961.00				
Local Animator - Ganesh Ghanekar	84,000.00	215,779.00			
PM Cares Fund Donation		11,000.00			
To Surplus carried over to Balance Sheet		-	By Deficit carried over to Balance Sheet		130,462.00
<b>TOTAL</b>		<b>612,450.00</b>	<b>TOTAL</b>		<b>612,450.00</b>



President

Secretary

Treasurer

Dishantar Chiplun



AS PER OUR REPORT OF EVEN DATE  
FOR LIMAYE KALE & COMPANY  
CHARTERED ACCOUNTANTS  
FRN-127119W

CA CHINMAY S.KALE  
PARTNER

MEMBERSHIP NO.149243  
UDIN - 21149243AAAAADN5708

PLACE: CHIPLUN  
DATE : 27/05/2021

THE BOMBAY PUBLIC TRUST ACT , 1950  
SCHEDULE IX [VIDE RULE (1)]

NAME OF THE PUBLIC TRUST :- DISHANTAR , CHIPLUN  
Flat No. 11, Laukik Apts., Markandi, Tal. Chiplun, Dist. Ratnagiri.  
BALANCE SHEET AS ON 31 ST MARCH 2021

FUND AND LIABILITIES	RS.	RS.	PROPERTY AND ASSET	RS.	RS.
<b>Trusts Funds or Corpus-</b>		-	<b>Immovable properties-</b>		-
<b>Other Earmarked Funds-</b>		-	<b>Investments-</b>		
Depreciation Fund			<u>Fixed Deposits</u>		
Sinking Fund			Balance as per last balance sheets	150,000.00	
Reserve Fund			Add: Purchase	800,000.00	
Any Other Fund			Less: C.Y	175,891.00	774,109.00
<b>Loans (Secured or unsecured)-</b>		-	<b>Furniture and fixtures-</b>		
From trustee			<u>Computer</u>		
From Others			Balance as per last balance sheets	10,818.00	6,491.00
			Less: Depreciation	4,327.00	
<b>Liabilities-</b>		-	Dead Stock		150.00
For expenses ..			<b>Loans (Secured or unsecured)</b>		-
For advances ..			Good/doubtful		
<u>For rent and other deposits</u>		3,500.00	Loans scholarships..		
1.Life Membership Fee			Other loans..		
2.Unspent Grant			<b>Advances -</b>		
Balance as per last balance sheet			To trustees		-
Add : CY	194,858.00	194,858.00	To employees		-
			To contractor		-
3.TDS		(1,692.00)	To lawyers		-
For sundry credit balances			To others		-
			<b>Income outstanding*-</b>		
			Rent		
			Interest Difference		
			Other Income		
			<b>Cash and Bank Balances-</b>		
<b>Income and Expenditure A/c -</b>			(a) <u>In saving</u>		
Balance as per last balance sheet	773,382.67		Bank balance:-		
less appropriation, if any	-		Bank Of India (11839)	39,786.67	
Add/Less : Surplus or deficit			RDCC Bank (7)	17,848.00	
as per Income & Expenditure A/c	130,462.00	642,920.67	(b) <u>With the trustee.</u>		
			Cash In Hand	1,202.00	
			(c)With the manager.		58,836.67
<b>Total Rs..</b>		<b>839,586.67</b>	<b>Total Rs..</b>		<b>839,586.67</b>

In case the accounts are maintained on cash basis, state the income outstanding here below: -  
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.

PLACE: CHIPLUN  
DATE : 27/05/2021



*[Signature]*  
President Secretary Treasurer  
Dishantar Chiplun



AS PER OUR REPORT OF EVEN DATE  
FOR LIMAYE KALE & COMPANY  
CHARTERED ACCOUNTANTS  
FRN- 127119W

*[Signature]*  
CA CHINMAY S.KALE  
PARTNER  
MEMBERSHIP NO.149243  
UDIN - 21149243AAAADN5708