

# LIMAYE KALE & COMPANY

*CHARTERED ACCOUNTANTS*

---

"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 2022**

**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. RATNAGIRI - 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 2022** 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 2022** is not physically verified by us.

Place : Chiplun

Date : 17/05/2022



For Limaye Kale & Company

CA. Shashikant S. Kale  
Partner, M. No. 031876

UDIN - 22031876AJDIWP4453

# 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 Maharashtra Public Trusts Act 1950 Schedule Ix C [ Vide Rule 32 ]


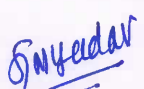
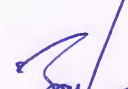
Name Of The Public Trust : Dishantar, Chiplun

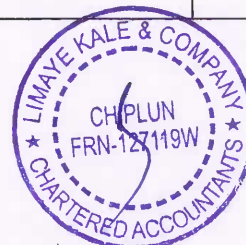
Regn. No. : F- 4964 - Rtg

For The Year Ending : 31 March 2022

(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 Is 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 Completed 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 Of 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



  
  
  
**President Secretary Treasurer**  
Dishantar Chiplun



(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

Place : Chiplun  
Date : 17/05/2022



For Limaye Kale & Company

CA Shashikant S. Kale  
Partner

Membership No. 031876  
UDIN - 22031876AJDIWP4453





President



Secretary



Treasurer

Dishantar Chiplun

# LIMAYE KALE AND CO, CHARTERED ACCOUNTANTS

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

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The Maharashtra Public Trusts Act, 1950

Schedule IX C [ Vide Rule 32 ]

Statement Of Income Liable To Contribution For The Year Ending : 31 March 2022

Name Of The Public Trust : DISHANTAR, CHIPLUN

Regn. No. : F - 4964 - Rtg

I ]	Income As Shown In The Income & Expenditure Account [ Schedule IX ]	4,003,635.00
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	200,000.00
2)	<u>Grants Received From Government And Local Authority</u> Chiplun Municipal Council	25,000.00
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.	231,445.00
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	456,445.00
III ]	<b>Gross Income Chargeable To Contribution</b>	<b>3,547,190.00</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 : 17/05/2022



For Limaye Kale & Company

CA Shashikant S. Kale

Partner

Membership No.031876

UDIN - 22031876AJDIWP4453



President

Secretary


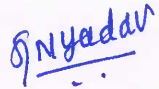
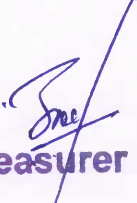
Treasurer

Dishantar Chiplun

**DISHANTAR, CHIPLUN**  
**Flat No. 11, Laukik Apts., Markandi, Tal. Chiplun, Dist. Ratnagiri.**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

Receipts	Amount	Payment	Amount
<b>To Opening Balance</b>		By Unspent Grant	194,858.00
Cash	1,202.00		
<b>Bank</b>		<b>By Administration Expenses</b>	
Bank Of India (11839)	39,786.67	Bank Charges	339.79
RDCC Bank (7)	17,848.00	Office Electricity Bill	4,350.00
		Shirgav Center Electricity Bill	1,730.00
<b>To Intrest</b>		Postage & Courier Exp.	4,660.00
Bank Interest	26,559.00	Audit Fees	14,160.00
Intrest on FD	66,309.00	Telephone & Communication	8,773.00
		Office Rent	24,000.00
To Donation	813,112.00	Xeroxing Expences	107.00
To Annual Fees	200.00	Printing, Stationery & Zerox Exp.	31,240.00
To Grant Received	3,654,358.00	Website Updating Expenses	5,310.00
To Awards	10,000.00	Administration Staff Remuneration	16,750.00
To Siddhivinayak Pustak Pedhi Deposit	5,000.00	Computer Maintenance Expences	2,319.00
		Office Maintenance Expences	3,552.00
<b>To Fixed Deposit</b>		Registration Fees	6,000.00
Matured	500,000.00	Shirgav Common Facility Center Rent	24,000.00
Closed	300,000.00	Transportation General	530.00
		<b>By Programme Expenses</b>	
To Duties & Taxes	15,000.00	Assistance For Health Expences	15,000.00
		Building Modification For CFC	248,545.00
		Bund Construction	1,500,000.00
		Documentation (Photo, Banner)	16,920.00
		Lodging Boarding Exp.	125,765.00
		Lunch & Refreshment	35,594.00
		Printing & Stationery Exp.	24,326.00
		Programme Accessories	10,255.00
		Provision for Agriculture Input	229,000.00
		Provision for Entrepreneurial Activity	185,000.00
		Painting Expences	15,000.00
		Seeds Procurement	47,178.00
		Labour Charges	1,500.00
		Manure	25,000.00
		Transportation Expences	9,000.00
		Travelling Exp. (prog)	113,731.00
		Training Fees	15,760.00
		Electricity Fitting Material	2,863.00
		Flood Relief & Rehabilitation Material	200,550.00
		Hall Charges	1,000.00
		Resource Persons' Honorarium	12,500.00
		Water Pump Pipe and Accessories	3,580.00
		Dnyanyadnya Scholarships	218,000.00
		<b>By Programme Support Expenses</b>	
		Local Animator - Ganesh Ghanekar	55,000.00
		Logistics Exp. (Gen)	8,654.00
		Travelling Exp.(Gen)	13,894.00
		Annapurna Project Co-ord. Charges	92,000.00
		Programme Coordination Charges	1,000.00
		Common Facility Center Staff Remuneration	7,285.00





  
**President Secretary Treasurer**  
**Dishantar Chiplun**



		By Furniture & Fixtures	70,402.00
		By Air Conditioner	29,500.00
		By CupBoard	21,240.00
		By Dell LP Insp 3511 Laptop	47,500.00
		By LCD Projector EpsonEB-E01	35,000.00
		By Mobile Handset	13,100.00
		By Solar Dryer	84,211.00
		By Consulting Fees	24,000.00
		By House Tax	5,290.00
		<b>By Fixed Deposit</b>	
		Reinvest	529,481.00
		New	500,000.00
		FD Intrest - Reinvested	25,891.00
		<b>By Closing Balance</b>	
		Cash	375.00
		<u>Bank</u>	
		Bank Of India (11839)	366,841.88
		RDCC Bank (7)	18,473.00
		Axise Bank (26290)	101,491.00
<b>TOTAL</b>	<b>5,449,374.67</b>	<b>TOTAL</b>	<b>5,449,374.67</b>

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



C.A SHASHIKANT S. KALE  
PARTNER

MEMBERSHIP NO.031876  
UDIN - 22031876AJDIWP4453

PLACE :- CHIPLUN  
DATE :- 17/05/2022

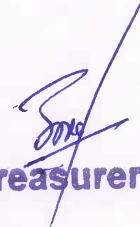




**President**



**Secretary**



**Treasurer**

**Dishantar Chiplun**


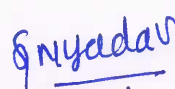

**THE MAHARASHTRA PUBLIC TRUST ACT , 1950  
SCHEDULE IX [VIDE RULE (1)]**

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 2022**

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
<b><u>To Expenditure in respect of properties</u></b>			<b>By Rent</b>		
Rates, taxes, cesses.. ( House Tax)		5,290.00			
Repairs and maintainance....			<b>By Interest</b>		
Salary			On securities	-	
Insurance			On loan		
Depreciation (by way of prov/ adjst.)		17,978.00	On bank account	26,559.00	
			On fixed deposit	66,309.00	92,868.00
<b>To Establishment Expenses</b>			<b>By Donations</b>		813,112.00
<b>To Remuneration</b>			<b>By Grants</b>		
<b><u>To Amount Written Off</u></b>			Grant Received	3,654,358.00	
(a) Bad debts			Less : Unspent Grant	571,903.00	3,082,455.00
(b) Loan Scholarships					
(c) Irrecoverable rents			<b>By Income from other sources</b>		
(d) Other items			Annual Fees	200.00	
<b>To Miscelleneous expenses</b>			Siddhivinayak Pustak Pedhi Deposit	5,000.00	
<b>To Audit Fee</b>		14,160.00	Awards	10,000.00	15,200.00
<b>To Depreciation</b>					
<b><u>To expenditure on objects of the trust</u></b>					
(a) Religious					
(b) Educational					
(c) Medical Relief					
(d) Relief of Poverty					
<b><u>(e) Other Charitable Objects</u></b>					
Consulting Fees		24,000.00			
<b><u>1) Administration Exp.</u></b>					
Bank Charges	339.79				
Office Electricity Bill	4,350.00				
Postage & Courier Exp.	4,660.00				
Telephone & Communication	8,773.00				
Website Updating Expenses	5,310.00				
Printing, Stationery & Zerox Exp.	31,240.00				
Administration Staff Remuneration	16,750.00				
Computer Maintenance Expences	2,319.00				
Office Maintenance Expences	3,552.00				
Registration Fees	6,000.00				
Xeroxing Expences	107.00				
Shirgav Center Electricity Bill	1,730.00				
Shirgav Common Facility Center Rent	24,000.00				
Transportation General	530.00				
Office Rent	24,000.00	133,660.79			
<b><u>2) Programme Expenses</u></b>					
Bund Construction	1,500,000.00				
Lodging Boarding Exp.	125,765.00				
Documentation (Photo, Banner)	16,920.00				
Resource Persons' Honorarium	12,500.00				
Programme Accessories	10,255.00				
Provision for Agrculture Input	229,000.00				
Provision for Entrepreneurial Activity	185,000.00				
Painting Expences	15,000.00				
Seeds Procurement	47,178.00				
Labour Charges	1,500.00				





  
**President Secretary Treasurer**

**Dishantar Chiplun**





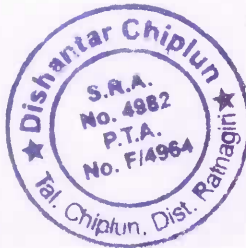
Manure	25,000.00			
Assistance For Health Expences	15,000.00			
Building Modification For CFC	248,545.00			
Water Pump Pipe and Expenses	3,580.00			
Training Fees	15,760.00			
Electricity Fitting Material	2,863.00			
Flood Relief & Rehabilitation Material	200,550.00			
Hall Charges	1,000.00			
Dnyanyadnya Scholarships	218,000.00			
Printing & Stationery Exp.	24,326.00			
Transportation Exp.	9,000.00			
Lunch & Refreshment	35,594.00			
Travelling Exps (Prog)	113,731.00	3,056,067.00		
<b>3)Programme Support Expenses</b>				
Logistics Exp. (Gen)	8,654.00			
Annapurna Project Co-ord. Charges	92,000.00			
Programme Co-ordination Charges	1,000.00			
Travelling Expenses (Gen)	13,894.00			
Common Facility Center Staff Remuneration	7,285.00			
Local Animator - Ganesh Ghanekar	55,000.00	177,833.00		
		3,428,988.79		
To Surplus carried over to Balance Sheet		574,646.21	By Deficit carried over to Balance Sheet	
<b>TOTAL</b>		<b>4,003,635.00</b>	<b>TOTAL</b>	<b>4,003,635.00</b>

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



C.A SHASHIKANT S.KALE  
PARTNER  
MEMBERSHIP NO.031876  
UDIN - 22031876AJDIWP4453

PLACE: CHIPLUN  
DATE : 17/05/2022



*[Signature]*  
**President**

*[Signature]*  
**Secretary**

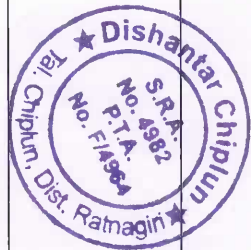
*[Signature]*  
**Treasurer**

**Dishantar Chiplun**

THE MAHARASHTRA 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 2022

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			<b>Fixed Deposits</b>		
Sinking Fund			Balance as per last balance sheets	774,109.00	
Reserve Fund			Add: C.Y.	1,055,372.00	
Any Other Fund			Less: C.Y.	800,000.00	1,029,481.00
<b>Loans (Secured or unsecured)-</b>		-	<b>Furniture and fixtures-</b>		
From trustee			Furniture and fixtures-		70,402.00
From Others			Air Conditioner		29,500.00
			Solar Dryer		84,211.00
<b>Liabilities-</b>			<b>Dell LP Insp 3511 Laptop</b>	47,500.00	
For expenses ..			Less: Depreciation	9,500.00	38,000.00
For advances ..			LCD Projector EpsonEB-E01	35,000.00	
<b>For rent and other deposits</b>		3,500.00	Less: Depreciation	2,625.00	32,375.00
1.Life Membership Fee			Mobile Handset	13,100.00	
<b>2.Unspent Grant</b>			Less: Depreciation	983.00	12,117.00
Balance as per last balance sheet	194,858.00		<b>Cupboard</b>	21,240.00	
Add: C.Y.	571,903.00		Less: Depreciation	2,124.00	19,116.00
Less: CY	194,858.00	571,903.00	<b>Computer</b>		
3.TDS			Balance as per last balance sheets	6,491.00	
Balance as per last balance sheet	(1,692.00)		Less: Depreciation	2,596.00	3,895.00
Add: CY	15,000.00	13,308.00	Dead Stock		
For sundry credit balances			Balance as per last balance sheets	150.00	
			Less: Depreciation	150.00	-
			<b>Loans (Secured or unsecured)</b>		-
			Good/doubtful		-
			Loans scholarships..		-
			Other loans..		-
			<b>Advances -</b>		-
			To trustees		-
			To employees		-
			To contractor		-
			To lawyers		-
			To others		-
			<b>Income Outstanding*-</b>		-
			Rent		-
			Interest Difference		-
			Other Income		-
			<b>Cash and Bank Balances-</b>		
			<b>(a) In saving</b>		
			Bank balance:-		
			Bank Of India (11839)	366,841.88	
			RDCC Bank (7)	18,473.00	
			Axise Bank (26290)	101,491.00	
			<b>(b)With the trustee.</b>		
			Cash In Hand	375.00	
			<b>(c)With the manager.</b>		
				-	487,180.88
<b>Total Rs..</b>		<b>1,806,277.88</b>	<b>Total Rs..</b>		<b>1,806,277.88</b>



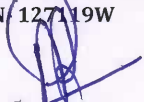
In case the accounts are maintained on cash basis, state the income outstanding here below: -

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.

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

    
**President Secretary Treasurer**  
**Dishantar Chiplun**



  
**CA SHASHIKANT S.KALE**  
PARTNER  
MEMBERSHIP NO.031876  
UDIN - 22031876AJDIWP4453

PLACE: CHIPLUN  
DATE : 17/05/2022