

# LIMAYE KALE & CO.

*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 2019**

**NAME OF TRUST - DISHANTAR SANSTHA**

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

eachinmay.kale@gmail.com

## AUDITOR'S CERTIFICATE

We have audited the attached Balance Sheet as on **31 March 2019** Of **Dishantar Sanstha (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 Sanstha, 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 2019** is not physically verified by us.

Place : Chiplun  
Date : 16/05/2019



For Limaye Kale & Company

CA. Chinmay S. Kale  
Partner, M. No. 149243

# LIMAYE KALE AND CO, CHARTERED ACCOUNTANTS

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

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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 Sanstha

Regn. No. : F- 4964 - Rtg

For The Year Ending : 31 March 2019

(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 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 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 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 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 Maintained ;	Minimum
(O) Whether The Meetings Are Held Regularly As Provide In Such	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 : 16.05.2019



For Limaye Kale & Company

*Chinmay S. Kale*

CA Chinmay S. Kale.  
Partner

Membership No. 149243

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

# LIMAYE KALE AND CO, CHARTERED ACCOUNTANTS

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

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The Bombay Public Trusts Act, 1950

Schedule Ix C [ Vide Rule 32 ]

Statement Of Income Liabe To Contribution For The Year Ending : 31 March 2019

Name Of The Public Trust : Dishantar Sanstha

Regn. No. : F - 4964 - Rtg

I]	Income As Shown In The Income & Expenditure Account [ Schedule Ix ]	3,826,231.00
II]	Items Not Chargeable To Contribution Under Section 58 And Rule 32 :-	
1)	<u>Donation Received From Other Public Trust &amp; Dharmaday</u> Dr. Tatyasaheb Natu Memorial Hospital	45,000.00
2)	<u>Grants Received From Government And Local Authority</u> Chiplun Municipal Council	50,000.00
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.	
8)	Deduction Out Of Income From Lands Used For Agricultural Purposes A) Land Revenue And Local Fund Cess E) Rent Payable To Superior Landlord C) Cost Of Production, If Lands Are Cultivated By Trust	
9)	Dedctions Out Of Income From Lands Used For Non-Agricultural Purposes A) Assessment, Cesses And Other Government Or Muncipal 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	95,000.00
III]	Gross Income Chargeable To Contribution	<b>3,731,231.00</b>

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

Place : Chiplun  
Date : 16.05.2019



For Limaye Kale & Company

CA Chinmay S. Kale  
Partner

Membership No. 149243

President Secretary Treasurer  
Dishantar Sanstha

**DISHANTAR SANSTHA**  
 Flat No. 11, Laukik Apts., Markandi, Tal. Chiplun, Dist. Ratnagiri.  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

Receipts	Amount	Payment	Amount
<b>To Opening Balance</b>		<b>By Administration Expenses</b>	
Cash	1,436.00	Bank Charges	643.10
Bank		Electricity Charges	1,990.00
Bank Of India (11839)	69,466.77	Postage & Courier Exp.	2,614.00
RDCB Bank (7)	16,344.00	Audit Fees	7,080.00
To Bank Interest	16,074.00	Telephone & Communication	7,000.00
To Exhibition Sale	15,305.00	Office Rent	24,000.00
To Donation	291,000.00	Website Renewal Exp.	4,200.00
To Unspent Grant	577,850.00	Website Updating Exp.	6,650.00
To Grant Received	3,448,852.00	Computer Maintenance Exp.	1,450.00
To Donation for Earmarked Purpose	55,000.00	Printing, Stationery & Xerox Exp.	8,948.00
To TDS	56,988.00	By TDS	55,108.00
To Programme Exp. Reimbursement	8,318.00	By Grant Receivable	178,600.00
To Temp. Advance	7,000.00	By Fixed Deposit	300,000.00
		By Temp. Advance	7,000.00
		<b>By Programme Expenses</b>	
		Programme Fees	15,000.00
		Exhibition Fees	18,700.00
		Seeds Procurement	12,870.00
		Documentation (Photo, Banner)	26,249.00
		Dnyanyadnya Scholarship	166,001.00
		Lodging Boarding Exp.	9,126.00
		Lunch & Refreshment	34,311.00
		Resource Persons' Honorarium	18,300.00
		Printing & Stationery Exp.	6,162.00
		Programme Accessories	94,777.00
		Provision of Capital Fund	565,850.00
		RCC Band Kamathe	510,000.00
		Transportation Exp.	3,000.00
		Readymade Toilet Units	1,786,000.00
		Travelling Exp.	106,090.00
		<b>By Programme Support Expenses</b>	
		Local Animator - Ganesh Ghanekar	18,000.00
		Local Animator - Dipali Kumbhar	18,000.00
		Local Animator - Mahendra Pitale	7,500.00
		Local Animator - Santosh Jadhav	18,000.00
		Logistics Exp.	3,239.00
		Travelling Exp.(Gen)	8,682.00
		Annapurna Project Co-ord. Charges	108,000.00
		Udaan Project Coordination Charges	53,000.00
		<b>By Closing Balance</b>	
		Cash	771.00
		Bank	
		Bank Of India (11839)	331,860.67
		RDCB Bank (7)	16,862.00
<b>TOTAL</b>	<b>4,563,633.77</b>	<b>TOTAL</b>	<b>4,563,633.77</b>



*[Signature]*  
 President Secretary Treasurer  
 Dishantar Sanstha  
 PLACE - CHIPLUN  
 DATE - 16/05/2019



CHECKED AND FOUND CORRECT  
 FOR LIMAYE KALE & COMPANY  
 CHARTERED ACCOUNTANT  
 FRN -127119W  
*[Signature]*  
 CA CHINMAY S. KALE  
 PARTNER  
 MEMBERSHIP NO.149243

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

**NAME OF THE TRUST: DISHANTAR SANSTHA**  
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 2019.**

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 maintenance...			on securities...		
Salary			on loans		
Insurance			on bank account...		16,074.00
Depreciation (by way of prov/ adjt.)					
<b>To Establishment Expenses</b>		-	<b>By Donations</b>		
<b>To Remuneration</b>		-	Donation	291,000.00	
			Donation for Earmarked Purpose	55,000.00	346,000.00
<b>To Amount Written Off</b>		-	<b>By Dividend</b>		-
(a) Bad debts			<b>By Grants</b>		
(b) Loan Scholarships			Grant Received		3,448,852.00
(c) Irrecoverable rents			<b>By Income from other sources</b>		
(d) Other items			Exhibition Sale		15,305.00
<b>To Miscellaneous expenses</b>		-			
<b>To Audit Fee</b>		7,080.00			
<b>To Depreciation</b>		1,152.00			
<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	643.10				
Electricity Charges	1,990.00				
Postage & Courier Exp.	2,614.00				
Telephone & Communication	7,000.00				
Computer Maintenance Exp.	1,450.00				
Printing Stationery & Xerox Exp.	8,948.00				
Website updating Exp.	6,650.00				
Website Renewal Exp.	4,200.00				
Office Rent	24,000.00	57,495.10			
<b>2) Programme Expenses</b>					
Programme Fees	15,000.00				
Exhibition Fees	18,700.00				
Lodging Boarding Exp.	9,126.00				
Seeds Procurement	12,870.00				
Documentation (Photo, Banner)	26,249.00				
Resource Persons' Honorarium	18,300.00				
Dnyanyadnya Scholarship	166,001.00				
Programme Accessories	94,777.00				
RCC Band Kamathe	510,000.00				
Printing & Stationery Exp.	6,162.00				
Transportation Exp.	3,000.00				
Lunch & Refreshment	34,311.00				
Readymade Toilets Units	1,786,000.00				
Travelling Exp.	108,090.00				
Provision of Capital Fund	565,850.00	3,374,436.00			



<b>3] Programme Support Expenses</b>					
Logistics Exp.	3,239.00				
Annapurna Project Co-ord. Charges	108,000.00				
Udaan Project Co-ordination Charges	53,000.00				
Travelling Expenses (Gen)	8,682.00				
Local Animator - Dipali Kumbhar	18,000.00				
Local Animator - Mahendra Pitale	7,500.00				
Local Animator - Ganesh Ghavkar	18,000.00				
Local Animator - Santosh Jadhav	18,000.00		234,421.00		
			3,674,594.10		
To Surplus carried over to Balance Sheet			151,646.90	By Deficit carried over to Balance Sheet	
<b>TOTAL</b>			<b>3,826,231.00</b>	<b>TOTAL</b>	<b>3,826,231.00</b>

PLACE: CHIPLUN  
DATE : 16/05/2019



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



AS PER OUR REPORT OF EVEN DATE  
FOR LIMAYE KALE & COMPANY  
CHARTERED ACCOUNTANTS  
FRN-127119W  
*[Signature]*  
CA CHINMAY S.KALE  
PARTNER  
MEMBERSHIP NO.149243



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

**NAME OF THE PUBLIC TRUST :- DISHANTAR SANSTHA  
Flat No. 11, Laukik Apts., Marikandi, Tal. Chiplun, Dist. Ratnagiri.  
BALANCE SHEET AS ON 31 ST MARCH 2019**

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			Fixed Deposits		
Sinking Fund			Balance as per last balance sheets	150,000.00	
Reserve Fund			Add : C.Y	300,000.00	450,000.00
Any Other Fund					
<b>Loans (Secured or unsecured)-</b>		-	<b>Furniture and fixtures-</b>		
From trustee			Computer		
From Others			Balance as per last balance sheets	1,920.00	
			Less : Depreciation	1,152.00	768.00
<b>Liabilities-</b>			Dead Stock		150.00
F- expenses -					
To- advances -			<b>Loans (Secured or unsecured)</b>		
Balance as per last balance sheet			Good/doubtful		
Add : C.Y	7,000.00		Loans scholarships-		
	7,000.00		Other loans-		
Less : C.Y	7,000.00				
			<b>Advances -</b>		
<b>For rent and other deposits</b>			To trustees		
Life Membership Fee		3,500.00	To employees		
Unspent Grant		577,850.00	To contractor		
TDS			To lawyers		
Balance as per last balance sheet			To others		
Add : C.Y	36,988.00		Grant Receivable		178,600.00
	36,988.00				
Less : C.Y	33,108.00	1,880.00	<b>Income outstanding*</b>		-
			Rent		
<b>For sundry credit balances</b>			Interest Difference		
			Other Income		
			<b>Cash and Bank Balances-</b>		
			(a) In saving		
<b>Income and Expenditure A/c-</b>			Bank balance-		
Balance as per last balance sheet	244,134.77		Bank Of India (11839)	331,860.67	
Less appropriation, if any			RDCC Bank (7)	16,862.00	
Add/Less : Surplus or deficit	151,646.90	395,781.67	(b) With the trustee.		
as per Income & Expenditure A/c			Cash In Hand	771.00	
			(c) With the manager.	-	349,493.67
<b>Total Rs.</b>		<b>979,011.67</b>	<b>Total Rs.</b>		<b>979,011.67</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.

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

PLACE: CHIPLUN  
DATE : 16/05/2019



AS PER OUR REPORT OF EVEN DATE  
FOR LIMAYE KALE & COMPANY  
CHARTERED ACCOUNTANTS  
FRN-127110W

*[Signature]*  
**CA CHINMAY S.KALE  
PARTNER  
MEMBERSHIP NO.149243**