

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 2020

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. 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 2020** 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 2020** is not physically verified by us.

Place : Chiplun
Date : 02/06/2020



For Limaye Kale & Company

CA. Chinmay S. Kale
Partner, M. No. 149243
UDIN - 20149243AAAADF5306

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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 2020

(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 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
(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 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 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 Assistant Charity Commissioner.	No

Pranav Nyadar
President Secretary Treasurer
Dishantar Sanstha

Place : Chiplun
Date : 02/06/2020

For Limaye Kale & Company

Kale
CA Chinmay S. Kale
Partner
Membership No. 149243
UDIN - 20149243AAAADF5306



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 Liable To Contribution For The Year Ending : 31 March 2020

Name Of The Public Trust : Dishantar Sanstha

Regn. No. : F - 4964 - Rtg

I]	Income As Shown In The Income & Expenditure Account [Schedule IX]	2,385,361.00
II]	Items Not Chargeable To Contribution Under Section 58 And Rule 32 :-	
1)	<u>Donation Received From Other Public Trust & Dharmaday</u> The Vidya Bhagwan Kotak Foundation	200,000.00
2)	<u>Grants Received From Government And Local Authority</u> Chiplun Municipal Council	40,000.00
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	
	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	240,000.00
III]	Gross Income Chargeable To Contribution	2,145,361.00

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 : 02.06.2020

For Limaye Kale & Company

CA Chinmay S. Kale

Partner

Membership No. 149243

UDIN - 20149243AAAADF5306



President Secretary Treasurer
Dishantar Sanstha



DISHANTAR SANSTHA
Flat No. 11, Laukik Apts, Markandl, Tal. Chiplun, Dist. Ratnagiri.
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Receipts	Amount	Payment	Amount
To Opening Balance		By Administration Expenses	
Cash	771.00	Bank Charges	531.00
Bank		Electricity Charges	2,910.00
Bank Of India (11839)	331,860.67	Postage & Courier Exp.	2,950.00
RDCC Bank (7)	16,862.00	Audit Fees	9,440.00
To Bank Interest	31,154.00	Telephone & Communication	12,232.00
To Interest on FD	9,448.00	Office Rent	22,000.00
To Donation	549,005.00	Registration Fee	5,000.00
To Annual Fees	400.00	Miscellaneous Exps	2,050.00
To Grant Received	1,517,850.00	Computer Maintenance Exp.	650.00
To Donation in kind	277,504.00	Printing, Stationery & Zerox Exp.	5,512.00
To Grant Receivable	178,600.00	By Computer	10,050.00
		By TDS	3,572.00
To Fixed Deposit	300,000.00	By Unspent Grant	577,850.00
		By Programme Expenses	
		Photo Developing Exp	3,000.00
		Market Outlet Rent	48,000.00
		Cotton Bags Stitching Exp	4,500.00
		Agriculture Consultancy Fees	10,000.00
		Promotion Expenses	2,000.00
		Hall Charges	2,000.00
		Manure	100,100.00
		Books	277,504.00
		Stitching Material for Mask	4,000.00
		Seeds Procurement	117,000.00
		Documentation (Photo, Banner)	20,962.00
		Dnyanyaadnya Scholarship	249,733.00
		Lodging Boarding Exp.	7,500.00
		Lunch & Refreshment	46,876.00
		Resource Persons' Honorarium	31,000.00
		Printing & Stationery Exp.	23,360.00
		Programme Accessories	38,971.00
		Provision for Agriculture Input	303,598.00
		Provision for Entrepreneurial Activity	135,602.00
		Transportation Exp.	17,634.00
		Siddhivinayak Pustak Pedhi Deposit	10,000.00
		Travelling Exp.	106,125.00
		By Programme Support Expenses	
		Local Animator - Ganesh Ghanekar	60,000.00
		Logistics Exp.	5,813.00
		Travelling Exp.(Gen)	49,207.00
		Annapurna Project Co-ord. Charges	192,000.00
		Udaan Project Coordination Charges	78,000.00
		By Closing Balance	
		Cash	5,241.00
		Bank	
		Bank Of India (11839)	591,641.67
		RDCC Bank (7)	17,340.00
TOTAL	3,213,454.67	TOTAL	3,213,454.67

PLACE :- CHIPLUN
DATE :- 02/06/2020



CHECKED AND FOUND CORRECT
FOR LIMAYE KALE & COMPANY
CHARTERED ACCOUNTANT
FRN - 127119W
Stale
C.A CHINMAY S. KALE
PARTNER
MEMBERSHIP NO.149243
UDIN - 20149243AAAAADFS306

Laf...
President Secretary Treasurer
Dishantar Sanstha



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 2020.

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenditure in respect of properties		-	By Rent		
Rates, taxes, cesses.			By Interest		
Repairs and maintenance...			on securities...		
Salary			on loans		
Insurance			on bank account...	31,154.00	
Depreciation (by way of prov/ adjst.)			on fixed deposit	9,448.00	40,602.00
To Establishment Expenses		-	By Donations		
To Remuneration		-	Donation	549,005.00	
To Amount Written Off		-	Donation in Kind	277,504.00	826,509.00
(a) Bad debts			By Dividend		
(b) Loan Scholarships			By Grants		
(c) Irrecoverable rents			Grant Received		1,517,850.00
(d) Other items			By Income from other sources		
To Miscellaneous expenses		2,050.00	Annual Fees		400.00
To Audit Fee		9,440.00			
To Depreciation					
To expenditure on objects of the trust					
(a) Religious		-			
(b) Educational		-			
(c) Medical Relief		-			
(d) Relief of Poverty		-			
(e) Other Charitable Objects		-			
1) Administration Exp.					
Bank Charges	531.00				
Electricity Charges	2,910.00				
Postage & Courier Exp.	2,950.00				
Telephone & Communication	12,232.00				
Computer Maintenance Exp.	650.00				
Printing, Stationery & Xerox Exp.	5,512.00				
Registration Fee	5,000.00				
Office Rent	22,000.00	51,785.00			
2) Programme Expenses					
Photo Developing Exps	3,000.00				
Market Outlet Rent	48,000.00				
Cotton Bags Stitching Exps	4,500.00				
Agriculture Consultancy Fees	10,000.00				
Promotion Exps	2,000.00				
Hall Charges	2,000.00				
Manure	100,100.00				
Books	277,504.00				
Stitching Material for Mask	4,000.00				
Lodging Boarding Exp.	7,500.00				
Seeds Procurement	117,000.00				
Documentation (Photo, Banner)	20,962.00				
Resource Persons' Honorarium	31,000.00				
Dnyanyadnya Scholarship	249,733.00				

[Signature]
President Secretary Treasurer
Dishantar Sanstha



Programme Accessories	38,971.00				
Provision for Agriculture Input	303,598.00				
Printing & Stationery Exp.	23,360.00				
Transportation Exp.	17,634.00				
Lunch & Refreshment	46,876.00				
Provision for Entrepreneurial Activity	135,602.00				
Travelling Exps	106,125.00				
Siddhivinayak Pustak Pedhi Deposit	10,000.00	1,559,465.00			
3i Programme Support Expenses					
Logistics Exp.	5,813.00				
Annapurna Project Co-ord. Charges	192,000.00				
Udaan Project Co-ordination Charges	78,000.00				
Travelling Expenses (Gen)	49,207.00				
Local Animator - Ganesh Ghanekar	60,000.00	385,020.00			
		2,007,760.00			
To Surplus carried over to Balance Sheet		377,601.00	By Deficit carried over to Balance Sheet		
TOTAL		2,385,361.00	TOTAL		2,385,361.00

PLACE: CHIPLUN
DATE : 02/06/2020



AS PER OUR REPORT OF EVEN DATE
FOR LIMAYE KALE & COMPANY
CHARTERED ACCOUNTANTS
FRN- 127119W
S.Kale
C.A CHINMAY S.KALE
PARTNER
MEMBERSHIP NO.149243
UDIN - 20149243AAAAADF5306

[Signature]
President Secretary Treasurer
Dishantar Sanstha



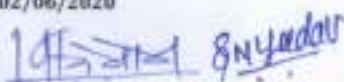
THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [VIDE RULE (1)]

NAME OF THE PUBLIC TRUST :- DISHANTAR SANSTHA
Flat No. 11, Laukik Apts, Markandi, Tal. Chiplun, Dist. Ratnagiri.
BALANCE SHEET AS ON 31 ST MARCH 2020

FUND AND LIABILITIES	RS.	RS.	PROPERTY AND ASSET	RS.	RS.
Trusts Funds or Corpus-		-	Immovable properties-		-
<u>Other Earmarked Funds-</u>		-	<u>Investments-</u>		
Depreciation Fund			Fixed Deposits		
Sinking Fund			Balance as per last balance sheets	450,000.00	
Reserve Fund			Less : CY	300,000.00	150,000.00
Any Other Fund					
<u>Loans (Secured or unsecured)-</u>		-	<u>Furniture and fixtures-</u>		
From trustee			Computer		
From Others			Balance as per last balance sheets	768.00	
			Add : CY	10,050.00	10,818.00
<u>Liabilities-</u>			Dead Stock		150.00
For expenses ..			<u>Loans (Secured or unsecured)</u>		
For advances ..			Good/doubtful		
<u>For rent and other deposits</u>			Loans scholarships.		
1.Life Membership Fee		3,500.00	Other loans.		
2.Unspent Grant			<u>Advances -</u>		
Balance as per last balance sheet	577,850.00		To trustees		-
Less : CY	577,850.00		To employees		-
			To contractor		-
<u>3.TDS</u>			To lawyers		-
Balance as per last balance sheet	1,880.00		To others		-
Less : CY	3,572.00	(1,692.00)	1.Grant Receivable		
For sundry credit balances			Balance as per last balance sheet	178,600.00	
			Less : CY	178,600.00	-
			<u>Income outstanding*-</u>		
			Rent		
			Interest Difference		
			Other Income		
			<u>Cash and Bank Balances-</u>		
			(a) In saving		
			Bank balance-		
			Bank Of India (11839)	591,641.67	
			RDCC Bank (7)	17,340.00	
			(b)With the trustee.		
			Cash In Hand	5,241.00	
			(c)With the manager.		614,222.67
Total Rs.		775,190.67	Total Rs.		775,190.67

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 : 02/06/2020


President Secretary Treasurer
Dishantar Sanstha



AS PER OUR REPORT OF EVEN DATE
FOR LIMAYE KALE & COMPANY
CHARTERED ACCOUNTANTS
FRN- 227119W

CA CHINMAY S.KALE
PARTNER
MEMBERSHIP NO.149243
UDIN - 20149243AAAADF5306

