

# 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 2023**

**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 2023** 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 2023** is not physically verified by us.

Place : Chiplun

Date : 10/07/2023



For Limaye Kale & Company

CA. Shashikant S. Kale

Partner, M. No. 031876

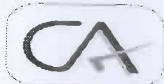
UDIN - 23031876BGWXL8309

# 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

## 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 2023

|  |                                    |
|--|------------------------------------|
| (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 Complited 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 Complited 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 : 10/07/2023



For Limaye Kale & Company

CA Shashikant S. Kale  
Partner

Membership No. 031876  
UDIN - 23031876BGWXL8309

*[Signature]*

President

*[Signature]*

Secretary

*[Signature]*

Treasurer

Dishantar Chiplun





# 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

The Maharashtra Public Trusts Act, 1950

Schedule Ix C [ Vide Rule 32 ]

Statement Of Income Liable To Contribution For The Year Ending : 31 March 2023

Name Of The Public Trust : DISHANTAR, CHIPLUN

Regn. No. : F - 4964 - Rtg

|       |   |            |
|-------|---|------------|
| I ]   | Income As Shown In The Income & Expenditure Account [ Schedule Ix ]   | 570,706.00 |
| II ]  | Items Not Chargeable To Contribution Under Section 58 And Rule 32 : -   |            |
| 1)    | <u>Donation Received From Other Public Trust &amp; Dharmaday</u><br>The Vidya Bhagwan Kotak Foundation  | 200,000.00 |
| 2)    | <u>Grants Received From Government And Local Authority</u><br>Nabard  | 76,896.00  |
| 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.  | 50,000.00  |
| 8)    | Deduction Out Of Income From Lands Used For Agricultural Purposes<br>A) Land Revenue And Local Fund Cess<br>B) Rent Payable To Superior Landlord<br>C) Cost Of Production, If Lands Are Cultivated By Trust   |            |
| 9)    | Deductions Out Of Income From Lands Used For Non-Agricultural Purposes<br>A) Assessment, Cesses And Other Government Or Municipal Taxes<br>B) Ground Rent Payable To The Superior Landlord<br>C) Insurance Premia<br>D) Repairs At 10% Of Gross Rent Of Building<br>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   | 326,896.00 |
| III ] | Gross Income Chargeable To Contribution   | 243,810.00 |

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 : 10/07/2023



For Limaye Kale & Company

CA Shashikant S. Kale  
Partner

Membership No.031876

UDIN - 23031876BGWXL8309

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 2023**

| RECEIPT   | AMOUNT     | PAYMENT                                     | AMOUNT     |
|---|------------|---|------------|
| <b><u>To Opening Balance</u></b>                  |            | <b><u>By Administration Expenses</u></b>    |            |
| Cash  | 375.00     | Bank Charges                                | 450.50     |
| <b><u>Bank</u></b>                                |            | Office Electricity Bill                     | 5,310.00   |
| Bank Of India (11839)                             | 366,841.88 | Shirgav Center Electricity Bill             | 730.00     |
| RDCC Bank (7)                                     | 18,473.00  | Audit Fees                                  | 16,520.00  |
| Axis Bank (26290)                                 | 101,491.00 | Telephone & Communication                   | 4,490.00   |
|   |            | Office Rent                                 | 24,000.00  |
| <b><u>To Interest</u></b>                         |            | Printing, Stationery & Zerox Exp.           | 7,341.00   |
| Saving Interest                                   | 10,175.00  | Website Updating Exps.                      | 12,862.00  |
| Fixed Deposit                                     | 32,535.00  | Computer Maintenance Exps.                  | 5,200.00   |
|   |            | Office Maintenance Exps.                    | 17,467.00  |
| <b><u>To Donation</u></b>                         | 85,000.00  | Shirgav Common Facility Center Rent         | 24,000.00  |
| <b><u>To Bhagwan Kotak Grant</u></b>              | 200,000.00 | Transportation Exps.                        | 3,000.00   |
|   |            | Miscellaneous Exps.                         | 1,600.00   |
| <b><u>To Grant Received</u></b>                   | 162,696.00 | Newspaper & Periodicals                     | 210.00     |
| <b><u>To Entrance Fee</u></b>                     | 100.00     | Postage & Courier Exps.                     | 1,775.00   |
| <b><u>To Membership Fees</u></b>                  | 200.00     |   |            |
| <b><u>To Life Membership Fee</u></b>              | 10,000.00  | <b><u>By Programme Expenses</u></b>         |            |
| <b><u>To Waghajai Mahila Mandal Refund</u></b>    | 80,000.00  | Documentation (Photo, Banner)               | 38,710.00  |
|   |            | Lunch & Refreshment Exps.                   | 36,208.00  |
| <b><u>To Advances</u></b>                         |            | Printing & Stationery Exps.                 | 16,794.00  |
| Rajesh Joshte                                     | 78,000.00  | Seeds Procurement                           | 79,489.00  |
| Seema Yadav                                       | 17,500.00  | Travelling Exp                              | 71,240.00  |
|   |            | Training Fees                               | 30,000.00  |
| <b><u>To Fixed Deposit</u></b>                    |            | Resource Persons' Honorarium                | 13,000.00  |
| Matured   | 605,354.00 | Coordination Charges                        | 58,000.00  |
|   |            | Lodging & Boarding Exps.                    | 60,640.00  |
| <b><u>To Security Deposit from Contractor</u></b> | 45,456.00  | Organising Exps.                            | 12,500.00  |
|   |            | Programme Accessories                       | 2,280.00   |
|   |            | Renovation Of Disaster Affected Houses      | 50,000.00  |
|   |            |   |            |
|   |            | <b><u>By Programme Support Expenses</u></b> |            |
|   |            | Local Animator - Ganesh Ghanekar            | 60,000.00  |
|   |            | Logistics Exps. (Gen)                       | 12,140.00  |
|   |            | Travelling Exps.(Gen)                       | 37,261.00  |
|   |            | Annapurna Project Coordination Charges      | 32,000.00  |
|   |            | Programme Coordination Charges              | 5,000.00   |
|   |            | By Local Animator - Surekha Pitale          | 24,000.00  |
|   |            | By Programme Study Material Exps.           | 4,250.00   |
|   |            | By Drip Irrigation Exps.                    | 51,855.00  |
|   |            | By Local Animator - Archana Salvi           | 18,000.00  |
|   |            | By Yuva Parivartan Kendra Charges           | 3,000.00   |
|   |            | By Office Labour Charges                    | 4,400.00   |
|   |            |   |            |
|   |            | By Rental Office Deposite                   | 15,000.00  |
|   |            | By TDS                                      | 54,036.00  |
|   |            | By Bhagwan Kotak Unspend Grant              | 200,000.00 |
|   |            |   |            |
|   |            | <b><u>By Advances</u></b>                   |            |
|   |            | Rajesh Joshte                               | 78,000.00  |
|   |            | Seema Yadav                                 | 17,500.00  |
|   |            | Annapurna Shetkari Swayamsahayta            | 40,000.00  |




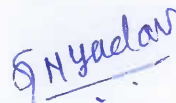

|              |                     |   |   |
|--------------|---------------------|---|---|
|              |                     | <b>By Fixed Deposit</b><br>Reinvested<br>New<br><br><b>By Closing Balance</b><br>Cash<br>Bank<br>Bank Of India (11839)<br>RDCC Bank (7)<br>Axise Bank (26290) | 527,168.00<br>17,000.00<br><br>816.00<br>7,919.88<br>1,623.00<br>9,411.50 |
| <b>TOTAL</b> | <b>1,814,196.88</b> | <b>TOTAL</b>  | <b>1,814,196.88</b>   |

PLACE : CHIPLUN  
DATE : 10/07/2023



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

CA SHASHIKANT S. KALE  
PARTNER  
MEMBERSHIP NO.031876  
UDIN - 23031876BGWXL8309

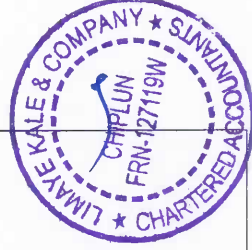


  
**President Secretary Treasurer**  
**Dishantar Chiplun**



**SCHEDULE IX**  
**[VIDE RULE 17 (1)]**

THE MAHARASHTRA PUBLIC TRUST ACT, 1950  
NAME OF THE TRUST: DISHANTAR, CHIPLUN  
ADD : FLAT NO. 11, LAUKIK APART., MARKANDI, TAL - CHIPLUN, DIST - RATNAGIRI.  
REG.NO : F - 4964 - RTG  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

| EXPENDITURE                                    | AMOUNT    | INCOME                              | AMOUNT     |
|--|-----------|-------------------------------------|------------|
| <u>To Expenditure in respect of properties</u> |           | <b>By Rent</b>                      |            |
| Rates, taxes, cesses.                          |           |                                     |            |
| Repairs and maintenance...                     |           | <b>By Interest</b>                  |            |
| Computer Maintenance Exps.                     | 5,200.00  | On securities                       | -          |
| Office Maintenance Exps.                       | 17,467.00 | On loan                             | -          |
| Salary   |           | On bank account                     | 10,175.00  |
| Insurance                                      |           | On fixed deposit                    | 32,535.00  |
| Depreciation                                   |           |                                     | 42,710.00  |
| <b>To Establishment Expenses</b>               |           | <b>By Donations</b>                 | 85,000.00  |
| <b>To Remuneration</b>                         |           |                                     |            |
|  |           | <b>By Grants</b>                    |            |
| <b>To Amount Written Off</b>                   |           | Grant Received                      | 162,696.00 |
| (a) Bad debts                                  |           | Bhagwan Kotak Grant                 | 200,000.00 |
| (b) Loan Scholarships                          |           |                                     | 362,696.00 |
| (c) Irrecoverable rents                        |           | <b>By Dividend</b>                  |            |
| (d) Other items                                |           |                                     |            |
| <b>To Miscellaneous expenses</b>               |           | <b>By Income from other sources</b> |            |
| <b>To Audit Fee</b>                            |           | Entrance Fee                        | 100.00     |
| <b>To Depreciation</b>                         |           | Membership Fees                     | 200.00     |
|  |           | Waghajai Mahila Mandal Refund       | 80,000.00  |
|  |           | <b>By Transfer for Reserve</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                   |           |                                     |            |
| 1) Administration Expenses                     |           |                                     |            |
| Bank Charges                                   | 450.50    |                                     |            |
| Office Electricity Bill                        | 5,310.00  |                                     |            |
| Shirgav Center Electricity Bill                | 730.00    |                                     |            |
| Telephone & Communication                      | 4,490.00  |                                     |            |
| Office Rent                                    | 24,000.00 |                                     |            |
| Printing, Stationery & Xerox Exp.              | 7,341.00  |                                     |            |
| Website Updating Exps.                         | 12,862.00 |                                     |            |
| Shirgav Common Facility Center Rent            | 24,000.00 |                                     |            |
| Transportation Exps.                           | 3,000.00  |                                     |            |
| Newspaper & Periodicals                        | 210.00    |                                     |            |
| Postage & Courier Exp.                         | 1,775.00  |                                     |            |
|  | 84,168.50 |                                     |            |





|  |           |                   |   |                   |
|--|-----------|-------------------|---|-------------------|
| 2) Programme Expenses                          |           |                   |   |                   |
| Documentation (Photo, Banner)                  | 38,710.00 |                   |   |                   |
| Lunch & Refreshment Exps.                      | 36,208.00 |                   |   |                   |
| Printing & Stationery Exps.                    | 16,794.00 |                   |   |                   |
| Seeds Procurement                              | 79,489.00 |                   |   |                   |
| Travelling Exps.                               | 71,240.00 |                   |   |                   |
| Training Fees                                  | 30,000.00 |                   |   |                   |
| Resource Persons' Honorarium                   | 13,000.00 |                   |   |                   |
| Coordination Charges                           | 58,000.00 |                   |   |                   |
| Lodging & Boarding Exps.                       | 60,640.00 |                   |   |                   |
| Organising Exps.                               | 12,500.00 |                   |   |                   |
| Programme Accessories                          | 2,280.00  |                   |   |                   |
| Renovation Of Disaster Affected House          | 50,000.00 | 468,861.00        |   |                   |
| 3) Programme Support Expenses                  |           |                   |   |                   |
| Local Animator - Ganeshr Ghanekar              | 60,000.00 |                   |   |                   |
| Logistics Exps. (Gen)                          | 12,140.00 |                   |   |                   |
| Travelling Exps. (Gen)                         | 37,261.00 |                   |   |                   |
| Annapurna Project Coordination Charges         | 32,000.00 |                   |   |                   |
| Programme Coordination Charges                 | 5,000.00  | 146,401.00        |   |                   |
| Local Animator - Surekha Pitale                | 24,000.00 |                   |   |                   |
| Programme Study Material Exps.                 | 4,250.00  |                   |   |                   |
| Drip Irrigation Exps.                          | 51,855.00 |                   |   |                   |
| Local Animator - Archana Salvi                 | 18,000.00 |                   |   |                   |
| Yuva Parivartan Kendra Charges                 | 3,000.00  |                   |   |                   |
| Office Labour Charges                          | 4,400.00  | 105,505.00        |   |                   |
| <b>To Surplus Carried over to Balancesheet</b> |           |                   | <b>By Deficit Carried over to Balance Sheet</b> |                   |
| <b>TOTAL</b>                                   |           | <b>895,165.50</b> | <b>TOTAL</b>                                    | <b>895,165.50</b> |
|  |           |                   |   | <b>324,459.50</b> |
|  |           |                   |   | <b>570,706.00</b> |

PLACE : CHIPLUN  
DATE : 10/07/2023

AS PER OUR REPORT OF EVEN DATE

FOR LIMAYE KALE & COMPANY  
CHARTERED ACCOUNTANTS

FRN- 127119W

CA SHASHIKANT KALE  
PARTNER

MEMBERSHIP NO.031876

UDIN - 23031876BGWXL58309



*[Signature]*

**President**

*[Signature]*

**Secretary**

*[Signature]*

**Treasurer**

Dishantar Chiplun

**SCHEDULE VIII**  
**[VIDE RULE 17 (1)]**

THE MAHARASHTRA PUBLIC TRUST ACT, 1950  
NAME OF THE PUBLIC TRUST :- DISHANTAR, CHIPLUN  
ADD : FLAT NO. 11, LAUKIK APART., MARKANDI, TAL - CHIPLUN, DIST - RATNAGIRI.  
REG.NO.: F - 4964 - RTG  
BALANCE SHEET AS ON 31 ST MARCH 2023

| FUND AND LIABILITIES                    | AMOUNT              | PROPERTY AND ASSET                   | AMOUNT              |
|---|---------------------|--------------------------------------|---------------------|
| <b>Trusts Funds or Corpus-</b>          |                     | <b>Immovable Properties</b>          |                     |
| <u>Other Earmarked Funds-</u>           |                     | <u>Investments</u>                   |                     |
| Depreciation Fund                       | -                   | <u>Fixed Deposits</u>                |                     |
| Sinking Fund                            | -                   | Balance as per last balance sheet    | 1,029,481.00        |
| Reserve Fund                            | -                   | Add: C.Y.                            | 544,168.00          |
| <u>Any Other Fund</u>                   |                     | Less: C.Y.                           | 605,354.00          |
| <u>Life Membership Fees</u>             |                     |                                      |                     |
| Balance as per last balance sheet       | 3,500.00            |                                      |                     |
| Add: C.Y.                               | 10,000.00           |                                      |                     |
|   |                     | <u>Furniture and fixtures-</u>       |                     |
|   | 13,500.00           | <u>1) Furniture and fixtures-</u>    |                     |
|   |                     | Balance as per last balance sheet    | 70,402.00           |
|   |                     | Less: Depreciation                   | 7,042.00            |
|   |                     |                                      | 63,360.00           |
| <u>Loans (Secured or unsecured)-</u>    |                     | <u>2) Air Conditioner</u>            |                     |
| From trustee                            | -                   | Balance as per last balance sheet    | 29,500.00           |
| <u>From Others</u>                      |                     | Less: Depreciation                   | 4,425.00            |
| <u>1) Bhagwan Kotak Grant</u>           |                     |                                      |                     |
| Balance as per last balance sheet       | 200,000.00          |                                      |                     |
| Less: C.Y.                              | 200,000.00          |                                      |                     |
|   |                     | <u>3) Solar Dryer</u>                |                     |
| 2) Common Facility Centre Unspent Grant | 371,903.00          | Balance as per last balance sheet    | 84,211.00           |
|   |                     | Less: Depreciation                   | 12,632.00           |
|   |                     |                                      | 71,579.00           |
| <u>Liabilities-</u>                     |                     | <u>4) Dell LP Insp 3511 Laptop</u>   |                     |
| For expenses ..                         | -                   | Balance as per last balance sheet    | 38,000.00           |
| For advances ..                         | -                   | Less: Depreciation                   | 15,200.00           |
|   |                     |                                      | 22,800.00           |
| <u>For rent and other deposits</u>      |                     | <u>5) LCD Projector Epson EB-E01</u> |                     |
| <u>1) TDS</u>                           |                     | Balance as per last balance sheet    | 32,375.00           |
| Balance as per last balance sheet       | 45,456.00           | Less: Depreciation                   | 4,856.00            |
| Less: C.Y.                              | 45,456.00           |                                      | 27,519.00           |
|   |                     | <u>6) Mobile Handset</u>             |                     |
| 2) Security Deposite From Contractor    | 45,456.00           | Balance as per last balance sheet    | 12,117.00           |
|   |                     | Less: Depreciation                   | 1,818.00            |
| For sundry credit balances              | -                   |                                      | 10,299.00           |
|   |                     | <u>7) Cupboard</u>                   |                     |
|   |                     | Balance as per last balance sheet    | 19,116.00           |
|   |                     | Less: Depreciation                   | 1,912.00            |
|   |                     |                                      | 17,204.00           |
|   |                     | <u>8) Computer</u>                   |                     |
|   |                     | Balance as per last balance sheets   | 3,895.00            |
|   |                     | Less: Depreciation                   | 1,558.00            |
|   |                     |                                      | 2,337.00            |
|   |                     | <u>Loans (Secured or unsecured)</u>  |                     |
|   |                     | Good/doubtful                        | -                   |
|   |                     | Loans scholarships.                  | -                   |
|   |                     | Other loans..                        | -                   |
|   |                     | <u>Advances -</u>                    |                     |
|   |                     | To trustees                          | -                   |
|   |                     | To employees                         | -                   |
|   |                     | To contractor                        | -                   |
|   |                     | To lawyers                           | -                   |
|   |                     | <u>To others</u>                     |                     |
|   |                     | Annapurna Shetkari swyamsahatya      | 40,000.00           |
|   |                     | <u>Income Outstanding-</u>           |                     |
|   |                     | Rent                                 | -                   |
|   |                     | Interest Difference                  | -                   |
|   |                     | <u>Other Income</u>                  |                     |
|   |                     | <u>1) Rental Office Deposite</u>     |                     |
|   |                     | 2) TDS                               |                     |
|   |                     | Balance as per last balance sheets   | 32,148.00           |
|   |                     | Add: C.Y.                            | 8,580.00            |
|   |                     |                                      | 40,728.00           |
|   |                     | <u>Cash and Bank Balances-</u>       |                     |
|   |                     | <u>(a) In saving</u>                 |                     |
|   |                     | <u>Bank balance:-</u>                |                     |
|   |                     | Bank Of India (11839)                | 7,919.88            |
|   |                     | RDCC Bank (7)                        | 1,623.00            |
|   |                     | Axise Bank (26290)                   | 9,411.50            |
|   |                     | <u>(b) With the trustee.</u>         |                     |
|   |                     | Cash In Hand                         | 816.00              |
|   |                     | <u>(c) With the manager.</u>         |                     |
|   |                     |                                      | 19,770.38           |
| <b>TOTAL</b>                            | <b>1,323,966.38</b> | <b>TOTAL</b>                         | <b>1,323,966.38</b> |

PLACE : CHIPLUN  
DATE : 10/07/2023



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

CASHIMIKANT S.KALE  
PARTNER

MEMBERSHIP NO.031876  
UDIN - 23031876BGWXL8309



Snyedar  
Sasodisikar  
**President Secretary Treasurer**  
**Dishantar Chiplun**