

**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, 1950**

Registration No. :- F-5489- YTL

Name of Public Trust : Rasikashraya Sanskrutik Kala Va Bahudeshiya Sanstha, Ghatanji  
For the year ending :- 31/03/2019.

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules ;	-	Yes
(b)	Whether receipts and disbursements are property 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 ;	-	Yes.
(d)	Whether all books, deeds, accounts, vouchers or other documents 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, and the defects and inaccuracies mentioned in the 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 information required by him ;	-	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.
(h)	The amounts outstanding for more than one year and the amounts written off, if any ;	-	Nil
(i)	Whether tenders were invited for repairs or construction involving expd. exceeding Rs.5000/-	-	No.
(j)	Whether any money of the public trust has been invested contrary to the provision of Sec 35.	-	No.
(k)	Alienations, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor ;	-	No.
(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, & whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust ;	-	Nil
(m)	Whether the budget has been filed in the form provided by rule 16A ;	-	No.
(n)	Whether the maximum and minimum number of the trustees is maintained ;	-	As explained Yes
(o)	Whether the meetings are held regularly as provided in such instrument ;	-	Yes
(p)	Whether the minute books of the proceedings 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 the trustees during the period of audit ;	-	N.A.
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	-	Nil

Place:- Yavatmal  
Date :- 10/09/2019.



*Manish M. Keda*  
Chartered Accountant

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending : 31st March, 2019

Name of Public Trust:- Rasikashraya Sanskrutik Kala Va Bahuudeshiya Sanstha

Registered No. :- F-5489-YTL

		₹
<b>I. Income as shown in the Income and Expenditure Account [Schedule IX]</b>		<b>5,373,118.00</b>
<b>II. Items not chargeable to Contribution under Section 58 and Rule 32 :</b>		
(i) Donations received from other Public Trusts and Dharmadas .....		
(ii) Grants received from Government and Local Authorities .....	<b>3,847,612.00</b>	
(iii) Interest on Sinking or Depreciation Fund .....		
(iv) Amount spent for the purpose of Secular Education .....		
(v) Amount spent for the purpose of Medical Relief .....		
(vi) Amount spent for the purpose of veterinary treatment of animals .....		
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood fire or other natural calamity .....		
(viii) Deductions out of income from lands used for agricultural purpose :		
a) Land Revenue and Local Fund Cess .....		
b) Rent payable to superior landlord .....		
c) Cost of production, if lands are cultivated by trust .....		
(ix) Deductions out of income from lands used for non-agricultural purpose :		
a) Assessment cesses and other Government or municipal taxes .....		
b) Ground rent payable to the superior landlord .....		
c) Insurance Premia .....		
d) Repairs at 10 percent of gross rent of building .....		
e) Cost of collection at 4 percent of gross rent of buildings let out .....		
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income .....		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 percent of the estimated gross annual rent .....		
		<b>3,847,612.00</b>
<b>Gross Annual Income chargeable to contribution Rs. ....</b>		<b>1,525,506.00</b>

Certified that while claiming deductions admissible under the above schedule, the trust has 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.

Dated :- 10/09/2019



*Manish M. Kedia*  
Chartered Accountant

Dated :- 10/09/2019

*Sak*  
Chairman  
Rasikashraya Sanstha



MANISH M.KEDIA  
 CHARTERED ACCOUNTANT  
 F/11-12, Indraprastha Plaza,  
 Yerawar Chowk, Yavatmal - 445 001.

MANISH KEDIA  
 B.Com., F.C.A.

**RASIKASHRAYA SANSKRUTIK KALA VA BAHUDESHEIYA SANSTHA GHATANJI**

**Consolidated Income & Expenditure Account for the year ended 31/03/2019.**

Expenditure	Rs.	Income	Rs.
<u>Contingencies</u>	500787.93	<u>Grant in Aid</u>	
		At Trust	2473597.00
<u>Expenditure on object of the Trust</u>		Arohi FCC	288000.00
Trust	2728452.00	CBMP	385155.50
		CBR (FC)	700860.00
			3847612.50
Family Counselling Centre	283200.00	<u>Award &amp; Prizes</u>	100000.00
Rasikashraya Salary to staff	249690.00	<u>Donation</u>	837581.00
CBMP	586783.00	<u>Rasikashraya Training Centre</u>	516339.00
CBR	786271.00		
English Medium School	168300.00		
		<u>Rent</u>	66000.00
Assets to be Write Off	39400.00		
		<u>Bank Interest</u>	5585.87
Surplus for the Period	30234.44		
<b>Total</b>	<b>5373118.37</b>	<b>Total</b>	<b>5373118.37</b>

**CONSOLIDATED BALANCE SHEET AS AT 31st March 2019.**

Liabilities	Rs.	Assets	Rs.
<u>Membership Fund</u>	3507.00	<u>Fixed Assets</u>	1358533.00
		As per Schedule 'A'	
<u>Advances From</u>			
Creche	5559.00	<u>T.D.S.</u>	219159.06
Trustee	532.00		
Resolving Fund out of CF Support	27000.00		
<u>Income &amp; Expenditure Account</u>			
As per last B/sheet	1586020.39		
Add: Surplus during the year	30234.44	<u>Cash &amp; Bank Balance</u>	75160.77
	1616254.83	As per Schedule 'B'	
<b>Total</b>	<b>1652852.83</b>	<b>Total</b>	<b>1652852.83</b>

Notes on Accounts

- Method of accounting is Cash.
- No Depreciation is provided on Fixed Assets.

AS PER OUR REPORT OF EVEN DATE

YAVATMAL  
 Date:- 10/09/2019



*Manish M. Kedia*

CHARTERED ACCOUNTANT

*Chairman*  
 Chairman  
 Rasikashraya Sanstha  
 TRUSTEE

**RASIKASHRAYA SANSKRUTIK KALA VA BAHUDESHIYA SANSTHA GHATANJI**

**Schedule 'A'**  
**Fixed Assets**

Particulars	Op. WDV	Addition/Deduction	Cl. WDV
<b>IMMOVABLE FIXED ASSETS</b>			
Health Care Centre	378694.00	-	378694.00
Shed	187155.00	-	187155.00
<b>MOVABLE FIXED ASSETS</b>			
Air Conditioner	64790.00	-	64790.00
Camera	16780.00	-	16780.00
Computer	111300.00	-22400.00	88900.00
Cooler	36350.00	5400.00	41750.00
Cot	52400.00	-5300.00	47100.00
Education Equipment	6335.00	-	6335.00
E - Learning Equipment	0.00	43773.00	43773.00
Furniture	97015.00	18650.00	115665.00
Fodder Cutter	30600.00	-	30600.00
Generator	41440.00	-	41440.00
Lamp	22010.00	-	22010.00
LCD Projector	34700.00	-	34700.00
Music System	52805.00	-	52805.00
Printer	30650.00	-	30650.00
Refrigerator	27200.00	-	27200.00
Spiral Binding Machine	3600.00	-	3600.00
Sport Equipment	9150.00	-	9150.00
T.V.Set	9600.00	-	9600.00
TVS Super XL	37665.00	-	37665.00
Utencils	18451.00	-	18451.00
Water Filter	31000.00	-	31000.00
Xerox machine	18720.00	-	18720.00
	<b>1318410.00</b>	<b>40123.00</b>	<b>1358533.00</b>

**Schedule 'B'**  
**Bank Balances**

SBI A/c FCRA	...	513.00	
SBI A/c 32337041674	...	745.32	
Sbi A/c 32337040885	...	1414.85	
SBI A/c 33691021053	...	632.90	
SBI A/c 33691021075	...	3116.32	
SBI A/c 35327698040	...	1955.65	
SBI A/c. No. 11611068964	...	44657.91	
SBI A/c. No. 30228522051	...	12448.75	
SBI A/c No 34289011704	...	1283.00	
SBI Yuvagram A/c 32903817055	...	2122.35	
V.K.G.B. A/C 702610201002655	...	394.74	
V.K.G Bank A/c No. 702610201002004	...	5875.98	75160.77
Cash in Hand			0.00
			<b>75160.77</b>



**MANISH M.KEDIA**  
**CHARTERED ACCOUNTANT**  
 F/11-12, Indraprastha Plaza,  
 Yerawar Chowk, Yavatmal - 445 001.

MANISH KEDIA  
 B.Com., F.C.A.

**RASIKASHRAYA SANSKRUTIK KALA VA BAHUDESHIYA SANSTHA GHATANJI**

Receipts & payments Account for the year ended 31/03/2019.

Receipts	Rs.	Payment	Rs.
<u>Opening Balance</u>		<u>Honorarium Paid to</u>	
As per Schedule 'A'	107850.53	Account Cum Clerk	62290.00
		Co-ordinator	175000.00
<u>Grant in Aid</u>		Office Assistance	12400.00
As per Schedule 'B'	2473597.00		249690.00
		<u>Expenses on the object of the trust</u>	
<u>Bank Interest</u>	2869.87	As per Schedule 'E'	2728452.00
		<u>Expenses on Asset</u>	
<u>Donation, Fees &amp; Service Charges</u>		As per Schedule 'F'	26600.00
Donation Bhansali Trust Mumbai	100000.00		
Donation Letzchange	155130.00	<u>Assets written off</u>	39400.00
Donation Other Donors	309101.00		
		<u>Contingencies</u>	
Rent	66000.00	As per Schedule 'G'	266413.20
Award & Prizes	100000.00	<u>Contribution To</u>	
Rasikashraya Training Centre	516339.00	FCC Program	32000.00
		CBR Project	126025.00
<u>Temporary Advance Received</u>			158025.00
As per Schedule 'C'	1024994.50	Rasikashraya English Medium School	452.80
		<u>Temporary Advance Given</u>	
<u>Assets to be written off</u>		As per Schedule 'C'	1357306.00
As per Schedule 'D'	39400.00	<u>Closing Balances</u>	
		As per Schedule 'A'	68942.90
<b>Total</b>	<b>4895281.90</b>	<b>Total</b>	<b>4895281.90</b>

Certified that the figures shown in above Receipts & Payment Account of Rasikashraya Sanskrutik Kala Va Bahuuddeshiya Sanstha, Ghatanji for the year ended 31/03/2019. are found in agreement with the books of account maintained which have been audited by me and found to be correct.



EXAMINED & FOUND CORRECT

*M. Kedia*

CHARTERED ACCOUNTANT

YAVATMAL  
 Date:- 10/09/2019

*[Signature]*

**Chairman**  
**Rasikashraya Sanstha**  
 TRUSTEE



RASIKASHRAYA SANSKRUTIK KALA VA BAHUDESHIYA SANSTHA GHATANJI

**Schedule 'A'**  
**Cash & Bank Balances**

Head	Opening Balance	Closing Balance
Cash in Hand	0.00	0.00
SBI Ghatanji A/c 964	26557.06	44657.91
SBI, Ytl A/c 2051	17202.75	12448.75
V.K.G.Bank A/c 2004	1516.86	5875.98
V.K.G.Bank A/c 2655	521.99	394.74
SBI-Rasikashraya R. F. A/c 885	1393.40	1414.85
SBI-Rasikashraya T. C. A/c 1674	2580.67	745.32
SBI-Rasikashraya Yuvagram A/c 7055	56386.00	2122.35
SBI - Creche A/c 33691021075	452.80	0.00
SBI-DST A/c 34289011704	1239.00	1283.00
	107850.53	68942.90

**Schedule 'B'**  
**Details of Grant in Aid received**

BAIF Amravati	...	150000.00
FARMEX AGRO SERVICES	...	392985.00
Maha NGO Fedration	...	20000.00
Minor Irrigation Department Yavatmal	...	1597112.00
Grant Panchayat Samiti Ghatanji	...	135000.00
Grant Panchayat Samiti Through Gram Panchayat	...	178500.00
		2473597.00

**Schedule 'C'**  
**Temporary Advance Received / Given**

Particulars	Receipt	Payment
Anuradha Niwal	50000.00	50000.00
Mangesh Bisan	27000.00	27000.00
Nitin Pawar	58000.00	58000.00
Pratiksha Wakhare	25000.00	25000.00
Vipul Atram	25000.00	25000.00
Amar Ambade	2000.00	2000.00
CBMP Project	140111.50	419500.00
Dharamvir Madavi	75000.00	75000.00
FCC Project	323000.00	341000.00
Mahesh Pawar	44000.00	44000.00
Manisha Turke	46686.00	46686.00
Nishigandha Anewar	5000.00	5000.00
Ritesh Sahare	20000.00	20000.00
Shankar Bhoyar	169197.00	169197.00
Vilas Chaudhari	15000.00	15000.00
TDS	0.00	34923.00
	1024994.50	1357306.00



RASIKASHRAYA SANSKRUTIK KALA VA BAHUDESHIYA SANSTHA GHATANJI

**Schedule 'D' : Assets to be Written off**

Cots	17000.00
Computer	22400.00
	39400.00

**Schedule 'E' : Expenses on the object of the trust.**

<b>Natural Resource Management</b>	
De-Siltation of Dam	1325269.00
Administrative Expenses	53783.00
Salary	202336.00
<b>Programme/Activities</b>	
Saksham	43000.00
Support for Student	15000.00
Tree Plantation	27000.00
Vocatioanal Training Centre	20260.00
Women Empowerment	333782.00
<b>Street play Programme</b>	
BAIF Livestock	12263.00
BCI Expenses	363415.00
Care India	5000.00
Swachha Bharat Mission	327344.00
	2728452.00

**Schedule 'F' : Non Recurring Expenses- Assets**

Cooler	5400.00
Cots	11700.00
Furniture	9500.00
	26600.00

**Schedule 'G' : Contingencies**

Audit fees	12000.00
Bank Charges	6127.76
Computer Maintainance	2250.00
Miscellaneous Exp.	9424.00
Office Maintainance	38452.00
Postage Exp.	1062.00
Printing & Stationery	5700.00
Telephone & Internet Exp.	2084.00
Travelling Exp.	22486.80
Vehicle Maintainance	10520.00
Website Yearly Charges	2711.64
Yearly Lease	60000.00
Electricity Bill	2760.00
Medi Claim To Staff	7500.00
Fund raising expenses	18102.00
Staff Exposure	40233.00
Consultancy Charges	25000.00
	266413.20

