

**Sadbhavana Gramin Vikas  
Sanstha**

**Thakare, Market, Wardha**

**Audit Report  
As On 31<sup>st</sup>  
March 2019**



**Bhutada Jain & Gatagat**  
**Chartered Accountants**

**Wardha Office**

"Sai Tejus", Gujrati Wadi Road,  
Malgujaripura, Wardha.  
Ph. 9404539300, 07152-250700

**Nagpur Office**

10, Deewan Plaza, Lokmat Squire,  
Ramdaspath, Nagpur.  
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**Report of an Auditor Relating to Accounts Audited U/sub-section (2) of Sec. 33 & 34 and 19 of The Bombay Public Trust Act**

Name of Trust : Sadbhavana Gramin Vikas Sanstha, Bachelor Road, Wardha

Registration No. : F - 3083 (Wardha)

For the Year Ended 31<sup>st</sup> March 2019

- a Whether account are maintained regularly and in accordance with the provisions of act and the 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 account: : Cash physically not verified
- d Whether all book, 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 in properly maintained, the changes therein are communicated from time to time to the regional office and inaccuracies mentioned in the previous audit report have been duly complied with : Not produced before us
- 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 amount of outstanding for more than one year the amount written off, if any ; : No
- i Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000 /; : Yes
- j Whether any money of the public trust has been invested contrary to the provisions of section 35 ; : Nil
- k Alienations if any , of the immovable property contrary to provisions of section 36 which have come to the notice or the auditor ; : Not come to our notice
- l All cases of irregular, illegal or improper expenditure, or failure or commission to recover money 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 consequences of breach to trust or misapplication or any other misconduct on the part of trustees or any other person while in management of trust. : No
- m Whether the budget has been led in the form provided by the rule (Copy of Budget has not been produced before us) : Not Produced
- n Whether the maximum no. of trustees is maintained : }Not
- o Whether meetings are held regularly as provided in such instruments : }produced
- p Whether the minute book of the proceeding of the meeting is maintained : }before us
- q Whether any of trustees has any interest in the investment of trust : No
- r Whether any of trustees is debtor or creditor of trust : Yes
- s Whether irregularities pointed out by Auditor in account of previous year have been duly complied by trustees during period of Audit : N.A.
- t Any special matter which auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Commissioner : Yes

For Bhutada Jain & Gatagat  
Chartered Accountants  
FRN 126067 W



*Deepak N. Bhutada*  
Deepak N. Bhutada  
Partner

Mem. No. 118268

Date: 30.10.2019

Place: Wardha

GS - 10, Deewan Plaza, Lokmat Square, Nagpur  
"Sai Tejus", Malgujaripura, Wardha. Mob - 9404539300



THE BOMBAY PUBLIC TRUST ACT 1950  
SCHEDULE IXC

Statement of income liable to contribution for the year ended 31<sup>st</sup> March 2019  
SADBHAVANA GRAMIN VIKAS SANSTHA, BACHELOR ROAD, WARDHA  
Registration No. : F - 3083 (Wardha)

I. Income as shown in Income & Expenditure Account Schedule IX		1,60,39,291
II. <u>Item Not Chargeable To Contribution Under Section 58 &amp; Rule 37</u>		
i. Donation received from other trust and dharmadar		
ii. Grants by Government and local authorities	1,59,18,601	
iii. Interest on Sinking or Depreciation Fund		
iv. Amount Spent for the purpose of secular education		
v. Amount Spent for 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, draught, flood, fire or other natural calamities		
viii. Deduction out of income from land used for agricultural purpose:-		
a. Land Revenue & Local Fund Cess		
b. Rent payable to superior land lord		
c. Cost of production if land is cultivated by trust		
ix. Deduction out of income from land used for non agricultural purpose:-		
a. Assessment cess & other government municipal tax & G.P. Tax		
b. Ground rent payable to superior landlord		
c. Insurance premium		
d. Repairs at 10% of gross rent of building		
e. Cost of collection at 4% of gross rent of building let		
x. Cost of collection of income or receipts from securities, stocks etc of 1 % of such income		
xi. Deduction on account of repairs in respect of building not rented out & yielding no income at 10% of estimated gross annual rent		
Gross annual Income chargeable to Contribution Rs.		=====
		1,20,690

For Bhutada Jain & Gatagat  
Chartered Accountants  
FRN 126067 W



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# Sadbhavna Gramin Vikas Sanstha

Thakare Market, Wardha

## Balance Sheet

As on 31st March 2019

Liabilities	Amount	Assets	Amount
		<u>Fixed Assets</u> "A"	79111
<u>Income &amp; Expenditure A/c</u>		<u>Deposits</u>	
As Per Last B/Sheet	304894	Earnest Money Deposit	95000
Add : Surplus For Year	<u>1683774</u>	Retention Money	<u>105851</u>
	1988668		200851
<u>Sundry Advances</u>		<u>Deposit Ex. Enginer</u>	
Other Than Trustee	116000	Irrigation Improvement Division Pune	23492
Milind Bhagat	412000		
		<u>Sundry Advances</u>	
<u>Unit Liabilities</u>		Sundry Advances : Ashok Hiware	35393
Convergence of Agricultural Intervention in Maharashtra (CAIM)	856	Shree Cateres	1350
		TDS (2018-19)	10000
<u>Liabilities</u>		<u>Unit Assets</u>	
Water Shed Committee No. & Name of the PIA		1) Integrate Watershed Management Programme (IWMP) PIA Jalana	
As Per Schedule : - "B"	24712	Cash In Hand	Nil
		Bank Of Maharashtra	3813
		Computer	37000
		Furniture	<u>37539</u>
			78352
		2) Convergence of Agricultural Intervention in Maharashtra (CAIM)	
		TDS (2016-17)	170623
		TDS (2018-19)	90783
		Milind Bhagat	445580
		Cash In Hand	21
		State Bank Of India	<u>23572</u>
			730579
		3) Integrate Watershed Management Programme (IWMP) PIA Samudrapur	
		Furniture	209285
		Cash At Bank	<u>2114</u>
			211399
		4) Jawahrlal Neharu Port Trust Mumbai CSR Fund	
		Receivable	10191
		Cash in Hand	21
		State Bank Of India	<u>4015</u>
			14227
Balance C/Fd	<u>2542235</u>	Balance C/Fd	<u>1384754</u>



Balance B/Fd	2542235	Balance B/Fd	1384754
		<u>TDS (2016-17)</u>	
		1) Retation A/c PuneEx Enginer Irrigation Improvement Division Pune	46983
		2) Districit Superintendent Agriculture Officer Wardha	35465
		3) Districit Superintendent Agriculture Officer Jalana	13620
			96068
		<u>Assets</u>	
		Water Shed Committee No. & Name of the PIA As Per Schedule : - "B"	1027065
		<u>TDS Receivable (2017-18)</u>	
		Districit Superintendent Agriculture Officer Jalana	2370
		<u>Cash and Bank Balance</u>	
		Cash in Hand	144
		Bank Of Maharashtra	27107
		Union Bank Wardha	2141
		Chanda DCC Bank	1084
		Nagpur DCC Bank	1501
Total	2542235	Total	2542235

For Sadbhavna Gramin Vikas Sanstha

As per our Report of Even Date  
For Bhutada Jain & Gatagat  
Chartered Accountants  
FRN 126067 W



*Deepak N. Bhutada*  
Deepak N. Bhutada  
Partner  
M. NO. 118268

Place : Wardha  
Date: 30.10.2019

# Sadbhavna Gramin Vikas Sanstha

Thakare Market, Wardha  
Income & Expenditure A/c

For the year ending 31st March 2019

Expenditure	Amount	Income	Amount
<u>Miscellaneous</u>			
Admin Expenses	51571	Interest Received	545
Consultancy Fees	10000	Other Income	9775
DRO Training	180106	<u>Grant In Aid</u>	
Transportation	1200	District Superintendent Agriculture Officer Wardha For D.R.O. Training	472811
Advertisement	36000		
Bank Charges	208	<u>NGO Awards</u>	
Salary & Wages	147842	National Water Award - 2018	100000
Stationery	14000	Vasantrao Naik Agriculture Research, Foundation Mumbai.	
Interest Paid	180	Water Conservation Award	21000
Other Exp	1000		
Traveling	<u>20000</u>		
	462107	<u>Unit Income</u>	
<u>Unit Expenses</u>		Jawaharlal Neharu Port Trust (JNPT) CSR	9558570
Jawaharlal Neharu Port Trust (JNPT) CSR	9551685	Convergence of Agricultural Intervention in Maharashtra (CAIM)	810433
CAIM Project	208267		
(IWMP) Samudrapur	50333	Integrate Watershed Management Programme PIA Samudrapur Dist - Wardha	52227
IWMP Jalana	102378	Integrate Watershed Management Programme PIA Jalana Dist - Jalana	40563
Depreciation	9735		
<u>Expenses</u>		<u>Income</u>	
Water Shed Committee No. & Name of the PIA As Per Schedule : - "B"	3971012	Water Shed Committee No. & Name of the PIA As Per Schedule : - "B"	4973367
Surplus For The Year	1683774		
<b>Total</b>	<b>16039291</b>	<b>Total</b>	<b>16039291</b>

For Sadbhavna Gramin Vikas Sanstha

As per our Report of Even Date  
For Bhutada Jain & Gatagat  
Chartered Accountants  
FRN 126067 W



*Deepak N. Bhutada*

Deepak N. Bhutada  
Partner  
M. NO. 118268

Place : Wardha  
Date: 30.10.2019



# Sadbhavana Gramin Vikas Sanstha

Thakare Market, Wardha

## Receipts & Payments A/c

For The Year Ending 31st March 2019

Receipts	Amount	Payments	Amount
<u>Opening Balance</u>		<u>Miscellaneous</u>	
Cash in Hand	475	Admin Expenses	51571
Bank Of Maharashtra	4421	Consultancy Fees	10000
Union Bank Wardha	2067	Transportation	1200
Chanda DCC Bank	1084	Advertisement	36000
Nagpur DCC Bank	1501	Bank Charges	208
		Salary & Wages	147842
		Stationery	14000
		Interest Paid	180
		Other Exp	1000
Interest Received	545	Traveling	20000
			282001
Other Income	9775	<u>Expenditure Object Of Trust</u>	
		District Resource Organization (DRO) Training for IWMP Project	180106
<u>Grant In Aid</u>			
District Superintendent Agriculture Officer Wardha For D.R.O. Training	472811	TDS Payable	1350
<u>NGO Awards</u>		<u>Sundry Advances</u>	
National Water Award - 2018	100000	Milind Bhagat	100000
Vasantrao Naik Agriculture Research, Mumbai Award	21000	TDS (2018-19)	19775
<u>Sundry Advances</u>		<u>Closing Balance</u>	
JNPT	1530	Cash in Hand	144
		Bank Of Maharashtra	27107
		Union Bank Wardha	2141
		Chanda DCC Bank	1084
		Nagpur DCC Bank	1501
<b>Total</b>	<b>615209</b>	<b>Total</b>	<b>615209</b>

Certified that the above statement exhibits true & correct view of the state of affairs of Trust.

As Per Our Report of Even Date  
For Bhutada Jain & Gatagat  
Chartered Accountants  
FRN 126067 W



*Deepak N. Bhutada*

Deepak N. Bhutada  
Partner  
M.NO.118268

Place: Wardha  
Date: 30.10.2019

# Sadbhavana Gramin Vikas Sanstha

## Schedule "A" Fixed Assets

As on 31st March 2019

Particulars	Opening WDV	Addition		Sales	Depreciation	Closing WDV
		Before Sep 18	After Sep 18			
<b>Block I</b>						
Furniture 10%	72298	0	0	0	7230	65068
<b>Block II</b>						
Mobile 15%	7156	0	0	0	1073	6083
Projector 15%	2333	0	0	0	350	1983
Printer 15%	7007	0	0	0	1051	5956
<b>Block III</b>						
Computer 60%	52	0	0	0	31	21
<b>Total</b>	88846	0	0	0	9735	79111





**Sadbhavana Gramin Vikas Sanstha**  
**As Per Schedule :- B**

Water Shed Committee No. & Name of the PIA

As on 31st March 2019

Water Shed Committee				
No. & Name of the PIA	Exp	Income	Liabilities	Assets
Jayatapur	1429861	1652219	5728	228085
Maujpuri	435290	653000	996	218705
Manegaon	1288750	1418617	8509	138375
Khodepuri	124565	169561	5035	50032
Dhandegaon	692546	1079970	4444	391868
	<b>3971012</b>	<b>4973367</b>	<b>24712</b>	<b>1027065</b>

