



**Sadbhavna Gramin
Vikas Sanstha
Bachelor Road, Wardha**


**AUDIT REPORT
31st March 2020**



BHUTADA JAIN & GATAGAT
CHARTERED ACCOUNTANTS

 **Wardha Office**
"Sai Tejus", Gujarati Wadi Road,
Malgujaripura, Wardha
Ph. 09404539300, 07152-250700

 **Nagpur Office**
10, Deewan Plaza, Lokmat Square,
Ramdaspath, Nagpur
Ph. 09890479299, 0712-6612333

 bhutadajaingatagat@yahoo.co.in

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 31st March 2020

- 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 126067W

Deepak N. Bhutada

Partner

Mem. No. 118268



Date : 23.12.2020

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 31st March 2020

SADBHAVANA GRAMIN VIKAS SANSTHA, BACHELOR ROAD, WARDHA

Registration No. : F - 3083 (Wardha)

I. Income as shown in Income & Expenditure Account Schedule IX		1,25,44,466
II. <u>Item Not Chargeable To Contribution Under Section 58 & Rule 37</u>		
i. Donation received from other trust and dharmadar		
ii. Grants by Government and local authorities		
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.		=====
		44,487

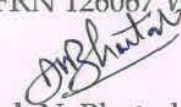

President
Sadbhavana Gramin Vikas
Sanstha, WARDHA

Date : 23.12.2020

Place: Wardha



For Bhutada Jain & Gatagat
Chartered Accountants
FRN 126067 W


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Sadbhavana Gramin Vikas Sanstha, Wardha

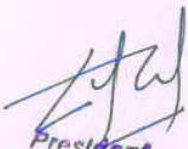
For The Year Ended 31.03.2020

Auditor Report

We have audited the annexed statement of "Sadbhavana Gramin Vikas Sanstha, Wardha", and Report that

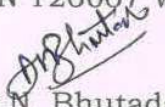
- (i) We have obtained all the information and explanations which were necessary for the purpose of our audit.
- (ii) In our opinion and to the best of our information and according to the explanations given to us, Annexed statements have been properly drawn up and they give a true and correct view of receipts and payments of concerned event.
- (iii) We have relied upon invoices produced before us pertaining to expenditure shown in Receipt & Payment Account. In case where bill is not available, we have relied upon internal vouchers.
- (iv) The Bank Accounts of Chanda DCC Bank and Nagpur DCC Bank have been inoperative since many years. They have finally been eliminated from the Books of Accounts through Bank Charges.
- (v) Shri Ashok Hiware is expired and amount outstanding from him is no more receivable. Hence Rs. 35393 is written off during this year.

Wardha
December 23, 2020


President
Sadbhavana Gramin Vikas
Sanstha, WARDHA

For Bhutada Jain & Gatagat
Chartered Accountants
FRN 126067 W




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M. NO: 118268

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Sadbhavna Gramin Vikas Sanstha

Bachelor Road, Wardha

Balance Sheet

As on 31st March 2020

Liabilities	Amount	Assets	Amount
<u>Income & Expenditure A/c</u>		<u>Fixed Assets</u> "A"	79111
As Per Last B/Sheet	1988668	<u>Deposits</u>	
Less : Deficit For the year	1096379	Earnest Money Deposit	95000
		Retention Money	105851
<u>Sundry Advances</u>		<u>Deposit Ex. Engineer</u>	
Other Than Trustee	116000	Irrigation Improvement Division Pune	23492
<u>Unit Liabilities</u>		<u>Sundry Advances</u>	
Convergence of Agricultural		TDS (2018-19)	10000
Intervention in Maharashtra (CAIM)	856	TDS (2019-20)	1536
Water Shed Committee No. & PIA		<u>Unit Assets</u>	
As Per Schedule : - "B"	905263	1) Integrate Watershed Management	
		Programme (IWMP) PIA Jalana	
		Cash In Hand	Nil
		Bank Of Maharashtra	3813
		Computer	37000
		Furniture	37539
			78352
		2) Convergence of Agricultural	
		Intervention in Maharashtra (CAIM)	
		TDS (2018-19)	90783
		Milind Bhagat	33580
		Cash In Hand	21
		State Bank Of India	24384
			148768
		3) Integrate Watershed Management	
		Programme (IWMP) PIA Samudrapur	
		Furniture	209285
		State Bank of India	2114
			211399
		4) Jawahrlal Neharu Port Trust	
		Mumbai CSR Fund	
		Receivable	10191
		Cash in Hand	21
		State Bank Of India	8098
			18310
		<u>Assets</u>	
		Water Shed Committee No.	
		& Name of the PIA	
		As Per Schedule : - "B"	905263
		<u>Cash and Bank Balance</u>	
		Cash in Hand	28132
		Bank Of Maharashtra	209194
Total	1914408	Total	1914408

For Sadbhavna Gramin Vikas Sanstha


President

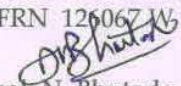
Sadbhavna Gramin Vikas
Sanstha, WARDHA

Place : Wardha
Date : 23.12.2020

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



FRN 126067W


Deepak N. Bhutada
Partner

M. NO. 118268


Sadbhavna Gramin Vikas Sanstha

Bachelor Road, Wardha
Income & Expenditure A/c

For the year ending 31st March 2020

Expenditure	Amount	Income	Amount
<u>Administrative</u>		<u>Fund Received / Grant in Aid</u>	
Admin Expenses	368681	IWMP DRO Project , Kolhapur	76819
Advertisement	54962		
Audit Fees	16900		
Bank Charges	3659		
Donation	5000	Interest Received	10428
Electricity	4160	Interest On I.T. Refund	34059
Office Expenses	66935		
Stationery	3185	<u>CSR Fund Received</u>	
Travelling	86607	Jawaharlal Neharu Port Trust, Mumbai	8000000
	610089	JCB India Pvt Ltd, Faridabad	805000
<u>Expenditure Object Of Trust</u>		Manas Agro Industries, Nagpur	500000
Water Conservation Work	7600000		
CSR Work For Desilting & Site Clearance	689875		
CSR Work For Water Conservation Plantation	285000		
IWMP DRO Project , Kolhapur	85596	<u>Income</u>	
Project Advisor	21050	Water Shed Committee No.	
Salary & Wages	10000	& Name of the PIA	
Account Written off	150108	As Per Schedule : - "B"	3118160
Income Tax Expenses	35393		
	33221		
Watershed Committee Expenses	69364		
<u>Expenses</u>			
Water Shed Committee No.			
& Name of the PIA			
As Per Schedule : - "B"	4051149	Deficit For The Year	1096379
Total	13640845	Total	13640845

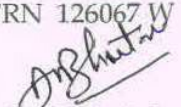
For Sadbhavna Gramin Vikas Sanstha


Sadbhavna Gramin Vikas
Sanstha, WARDHA

Place : Wardha
Date : 23.12.2020

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




Deepak N. Bhutada
Partner
M. NO. 118268

Sadbhavana Gramin Vikas Sanstha

Bachelor Road, Wardha

Receipts & Payments A/c

For The Year Ending 31st March 2020

Receipts	Amount	Payments	Amount
<u>Opening Balance</u>		<u>Administrative</u>	
Cash in Hand	146	Admin Expenses	368681
Bank Of Maharashtra	27107	Bank Charges	3659
Union Bank Wardha	2141	Plantation	85596
Chanda DCC Bank	1084	Donation	5000
Nagpur DCC Bank	1501	Electricity	4160
		Exit Protocol Training	21050
Interest On I.T. Refund	34059	Office Expenses	66935
Interest Received	10428	Project Advisor	10000
		Travelling	86607
			651688
		Stationery	3185
I.T. Refund (2016-17)	267310	Salary & Wages	150108
I.T. Refund (2017-18)	2370	Advertisement	54962
		Audit Fees	16900
<u>Grant In Aid / Fund</u>		<u>Expenditure Object Of Trust</u>	
Jawaharlal Nehru Port Trust	8000000	Water Conservation Work-JNPT Project	7600000
Existed Protocol Training, Kolapur	76819	CSR Work For Desilting & Site Clearan	689875
JCB India Pvt. Ltd.	805000	CSR Work For Water Conservation	285000
Manas Agro Industries Info Ltd.	500000		
		<u>Sundry Advances</u>	
		CAIM	1431
<u>Sundry Advances</u>		JNPT	8006082
JNPT	8001999		8007513
Shree Cateres	1350	Income Tax Expenses	33221
		TDS (2019-20)	1536
		<u>Closing Balance</u>	
		Cash in Hand	28132
		Bank Of Maharashtra	209194
	17731314	Total	17731314

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 126067W



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

Place: Wardha
Date : 23.12.2020

Sadbhavana Gramin Vikas Sanstha

Schedule "A" Fixed Assets

As on 31st March 2020

Particulars	Opening WDV	Addition		Sales	Depreciation	Closing WDV
		Before Sep 19	After Sep 19			
Block I Furniture 10%	65068	0	0	0	0	65068
Block II Mobile 15%	6083	0	0	0	0	6083
Projector 15%	1983	0	0	0	0	1983
Printer 15%	5956	0	0	0	0	5956
Block III Computer 60%	21	0	0	0	0	21
Total	79111	0	0	0	0	79111

(Signature)

Sadbhavana Gramin Vikas
Sanstha, WARDEA

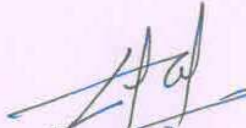


Sadbhavana Gramin Vikas Sanstha
As Per Schedule : - B

Water Shed Committee No. & Name of the PIA

As on 31st March 2020

Water Shed Committee				
No. & Name of the PIA	Exp	Income	Liabilities	Assets
NGO	40071	40152	3894	3894
Maujपुरी	888250	967087	297542	297542
Manegaon (Jahgir)	819086	11856	144	144
Manegaon (Khalsa)	904355	957446	191467	191467
Paregaon	991286	1134376	371176	371176
Khodeपुरी	35047	1025	16009	16009
Dhandegaon	373054	6218	25031	25031
	4051149	3118160	905263	905263


President
Sadbhavana Gramin Vikas
Sanstha, WARDHA

