



## Unique Document Identification Number(UDIN) for Practicing Chartered Accountants

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(111467)

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### DOCUMENT DETAILS

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Unique Document Identification Number  
(UDIN): 23111467BGXHTR6075

Member Details: SADANAND SHASHIKANT KAMAT (111467)

Firm Details: 127282W

Document Type: Audit and Assurance Functions

Type of Audit: Statutory Audit - Non Corporate

Date of signing of Document: 26-09-2023

Figures/Particulars:  
1. Financial Year: 01-04-2022-31-03-2023  
2. PAN of the Assessee/ Auditee: AACTG7113L  
3. Gross Turnover/Gross Receipt: 37,62,36,236  
4. Shareholder Fund/Owners Fund: 35,47,79,499  
5. Net Block of Property, Plant & Equipment:  
12,55,97,250

Document Description: Statutory Audit of the Trust for FY 2022-2023

Status: Active

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# S. S. Kamat & Associates

CHARTERED ACCOUNTANTS

CA. Sadanand S. Kamat  
B.Com., F.C.A.

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Behind Goregaon Sports Club,  
Link Road, Malad (W), Mumbai - 400 064.  
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Report of an auditor relating to accounts audited under sub section 92 of section 33 & 34 and  
Rule 19 of the Bombay Public Trust Act.

Registration No - E-33025 (Mumbai)  
Name of the Public Trust - GLOBAL VIKAS TRUST  
For the year ending - 31st March, 2023

1	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules ?	YES
2	Whether receipts and disbursement are properly and correctly shown in the accounts ?	YES
3	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of the audit were in agreement with the accounts ?	YES
4	Whether all books, deeds, accounts, vouchers or other document or records required by the auditor were produced before him ?	YES
5	Whether the register of movable and immovable property 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 complied with ?	YES
6	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
7	Whether any property or funds of the trust were applied for any objects or purpose other than the object or purpose of the trust ?	NO
8	The amounts of outstanding for more than one year and the amount of written off, if any ?	NIL
9	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/- ?	Note - 1
10	Whether any money of the public trust has been invested Contrary to the provisions of Section 35 ?	NO
11	Alienation, if any, of the immovable property contrary to The provisions of Section 36 which have come to the notice of the auditor ?	NA
12	Any special matter the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner ?	NIL
13	All cases of irregular, illegal or improper expenditure or failure or omission 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 consequence of breach of trust or mis-application or any other misconduct on the part of the trustee or any other person while in the management of the trust ?	NO
14	Whether the budget has been filed in the form provided by Rule 16A	NO
15	Whether maximum and minimum number of the trustees is maintained ?	YES
16	Whether the meetings are held regularly as provided in such instruments ?	YES
17	Whether the minute book of the proceedings of the meeting is maintained ?	YES
18	Whether any of the trustees has any interest in the investment of the trust ?	NA
19	Whether any of the trustees is a debtor or creditor of the trust ?	NO
20	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 ?	NA

UDIN: 23111467136-XHTR6075  
For S S KAMAT & ASSOCIATES  
Chartered Accountants  
F.R.NO. 127282W

S S KAMAT  
PROPRIETOR  
M. No. 111467  
Date : 26th September, 2023  
Place : Mumbai



**Note:**

- The trust has started a Project of Constructing "Krishikul" the Farmer Training Centre from FY 2021-2022 for which they have Purchased Land and had started Constuction of Building for which they had taken Quotations from various Contractors. Looking at the experiance and price quoted by the Contractor the contract was awarded to the most deserving Contractor.



**S S KAMAT & ASSOCIATES**  
Chartered Accountants  
1041, 10th Floor, Ijmima Complex,  
Link Road, Malad West,  
Mumbai-400 064.

The Bombay Public Trust Act, 1950  
**SCHEDULE - IX C**  
(Vide Rule 32)

**Statement of income liable to contribution for the year ending 31st March, 2023**

**Name of the Public Trust :** GLOBAL VIKAS TRUST  
**Registered No. :** E-33025 (MUMBAI)

	Rs.	Rs.
I. Income as shown in the Income and Expenditure Account (Schedule IX)		37,62,36,235.66
II. Items not chargeable to Contribution under Section 58 and Rules 32 :		
( i ) Donations received from other Public Trusts and Dharmadas	-	
( ii ) Grants received from Government and Local authorities	-	
( iii ) Interest on Sinking or Depreciation Fund	-	
( iv ) Amount spent for the purpose of Other Charitable Objects	24,26,29,469.98	
( v ) Amount spent for the purpose of medical relief/Educational	4,28,530.00	
( 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 purposes :-	-	
(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 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 per cent of gross rent of building	-	
(e) Cost of collection at 4 per cent of gross rent of buildings let out.	-	
( x ) Cost of collection of income or receipts from securities stocks, etc. at 1 per cent of such income	-	
( xi ) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent.	-	
		24,30,57,999.98
<b>Gross Annual Income chargeable to contribution Rs.</b>		<b>13,31,78,235.68</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.

**Trust Address :**  
C/o, G-1, Plot 215, Nilan Sagar CHS Ltd,  
Jawahar Nagar, Road No 3, Opp. I B Patel School,  
Goregaon West, Mumbai - 400 104.

**Date : 26th September, 2023**



**S S KAMAT & ASSOCIATES**  
Chartered Accountants

*[Signature]*  
Auditors

*[Signature]*  
Trustee

*[Signature]*  
Trustee



Name of the Public Trust :

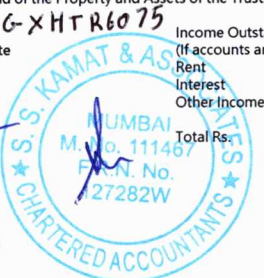
GLOBAL VIKAS TRUST  
Balance Sheet as at 31st March, 2023

FUND & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
<b>Trust Fund or Corpus -</b>			<b>Krishikul - "Farmer Training Centre" (at Cost)</b>		
Balance as per last Balance Sheet	33,01,000.00		Balance as per last Balance Sheet	3,50,51,071.00	
Received During the year	-	33,01,000.00	Additions during the year	5,36,95,663.00	
			Training Centre at Parli - WIP	-	
<b>Other Earmarked Fund -</b>			Less: Sales During the year	-	
(Created under the provisions of the trust deed or scheme or but out of income)			Depreciation up to date	-	8,87,46,734.00
Depreciation Fund	-				
Sinking Fund	-		<b>Land 1 for Research (at Cost)</b>		
Reserve Fund	-		Balance as per last Balance Sheet	-	
Any other Fund - Building Fund	5,00,00,000.00	5,00,00,000.00	Additions during the year	2,72,21,686.00	
			Training Centre at Parli - WIP	-	
			Less: Sales During the year	-	
			Depreciation up to date	-	2,72,21,686.00
<b>Loans (Secured or Unsecured) -</b>					
From Trustees	-		<b>Movable Properties:</b>		
From Others	-	-	<b>Motor Vehicles:</b>		
			Balance as per last Balance Sheet	17,83,809.00	
<b>Liabilities</b>			Additions during the year	-	
For Payable to Employees	-		Less: Depreciation up to date	2,67,572.00	15,16,237.00
For Advances (Schedule 4)	73,92,027.28				
For Duties & Taxes	4,06,806.00		<b>Computer, Printer, Laptop &amp; Scanner:</b>		
For Salary & Expenses Payable	36,33,569.00		Balance as per last Balance Sheet	15,69,731.00	
For Retention Amount	6,000.00		Additions during the year	-	
For O/S Audit Fees	67,500.00		Less: Sales During the year	-	
For Rent and Other Deposits Payable	-		Depreciation up to date	6,24,932.00	9,44,799.00
For Other Current Liabilities	1,32,777.00				
For Sundry Credit Balances (Schedule 5)	1,92,10,341.00	3,08,49,020.28	<b>Furniture &amp; Fixtures:</b>		
			Balance as per last Balance Sheet	5,13,523.00	
<b>Income &amp; Expenditure Account :-</b>			Additions during the year	-	
Balance as per last Balance Sheet	16,83,00,263.62		Less: Sales During the year	-	
Less : Appropriation, If any	-		Depreciation up to date	53,272.00	4,60,251.00
Add: Fix Deposit Funds	-				
Add: Surplus as per income and	13,31,78,235.68		<b>Plant &amp; Machinery:</b>		
Less: Deficit Expenditure Account	-	30,14,78,499.30	Balance as per last Balance Sheet	5,17,726.00	
			Additions during the year	-	
			Less: Depreciation up to date	1,51,877.00	3,65,849.00
			<b>Assets used for Application for Trust Purpose</b>		
			Movable Properties (WDV 33,58,993)	38,96,962.00	
			Computer, Printer, Laptop & Scanner (WDV 8,44,958)	4,38,180.38	
			Furniture & Fixtures (WDV 1,78,926)	1,97,780.00	
			Plant & Machinery (WDV 79,451)	1,18,252.03	
			Plant & Machinery (WDV 11,71,916)	16,90,520.00	63,41,694.41
			Software Under Development	-	11,80,000.00
			<b>Investments :- Fixed Deposits</b>		
			Note : The market Value of the above investment is Rs.	21,37,42,826.35	21,37,42,826.35
			<b>Advances :-</b>		
			To Trustees	-	
			To Employees	-	
			To Contractors	-	
			To Lawyers	-	
			To Others (Schedule 6)	44,62,322.67	
			To Revenue Authorities	9,12,054.40	53,74,377.07
			<b>Deposits (Schedule 7)</b>		7,95,250.00
			<b>Income Outstanding</b>		
			Rent	-	
			Interest	-	
			From Farmer	4,700.00	4,700.00
			<b>Saplins Stock</b>		2,12,191.00
			<b>Cash &amp; Bank Balances :-</b>		
			A. In Current Account With ICICI Bank	11,15,454.48	
			In Current Account With SBI	2,10,983.95	
			In Current Account With AU	2,44,286.40	
			In Saving Account With ICICI Bank	81,01,479.16	
			In Saving Account With Kotak Bank	2,01,43,912.46	
			In Saving Account With AU Bank	87,96,030.30	
			B. Cash in Hand	1,09,778.00	
			C. With the Manager	-	3,87,21,924.75
			<b>Income &amp; Expenditure Account :-</b>		
			Balance as per last Balance Sheet	-	
			Less : Appropriation, If any	-	
			Add: Surplus as per income and	-	
			Less: Deficit Expenditure Account	-	-
<b>Total Rs.....</b>		<b>38,56,28,519.58</b>	<b>Total Rs.....</b>		<b>38,56,28,519.58</b>

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

UDIN: 23111467BG-XHTR6075  
As per our report of even date  
S S KAMAT & ASSOCIATES  
Chartered Accountants  
F.R.NO. 127282W

S S KAMAT  
PROPRIETOR  
M. NO. 111467  
Place: Mumbai  
Date: 26th September, 2023



Income Outstanding  
(If accounts are kept on cash basis)  
Rent -  
Interest -  
Other Income -  
Total Rs. -

FOR GLOBAL VIKAS TRUST

Trustee

Place: Mumbai  
Date: 26th September, 2023



S S KAMAT & ASSOCIATES  
Chartered Accountants  
1041, 10th Floor, Ijmima Complex,  
Link Road, Malad West,  
Mumbai-400 064.

The Bombay Public Trust Act, 1950

**SCHEDULE -IX**

[Vide Rule 17 (1)]

Registration No. E-33025 (Mumbai)

Name of the Public Trust :

**GLOBAL VIKAS TRUST**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

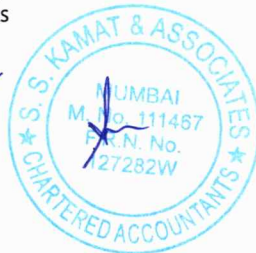
EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties	-	-	By Rent (accrued)	-	-
Rent, Rates, Taxes & Cesses	-	-	By Rent (realised)	-	-
Demage Slaping Stock	-	-			
Repairs and Maintenance	-	-	By Interest (realised)		
Salaries	-	-	On Income Tax Refund	15,018.00	
Insurance	-	-	On Fixed Deposit	85,62,796.46	
Depreciation (by way of provision or adjustments)	-	-	On Bank Account	15,52,509.00	1,01,30,323.46
To Establishment Expenses	-	-	By Dividend		-
To Remuneration to Trustees	-	-	By Donation in Cash or Kind (Schedule 1)		27,55,22,850.00
To Remuneration	-	-	By Grants		-
To Audit Fees	-	75,000.00	By Distribution of Saplings at subsidised rates		9,05,78,889.00
To Contribution and Fees	-	-	By Misc Income		4,173.20
To Amount written off:	-	-			
Bad Debts	-	-			
Loan Scholarship	-	-			
Irrecoverable Rents	-	-			
Other Items -Short & Excess	-	-			
To Miscellaneous Expenses	-	-			
To Depreciation	-	10,97,653.00			
To Amount transferred to Reserve or Specific Funds	-	-			
To Expenses on Object of the Trust	-	-			
Religious	-	-			
Educational	-	-			
Medical Relief (Schedule 2)	4,28,530.00	-			
Relief of Poverty	-	-			
Other Charitable Objects (Schedule 3)	24,14,56,816.98	24,18,85,346.98			
To Surplus carried over to Balance Sheet	-	13,31,78,235.68	By Deficit carried over to Balance Sheet		-
<b>Total Rs.....</b>		<b>37,62,36,235.66</b>	<b>Total Rs.....</b>		<b>37,62,36,235.66</b>

UDIN : 2311146780-XHTR6075

As per our report of even date  
FOR S S KAMAT & ASSOCIATES  
Chartered Accountants  
F.R.NO. 127282W

*S. S. KAMAT*

S S KAMAT  
PROPRIETOR  
M. No. 111467  
Place : Mumbai  
Date : 26th September, 2023



FOR GLOBAL VIKAS TRUST

*[Signature]*  
Trustee

Place : Mumbai  
Date : 26th September, 2023

