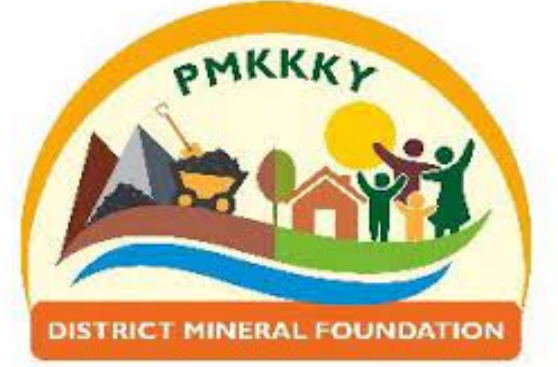




जिल्हा खनिज प्रतिष्ठान, वर्धा

(जिल्हाधिकारी कार्यालय, वर्धा)

वार्षिक अहवाल — 2022-2023.

संबंधीत आर्थिक वर्षात जमा जिल्हा खनिज प्रतिष्ठान निधी

वर्ष	निधी जमा
सन 2022-23	2,66,67,789.00

जिल्हा खनिज प्रतिष्ठान वर्धा अंतर्गत सन 2022-23 मधील निधीचे व कामांचे विवरण

अ.क्र	कामाचा प्रकार	कामाचे विवरण	कार्यान्वीत यंत्रणा	प्रत्यक्ष/अप्रत्यक्ष बाधीत क्षेत्र	कामांची संख्या	मंजूर रक्कम	एकुण निधी वितरीत	शिल्लक निधी	शेरा
1	पर्यावरण संवर्धन व प्रदुषण नियंत्रण उपाययोजना	वाळू निर्गती सुधारित धोरण 2018 नुसार सन 2022-23 करीता मध्ये एकुण 32 रेतीघाटांचे Mining plan, EIA, EMP, पर्यावरण सल्लागार मे. एनव्हायरो टेक्नोकन्सलटंट प्रा. लि. नागपूर यांचे कडून तयार करण्यात आले होते.	जिल्हा खनिकर्म अधिकारी, जि.का. वर्धा	प्रत्यक्ष बाधीत	1	2265600	2265600	0.00	काम पुर्ण झाले आहे
2	पर्यावरण संवर्धन व प्रदुषण नियंत्रण उपाययोजना	सन 2022-23 करीता मध्ये एकुण 39 रेतीघाटासाठी महाराष्ट्र प्रदुषण नियंत्रण मंडळ, नागपूर व्दारे जनसुनावणी घेण्यात आली.	जिल्हा खनिकर्म अधिकारी, जि.का. वर्धा	प्रत्यक्ष बाधीत		70000	70000	0.00	काम पुर्ण झाले आहे.
		एकुण			1	2335600	2335600	0.00	

जिल्हा खनिज प्रतिष्ठान अंतर्गत सन 2022-2023 मधील विशेष कामे

अ.क्र.	विशेष कामे	मंजूर रक्कम
1	निरंक	-

जिल्हा खनिज प्रतिष्ठान अंतर्गत सन 2022-2023 मधील जिल्ह्यातील विशेष कामगिरी/कामकाज इ.

अ.क्र.	विशेष कामे	मंजूर रक्कम
1	निरंक	-



AUDITORS REPORT

We have audited the Accounts of ZILLA KHANIJ PRATISHTHAN (GAUN KHANIJ), for the year ended 31st March, 2023 and we have to Report that:

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for purpose of audit.
2. In our opinion proper books of account as required by the law have been kept as far as it appears from our examination of the books of Account.
3. The Balance Sheet attached as on 31st March, 2023 is in agreement with the Books of Account subject to qualification mention hereunder.
4. In our opinion and to the best of our information and according to explanation given to us the said accounts give true & fair view.

In case of Balance Sheet of state of affairs of the above fund as on 31st March, 2023 subject to qualification mention hereunder.

Qualification:-Nil.

For,
Hinduja & Sukheja
Chartered Accountants
FRN No. : 134630W


Mukesh Hinduja
Partner

Mem No. 149177

UDIN:- 23149177BGWGOS1516

Place :- Wardha

Date:- 13-12-2023

ZILLA KHANIJ PRATISHTHAN, WARDHA
BALANCE SHEET AS AT 31st MARCH, 2023

EXPENDITURE	AMOUNT	AMOUNT	RECEIPTS	AMOUNT	AMOUNT
FUND ACCOUNT :		0.00	FIXED ASSETS :		12974.00
			CCTV CAMERA		
			PURCHASED	15264.00	
CURRENT LIABILITIES :		69064.00	LESS: DEPRECIATION @15%	2290.00	
CSC GOVERNANCE SERVICES LTD	69064.00				
PROVISION		87055.00			
- ACCOUNTING FEES PAYABLE	40046.00				
- AUDIT FEES PAYABLE	45600.00				
- TDS PAYABLE	1409.00				
INCOME & EXPENDITURE ACCOUNT:			CURRENT ASSETS :		132377789.10
OPENING BALANCE	110700837.10		CASH & BANK BALANCE :		
ADD : SURPLUS / (DEFICIT)	21533807.00	132234644.10	ICICI BANK LTD.	132377789.10	
			(S.B. A/c NO. 108001002797)		
			CASH-IN-HAND	0.00	
TOTAL RS...		132390763.10	TOTAL RS...		132390763.10

FOR,
ZILLA KHANIJ PRATISHAN

Sd/-

PLACE: WARDHA
DATE: 13-12-2023



FOR,
HINDUJA & SUKHEJA
CHARTERED ACCOUNTANTS

MUKESH HINDUJA
PARTNER
MEM. NO.: 149177
FRN NO:- 134630W
UDIN:- 23149177BGWGOS1516

ZILLA KHANIJ PRATISHTHAN, WARDHA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO OPENING BALANCE		11,28,67,789.10	BY ADMINISTRATION EXP.		71,57,789.00
ICICI BANK LTD. (S.B. A/c NO. 108001002797)	11,28,67,789.10		- ASPIRE GROUP	104964.00	
CASH-IN-HAND	-		- CSC GOVERNANCE SERVICES LTD	924409.00	
TO OTHER RECEIPTS			- ENVERONMENT TECHNO CONSULTANT PVT LT	2462400.00	
GENERAL RECEIPTS		2,25,30,213.00	- MUKHYA LEKHAVITTA ADHIKARI JP WARDHA	396000.00	
BANK INTEREST RECEIVED		41,37,576.00	- PANKAJ BUILDING MATERIAL	1008920.00	
			- REGIONAL OFFICE MPDC NAGPUR	70000.00	
			- AUDIT & ACCOUNTING FEES	55680.00	
			- JAGGANNATH ENGINEERING SERVICES	1904400.00	
			- TDS PAYMENTS	231016.00	
			BY CLOSING BALANCE		13,23,77,789.10
			ICICI BANK LTD. (S.B. A/c NO. 108001002797)	13,23,77,789.10	
			CASH-IN-HAND	-	
TOTAL RS...		13,95,35,578.10	TOTAL RS...		13,95,35,578.10

FOR,
ZILLA KHANJI PRATISHAN (GAUN KHANIJ)

Sd/-

PLACE: WARDHA
DATE: 13-12-2023

FOR,
HINDUJA & SUKHEJA
CHARTERED ACCOUNTANTS

FRN 134630W

MUKESH HINDUJA
PARTNER
MEM. NO.: -149177
FRN NO:- 134630W
UDIN:-23149177BGWGOS1516

ZILLA KHANIJ PRATISHTHAN, WARDHA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

EXPENDITURE		AMOUNT	INCOME		AMOUNT
- ASPIRE GROUP	108800.00	51,33,982.00	BY INCOME :		
- CSC GOVERNANCE SERVICES LTD	942532.00		GENERAL RECEIPTS		2,25,30,213.00
- ENVERONMENT TECHNO CONSULTANT PVT LTD	2548800.00		BANK INTEREST RECEIVED		41,37,576.00
-MUKHYA LEKHAVITTA ADHIKARI JP WARDHA	396000.00				
- PANKAJ BUILDING MATERIAL	1008920.00				
- REGIONAL OFFICE MPDC NAGPUR	70000.00				
- ACCOUNTING FEES	28320.00				
- AUDIT FEES	28,320.00				
- DEPRECIATION	2,290.00				
TO SURPLUS / (DEFICIT) (Transferred To Balance Sheet)					
		2,15,33,807.00			
TOTAL RS...		2,66,67,789.00	TOTAL RS...		2,66,67,789.00

FOR,
ZILLA KHANJI PRATISHAN (GAUN KHANIJ)

Sd/-
PLACE: WARDHA
DATE:13-12-2023

FOR,
HINDUJA & SUKHEJA
CHARTERED ACCOUNTANTS


MUKESH HINDUJA
PARTNER
MEM. NO:-149177
FRN NO:- 134630W
UDIN:-23149177BGWGOS1516



ZILLA KHANIJ PRATISHTHAN (GAUN KHANIJ)
(WARDHA BRANCH)

STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES
FOR THE YEAR ENDED 31ST MARCH, 2023

A. BASIS OF ACCOUNTING:

The Concern generally follows mecantile system of accounting and reconizes income and expenditure on accrual basis except those with significant uncertainty.

B. FIXED ASSETS:

The movable assets in the form of Furniture are carried forwoed from last year balance sheet and no provision for depreciation made on such assets.

C. NOTES OF ACCOUUNTS

- 1 These fianancial statements are the responsibilty of the management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted in accordance with auditing standards generally accepted in India on the test basis, evidence supporting the accounts & disclosure in financial statements.
- 2 Cash balance as on 31st March, 2023 is not physically varified by us. These are verified & certified by Trustee.

TRUST NAME

ZILLA KHANIJ PRATISHTHAN (GAUN KHANIJ)

PRESIDENT / SECRETARY

DATE 13-12-2023

PLACE : WARDHA

FOR,
HINDUJA & SUKHEJA
CHARTERED ACCOUNTANTS

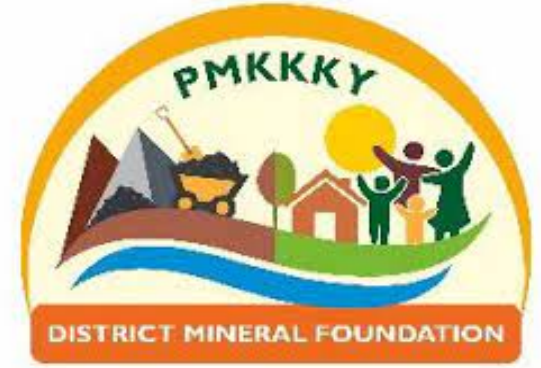


CA MUKESH R HINDUJA
PARTNER

MEM NO. 149177

FRN NO. 134630W

UDIN:-23149177BGWGOS1516



District Mineral Foundation, Wardha

(Collector office, Wardha)

Annual Report – Year 2022-23

**Accumulated District Mineral Foundation Fund during the
relevant financial year**

Year	Accumulated Fund
Year 2022-23	2,66,67,789.00

Statement of Funds and Works for the year 2022-23 under District Mineral Foundation Wardha

Sr.no	Type of Work	Name of work and details	Department Name	Directly/Indirectly affected area	Number of work	sanctioned amount	Total funds disbursed	Remaining Funds	Comment
1	Environment preservation and pollution control measures	According to Sand Output Revised Policy 2018, a total of 32 Sand Ghats Mining Plan, EIA, EMP, Environment Consultant for the year 2022-23. Enviro Techno Consultants Pvt. Ltd. was prepared by Nagpur.	District Mining Officer, Collector Office, Wardha.	Directly affected	1	2265600	2265600	0.00	Work Completed
2	Environment preservation and pollution control measures	For the year 2022-23, a public hearing was conducted by the Maharashtra Pollution Control Board, Nagpur for a total of 39 Retighats.	District Mining Officer, Collector Office, Wardha.	Directly affected		70000	70000	0.00	Work Completed
		Total			1	2335600	2335600	0.00	

**Special Work in the year 2022-2023 Under District Mineral Foundation,
Wardha**

Sr No.	Special work Name	Sanctioned Fund
1	Nil	-

**Special Performance/Work etc. in the district during year 2022-2023 Under
District Mineral Foundation, Wardha**

Sr No.	Special work Name	Sanctioned Fund
1	Nil	-

AUDIT REPORT

FINANCIAL YEAR 2022-23

NAME : ZILLA KHANIJ PRATISHTHAN
(GAUN KHANIJ)

ADDRESS : DISTRICT COLLECTOR OFFICE,
BESIDE DISTRICT COURT, CIVIL
LINES, WARDHA – 442001
MAHARASHTRA



HINDUJA & SUKHEJA
CHARTERED ACCOUNTANTS

Wardha Office : Behind Wanmali Medical, Hawaldarpura, Wardha-442001
Nagpur Office : C/o. D. K. Khanchandani, Block No. 26, Mecosabagh, Nagpur-04
Website : www.cahindujasukheja.com
Tel. : 07152-230502 Email: ca.hindujasukheja@gmail.com



AUDITORS REPORT

We have audited the Accounts of ZILLA KHANIJ PRATISHTHAN (GAUN KHANIJ), for the year ended 31st March, 2023 and we have to Report that:

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for purpose of audit.
2. In our opinion proper books of account as required by the law have been kept as far as it appears from our examination of the books of Account.
3. The Balance Sheet attached as on 31st March, 2023 is in agreement with the Books of Account subject to qualification mention hereunder.
4. In our opinion and to the best of our information and according to explanation given to us the said accounts give true & fair view.

In case of Balance Sheet of state of affairs of the above fund as on 31st March, 2023 subject to qualification mention hereunder.

Qualification:-Nil.

For,
Hinduja & Sukheja
Chartered Accountants
FRN No. : 134630W


Mukesh Hinduja
Partner

Mem No. 149177

UDIN:- 23149177BGWGOS1516

Place :- Wardha

Date:- 13-12-2023

ZILLA KHANIJ PRATISHTHAN, WARDHA
BALANCE SHEET AS AT 31st MARCH, 2023

EXPENDITURE	AMOUNT	AMOUNT	RECEIPTS	AMOUNT	AMOUNT
FUND ACCOUNT :		0.00	FIXED ASSETS :		12974.00
			CCTV CAMERA		
			PURCHASED	15264.00	
CURRENT LIABILITIES :		69064.00	LESS: DEPRECIATION @15%	2290.00	
CSC GOVERNANCE SERVICES LTD	69064.00				
PROVISION		87055.00			
- ACCOUNTING FEES PAYABLE	40046.00				
- AUDIT FEES PAYABLE	45600.00				
- TDS PAYABLE	1409.00				
INCOME & EXPENDITURE ACCOUNT:			CURRENT ASSETS :		132377789.10
OPENING BALANCE	110700837.10		CASH & BANK BALANCE :		
ADD : SURPLUS / (DEFICIT)	21533807.00	132234644.10	ICICI BANK LTD.	132377789.10	
			(S.B. A/c NO. 108001002797)		
			CASH-IN-HAND	0.00	
TOTAL RS...		132390763.10	TOTAL RS...		132390763.10

FOR,
ZILLA KHANIJ PRATISHAN

Sd/-

PLACE: WARDHA
DATE: 13-12-2023



FOR,
HINDUJA & SUKHEJA
CHARTERED ACCOUNTANTS

MUKESH HINDUJA
PARTNER
MEM. NO.: 149177
FRN NO:- 134630W
UDIN:- 23149177BGWGOS1516

ZILLA KHANIJ PRATISHTHAN, WARDHA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO OPENING BALANCE		11,28,67,789.10	BY ADMINISTRATION EXP.		71,57,789.00
ICICI BANK LTD. (S.B. A/c NO. 108001002797)	11,28,67,789.10		- ASPIRE GROUP	104964.00	
CASH-IN-HAND	-		- CSC GOVERNANCE SERVICES LTD	924409.00	
TO OTHER RECEIPTS			- ENVERONMENT TECHNO CONSULTANT PVT LT	2462400.00	
GENERAL RECEIPTS		2,25,30,213.00	- MUKHYA LEKHAVITTA ADHIKARI JP WARDHA	396000.00	
BANK INTEREST RECEIVED		41,37,576.00	- PANKAJ BUILDING MATERIAL	1008920.00	
			- REGIONAL OFFICE MPDC NAGPUR	70000.00	
			- AUDIT & ACCOUNTING FEES	55680.00	
			- JAGGANNATH ENGINEERING SERVICES	1904400.00	
			- TDS PAYMENTS	231016.00	
			BY CLOSING BALANCE		13,23,77,789.10
			ICICI BANK LTD. (S.B. A/c NO. 108001002797)	13,23,77,789.10	
			CASH-IN-HAND	-	
TOTAL RS...		13,95,35,578.10	TOTAL RS...		13,95,35,578.10

FOR,
ZILLA KHANJI PRATISHAN (GAUN KHANIJ)

Sd/-

PLACE: WARDHA
DATE: 13-12-2023

FOR,
HINDUJA & SUKHEJA
CHARTERED ACCOUNTANTS

FRN 134630W

MUKESH HINDUJA
PARTNER
MEM. NO.: -149177
FRN NO:- 134630W
UDIN:-23149177BGWGOS1516

ZILLA KHANIJ PRATISHTHAN, WARDHA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

EXPENDITURE		AMOUNT	INCOME		AMOUNT
- ASPIRE GROUP	108800.00	51,33,982.00	BY INCOME :		
- CSC GOVERNANCE SERVICES LTD	942532.00		GENERAL RECEIPTS		2,25,30,213.00
- ENVERONMENT TECHNO CONSULTANT PVT LTD	2548800.00		BANK INTEREST RECEIVED		41,37,576.00
-MUKHYA LEKHAVITTA ADHIKARI JP WARDHA	396000.00				
- PANKAJ BUILDING MATERIAL	1008920.00				
- REGIONAL OFFICE MPDC NAGPUR	70000.00				
- ACCOUNTING FEES	28320.00				
- AUDIT FEES	28,320.00				
- DEPRECIATION	2,290.00				
TO SURPLUS / (DEFICIT) (Transferred To Balance Sheet)		2,15,33,807.00			
TOTAL RS...		2,66,67,789.00	TOTAL RS...		2,66,67,789.00

FOR,
ZILLA KHANJI PRATISHAN (GAUN KHANIJ)

Sd/-
PLACE: WARDHA
DATE:13-12-2023

FOR,
HINDUJA & SUKHEJA
CHARTERED ACCOUNTANTS



MUKESH HINDUJA
PARTNER
MEM. NO:-149177
FRN NO:- 134630W
UDIN:-23149177BGWGOS1516



ZILLA KHANIJ PRATISHTHAN (GAUN KHANIJ)
(WARDHA BRANCH)

STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES
FOR THE YEAR ENDED 31ST MARCH, 2023

A. BASIS OF ACCOUNTING:

The Concern generally follows mecantile system of accounting and reconizes income and expenditure on accrual basis except those with significant uncertainty.

B. FIXED ASSETS:

The movable assets in the form of Furniture are carried forwoed from last year balance sheet and no provision for depreciation made on such assets.

C. NOTES OF ACCOUUNTS

- 1 These fianancial statements are the responsibilty of the management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted in accordance with auditing standards generally accepted in India on the test basis, evidence supporting the accounts & disclosure in financial statements.
- 2 Cash balance as on 31st March, 2023 is not physically varified by us. These are verified & certified by Trustee.

TRUST NAME

ZILLA KHANIJ PRATISHTHAN (GAUN KHANIJ)

PRESIDENT / SECRETARY

DATE 13-12-2023

PLACE : WARDHA

FOR,
HINDUJA & SUKHEJA
CHARTERED ACCOUNTANTS

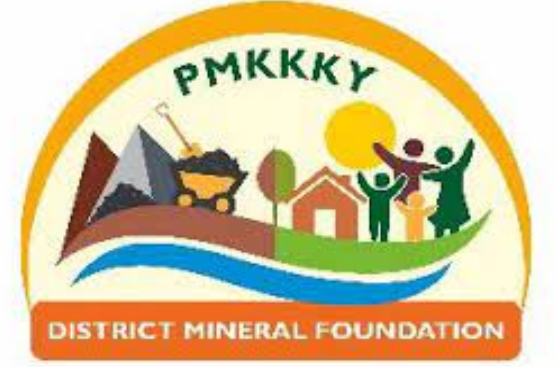


CA MUKESH R HINDUJA
PARTNER

MEM NO. 149177

FRN NO. 134630W

UDIN:-23149177BGWGOS1516



जिल्हा खनिज प्रतिष्ठान, वर्धा

(जिल्हाधिकारी कार्यालय, वर्धा)

वार्षिक अहवाल — 2023-2024

संबंधीत आर्थिक वर्षात जमा जिल्हा खनिज प्रतिष्ठान निधी

वर्ष	निधी जमा
सन 2023-24	3,49,19,270.80

जिल्हा खनिज प्रतिष्ठान वर्धा अंतर्गत सन 2023-24 मधील मंजूर केलेल्या कामांचे व निधीचे वितरणाबाबत विवरण

अ.क्र	कामाचा प्रकार	कामाचे विवरण, कामाचे नाव ,संख्या इत्यादी	कार्यान्वीत यंत्रणा	प्रत्यक्ष/अप्रत्यक्ष बाधीत क्षेत्र	कामांची संख्या	प्रशासकिय मान्यता रक्कम	एकुण निधी वितरीत	शिल्लक निधी	शेरा
1	पिण्याचे पाणी पुरवठा	वर्धा, देवळी, आर्वी, आष्टी, कारंजा, हिंगणघाट व समुद्रपूर तालुक्यातील प्रत्यक्ष व अप्रत्यक्ष बाधीत क्षेत्रातील 38 गावांमध्ये जल प्रक्रिया केंद्र बसविण्याच्या	कार्यकारी अभियंता, ग्रामीण पाणी पुरवठा विभाग, जिल्हा परिषद वर्धा	प्रत्यक्ष आणि अप्रत्यक्ष बाधीत	38	3,79,74,128	3,64,89,294	0	काम पूर्ण
2	वरिष्ठ नागरिक व विकलांग व्यक्तीचे कल्याण	खाणबाधीत क्षेत्रातील दिव्यांग बांधवाकरीता बॅटरीचलीत वाहन (10 मोपेड वाहन)	सहाय्यक आयुक्त, समाज कल्याण, वर्धा	प्रत्यक्ष बाधीत	1	9,79,900	9,79,900	0	काम पूर्ण
3	आरोग्य	हिंगणघाट तालुक्यातील मौजा वाघोली येथील वाघोली-जामणी पाणंद रस्त्यावरील दिनेश तपासे यांच्या शेताजवळील नाल्यावर मोरीचे बांधकाम करणे.	कार्यकारी अभियंता, सार्वजनिक बांधकाम विभाग, वर्धा	अप्रत्यक्ष बाधीत	1	17,00,000	16,91,446	0	काम पूर्ण
4	आरोग्य	हिंगणघाट तालुक्यातील मौजा वाघोली येथील वाघोली-जामणी पाणंद रस्त्यावरील सुनिल गहुकार यांच्या शेताजवळील नाल्यावर मोरीचे बांधकाम करणे.	कार्यकारी अभियंता, सार्वजनिक बांधकाम विभाग, वर्धा	अप्रत्यक्ष बाधीत	1	5,59,000	5,58,693	0	काम पूर्ण
5	आरोग्य	हिंगणघाट तालुक्यातील मौजा वाघोली येथील वाघोली-जामणी पाणंद रस्त्यावरील अंबादास महाकाळकर यांच्या शेताजवळील नाल्यावर मोरीचे बांधकाम करणे.	कार्यकारी अभियंता, सार्वजनिक बांधकाम विभाग, वर्धा	अप्रत्यक्ष बाधीत	1	7,57,000	7,57,000	0	काम पूर्ण
6	भौतिक पायाभुत सुविधा	हिंगणघाट तालुक्यातील मौजा वाघोली येथील वाघोली-जामणी पाणंद रस्त्याचे काम करणे.	कार्यकारी अभियंता, सार्वजनिक बांधकाम विभाग, वर्धा	अप्रत्यक्ष बाधीत	1	30,00,000	29,78,368	0	काम पूर्ण
7	शिक्षण	देवळी तालुक्यातील रोहणी वसु येथील जिल्हा परिषद उच्च प्राथमिक शाळेला डिजिटल शाळा करणे	शिक्षणाधिकारी प्राथमिक, जिल्हा परिषद वर्धा	प्रत्यक्ष बाधीत	1	20,00,000	15,89,050	4,10,950	काम सुरु आहे
8	भौतिक पायाभुत सुविधा + आरोग्य	मौजा येळाकेळी येथील 7 रस्त्याचे कामे तसेच सुनिलराव चलाख ते संजय डोंबरे यांचे घरापर्यंत नाली बांधकाम	कार्यकारी अभियंता, सार्वजनिक बांधकाम विभाग, वर्धा	प्रत्यक्ष बाधीत	8	64,00,000	63,69,067	0	काम पूर्ण
9	भौतिक पायाभुत सुविधा + आरोग्य	मौजा  रस्त्याचे तसेच एका नालीचे बांधकाम करणे	कार्यकारी अभियंता, सार्वजनिक बांधकाम विभाग, वर्धा	प्रत्यक्ष बाधीत	10	95,00,000	95,00,000	0	काम पूर्ण
10	आरोग्य	देवळी तालुक्यातील ग्रामीण रुग्णालय येथील जून्या इमारतीत स्वातंत्र माता व बाल आरोग्य सुविधा कक्ष बसविण्याचे काम	कार्यकारी अभियंता, सार्वजनिक बांधकाम विभाग, वर्धा	प्रत्यक्ष बाधीत	1	1,30,00,000	74,80,120	55,19,880	काम सुरु आहे
11	भौतिक पायाभुत सुविधा	देवळी तालुक्यातील मौजा इसापूर व काजळसरा येथील मुख्य रस्त्याचे बांधकाम करणे	कार्यकारी अभियंता, सार्वजनिक बांधकाम विभाग, वर्धा	प्रत्यक्ष बाधीत	2	20,00,000	4,00,000	16,00,000	काम सुरु आहे
12	शिक्षण	वर्धा तालुक्यातील सोंडलापूर गावातील जिल्हा परिषद शाळेची दुरुस्ती करणे.	कार्यकारी अभियंता, बांधकाम विभाग, जिल्हा परिषद, वर्धा	प्रत्यक्ष बाधीत	1	10,00,000	2,00,000	8,00,000	काम सुरु आहे
13	पर्यावरण संवर्धन व प्रदुषण नियंत्रण उपाययोजना	सन 2023-24 करीता मध्ये एकुण 32 रेतोघाटांचे Mining plan, EIA, EMP, पर्यावरण सल्लागार म. एनव्हायरो टेक्नो कन्सलटंट प्रा. लि. नागपूर यांचे कडून तयार करण्यात आले होते.	जिल्हा खनिकर्म अधिकारी, जि.का. वर्धा	प्रत्यक्ष बाधीत	1	18,40,800	18,40,800	0	काम पूर्ण
14		प्रशासकिय खर्च 5%				45,40,000	45,40,000	0	
		एकुण			67	8,52,50,828	7,53,73,738	83,30,830	

जिल्हा खनिज प्रतिष्ठान अंतर्गत सन 2023-2024 मधील विशेष कामे

अ.क्र.	विशेष कामे	मंजूर रक्कम
1	निरंक	-

जिल्हा खनिज प्रतिष्ठान अंतर्गत सन 2023-2024 मधील जिल्ह्यातील विशेष कामगिरी/कामकाज इ.

अ.क्र.	विशेष कामे	मंजूर रक्कम
1	निरंक	-

AUDIT REPORT
FOR F.Y 2023-24
ZILLA KHANIJ PRATISHTHAN
(GAUN KHANIJ)

REGISTERED ADDRESS : DISTRICT COLLECTOR OFFICE,
BESIDE DISTRICT COURT,
CIVIL LINES WARDHA – 442001
MAHARASHTRA



HINDUJA & SUKHEJA
CHARTERED ACCOUNTANTS

Head Office: Behind Wanmali Medical, Hawaldarpura, Wardha
Tele. : 07152-230502, 9850735666, 9326597222
Email : ca.hindujasukheja@gmail.com
Website : www.cahindujasukheja.com



AUDITORS REPORT

We have audited the Accounts of ZILLA KHANIJ PRATISHTHAN (GAUN KHANIJ), for the year ended 31st March, 2024 and we have to Report that:

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for purpose of audit.
2. In our opinion proper books of account as required by the law have been kept as far as it appears from our examination of the books of Account.
3. The Balance Sheet attached as on 31st March, 2024 is in agreement with the Books of Account subject to qualification mention hereunder.
4. In our opinion and to the best of our information and according to explanation given to us the said accounts give true & fair view.

In case of Balance Sheet of state of affairs of the above fund as on 31st March, 2024 subject to qualification mention hereunder.

Qualification:-Nil.

For,
Hinduja & Sukheja
Chartered Accountants
FRN No. : 134630W



Mukesh
Mukesh Hinduja
Partner
Mem No. 149177

UDIN:-25149177BMNWLJ8723

Place: - Wardha

Date:- 29-03-2025

ZILLA KHANIJ PRATISHTHAN, WARDHA
BALANCE SHEET AS AT 31st MARCH, 2024

EXPENDITURE	AMOUNT	AMOUNT	RECEIPTS	AMOUNT	AMOUNT
FUND ACCOUNT :		0.00	FIXED ASSETS :		
			CCTV CAMERA		11027.00
CURRENT LIABILITIES :		0.00	PURCHASED	12974.00	
CSC GOVERNANCE SERVICES LTD	0.00		LESS: DEPRECIATION @15%	1947.00	
PROVISION		113966.00			
- ACCOUNTING FEES PAYABLE	54206.00				
- AUDIT FEES PAYABLE	59760.00				
INCOME & EXPENDITURE ACCOUNT:			CURRENT ASSETS :		
OPENING BALANCE	132234644.10		CASH & BANK BALANCE :		
ADD : SURPLUS / (DEFICIT)	12777792.80	145012436.90	ICICI BANK LTD.	145115375.90	145115375.90
			(S.B. A/c NO. 108001002797)		
			CASH-IN-HAND	0.00	
TOTAL RS...		145126402.90	TOTAL RS...		145126402.90

FOR,
ZILLA KHANIJ PRATISHAN

Sd/-

PLACE: WARDHA
DATE: 29-03-2025



FOR,
HINDUJA & SUKHEJA
CHARTERED ACCOUNTANTS

MUKESH HINDUJA
PARTNER
MEM. NO:-149177
FRN NO:- 134630W

ZILLA KHANIJ PRATISHTHAN, WARDHA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

EXPENDITURE		AMOUNT	INCOME		AMOUNT
- KARYAKARI ABHIYANTA SARVAJANIK BANDAKAM VIBHAG	4383200.00	2,21,41,478.00	BY INCOME :		
- JAGGANNATH ENGINEERING SERVICE	508816.00		GENERAL RECEIPTS		3,00,65,740.80
- FUND FOR DIGITAL SCHOOL (DEOLI)	400000.00		BANK INTEREST RECEIVED		48,53,530.00
- ENVIRO TECHNO CONSULT PRIVATE LTD	2265600.00				
- DRINKING WATER SUPPLY CENTRE	7594826.00				
- SAMAJ KALYAN WARDHA (HANDICAP MOPPED SCHEME)	979900.00				
- EXCESS COLLECTED AMOUNT RETURN	4320197.00				
- ACCOUNTING CHARGES	14160.00				
-SAND AUCTION ADVERTISEMENT EXPENCES	437080.00				
- AUDIT FEES	14160.00				
- CHEQUE POST EXPENCES	30000.00				
- CONTRACTUAL GUARD SALARY	390000.00				
- CSC GOVERANCE SERVICE LTD	801592.00				
-DEPRECIATION	1947.00				
TO SURPLUS / (DEFICIT) (Transferred To Balance Sheet)					
		1,27,77,792.80			
TOTAL RS...		3,49,19,270.80	TOTAL RS...		3,49,19,270.80

FOR,
ZILLA KHANJI PRATISHAN (GAUN KHANIJ)

Sd/-
PLACE: WARDHA
DATE:29-03-2025



FOR,
HINDUJA & SUKHEJA
CHARTERED ACCOUNTANTS

MUKESH HINDUJA
PARTNER
MEM. NO:-149177
FRN NO:- 134630W
UDIN:-25149177BMNWLJ8723

ZILLA KHANIJ PRATISHTHAN, WARDHA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO OPENING BALANCE		13,23,77,789.10	BY ADMINISTRATION EXP.		2,21,81,684.00
ICICI BANK LTD. (S.B. A/c NO. 108001002797)	13,23,77,789.10		- KARYAKARI ABHIYANTA SARVAJANIK BANDAKA	4383200.00	
CASH-IN-HAND	-		- JAGGANNATH ENGINEERING SERVICE	508816.00	
TO OTHER RECEIPTS			- FUND FOR DIGITAL SCHOOL (DEOLI)	400000.00	
GENERAL RECEIPTS		3,00,65,740.80	- ENVIRO TECHNO CONSULT PRIVATE LTD	2265600.00	
BANK INTEREST RECEIVED		48,53,530.00	- DRINKING WATER SUPPLY CENTRE	7594826.00	
			- SAMAJ KALYAN WARDHA (HANDICAP MOPPED S	979900.00	
			- EXCESS COLLECTED AMOUNT RETURN	4320197.00	
			-SAND AUCTION ADVERTISEMENT EXPENCES	437080.00	
			- CHEQUE POST EXPENCES	30000.00	
			- CONTRACTUAL GUARD SALARY	390000.00	
			- CSC GOVERANCE SERVICE LTD	872065.00	
			BY CLOSING BALANCE		14,51,15,375.90
			ICICI BANK LTD.	14,51,15,375.90	
			(S.B. A/c NO. 108001002797)		
			CASH-IN-HAND	-	
TOTAL RS...		16,72,97,059.90	TOTAL RS...		16,72,97,059.90

FOR,
ZILLA KHANJI PRATISHAN (GAUN KHANIJ)

Sd/-

PLACE: WARDHA
DATE: 29-03-2025



FOR,
HINDUJA & SUKHEJA
CHARTERED ACCOUNTANTS

MUKESH HINDUJA
PARTNER
MEM. NO:- 149177
FRN NO:- 134630W
UDIN:- 25149177BMNWLJ8723



HINDUJA & SUKHEJA
CHARTERED ACCOUNTANTS

MUKESH R. HINDUJA SAGAR G. SUKHEJA
B.COM, FCA B.COM, FCA

ZILLA KHANIJ PRATISHTHAN (GAUN KHANIJ)
(WARDHA BRANCH)

STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES
FOR THE YEAR ENDED 31st MARCH, 2024

A. BASIS OF ACCOUNTING:

The Concern generally follows mecantile system of accounting and reconizes income and expenditure on accrual basis except those with significant uncertainty.

B. FIXED ASSETS:

The movable assets in the form of Furniture are carried forwoed from last year balance sheet and no provision for depreciation made on such assets.

C. NOTES OF ACCOOUNTS

- 1 These fianancial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted in accordance with auditing standards generally accepted in India on the test basis, evidence supporting the accounts & disclosure in financial statements.
- 2 Cash balance as on 31st March, 2024 is not physically varified by us. These are verified & certified by Trustee.

TRUST NAME

ZILLA KHANIJ PRATISHTHAN (GAUN KHA **FOR,**
HINDUJA & SUKHEJA
CHARTERED ACCOUNTANTS

PRESIDENT / SECRETARY

DATE : - 29-03-2025

PLACE : WARDHA

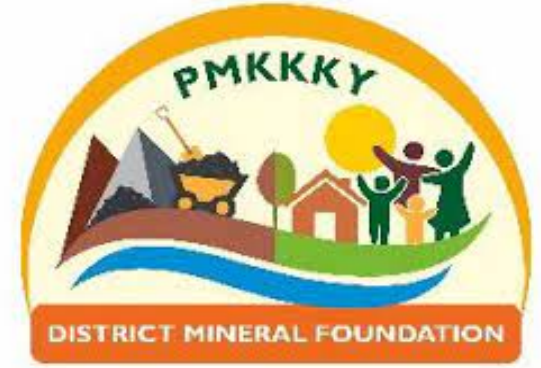


CA MUKESH R HINDUJA
PARTNER

MEM NO. 149177

FRN NO. 134630W

UDIN:-25149177BMNWLJ8723



District Mineral Foundation, Wardha

(Collector office, Wardha)

Annual Report – Year 2023-24

**Accumulated District Mineral Foundation Fund during the
relevant financial year**

Year	Accumulated Fund
Year 2023-24	3,49,19,270.80

Statement of Funds and Works for the year 2023-24 under District Mineral Foundation Wardha

Sr No.	Type of Work	Name of Work and Details	Department Name	Directly/ Indirectly affected area	Number of works	Sanctioned Amount	Total fund disbursed	Remaining funds	Comments
1	Drinking Water Supply	Water treatment plants to be set up in 38 villages in the directly and indirectly affected areas of Wardha, Deoli, Arvi, Ashti, Karanja, Hinganghat and Samudrapur talukas	Executive Engineer, Rural Water Supply Department, Zilla Parishad Wardha	Directly/ Indirectly affected area	38	3,79,74,128	3,64,89,294	0	Work Completed
2	Welfare of aged and disabled people	Battery-powered vehicles for disabled people in mining-affected areas (10 moped vehicles)	Assistant Commissioner, Social Welfare, Wardha	Directly Affected	1	9,79,900	9,79,900	0	Work completed
3	Health	Construction of a culvert on the drain near Dinesh Checke's farm on the Wagholi-Jamani Panand road in Mouja Wagholi in Hinganghat taluka.	Executive Division, Public Works Division, Wardha.	Indirectly affected	1	17,00,000	16,91,446	0	Work Completed
4	Health	Construction of a culvert on the drain near Sunil Gahukar's farm on the Wagholi-Jamani Panand road in Mouja Wagholi in Hinganghat taluka.	Executive Division, Public Works Division, Wardha.	Indirectly affected	1	5,59,000	5,58,693	0	Work Completed
5	Health	Construction of a culvert on the nallah near the farm of Ambadas Mahakalkar on the Wagholi-Jamani Panand road in Mouja Wagholi in Hinganghat taluka.	Executive Division, Public Works Division, Wardha.	Indirectly affected	1	7,57,000	7,57,000	0	Work Completed
6	Physical Infrastructure	Work on Wagholi-Jamani Panand road at Mauja Wagholi in Hinganghat taluka	Executive Division, Public Works Division, Wardha.	Indirectly affected	1	30,00,000	29,78,368	0	Work Completed
7	Education	To makea digital school of Zilla Parishad Primary School at Rohani Vasu in Deoli taluka	Education Officer Primary, Zilla Parishad Wardha	Directly Affected	1	20,00,000	15,89,050	4,10,950	Work in process
8	Physical Infrastructure + Health	construction of drains from Sunilrao Chalak to Sanjay Dombre's house and 7 road works in Mouja Yelakeli	Executive Division, Public Works Division, Wardha.	Directly Affected	8	64,00,000	63,69,067	0	Work Completed
9	Physical Infrastructure + Health	Construction of 09 roads and one drain in Mauja Umri Meghe	Executive Division, Public Works Division, Wardha.	Directly Affected	10	95,00,000	95,00,000	0	Work Completed
10	Health	Work to construct an independent maternal and child health facility room in the old building of the rural hospital in Deoli taluka	Executive Division, Public Works Division, Wardha.	Directly Affected	1	1,30,00,000	74,80,120	55,19,880	Work in process
11	Physical Infrastrure	Construction of main road in Isapur and Kajalsara areas of Deoli taluka	Executive Division, Public Works Division, Wardha.	Directly Affected	2	20,00,000	4,00,000	16,00,000	Work in process
12	Health	Repairing the Zilla Parishad School in Sondlapur village of Wardha taluka.	Executive Engineer, Construction Department, Zilla Parishad, Wardha	Directly Affected	1	10,00,000	2,00,000	8,00,000	Work in process
13	Environment preservation and pollution control measures	Mining plan, EIA, EMP, environmental consultant for a total of 32 sand pits for the year 2023-24 was prepared by Mr. Enviro Techno Consultant Pvt.	District Mining officer, Collector office, Wardha.	Directly Affected	1	18,40,800	18,40,800	0	Work Completed
14		Administrative Expenses 5%				45,40,000	45,40,000	0	
		Total			67	8,52,50,828	7,53,73,738	83,30,830	

**Special Work in the year 2023-2024 Under District Mineral Foundation,
Wardha**

Sr No.	Special work Name	Sanctioned Fund
1	Nil	-

**Special Performance/Work etc. in the district during year 2023-2024 Under
District Mineral Foundation, Wardha**

Sr No.	Special work Name	Sanctioned Fund
1	Nil	-

AUDIT REPORT
FOR F.Y 2023-24
ZILLA KHANIJ PRATISHTHAN
(GAUN KHANIJ)

REGISTERED ADDRESS : DISTRICT COLLECTOR OFFICE,
BESIDE DISTRICT COURT,
CIVIL LINES WARDHA – 442001
MAHARASHTRA



HINDUJA & SUKHEJA
CHARTERED ACCOUNTANTS

Head Office: Behind Wanmali Medical, Hawaldarpura, Wardha
Tele. : 07152-230502, 9850735666, 9326597222
Email : ca.hindujasukheja@gmail.com
Website : www.cahindujasukheja.com



AUDITORS REPORT

We have audited the Accounts of ZILLA KHANIJ PRATISHTHAN (GAUN KHANIJ), for the year ended 31st March, 2024 and we have to Report that:

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for purpose of audit.
2. In our opinion proper books of account as required by the law have been kept as far as it appears from our examination of the books of Account.
3. The Balance Sheet attached as on 31st March, 2024 is in agreement with the Books of Account subject to qualification mention hereunder.
4. In our opinion and to the best of our information and according to explanation given to us the said accounts give true & fair view.

In case of Balance Sheet of state of affairs of the above fund as on 31st March, 2024 subject to qualification mention hereunder.

Qualification:-Nil.

For,
Hinduja & Sukheja
Chartered Accountants
FRN No. : 134630W



Mukesh Hinduja
Partner
Mem No. 149177

UDIN:-25149177BMNWLJ8723

Place: - Wardha

Date:- 29-03-2025

ZILLA KHANIJ PRATISHTHAN, WARDHA
BALANCE SHEET AS AT 31st MARCH, 2024

EXPENDITURE	AMOUNT	AMOUNT	RECEIPTS	AMOUNT	AMOUNT
FUND ACCOUNT :		0.00	FIXED ASSETS :		
			CCTV CAMERA		11027.00
CURRENT LIABILITIES :		0.00	PURCHASED	12974.00	
CSC GOVERNANCE SERVICES LTD	0.00		LESS: DEPRECIATION @15%	1947.00	
PROVISION		113966.00			
- ACCOUNTING FEES PAYABLE	54206.00				
- AUDIT FEES PAYABLE	59760.00				
INCOME & EXPENDITURE ACCOUNT:			CURRENT ASSETS :		
OPENING BALANCE	132234644.10		CASH & BANK BALANCE :		
ADD : SURPLUS / (DEFICIT)	12777792.80	145012436.90	ICICI BANK LTD.	145115375.90	145115375.90
			(S.B. A/c NO. 108001002797)		
			CASH-IN-HAND	0.00	
TOTAL RS...		145126402.90	TOTAL RS...		145126402.90

FOR,
ZILLA KHANIJ PRATISHAN

Sd/-
PLACE: WARDHA
DATE: 29-03-2025



FOR,
HINDUJA & SUKHEJA
CHARTERED ACCOUNTANTS

MUKESH HINDUJA
PARTNER
MEM. NO:-149177
FRN NO:- 134630W
UDIN:- 25149177BMNWLJ8723

ZILLA KHANIJ PRATISHTHAN, WARDHA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

EXPENDITURE		AMOUNT	INCOME		AMOUNT
- KARYAKARI ABHIYANTA SARVAJANIK BANDAKAM VIBHAG	4383200.00	2,21,41,478.00	BY INCOME :		
- JAGGANNATH ENGINEERING SERVICE	508816.00		GENERAL RECEIPTS		3,00,65,740.80
- FUND FOR DIGITAL SCHOOL (DEOLI)	400000.00		BANK INTEREST RECEIVED		48,53,530.00
- ENVIRO TECHNO CONSULT PRIVATE LTD	2265600.00				
- DRINKING WATER SUPPLY CENTRE	7594826.00				
- SAMAJ KALYAN WARDHA (HANDICAP MOPPED SCHEME)	979900.00				
- EXCESS COLLECTED AMOUNT RETURN	4320197.00				
- ACCOUNTING CHARGES	14160.00				
-SAND AUCTION ADVERTISEMENT EXPENCES	437080.00				
- AUDIT FEES	14160.00				
- CHEQUE POST EXPENCES	30000.00				
- CONTRACTUAL GUARD SALARY	390000.00				
- CSC GOVERANCE SERVICE LTD	801592.00				
-DEPRECIATION	1947.00				
TO SURPLUS / (DEFICIT) (Transferred To Balance Sheet)					
		1,27,77,792.80			
TOTAL RS...		3,49,19,270.80	TOTAL RS...		3,49,19,270.80

FOR,
ZILLA KHANJI PRATISHAN (GAUN KHANIJ)

Sd/-
PLACE: WARDHA
DATE:29-03-2025



FOR,
HINDUJA & SUKHEJA
CHARTERED ACCOUNTANTS

MUKESH HINDUJA
PARTNER
MEM. NO:-149177
FRN NO: 134630W
UDIN:-25149177BMNWLJ8723

ZILLA KHANIJ PRATISHTHAN, WARDHA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO OPENING BALANCE		13,23,77,789.10	BY ADMINISTRATION EXP.		2,21,81,684.00
ICICI BANK LTD. (S.B. A/c NO. 108001002797)	13,23,77,789.10		- KARYAKARI ABHIYANTA SARVAJANIK BANDAKA	4383200.00	
CASH-IN-HAND	-		- JAGGANNATH ENGINEERING SERVICE	508816.00	
TO OTHER RECEIPTS			- FUND FOR DIGITAL SCHOOL (DEOLI)	400000.00	
GENERAL RECEIPTS		3,00,65,740.80	- ENVIRO TECHNO CONSULT PRIVATE LTD	2265600.00	
BANK INTEREST RECEIVED		48,53,530.00	- DRINKING WATER SUPPLY CENTRE	7594826.00	
			- SAMAJ KALYAN WARDHA (HANDICAP MOPPED S	979900.00	
			- EXCESS COLLECTED AMOUNT RETURN	4320197.00	
			-SAND AUCTION ADVERTISEMENT EXPENCES	437080.00	
			- CHEQUE POST EXPENCES	30000.00	
			- CONTRACTUAL GUARD SALARY	390000.00	
			- CSC GOVERANCE SERVICE LTD	872065.00	
			BY CLOSING BALANCE		14,51,15,375.90
			ICICI BANK LTD.	14,51,15,375.90	
			(S.B. A/c NO. 108001002797)		
			CASH-IN-HAND	-	
TOTAL RS...		16,72,97,059.90	TOTAL RS...		16,72,97,059.90

FOR,
ZILLA KHANJI PRATISHAN (GAUN KHANIJ)

Sd/-

PLACE: WARDHA
DATE: 29-03-2025



FOR,
HINDUJA & SUKHEJA
CHARTERED ACCOUNTANTS

MUKESH HINDUJA
PARTNER
MEM. NO:- 149177
FRN NO:- 134630W
UDIN:- 25149177BMNWLJ8723



HINDUJA & SUKHEJA
CHARTERED ACCOUNTANTS

MUKESH R. HINDUJA SAGAR G. SUKHEJA
B.COM, FCA B.COM, FCA

ZILLA KHANIJ PRATISHTHAN (GAUN KHANIJ)
(WARDHA BRANCH)

STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES
FOR THE YEAR ENDED 31st MARCH, 2024

A. BASIS OF ACCOUNTING:

The Concern generally follows mecantile system of accounting and reconizes income and expenditure on accrual basis except those with significant uncertainty.

B. FIXED ASSETS:

The movable assets in the form of Furniture are carried forwoed from last year balance sheet and no provision for depreciation made on such assets.

C. NOTES OF ACCOOUNTS

- 1 These fianancial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted in accordance with auditing standards generally accepted in India on the test basis, evidence supporting the accounts & disclosure in financial statements.
- 2 Cash balance as on 31st March, 2024 is not physically varified by us. These are verified & certified by Trustee.

TRUST NAME

ZILLA KHANIJ PRATISHTHAN (GAUN KHA **FOR,**
HINDUJA & SUKHEJA
CHARTERED ACCOUNTANTS

PRESIDENT / SECRETARY

DATE : - 29-03-2025

PLACE : WARDHA

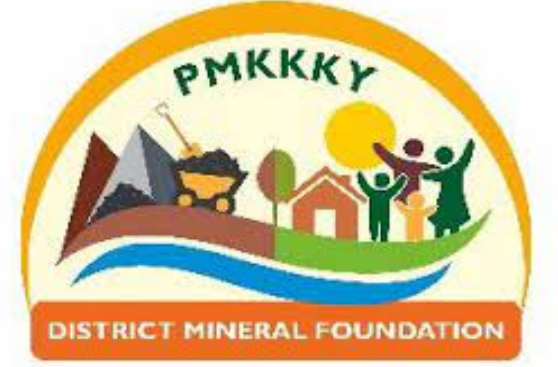


CA MUKESH R HINDUJA
PARTNER

MEM NO. 149177

FRN NO. 134630W

UDIN:-25149177BMNWLJ8723



जिल्हा खनिज प्रतिष्ठान, वर्धा

(जिल्हाधिकारी कार्यालय, वर्धा)

वार्षिक अहवाल — 2024-2025

संबंधीत आर्थिक वर्षात जमा जिल्हा खनिज प्रतिष्ठान निधी

वर्ष	निधी जमा
सन 2024-25	3,10,60,901.60

जिल्हा खनिज प्रतिष्ठान वर्धा अंतर्गत सन 2024-25 मधील मंजूर केलेल्या कामांचे व निधीचे वितरणाबाबत विवरण

अ.क्र	कामाचा प्रकार	कामाचे विवरण, कामाचे नाव, संख्या इत्यादी	कार्यान्वीत यंत्रणा	प्रत्यक्ष/अप्रत्यक्ष बाधीत क्षेत्र	कामांची संख्या	प्रशासकिय मान्यता रक्कम	एकूण निधी वितरीत	शिल्लक निधी	शेरा
1	निरंक								

जिल्हा खनिज प्रतिष्ठान अंतर्गत सन 2024-2025 मधील विशेष कामे

अ.क्र.	विशेष कामे	मंजूर रक्कम
1	निरंक	-

जिल्हा खनिज प्रतिष्ठान अंतर्गत सन 2024-2025 मधील जिल्ह्यातील विशेष कामगिरी/कामकाज इ.

अ.क्र.	विशेष कामे	मंजूर रक्कम
1	निरंक	-

AUDIT REPORT
FOR F.Y 2024-25
ZILLA KHANIJ PRATISHTHAN
(GAUN KHANIJ)

REGISTERED ADDRESS : DISTRICT COLLECTOR OFFICE,
BESIDE DISTRICT COURT,
CIVIL LINES WARDHA – 442001
MAHARASHTRA



HINDUJA & SUKHEJA
CHARTERED ACCOUNTANTS

Head Office: **Behind Wanmali Medical, Hawaldarpura, Wardha**
Tele. : **07152-230502, 9850735666, 9326597222**
Email : **ca.hindujasukheja@gmail.com**
Website : **www.cahindujasukheja.com**

ZILLA KHANIJ PRATISHTHAN, WARDHA
BALANCE SHEET AS AT 31st MARCH, 2025

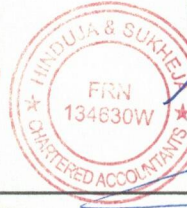
EXPENDITURE	AMOUNT	AMOUNT	RECEIPTS	AMOUNT	AMOUNT
FUND ACCOUNT :		0.00	FIXED ASSETS :		9373.00
			CCTV CAMERA	11027.00	
			PURCHASED	1654.00	
CURRENT LIABILITIES :		0.00	LESS: DEPRECIATION @15%		
CSC GOVERNANCE SERVICES LTD	0.00				
PROVISION		142286.00			
- ACCOUNTING FEES PAYABLE	68366.00				
- AUDIT FEES PAYABLE	73920.00				
INCOME & EXPENDITURE ACCOUNT:			CURRENT ASSETS :		153254651.50
OPENING BALANCE	145012436.90		CASH & BANK BALANCE :	153254651.50	
ADD : SURPLUS / (DEFICIT)	8109301.60	153121738.50	ICICI BANK LTD.		
			(S.B. A/c NO. 108001002797)		
			CASH-IN-HAND	0.00	
TOTAL RS...		153264024.50	TOTAL RS...		153264024.50

FOR,
ZILLA KHANIJ PRATISHAN

Sd/-

PLACE: WARDHA
DATE: 12-06-2026

FOR,
HINDUJA & SUKHEJA
CHARTERED ACCOUNTANTS



MUKESH HINDUJA
PARTNER
MEM. NO.:-149177
FRN NO:- 134630W
UDIN:-26149177GUSGVI4165

ZILLA KHANJI PRATISHTHAN, WARDHA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2025

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO OPENING BALANCE		14,51,15,375.90	BY DEVELOPMENT EXP.		2,29,21,626.00
ICICI BANK LTD. (S.B. A/c NO. 108001002797)	14,51,15,375.90		- CONSTRUCTION BUILDING OF RURAL HOSPITAL	2600000.00	
CASH-IN-HAND	-		- CONSTRUCTION OF WATER TREATMENT PLANT	4544694.00	
TO OTHER RECEIPTS			- CONSULTANCY FEES FOR MINING PLAN	1810403.00	
GENERAL RECEIPTS		2,57,59,701.70	- PURCHASE OF BARICATED	2000000.00	
BANK INTEREST RECEIVED		53,01,200.00	- ROAD AND DRAIN CONSTRUCTION @ UMARI	7389185.00	
			RENOVATION OF ZP SCHOOL (SONDLAPUR)	200000.00	
			- ROAD AND DRAIN CONSTRUCTION @ YELAKE	2291987.00	
			- ZILLA PARISHAD UPPER PRIMARY SCHOOL AT R	1189050.00	
			- CSC GOVERNANCE SERVICE LTD (CONTRACTUAL	874680.00	
			- ELECTRICITY EXPENCES	21627.00	
			BY CLOSING BALANCE		15,32,54,651.60
			ICICI BANK LTD.	15,32,54,651.60	
			(S.B. A/c NO. 108001002797)		
			CASH-IN-HAND	-	
TOTAL RS...		17,61,76,277.60	TOTAL RS...		17,61,76,277.60

FOR,
ZILLA KHANJI PRATISHAN (GAUN KHANJI)

Sd/-

PLACE: WARDHA
DATE: 12-06-2026



FOR,
HINDUJA & SUKHEJA
CHARTERED ACCOUNTANTS

MUKESH HINDUJA
PARTNER
MEM. NO.: 149177
FRN NO: 134630W
UDIN: 26149177GUSGV14165

7111A KHANT1 PRATISHTHAN, WARDHA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
- CONSTRUCTION BUILDING OF RURAL HOSPITAL PULGAON	2600000.00	BY INCOME :	
- CONSTRUCTION OF WATER TREATMENT PLANTS IN VILLAGE	4544694.00	GENERAL RECEIPTS	2,57,59,701.60
- CONSULTANCY FEES FOR MINING PLAN	1810403.00	BANK INTEREST RECEIVED	53,01,200.00
- PURCHASE OF BARICATED	2000000.00		
- ROAD AND DRAIN CONSTRUCTION @ UMARI MEGHE	7389185.00		
- RENOVATION OF ZP SCHOOL (SONDLAPUR)	200000.00		
- ROAD AND DRAIN CONSTRUCTION @ YELAKELI	2291987.00		
- ZILLA PARISHAD UPPER PRIMARY SCHOOL AT ROHANI (PASHU)	1189050.00		
- CSC GOVERNANCE SERVICE LTD (CONTRACTUAL SALARY)	874680.00		
- ELECTRICITY EXPENCES	21627.00		
- ACCOUNTING CHARGES	14160.00		
- AUDIT FEES	14160.00		
- DEPRECIATION	1654.00		
TO SURPLUS / (DEFICIT) (Transferred To Balance Sheet)			
	81,09,301.60		
TOTAL RS...	3,10,60,901.60	TOTAL RS...	3,10,60,901.60

FOR,
ZILLA KHANJI PRATISHAN (GAUN KHANIJ)

FOR,
HINDUJA & SUKHEJA
CHARTERED ACCOUNTANTS

Sd/-

PLACE: WARDHA
DATE: 12-06-2026



MUKESH HINDUJA
PARTNER
MEM NO:- 149177
FRN NO:- 134630W
UDIN:- 26149177GUSGVI4165



ZILLA KHANIJ PRATISHTHAN (GAUN KHANIJ)
(WARDHA BRANCH)

STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES
FOR THE YEAR ENDED 31st MARCH, 2025

A. BASIS OF ACCOUNTING:

The Concern generally follows mecantile system of accounting and reconizes income and expenditure on accrual basis except those with significant uncertainty.

B. FIXED ASSETS:

The movable assets in the form of Furniture are carried forwoed from last year balance sheet and no provision for depreciation made on such assets.

C. NOTES OF ACCOUUNTS

- 1 These fianancial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted in accordance with auditing standards generally accepted in India on the test basis, evidence supporting the accounts & disclosure in financial statements.
- 2 Cash balance as on **31st MARCH, 2025** is not physically varified by us. These are verified & certified by Trustee.

TRUST NAME

ZILLA KHANIJ PRATISHTHAN (GAUN KHA

FOR,

HINDUJA & SUKHEJA

CHARTERED ACCOUNTANTS

PRESIDENT / SECRETARY

DATE : - 12-06-2026

PLACE : WARDHA



CA MUKESH R HINDUJA

PARTNER

MEM NO. 149177

FRN NO. 134630W

UDIN:- 26149177GUSGVI4165



AUDITORS REPORT

We have audited the Accounts of ZILLA KHANIJ PRATISHTHAN (GAUN KHANIJ), for the year ended 31st March, 2025 and we have to Report that:

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for purpose of audit.
2. In our opinion proper books of account as required by the law have been kept as far as it appears from our examination of the books of Account.
3. The Balance Sheet attached as on 31st March, 2025 is in agreement with the Books of Account subject to qualification mention hereunder.
4. In our opinion and to the best of our information and according to explanation given to us the said accounts give true & fair view.

In case of Balance Sheet of state of affairs of the above fund as on 31st March, 2025 subject to qualification mention hereunder.

Qualification: -Nil.

For,
Hinduja & Sukheja
Chartered Accountants
FRN No. : 134630W



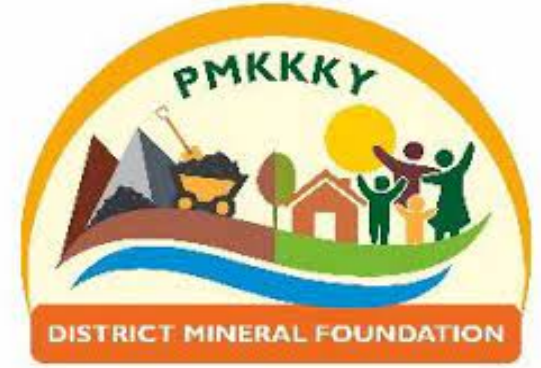
Mukesh Hinduja
Partner

Mem No. 149177

UDIN:- 26149177GUSGVI4165

Place: - Wardha

Date:- 12-06-2026



District Mineral Foundation, Wardha

(Collector office, Wardha)

Annual Report – Year 2024-25

**Accumulated District Mineral Foundation Fund during the
relevant financial year**

Year	Accumulated Fund
Year 2024-25	3,10,60,901.60

**Statement of Funds and Works for the year 2024-25 under District Mineral
Foundation Wardha**

Sr No.	Type of Work	Name of Work and Details	Department Name	Directly/ Indirectly affected area	Number of works	Sanctioned Amount	Total fund disbursed	Remaining funds	Comments
1	Nil								

**Special Work in the year 2024-2025 Under District Mineral Foundation,
Wardha**

Sr No.	Special work Name	Sanctioned Fund
1	Nil	-

**Special Performance/Work etc. in the district during year 2024-2025 Under
District Mineral Foundation, Wardha**

Sr No.	Special work Name	Sanctioned Fund
1	Nil	-

AUDIT REPORT
FOR F.Y 2024-25
ZILLA KHANIJ PRATISHTHAN
(GAUN KHANIJ)

REGISTERED ADDRESS : DISTRICT COLLECTOR OFFICE,
BESIDE DISTRICT COURT,
CIVIL LINES WARDHA – 442001
MAHARASHTRA



HINDUJA & SUKHEJA
CHARTERED ACCOUNTANTS

Head Office: **Behind Wanmali Medical, Hawaldarpura, Wardha**
Tele. : **07152-230502, 9850735666, 9326597222**
Email : **ca.hindujasukheja@gmail.com**
Website : **www.cahindujasukheja.com**

ZILLA KHANIJ PRATISHTHAN, WARDHA
BALANCE SHEET AS AT 31st MARCH, 2025

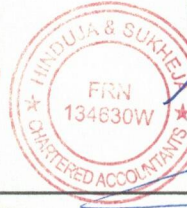
EXPENDITURE	AMOUNT	AMOUNT	RECEIPTS	AMOUNT	AMOUNT
FUND ACCOUNT :		0.00	FIXED ASSETS :		9373.00
			CCTV CAMERA	11027.00	
			PURCHASED	1654.00	
CURRENT LIABILITIES :		0.00	LESS: DEPRECIATION @15%		
CSC GOVERNANCE SERVICES LTD	0.00				
PROVISION		142286.00			
- ACCOUNTING FEES PAYABLE	68366.00				
- AUDIT FEES PAYABLE	73920.00				
INCOME & EXPENDITURE ACCOUNT:			CURRENT ASSETS :		153254651.50
OPENING BALANCE	145012436.90		CASH & BANK BALANCE :	153254651.50	
ADD : SURPLUS / (DEFICIT)	8109301.60	153121738.50	ICICI BANK LTD.		
			(S.B. A/c NO. 108001002797)		
			CASH-IN-HAND	0.00	
TOTAL RS...		153264024.50	TOTAL RS...		153264024.50

FOR,
ZILLA KHANIJ PRATISHAN

Sd/-

PLACE: WARDHA
DATE: 12-06-2026

FOR,
HINDUJA & SUKHEJA
CHARTERED ACCOUNTANTS



MUKESH HINDUJA
PARTNER
MEM. NO.:-149177
FRN NO:- 134630W
UDIN:-26149177GUSGVI4165

ZILLA KHANJI PRATISHTHAN, WARDHA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2025

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO OPENING BALANCE		14,51,15,375.90	BY DEVELOPMENT EXP.		2,29,21,626.00
ICICI BANK LTD. (S.B. A/c NO. 108001002797)	14,51,15,375.90		- CONSTRUCTION BUILDING OF RURAL HOSPITAL	2600000.00	
CASH-IN-HAND	-		- CONSTRUCTION OF WATER TREATMENT PLANT	4544694.00	
TO OTHER RECEIPTS			- CONSULTANCY FEES FOR MINING PLAN	1810403.00	
GENERAL RECEIPTS		2,57,59,701.70	- PURCHASE OF BARICATED	2000000.00	
BANK INTEREST RECEIVED		53,01,200.00	- ROAD AND DRAIN CONSTRUCTION @ UMARI	7389185.00	
			RENOVATION OF ZP SCHOOL (SONDLAPUR)	200000.00	
			- ROAD AND DRAIN CONSTRUCTION @ YELAKE	2291987.00	
			- ZILLA PARISHAD UPPER PRIMARY SCHOOL AT R	1189050.00	
			- CSC GOVERNANCE SERVICE LTD (CONTRACTUAL	874680.00	
			- ELECTRICITY EXPENCES	21627.00	
			BY CLOSING BALANCE		15,32,54,651.60
			ICICI BANK LTD.	15,32,54,651.60	
			(S.B. A/c NO. 108001002797)		
			CASH-IN-HAND	-	
TOTAL RS...		17,61,76,277.60	TOTAL RS...		17,61,76,277.60

FOR,
ZILLA KHANJI PRATISHAN (GAUN KHANJI)

Sd/-

PLACE: WARDHA
DATE: 12-06-2026



FOR,
HINDUJA & SUKHEJA
CHARTERED ACCOUNTANTS

MUKESH HINDUJA
PARTNER
MEM. NO.: 149177
FRN NO: 134630W
UDIN: 26149177GUSGV14165

7111A KHANTI PRATISHTHAN, WARDHA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
- CONSTRUCTION BUILDING OF RURAL HOSPITAL PULGAON	2600000.00	BY INCOME :	
- CONSTRUCTION OF WATER TREATMENT PLANTS IN VILLAGE	4544694.00	GENERAL RECEIPTS	2,57,59,701.60
- CONSULTANCY FEES FOR MINING PLAN	1810403.00	BANK INTEREST RECEIVED	53,01,200.00
- PURCHASE OF BARICATED	2000000.00		
- ROAD AND DRAIN CONSTRUCTION @ UMARI MEGHE	7389185.00		
- RENOVATION OF ZP SCHOOL (SONDLAPUR)	200000.00		
- ROAD AND DRAIN CONSTRUCTION @ YELAKELI	2291987.00		
- ZILLA PARISHAD UPPER PRIMARY SCHOOL AT ROHANI (PASHU)	1189050.00		
- CSC GOVERNANCE SERVICE LTD (CONTRACTUAL SALARY)	874680.00		
- ELECTRICITY EXPENCES	21627.00		
- ACCOUNTING CHARGES	14160.00		
- AUDIT FEES	14160.00		
- DEPRECIATION	1654.00		
TO SURPLUS / (DEFICIT) (Transferred To Balance Sheet)			
	81,09,301.60		
TOTAL RS...	3,10,60,901.60	TOTAL RS...	3,10,60,901.60

FOR,
ZILLA KHANJI PRATISHAN (GAUN KHANIJ)

FOR,
HINDUJA & SUKHEJA
CHARTERED ACCOUNTANTS

Sd/-

PLACE: WARDHA
DATE: 12-06-2026



MUKESH HINDUJA
PARTNER
MEM NO:- 149177
FRN NO:- 134630W
UDIN:- 26149177GUSGVI4165



ZILLA KHANIJ PRATISHTHAN (GAUN KHANIJ)
(WARDHA BRANCH)

STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES
FOR THE YEAR ENDED 31st MARCH, 2025

A. BASIS OF ACCOUNTING:

The Concern generally follows mecantile system of accounting and reconizes income and expenditure on accrual basis except those with significant uncertainty.

B. FIXED ASSETS:

The movable assets in the form of Furniture are carried forwoed from last year balance sheet and no provision for depreciation made on such assets.

C. NOTES OF ACCOUUNTS

- 1 These fianancial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted in accordance with auditing standards generally accepted in India on the test basis, evidence supporting the accounts & disclosure in financial statements.
- 2 Cash balance as on **31st MARCH, 2025** is not physically varified by us. These are verified & certified by Trustee.

TRUST NAME

ZILLA KHANIJ PRATISHTHAN (GAUN KHA

FOR,

HINDUJA & SUKHEJA

CHARTERED ACCOUNTANTS

PRESIDENT / SECRETARY

DATE : - 12-06-2026

PLACE : WARDHA



CA MUKESH R HINDUJA
PARTNER

MEM NO. 149177

FRN NO. 134630W

UDIN:- 26149177GUSGVI4165



AUDITORS REPORT

We have audited the Accounts of ZILLA KHANIJ PRATISHTHAN (GAUN KHANIJ), for the year ended 31st March, 2025 and we have to Report that:

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for purpose of audit.
2. In our opinion proper books of account as required by the law have been kept as far as it appears from our examination of the books of Account.
3. The Balance Sheet attached as on 31st March, 2025 is in agreement with the Books of Account subject to qualification mention hereunder.
4. In our opinion and to the best of our information and according to explanation given to us the said accounts give true & fair view.

In case of Balance Sheet of state of affairs of the above fund as on 31st March, 2025 subject to qualification mention hereunder.

Qualification: -Nil.

For,
Hinduja & Sukheja
Chartered Accountants
FRN No. : 134630W



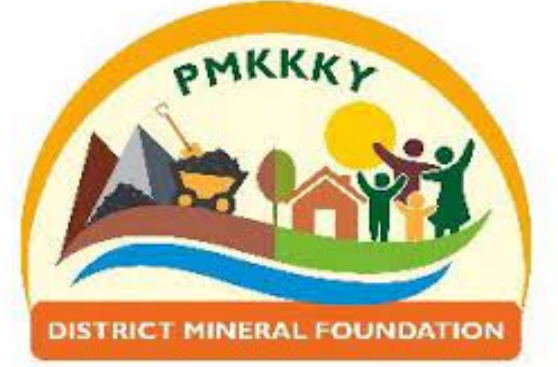
Mukesh Hinduja
Partner

Mem No. 149177

UDIN:- 26149177GUSGVI4165

Place: - Wardha

Date:- 12-06-2026



जिल्हा खनिज प्रतिष्ठान, वर्धा

(जिल्हाधिकारी कार्यालय, वर्धा)

वार्षिक अहवाल — 2025-2026

संबंधीत आर्थिक वर्षात जमा जिल्हा खनिज प्रतिष्ठान निधी

वर्ष	निधी जमा
सन 2025-26	3,72,03,165.40

जिल्हा खनिज प्रतिष्ठान वर्धा अंतर्गत सन 2025-26 मधील निधीचे व कामांचे विवरण

अ.क्र	कामाचा प्रकार	कामाचे विवरण	कार्यान्वीत यंत्रणा	प्रत्यक्ष/अप्रत्यक्ष बाधीत क्षेत्र	कामांची संख्या	मंजुर रक्कम	एकुण निधी वितरीत	शिल्लक निधी	शेरा
1	पर्यावरण संवर्धन व प्रदुषण नियंत्रण उपाययोजना	वाळू निर्गती धोरण 2025 नुसार सन 2025-26 करीता मध्ये एकुण 42 रेंतीघाटांचे Mining plan, EIA, EMP, पर्यावरण सल्लागार मे. एनव्हायरो टेक्नो कन्सलटंट प्रा. लि. नागपूर यांचे कडून तयार करण्यात आले होते.	जिल्हा खनिकर्म अधिकारी, जि.का. वर्धा	प्रत्यक्ष बाधीत	1	29,73,600	29,73,600	0.00	काम पुर्ण झाले आहे
2	पर्यावरण संवर्धन व प्रदुषण नियंत्रण उपाययोजना	सन 2025-26 करीता मध्ये एकुण 39 रेंतीघाटासाठी महाराष्ट्र प्रदुषण नियंत्रण मंडळ, नागपूर व्दारे जनसुनावणी घेण्यात आली.	जिल्हा खनिकर्म अधिकारी, जि.का. वर्धा	प्रत्यक्ष बाधीत		2,10,000	2,10,000	0.00	काम पुर्ण झाले आहे.
		एकुण			1	31,83,600	31,83,600	0.00	

जिल्हा खनिज प्रतिष्ठान अंतर्गत सन 2025-2026 मधील विशेष कामे

अ.क्र.	विशेष कामे	मंजूर रक्कम
1	निरंक	-

जिल्हा खनिज प्रतिष्ठान अंतर्गत सन 2025-2026 मधील जिल्ह्यातील विशेष कामगिरी/कामकाज इ.

अ.क्र.	विशेष कामे	मंजूर रक्कम
1	निरंक	-

AUDIT REPORT
FOR F.Y 2025-26
ZILLA KHANIJ PRATISHTHAN
(GAUN KHANIJ)

REGISTERED ADDRESS : DISTRICT COLLECTOR OFFICE,
BESIDE DISTRICT COURT,
CIVIL LINES WARDHA – 442001
MAHARASHTRA



HINDUJA & SUKHEJA
CHARTERED ACCOUNTANTS

Head Office: **Behind Wanmali Medical, Hawaldarpura, Wardha**
Tele. : **07152-230502, 9850735666, 9326597222**
Email : **ca.hindujasukheja@gmail.com**
Website : **www.cahindujasukheja.com**

ZILLA KHANIJ PRATISHTHAN, WARDHA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2026

EXPENDITURE		AMOUNT	INCOME		AMOUNT
		21034713.00	BY INCOME:		
-CONSTRUCTION OF WATER TREATMENT PLANTS	7146343.00		GENERAL RECEIPTS		33023681.40
-ENVIRO TECHNO CONSULT PRIVATE LTD	2973600.00		BANK INTEREST RECEIVED		4179484.00
-CONSTRUCTION EXPENSES	4782307.00				
-PUBLIC HEARING ON E-AUCTION OF SAND PITS	210000.00				
-RETURNING THE AMOUNT OF THE DISTRICT MI	526311.00				
-ROAD AND DRAIN CONSTRUCATION @ UMARI M	3407895.00				
- ADVERTISEMENT EXPENCES	4536.00				
-CONTRACTUAL GUARD SALARY	1080000.00				
-CONTRACTUAL SALARY	873995.00				
-ACCOUNTING CHARGES	14160.00				
-AUDIT FEES	14160.00				
-TDS PAYABLE	0.00				
-DEPRECIATION	1406.00				
TO SURPLUS / (DEFICIT) (Transferred To Balance Sheet)		16168452.40			
TOTAL RS...		37203165.40	TOTAL RS...		37203165.40

FOR,
ZILLA KHANJI PRATISHAN (GAUN KHANIJ)

Sd/-
PLACE: WARDHA
DATE: 16-06-2026



FOR,
HINDUJA & SUKHEJA
CHARTERED ACCOUNTANTS

MUKESH HINDUJA
PARTNER
MEM. NO:-149177
FRN NO:- 134630W
UDIN:-26149177HLFOVC2384

ZILLA KHANIJ PRATISHTHAN, WARDHA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2026

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO OPENING BALANCE		15,32,54,651.50	BY DEVELOPMENT EXP.		2,10,01,935.00
ICICI BANK LTD. (S.B. A/c NO. 108001002797)	15,32,54,651.50		-CONSTRUCTION OF WATER TREATMENT PLANTS	7146343.00	
			-ENVIRO TECHNO CONSULT PRIVATE LTD	2973600.00	
CASH-IN-HAND	-		-CONSTRUCTION EXPENSES	4782307.00	
TO OTHER RECEIPTS			-PUBLIC HEARING ON E-AUCTION OF SAND PITs	210000.00	
GENERAL RECEIPTS		3,30,23,681.40	-RETURNING THE AMOUNT OF THE DISTRICT MI	526311.00	
BANK INTEREST RECEIVED		41,79,484.00	-ROAD AND DRAIN CONSTRUCTION @ UMARI N	3407895.00	
			- ADVERTISEMENT EXPENCES	4536.00	
			-CONTRACTUAL GUARD SALARY	1076948.00	
			-CONTRACTUAL SALARY	873995.00	
			BY CLOSING BALANCE		16,94,55,881.90
			ICICI BANK LTD.	16,94,55,881.90	
			(S.B. A/c NO. 108001002797)		
			CASH-IN-HAND	-	
TOTAL RS...		19,04,57,816.90	TOTAL RS...		19,04,57,816.90

FOR,
ZILLA KHANJI PRATISHAN (GAUN KHANIJ)

Sd/-

PLACE: WARDHA
DATE: 16-06-2026



FOR,
HINDUJA & SUKHEJA
CHARTERED ACCOUNTANTS

MUKESH HINDUJA
PARTNER
MEM. NO:- 149177
FRN NO:- 134630W
UDIN:- 26149177HLFOVC2384

ZILLA KHANIJ PRATISHTHAN, WARDHA
BALANCE SHEET AS AT 31st MARCH, 2026

EXPENDITURE	AMOUNT	AMOUNT	RECEIPTS	AMOUNT	AMOUNT
FUND ACCOUNT :		0.00	FIXED ASSETS :		
			CCTV CAMERA		7967.00
			PURCHASED	9373.00	
CURRENT LIABILITIES :		0.00	LESS: DEPRECIATION @15%	1406.00	
	0.00				
PROVISION		173658.00			
- TDS PAYABLE	3052.00				
- ACCOUNTING FEES PAYABLE	82526.00				
- AUDIT FEES PAYABLE	88080.00				
INCOME & EXPENDITURE ACCOUNT:			CURRENT ASSETS :		
OPENING BALANCE	153121738.50		CASH & BANK BALANCE :		169455881.90
ADD : SURPLUS / (DEFICIT)	16168452.40	169290190.90	ICICI BANK LTD.	169455881.90	
			(S.B. A/c NO. 108001002797)		
			CASH-IN-HAND	0.00	
TOTAL RS...		169463848.90	TOTAL RS...		169463848.90

FOR,
ZILLA KHANIJ PRATISHAN

Sd/-
PLACE: WARDHA
DATE: 16-06-2026



FOR,
HINDUJA & SUKHEJA
CHARTERED ACCOUNTANTS
MUKESH HINDUJA
PARTNER
MEM. NO.:-149177
FRN NO:- 134630W
UDIN:-26149177HLFOVC2384



ZILLA KHANIJ PRATISHTHAN (GAUN KHANIJ)
(WARDHA BRANCH)

STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES
FOR THE YEAR ENDED 31st MARCH, 2026

A. BASIS OF ACCOUNTING:

The Concern generally follows mecantile system of accounting and reconizes income and expenditure on accrual basis except those with significant uncertainty.

B. FIXED ASSETS:

The movable assets in the form of Furniture are carried forwoed from last year balance sheet and no provision for depreciation made on such assets.

C. NOTES OF ACCOOUNTS

- 1 These fianancial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted in accordance with auditing standards generally accepted in India on the test basis, evidence supporting the accounts & disclosure in financial statements.
- 2 Cash balance as on 31st MARCH, 2026 is not physically varified by us. These are verified & certified by Trustee.

TRUST NAME

ZILLA KHANIJ PRATISHTHAN (GAUN KHA

FOR,

CHARTERED ACCOUNTANTS



PRESIDENT / SECRETARY

DATE : - 16-06-2026

PLACE : WARDHA

CA MUKESH R HINDUJA
PARTNER

MEM NO. 149177

FRN NO. 134630W

UDIN:- 26149177HLFOVC2384



AUDITORS REPORT

We have audited the Accounts of ZILLA KHANIJ PRATISHTHAN (GAUN KHANIJ), for the year ended 31st March, 2026 and we have to Report that:

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for purpose of audit.
2. In our opinion proper books of account as required by the law have been kept as far as it appears from our examination of the books of Account.
3. The Balance Sheet attached as on 31st March, 2026 is in agreement with the Books of Account subject to qualification mention hereunder.
4. In our opinion and to the best of our information and according to explanation given to us the said accounts give true & fair view.

In case of Balance Sheet of state of affairs of the above fund as on 31st March, 2026 subject to qualification mention hereunder.

Qualification: -Nil.

For,
Hinduja & Sukheja
Chartered Accountants
FRN No. : 134630W



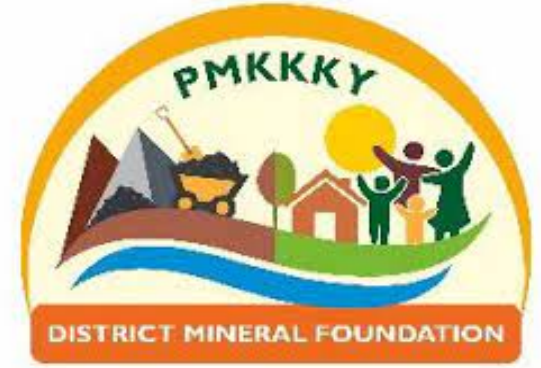
Mukesh
Mukesh Hinduja
Partner

Mem No. 149177

UDIN:- 26149177HLFOVC2384

Place: - Wardha

Date:- 16-06-2026



District Mineral Foundation, Wardha

(Collector office, Wardha)

Annual Report – Year 2025-26

**Accumulated District Mineral Foundation Fund during the
relevant financial year**

Year	Accumulated Fund
Year 2025-26	3,72,03,165.40

Statement of Funds and Works for the year 2025-26 under District Mineral Foundation Wardha

Sr.no	Type of Work	Name of work and details	Department Name	Directly/ Indirectly affected area	Number of work	sanctioned amount	Total funds disbursed	Remaining Funds	Comment
1	Environment preservation and pollution control measures	According to Sand Policy 2025, a total of 42 Sand Ghats Mining Plan, EIA, EMP, Environment Consultant for the year 2025-26. Enviro Techno Consultants Pvt. Ltd. was prepared by Nagpur.	District Mining Officer, Collector Office, Wardha.	Directly affected	1	29,73,600	29,73,600	0.00	Work Completed
2	Environment preservation and pollution control measures	For the year 2025-26, a public hearing was conducted by the Maharashtra Pollution Control Board, Nagpur for a total of 42 Sandghats.	District Mining Officer, Collector Office, Wardha.	Directly affected		2,10,000	2,10,000	0.00	Work Completed
		Total			1	31,83,600	31,83,600	0.00	

**Special Work in the year 2025-2026 Under District Mineral Foundation,
Wardha**

Sr No.	Special work Name	Sanctioned Fund
1	Nil	-

**Special Performance/Work etc. in the district during year 2025-2026 Under
District Mineral Foundation, Wardha**

Sr No.	Special work Name	Sanctioned Fund
1	Nil	-

AUDIT REPORT
FOR F.Y 2025-26
ZILLA KHANIJ PRATISHTHAN
(GAUN KHANIJ)

REGISTERED ADDRESS : DISTRICT COLLECTOR OFFICE,
BESIDE DISTRICT COURT,
CIVIL LINES WARDHA – 442001
MAHARASHTRA



HINDUJA & SUKHEJA
HARTERED ACCOUNTANTS

Head Office: **Behind Wanmali Medical, Hawaldarpura, Wardha**
Tele. : **07152-230502, 9850735666, 9326597222**
Email : **ca.hindujasukheja@gmail.com**
Website : **www.cahindujasukheja.com**

ZILLA KHANIJ PRATISHTHAN, WARDHA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2026

EXPENDITURE		AMOUNT	INCOME		AMOUNT
		21034713.00	BY INCOME:		
-CONSTRUCTION OF WATER TREATMENT PLANTS	7146343.00		GENERAL RECEIPTS		33023681.40
-ENVIRO TECHNO CONSULT PRIVATE LTD	2973600.00		BANK INTEREST RECEIVED		4179484.00
-CONSTRUCTION EXPENSES	4782307.00				
-PUBLIC HEARING ON E-AUCTION OF SAND PITS	210000.00				
-RETURNING THE AMOUNT OF THE DISTRICT MI	526311.00				
-ROAD AND DRAIN CONSTRUCATION @ UMARI M	3407895.00				
- ADVERTISEMENT EXPENCES	4536.00				
-CONTRACTUAL GUARD SALARY	1080000.00				
-CONTRACTUAL SALARY	873995.00				
-ACCOUNTING CHARGES	14160.00				
-AUDIT FEES	14160.00				
-TDS PAYABLE	0.00				
-DEPRECIATION	1406.00				
TO SURPLUS / (DEFICIT) (Transferred To Balance Sheet)		16168452.40			
TOTAL RS...		37203165.40	TOTAL RS...		37203165.40

FOR,
ZILLA KHANJI PRATISHAN (GAUN KHANIJ)

Sd/-
PLACE: WARDHA
DATE: 16-06-2026



FOR,
HINDUJA & SUKHEJA
CHARTERED ACCOUNTANTS

MUKESH HINDUJA
PARTNER
MEM. NO.: -149177
FRN NO:- 134630W
UDIN:- 26149177HLFOVC2384

ZILLA KHANIJ PRATISHTHAN, WARDHA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2026

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO OPENING BALANCE		15,32,54,651.50	BY DEVELOPMENT EXP.		2,10,01,935.00
ICICI BANK LTD. (S.B. A/c NO. 108001002797)	15,32,54,651.50		-CONSTRUCTION OF WATER TREATMENT PLANTS	7146343.00	
			-ENVIRO TECHNO CONSULT PRIVATE LTD	2973600.00	
CASH-IN-HAND	-		-CONSTRUCTION EXPENSES	4782307.00	
TO OTHER RECEIPTS			-PUBLIC HEARING ON E-AUCTION OF SAND PITs	210000.00	
GENERAL RECEIPTS		3,30,23,681.40	-RETURNING THE AMOUNT OF THE DISTRICT MI	526311.00	
BANK INTEREST RECEIVED		41,79,484.00	-ROAD AND DRAIN CONSTRUCTION @ UMARI N	3407895.00	
			- ADVERTISEMENT EXPENCES	4536.00	
			-CONTRACTUAL GUARD SALARY	1076948.00	
			-CONTRACTUAL SALARY	873995.00	
			BY CLOSING BALANCE		16,94,55,881.90
			ICICI BANK LTD.	16,94,55,881.90	
			(S.B. A/c NO. 108001002797)		
			CASH-IN-HAND	-	
TOTAL RS...		19,04,57,816.90	TOTAL RS...		19,04,57,816.90

FOR,
ZILLA KHANJI PRATISHAN (GAUN KHANIJ)

Sd/-

PLACE: WARDHA
DATE: 16-06-2026



FOR,
HINDUJA & SUKHEJA
CHARTERED ACCOUNTANTS

MUKESH HINDUJA
PARTNER
MEM. NO:- 149177
FRN NO:- 134630W
UDIN:- 26149177HLFOVC2384

ZILLA KHANIJ PRATISHTHAN, WARDHA
BALANCE SHEET AS AT 31st MARCH, 2026

EXPENDITURE	AMOUNT	AMOUNT	RECEIPTS	AMOUNT	AMOUNT
FUND ACCOUNT :		0.00	FIXED ASSETS :		7967.00
			CCTV CAMERA	9373.00	
			PURCHASED	1406.00	
CURRENT LIABILITIES :	0.00	0.00	LESS: DEPRECIATION @15%		
PROVISION		173658.00			
- TDS PAYABLE	3052.00				
- ACCOUNTING FEES PAYABLE	82526.00				
- AUDIT FEES PAYABLE	88080.00				
			CURRENT ASSETS :		169455881.90
INCOME & EXPENDITURE ACCOUNT:			CASH & BANK BALANCE :		
OPENING BALANCE	153121738.50		ICICI BANK LTD.	169455881.90	
ADD : SURPLUS / (DEFICIT)	16168452.40	169290190.90	(S.B. A/c NO. 108001002797)		
			CASH-IN-HAND	0.00	
TOTAL RS...		169463848.90	TOTAL RS...		169463848.90

FOR,
ZILLA KHANIJ PRATISHAN

Sd/-

PLACE: WARDHA
DATE: 16-06-2026



FOR,
HINDUJA & SUKHEJA
CHARTERED ACCOUNTANTS

MUKESH HINDUJA
PARTNER
MEM. NO.:-149177
FRN NO:- 134630W
UDIN:-26149177HLFOVC2384

ZILLA KHANIJ PRATISHTHAN (GAUN KHANIJ)
(WARDHA BRANCH)

STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES
FOR THE YEAR ENDED 31st MARCH, 2026

A. BASIS OF ACCOUNTING:

The Concern generally follows mecantile system of accounting and reconizes income and expenditure on accrual basis except those with significant uncertainty.

B. FIXED ASSETS:

The movable assets in the form of Furniture are carried forwoed from last year balance sheet and no provision for depreciation made on such assets.

C. NOTES OF ACCOUUNTS

- 1

These fianancial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted in accordance with auditing standards generally accepted in India on the test basis, evidence supporting the accounts & disclosure in financial statements.
- 2

Cash balance as on 31st MARCH, 2026 is not physically varified by us. These are verified & certified by Trustee.

TRUST NAME

ZILLA KHANIJ PRATISHTHAN (GAUN KHA HINDUJA & SUKHEJA

FOR,

HINDUJA & SUKHEJA



AUDITORS REPORT

We have audited the Accounts of ZILLA KHANIJ PRATISHTHAN (GAUN KHANIJ), for the year ended 31st March, 2026 and we have to Report that:

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for purpose of audit.
2. In our opinion proper books of account as required by the law have been kept as far as it appears from our examination of the books of Account.
3. The Balance Sheet attached as on 31st March, 2026 is in agreement with the Books of Account subject to qualification mention hereunder.
4. In our opinion and to the best of our information and according to explanation given to us the said accounts give true & fair view.

In case of Balance Sheet of state of affairs of the above fund as on 31st March, 2026 subject to qualification mention hereunder.

Qualification: -Nil.

For,
Hinduja & Sukheja
Chartered Accountants
FRN No. : 134630W



Mukesh
Mukesh Hinduja
Partner

Mem No. 149177

UDIN:- 26149177HLFOVC2384

Place: - Wardha

Date:- 16-06-2026