

**TRUST AUDIT REPORT OF**

**AKANKSHA LOKSANCHALIT SADHAN KENDRA  
AT POST KHUDUS, TALUKA MALASHIRAS,  
DISTRICT SOLAPUR**

**REGISTRATION NO :- F-29201**

**FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020**

**Audited by**



**NARASINHA SHRIGARI & CO**

**CHARTERED ACCOUNTANTS**

**SHOP NO 3," SINDHURAM RESIDENCY"**

**NEAR DAJI GAN PATI DATTA NAGAR SOLAPUR-05**


**CELL: 9372610991/ 8956523765**



**THE BOMBAY PUBLIC TRUST ACT, 1950**

SCHEDULE IX – C ( Vide Rule 32 )

**AUDITORS REPORT**

Name of the Public Trust	AKANKSHA LOKSANCHALIT SADHAN KENDRA, AT POST KHUDUS, TALUKA MALASHIRAS, DISTRICT SOLAPUR	
Registered. No.	F-29201	Year Ending : 31.03.2020
a)	Whether accounts are maintained regularly and in accordance with the provisions or the 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 the audit were in agreement with the account.	I have not physically verified cash on hand
d)	Whether all books, deeds, accounts, vouchers of other documents or records required by the audit were produced before him.	YES
e)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with.	NO
f)	Whether the manager of trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	NO
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 and the amounts written off if any.	NO
i)	Whether tenders were invited for repairs or constructions involving expenditure exceeding Rs. 50,000/-	NO
j)	Whether any money of the public trust has been invested contrary to the provisions of Sec. 35.	NO
k)	Alienation's if any of the immovable property contrary to the provisions of Sec. 36 which have come to the notice of the auditor.	NO
l)	Any special matter the auditor may think fit for necessary to bring to the notice of the deputy or Assistant Charity Commissioner.	YES
m)	All cases of irregular, illegal or improper expenditure to failure or omission to recover money or other property belonging to the public trust or of loss, or waste of money or other property there of and whether such expenditure, failure, omission, loss or waste was caused in consequences of breach of trust	NO SUCH CASE 

n)	Whether the budget has been filed in the form provided by the Rule 16 - A	NO
o)	Whether the maximum and minimum number of the trustees is maintained.	YES
p)	Whether the meetings are held regularly as provided in such instrument.	YES
q)	Whether the minutes book of the proceeding of the meeting is maintained	Proceeding Books not produce for verification.
r)	Whether any of the trustees has taken part in the investment of the trust.	NO
s)	Whether any of the trustees is a debtor or Creditor of the trust.	YES
t)	Whether the irregularities pointed out by the auditors in the accounts of the previous year been duly complied with by trustees during the period of audit.	NA
u)	Any Special matter which the auditor may think fit or necessary to bring to the notice of the Deputy Assistant Charity Commissioner.	NO

FOR NARASINHA SHRIGARI & CO

CHARTERED ACCOUNTANT

*Shrigari*

PROP : CA NARASINHA DEEPAK SHRIGARI

MEMBERSHIP NO. 134785

FRN 131147W

DATE :-

PLACE : - SOLAPUR

UDIN - 20134785AAAAFX7288



**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**SCHEDULE IX - ( Vide Rule 17(1) )**

Statement to income liable to contribution for the year ending  
Name of the Public Trust

**31.03.2020**

**AKANKSHA LOKSANCHALIT SADHAN KENDRA, AT POST  
KHUDUS, TALUKA MALASHIRAS, DISTRICT SOLAPUR.**

Registered No.

**F-29201**

		Rs.	Ps.	Rs.	Ps.
I.	Income as shown in the income and expenditure A/C (Schedule IX)			<b>2528593</b>	
II.	Items not chargeable to contribution under section 58 & rule 17				
	i) Donations received from other public trusts & Dharamdais				
	ii) Grants received from Government and local authorities				
	iii) Interest on Sinking or Depreciation fund -----				
	iv) Amount spent for 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 calamity -----	-		-	
	viii) Deductions out of income from lands used for agricultural purpose.				
	a) Land Revenue and Local Fund Cesses.	-		-	
	b) Rent payable to superior landlord	-		-	
	c) Cost of production if land cultivated by trust.	-		-	
	ix) Deductions out of income from lands used for non-agricultural purpose				
	a) Assessment cesses and other Government or Municipal taxes.	-		-	
	b) Ground rent payable to the superior landlord.	-		-	
	c) Insurance premia.	-		-	
	d) Repairs at 10% of gross rent of building.	-		-	
	e) Cost of collection at 4 percent of gross rent of buildings let out	-		-	
	x) Cost of collection income or receipts from securities, stocks, etc. at 1 percent of income.	-		-	
	xi) Deductions on account of repairs in respect of buildings not rented any yielding no income at 10 percent of the estimated gross annual rent.	-		-	
	<b>Gross annual Income chargeable to contribution.</b>	-		<b>2528593</b>	

"Certified that while claiming deductions admissible under the above Schedule, we have 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."

**FOR NARASINHA SHRIGARI & CO  
CHARTERED ACCOUNTANTS**

**PROP : CA . NARASINHA DEEPAK SHRIGARI**  
**MEMBERSHIP NO. :- 134785**  
**FRN NO.131147W**

Dated at Solapur :

*B. K. Patil*

**अध्यक्ष सचिव व्यवस्थापक**  
**आकांक्षा लोकसंचालित साधन केंद्र**

UDIN-20134785AAAAFX7288

THE BOMBAY PUBLIC TRUSTS Act, 1950  
SCHEDULE - IX ( VIDE RULE 17 (1) )

Name of the Public Trust :-AKANKSHA LOKSANCHALIT SADHAN KENDRA  
A/P KHUDUS, TALUKA MALSHIRAS, DISTRICT SOLAPUR

Registration No. :- F-29201

Income and Expenditure Account for The Period from 01/04/2019 TO 31/03/2020

EXPENDITURE	Rs.	INCOME	Rs.
To Expenses in respect of Properties		By Rent - Accrued / Realised	
To Establishment Expenses		By Interest - Accrued / Realised	36013.00
MSRLM Expenses	1549557.10	By Donation in cash or kind	
To Legal Expenses		By Grants	
To Audit Fees		By Income from other Sources	
To Miscellaneous Expenses		Operational Receipt	1370827.00
To Depreciation on		MSRLM Receipt	815000.00
To Expenditure on object of the trust		ED Activity	306753.00
Operational Exps	389650.12		
ED Activity,	268761.80	By Deficit carried over to Balance Sheet	2492580.00
	658411.92		
To Surplus Carried over to Balance Sheet	320623.98		
Total Rs.	2528593.00	Total Rs.	2528593.00

EXAMINED AND FOUND CORRECT SUBJECT TO MY AUDIT REPORT OF AN EVEN DATE

FOR AND BEHALF OF

TRUSTEE



FOR NARASINHA SHRIGARI & CO  
CHARTERED ACCOUNTANTS

*(Signature)*

(CA. NARASINHA DEEPAK SHRIGARI)

SOLE PROPRIETOR

MEMBERSHIP NO. : 134785

*(Signature)*

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अकान्क्षा लोकाञ्चलित साधन केंद्र

20134785AAAAFX7288



Name of the Public Trust :-AKANKSHA LOKSANCHALIT SADHAN KENDRA  
A/P KHUDUS, TALUKA MALSHIRAS, DISTRICT SOLAPUR

Registration No. :- F-29201

Balance Sheet as at 31st March 2020

FUNDS AND LIABILITIES	Rs.	ASSETS	Rs.
Trust fund of corpus As per Last B/S		Immovable Properties	
Other Earmarked Funds		Movable Properties	
Loans (secured or unsecured )		Furniture	16300.00
Liabilities		Computer & Equipments	55500.00
For Expenses		Printer	14200.00
Adv. from Operational	150000.00		86000.00
Add- Addition this year	90000.00	Investments	
For Rent & Other Deposits	15500.00	FD With Bank	1500000.00
For Professional Tax Payable	5000.00	Loans ( Secured or Unsecured	
Add : Addition this year	7300.00	Advance	
Provision For Expenses	645812.00	Income Outstanding	
Income and Expenditure A/c		Cash and Bank Balance	
As per Last B/s	1433683.20	a) Cash in Hand	
Add : Surplus	320623.98	b) Cash at Bank	
Less : Deficit	0.00	Operational Bank A/c	941427.48
As per I. & E. A/c	1754307.18	MSRLM Bank A/c	31823.90
		ED Activity	103667.80
			1076919.18
Total Rs.	2662919.18	Total Rs.	2662919.18

The above Balance Sheet to the best of my belief contains a true account of the Funds and Liabilities and the property and Assets of the trust.

EXAMINED AND FOUND CORRECT SUBJECT TO MY AUDIT REPORT OF AN EVEN DATE  
FOR AND BEHALF OF

FOR NARASINHA SHRIGARI & CO  
CHARTERED ACCOUNTANTS

*(Signature)*

(CA. NARASINHA DEEPAK SHRIGARI)

SOLE PROPRIETOR

MEMBERSHIP NO. : 134785

TRUSTEE

*(Signature)*

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UDIN-20134785AAAAFX7288

Name of the Public Trust :-AKANKSHA LOKSANCHALIT SADHAN KENDRA

A/P KHUDUS, TALUKA MALSHIRAS, DISTRICT SOLAPUR

Receipts and Payments A/c for the Period from 01/04/2019 TO 31/03/2020

Receipts	Amount	Payments	Amount
<b><u>To Opening Balances</u></b>		<b><u>By MSRLM Expenses</u></b>	
Bank Accounts Operational		Bank Charges	525.10
Bank Accounts ED Act		Social Mobilization & Institution	415691.00
<b><u>Cash at Bank</u></b>		Financial Inclusion Initiatives	30000.00
Operational Bank A/c	1437970.60	Community Investment Fund	615000.00
MSRLM Bank A/c	20500.00	Block Project Management	488341.00
ED Activity	59712.60		1549557.10
	1518183.20	<b><u>By Operational Expenses</u></b>	
<b><u>To Other Receipt MSRLM</u></b>		Bank Charges Operational	4165.40
From Mavim Solapur,	815000.00	Operational Expenses	347444.96
		MSRLM Activity Exp	38039.76
<b><u>To Other Receipts -Operational</u></b>			389650.12
6% Interest Received	220127.00	<b><u>By ED Activity</u></b>	
Membership Fees	37013.00	Bank Charges	70.80
Service Charges	378370.00	Pashukhadya Purchase	96845.00
ICICI Payout Received	519906.00	Other Exps	50579.00
SHG Kits Sale	37750.00	Prashikshan Kendra Exps	1950.00
Vo Accountant Honorarium	2250.00	Tea Bill Exps	11938.00
Other Income -Operational	175411.00	Hen's Purchases	107379.00
	1370827.00		268761.80
<b><u>To Other Receipts ED Activity</u></b>		<b><u>By Inter Unit Transfer</u></b>	
Hen's Sales	194260.00	MSRLM	200000.00
Pashukhadya Kendra Income	21924.00	CMRC Opreaional	290000.00
Tea Bill Receipt	21914.00		490000.00
Pashukhadya Sales	41355.00	<b><u>By Other Assets</u></b>	
Other Income	27300.00	FD With Bank	1500000.00
	306753.00		
<b><u>To Bank Interest</u></b>		<b><u>By Closing Balances</u></b>	
MSRLM	7769.00	Bank Accounts	
CMRC Operational	22280.00	<b><u>Cash at Bank</u></b>	
ED Activity	5964.00	Operational Bank A/c	941427.48
	36013.00	MSRLM Bank A/c	31823.90
<b><u>To Inter Unit Transfer</u></b>		ED Activity	103667.80
MSRLM	290000.00		1076919.18
CMRC Opreaional	290000.00		
	580000.00		
<b><u>To Liability (MSRLM)</u></b>			
Professional Tax Payable	2300.00		
Provision For Expenses	645812.00		
	648112.00		
<b>Total Rs.</b>	<b>5274888.20</b>	<b>Total Rs.</b>	<b>5274888.20</b>

FOR AND BEHALF OF

FOR NARASINHA SHRIGARI & CO  
CHARTERED ACCOUNTANTS



*Narasinha*



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