

**TRUST AUDIT REPORT OF**

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

**REGISTRATION NO :- F-29201**

**FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021**

**Audited by**



**NARASINHA SHRIGARI & CO**

**CHARTERED ACCOUNTANTS**

**“VENKATACHAL”**

**34/A/44/1, NEW PACHHA PETH, BHAVANARUSHI PETH,  
OLD W I T COLLEGE ROAD . OPP. PANCHMUKHI MARUTI**

**MANDIR SOLAPUR- 413005**

**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 : 31.03.2021	
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	NO SUCH CASE

*Akanksha Loksanchalit Sadhan Kendra*  
सचिव व्यवस्थापक  
लोकसंचलित साधन केंद्र  
खुडस, जि. सोलापूर



	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 or misapplication or any other misconduct on the part of trustee or any other person while in the management of the trust.	
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 in maintained.	YES
p)	Whether the meeting 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



PROP: CA NARASINHA DEEPAK  
SHRIGARI

MEMBERSHIP NO. 134785

FRN 131147W

UDIN-21134785AAA5B9150

DATE :-

PLACE :- SOLAPUR

*Dr. Chherodet*  
अध्यक्ष सचिव व्यवस्थापक  
आकांक्षा लोकसंचलित साधन केंद्र  
सोलापूर



**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

**31.03.2021**

**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)			1406367	00
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>1406367</b>	<b>00</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 :

*Bkherachhe*  
अध्यक्ष सचिव व्यवस्थापक  
आकांक्षा लोकसंचालित साधन केंद्र  
खुडूस ता. माळशिरस, जि. सोलापूर

UDIN :- 2113 4785 NDAAS 09150

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 01/04/2020 TO 31/03/2021

EXPENDITURE	Rs.	INCOME	Rs.
To Expenses in respect of Properties		By Rent - Accrued / Realised	
To Establishment Expenses		By Interest - Accrued / Realised	
MSRLM Expenses	968399.00	On Saving Account 25269.00	115308.00
To Legal Expenses		On FDR 90039.00	
To Audit Fees		By Donation in cash or kind	
To Miscellaneous Expenses		By Grants	
To Depreciation on		By Income from other Sources	
To Expenditure on object of the trust		Operational Receipt 920405.00	1291059.00
Operational Exps 131685.00		MSRLM Receipt 0.00	
ED Activity 417056.00		ED Activity 370654.00	
NRETP A/c 543.00	549284.00	By Deficit carried over to Balance Sheet	111316.00
To Surplus Carried over to Balance Sheet	0.00		
Total Rs.	1517683.00	Total Rs.	1517683.00

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

UDIN :- 21134785AAAASB9150

*(Signature)*  
अध्यक्ष  
आकांक्षा लोकसंचालित साधन केंद्र  
खुडूस ता. माळशिरस, जि. सोलापूर

THE BOMBAY PUBLIC TRUSTS Act, 1950  
 SCHEDULE - VIII (VIDE RULE 17 (I) )  
 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 2021

FUNDS AND LIABILITIES	Rs.	ASSETS	Rs.
1st fund of corpus As per Last B/S		Immovable Properties	
Other Earmarked Funds		Movable Properties	
Loans (secured or unsecured)		Furniture	16300.00
		Computer & Equipments	55500.00
		Printer	14200.00
			86000.00
Liabilities		Investments	
For Expenses		FD.Balance as per last B/S	1500000.00
CLF Startup Cost & RF Grant From Mavin	1217188.00	Add : Addition this year	600000.00
		Less : Matured during the year	0.00
		Add: Accrued Interest on FDR	83286.00
			2183286.00
Adv. from Operational	240000.00	Other Current Assets	
Less: Repayment C.Y	90000.00	TDS on Fixed Deposit	6753.00
	150000.00		
For Rent & Other Deposits	15500.00	Loans (Secured or Unsecured)	
		Advance	
For Professional Tax Payable	7300.00		
Add : Addition this year	2400.00	Income Outstanding	
	9700.00		
Anamat A/c NRETP A/c	1000.00	Cash and Bank Balance	
		a) Cash in Hand	
Provision For Expenses	645812.00	b) Cash at Bank	
Less : Repaymet C.Y	645812.00	Operation Bank A/c	329162.00
		MSRLM Bank A/c	131385.00
Income and Expenditure A/c		ED Activity	299251.00
As per Last B/s	1754307.00	NRETP A/C	542.00
Add : Surplus	0.00		760340.00
Less : Deficit	111316.00		
As per l. & E. A/c	1642991.00		
Total Rs.	3036379.00	Total Rs.	3036379.00

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

TRUSTEE



FOR NARASINHA SHRIGARI & CO  
 CHARTERED ACCOUNTANTS  
 (CA. NARASINHA DEEPAK SHRIGARI)  
 SOLE PROPRIETOR  
 MEMBERSHIP NO. : 134785

UDIN :- 21134785 AAAASB9150

*(Signature)*  
 अध्यक्ष सचिव व्यवस्थापक  
 आकांक्षा लोकसंचालित साधन केंद्र  
 मालशिरस, जि. सोलापूर

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 01/04/2020 TO 31/03/2021

Receipts		Amount	Payments		Amount
<b>To Opening Balances</b>			<b>By MSRLM Expenses</b>		
Bank Accounts Operational			Bank Charges	908.00	
Bank Accounts ED Act			CRP Honorarium	348450.00	
<b>Cash at Bank</b>			CLF Manager/Accountant H	109248.00	
Operational Bank A/c	941427.00	1076919.00	CRP Meeting	710.00	
MSRLM Bank A/c	31824.00		Bank Sakhi Hon.	32500.00	
ED Activity	103668.00		Cluster Co-Ordinator Hon.	238192.00	
			Cluster Co-Ordinator Tra. Co	11160.00	
			Old Area Co-Ordinator Hon.	186724.00	
<b>To Other Receipt MSRLM</b>		0.00	Area Co- Ordinator TA	23765.00	
From Mavim Solapur (Net)			New Area Co-Ordinator Hon	16742.00	968399.00
<b>To Other Receipts -Operational</b>			<b>By Operational Expenses</b>		
6% Interest Received	132790.00		Bank Charges Operational	9414.00	
Membership Fees	33485.00		Operational Expenses	101621.00	131685.00
Service Charges	340369.00		SHG Kit Cost	20650.00	
MLP Service Charges	17300.00				
ICICI Payout Received	369931.00		<b>By ED Activity</b>		
SHG Kits Sale	11550.00		Bank Charges	85.00	
Mediclaime Insurance Rec.	2040.00		Hens's Purchase	23000.00	
Other Income -Operational	12940.00	920405.00	Pashukhadya Purchases	27920.00	
			Other Exps	46958.00	
			Purchase Of Goat & Exp..	314000.00	417056.00
			Tea Bill Exps	5093.00	
<b>To Other Receipts ED Activity</b>			<b>By NRETP A/c</b>		
Hen's Sales	97600.00		Bank Charges		543.00
Sale Of Goat And Income	195750.00				
Tea Bill Receipt	26669.00		<b>By Inter Unit Transfer</b>		
Pashukhadya Income	31420.00		MSRLM	90000.00	
Other Income	19215.00	370654.00	CMRC Opreaional	816431.00	906431.00
<b>To Bank Interest</b>			<b>By Investments</b>		
MSRLM	4003.00		TDS On Fixed Deposit	6753.00	
CMRC Operational	105485.00		FD With Bank	600000.00	690039.00
ED Activity	5735.00	115308.00	Accured Interest on FDR	83286.00	
NRETP A/c	85.00				
			<b>By Other Liability</b>		
<b>To Inter Unit Transfer</b>			Provision For Expensess		645812.00
MSRLM	580181.00				
CMRC Operaional	0.00	816431.00	<b>By Closing Balances</b>		
ED Activety	236250.00		<b>Cash at Bank</b>		
			Operation Bank A/c	329162.00	
<b>To Liability</b>			MSRLM Bank A/c	131385.00	
Anamat A/c NRETP A/c	1000.00		ED Activity	299251.00	760340.00
Proffetional Tax Payble MSRLM	2400.00	1220588.00	NRETP A/c	542.00	
From Mavim Solapur (Net)	1217188.00				
<b>Total Rs.</b>		<b>4520305.00</b>	<b>Total Rs.</b>		<b>4520305.00</b>

FOR AND BEHALF OF

TRUSTEE

*Richard*  
अध्यक्ष  
सचिव  
व्यवस्थापक  
साधन केंद्र



FOR NARASINHA SHRIGARI & CO  
CHARTERED ACCOUNTANTS

(CA. NARASINHA DEEPAK SHRIGARI)

SOLE PROPRIETOR

MEMBERSHIP NO. : 134785

UDIN :- 21134785 ANAPS B 915

