

TRUST AUDIT REPORT OF

AKANKSHA LOKSANCHALIT SADHAN KENDRA

A/P KHUDUS, TALUKA MALSHIRAS,

DIST - SOLAPUR

REGISTRATION NO :- F-29201 (SOLAPUR)

FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

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

AUDITORS REPORT

Name of the Public Trust	AKANKSHA LOKSANCHALIT SADHAN KENDRA A/P KHUDUS, TALUKA MALSHIRAS, DISTRICT SOLAPUR		
Registered. No.	F- 29201 (SOLAPUR)	Year Ending :	31.03.2022
1)	Whether accounts are maintained regularly and in accordance with the provisions or the act and the rules	YES	
2)	Whether receipts and disbursements 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 account.	I have not physically verified cash on hand	
4)	Whether all books, deeds, accounts, vouchers of other documents or records required by the audit were produced before him.	YES	
5)	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	
6)	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.	YES	
7)	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	
8)	The amount of outstanding for more than one year and the amounts written off if any.	NO	
9)	Whether tenders were invited for repairs or constructions involving expenditure exceeding Rs. 5,000/-	NO	
10)	Whether any money of the public trust has been invested contrary to the provisions of Sec. 35.	NO	
11)	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	
12)	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 or misapplication or any other misconduct on the part of trustee or any other person while in the management of the trust.	NO SUCH CASE	
13)	Whether the budget has been filed in the form provided by the Rule 16 - A	NO	



14)	Whether the maximum and minimum number of the trustees in maintained.	YES
15)	Whether the meeting are held regularly as provided in such instrument.	YES
16)	Whether the minutes book of the proceeding of the meeting is maintained	Proceeding Books not produce for verification.
17)	Whether any of the trustees has taken part in the investment of the trust.	NO
18)	Whether any of the trustees is a debtor or Creditor of the trust.	YES
19)	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.	NO
20)	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 ACCONTANT

(Signature)

PROP : CA NARASINHA DEEPAK SHRIGARI
MEMBERSHIP NO. 134785

FRN 131147W

UDIN No : 22134785APYMQF6807

DATE :- 18/7/22

PLACE : - SOLAPUR



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

Statement to income liable to contribution for the year ending

31/03/2022

Name of the Public Trust

AKANKSHA LOKSANCHALIT SADHAN KENDRA

A/P KHUDUS, TALUKA MALSHIRAS DISTRICT SOLAPUR

Registered No.

F- 29201 (SOLAPUR)

		Rs.	Ps.	Rs.	Ps.
I.	Income as shown in the income and expenditure A/C (Schedule IX)			2264150	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.	-		-	
	Gross annual Income chargeable to contribution.	-		2264150	00

"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."

Dated at Solapur :



FOR NARASINHA SHRIGARI & CO
CHARTERED ACCOUNTANTS

PROP : CA . NARASINHA DEEPAK SHRIGARI
MEMBERSHIP NO. :- 134785

FRN NO.131147W

UDIN No : 22134785AP11016807

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 01/04/2021 TO 31/03/2022

EXPENDITURE	Rs.	INCOME	Rs.
To Expenses In respect of Properties		By Rent - Accrued / Realised	
To Establishment Expenses		By Interest - Accrued / Realised	
MSRLM Expenses	947774.00	On Saving Account 13842.00	126631.00
To Legal Expenses		On FDR 112789.00	
To Audit Fees		By Donallon 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 1255602.00	2137519.00
Operational Exps 419768.00		MSRLM Receipt 454257.00	
ED Activity 1020398.00		ED Activity 427660.00	
SMART A/c 885.00		By Deficit carried over to Balance Sheet	125226.00
NRETP A/c 551.00	1441602.00		
To Surplus Carried over to Balance Sheet	0.00		
Total Rs.	2389376.00	Total Rs.	2389376.00

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 - 22134785APJmof6807

THE BOMBAY PUBLIC TRUSTS Act, 1950
SCHEDULE - VIII (VIDE RULE 17 (1))
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 2022

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
		Computer & Equipments	55500.00
		Printer	14200.00
			86000.00
Liabilities		Investments	
For Expenses		FD.Balance as per last B/S	2183286.00
CLF Startup Cost & RF Grant From Mavin	1217188.00	Add : Addition this year	250000.00
Adv. from Operational	150000.00	Less : Matured during the yea	0.00
		Add: Accrued Interest on FDR	101507.00
For Rent & Other Deposits	15500.00		2534793.00
For Professional Tax Payable	9700.00	Other Current Assets	
Add : Addition this year	3075.00	TDS on Fixed Deposit	6753.00
	12775.00	Add :- During the Year	34660.00
Less : Addition this year	12775.00		41413.00
Anamat A/c NRETP A/c	1000.00	Loans (Secured or Unsecured Advance	
		Income Outstanding	
Income and Expenditure A/c		Cash and Bank Balance	
As per Last B/s	1642991.00	a) Cash in Hand	
Add : Surplus	0.00	b) Cash at Bank	
Less : Deficit	125226.00	Operation Bank A/c	10132.00
As per I. & E. A/c	1517765.00	MSRLM Bank A/c	212108.00
		ED Activity	11891.00
		SMART A/c	5115.00
		NRETP A/c	1.00
			239247.00
Total Rs.	2901453.00	Total Rs.	2901453.00

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-22134785APymGF6807

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 01/04/2021 TO 31/03/2022

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Receipts	Amount	Payments	Amount
To Opening Balances		By MSRLM Expenses	
Bank Accounts Operational		Bank Charges	95.00
Bank Accounts ED Act		CRP Honararium	355480.00
Cash at Bank		CLF Manager/Accountant H	71585.00
Operational Bank A/c	329162.00	Bank Sakhi Hon.	30000.00
MSRLM Bank A/c	131385.00	Cluster Co-Ordinator Hon.	238667.00
ED Activity	299251.00	Cluster Co-Ordinator Tra. Co	17860.00
NRETP A/c	542.00	Old Area Co-Ordinator Hon.	205602.00
	760340.00	Area Co- Ordinator TA	28485.00
			947774.00
To Other Receipt MSRLM		By Operational Expenses	
From Mavim Solapur (Net)	454257.00	Bank Charges Operational	4963.00
		Operational Expenses	310880.00
To Other Receipts -Operational		Account Honarium	103925.00
6% Interest Received	158352.00		419768.00
Membership Fees	19314.00	By ED Activity	
Service Charges	227790.00	Bank Charges	123.00
MLP Service Charges	10563.00	Hens's Purchase	58025.00
Payout Received	652933.00	Other Exps	413850.00
SHG Kits Sale	1750.00	Nursary Exps	225800.00
Vo Accountnat Honorarium	93000.00	Purchase Of Goat & Exp..	320000.00
Other Income -Operational	91900.00	Tea Bill Exps	2600.00
	1255602.00		1020398.00
To Other Receipts ED Activity		By NRETP A/c	
Hen's Sales	12150.00	Bank Charges	551.00
Sale Of Goat And Income	158000.00		
Sale of Tea	1975.00	By SMART A/c	
Pashukhadya Income	5500.00	Bank Charges	885.00
Nursary Income	5000.00		
Other Income	245035.00	By Inter Unit Transfer	
	427660.00	MSRLM	488224.00
To Bank Interest		CMRC Opreaional	1378164.00
CMRC Operational	121243.00		1866388.00
ED Activity	5378.00	By Investments	
NRETP A/c	10.00	TDS On Commission	23378.00
	126631.00	TDS on Interest	11282.00
		FD With Bank	250000.00
		Accured Interest on FDR	101507.00
			386167.00
Total C/f	3024490.00	Total C/f	4641931.00



		Total b/f			Total b/f
		3024490.00			4641931.00
To Inter Unit Transfer			By Other Asset		
MSRLM	1072164.00		Professional Tax Receivable /	12600.00	
CMRC Operaional	488224.00		Professional Tax Payble (Oper	175.00	12775.00
ED Activity	300000.00				
SMART A/c	6000.00	1866388.00	By Closing Balances		
			Bank Accounts		
			Cash at Bank		
To Liability			Operation Bank A/c	10132.00	
Professional Tax Payble (MSRLM	2900.00		MSRLM Bank A/c	212108.00	
Professional Tax Payble (Operati	175.00	3075.00	ED Activity	11891.00	
			SMART A/c	5115.00	
			NRETP A/c	1.00	239247.00
Total Rs.		4893953.00	Total Rs.		4893953.00

FOR AND BEHALF OF

TRUSTEE

FOR NARASINHA SHRIGARI & CO
CHARTERED ACCOUNTANTS

(CA: NARASINHA DEEPAK SHRIGARI)

SOLE PROPRIETOR

MEMBERSHIP NO. : 134785

UDIN - 22136785APymaf0807