

# AUDIT REPORT under

Bombay Public Trusts Act.

Name of the Trust **Krantijyothi Loksanchalit Sadhan Kendra**

Address **Angaon, Tal. Bhivandi, Dist. Thane**

Registration No. **MAHA/1086/11 THANE**

Accounting year Ending on **31/03/2020**

VAA AND COMPANY  
AKSHAY PRAMOD JOSHI  
CHARTERED ACCOUNTANT

Flat no. T-1, Third Floor, Royal Ganesha Apartment,  
Opposite Ghatage Patil Hero Showroom, 100 Feet Road,  
Sangli. 416416  
Mob. 7709535029, Mail. caakshayjoshi99@gmail.com

AA AND COMPANY

Akshay Pramod Joshi

Chartered Accountants,

Flat no. T-1, Third Floor, Royal Ganesha Apartment,

Opposite Ghatage Patil Showroom, 100 Feet Road, Sangli. 416 416

Report of an auditor relating to

accounts audited under sub-section (2)

of section 33 & 34 and rule 19 of the

Bombay Public Trust Act, 1950.

Registration No. : MAHA/1086/11 THANE  
Name of the Public Trust : Krantijyothi Loksanchalit Sadhan Kendra  
For the year ending on : 31/03/2020

- (a) Whether accounts are maintained regularly and in accordance with the provisions of 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 audit were in agreement with the accounts; : Yes
- (d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor 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; : Yes
- (f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him; : Yes
- (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 amounts of outstandings for more than one year and the amounts written-off, if any; : No
- (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-; : No Such Expenditure
- (j) Whether any money of the public trust has been invested contrary to the provisions of Section 35; : No
- (k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor; : No
- (l) All ceases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust. : No
- (m) Whether the budget has been filed in the form provided by the rule 16A; : No
- (n) Whether the maximum and minimum number of the trustees is maintained; : Yes
- (o) Whether the meetings are held regularly as provided in such instrument; : Yes
- (p) Whether the minute books of the proceedings of the meeting is maintained; : Yes
- (q) Whether any of the trustees has any interest in the investment of the trust; : No
- (r) Whether any of the trustees is a debtor or creditor of the trust; : No
- (s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit; : Yes
- (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or Assistant charity commissioner. : No

As per Separate Notes/Annexures attached.

1. Inter Departmental Reconciliation needs to be done for Advance settlement with MAVIM Thane

2. Stock of Krushi Seva Kendra has considered as per Management Certification.

3. Unreconciled Op balances diffrence Taken As income Financial Year 2019-20

Place : Sangli

Date : 31/05/2021



For VAA And Company  
Chartered Accountants

CA - Akshay Pramod Joshi  
Partner M. No. 169387

VAA AND COMPANY  
Akshay Pramod Joshi  
Chartered Accountants,  
Flat no. T-1, Third Floor, Royal Ganesha Apartment,  
Opposite Ghatage Patil Showroom, 100 Feet Road, Sangli. 416 416

Bombay Trust Act, 1950  
SCHEDULE - IX C.  
( Vide Rule 32 )

**Statement of income liable to contribution for the year ending 31.03.2020**

Name of Public Trust : **Krantijyothi Loksanchalit Sadhan Kendra**  
Registration Number : **MAHA/1086/11 THANE**

I. Income as shown in the Income and Expenditure Account ( Schedule IX )		6,581,972.32
II. Items not chargeable to contribution under Section 58 and Rule 32 :		6,468,515.59
i) Donations received from other public Trusts and Dharamdas.		
ii) Grants received from Government and Local Authorities		
iii) Interest on Sinking or Depreciation Fund		
iv) Amount spent for the purpose of secular education	6,468,515.59	
v) Amount spent for the 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, drought, flood, fire or other natural calamity.		
viii) Deductions out of income from lands used for agricultural purpose.		
a) Land Revenue and Local Funds Cess.		
b) Rent Payable to superior landlord.		
c) Cost of Production, if lands are cultivated by trust.		
ix) Deductions out of income from lands used for non-agricultural purposes.		
a) Assessment, cesses and other Government or Municipal Taxes.		
b) Ground rent payable to the superior landlord		
c) Insurance premia.		
d) Repairs at 10 per cent of gross rent of building.		
e) Cost of collection at 4 per cent of gross rent of building let out.		
x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of the estimated gross annual rent.		
xi) Deductions on account of repairs in respect of buildings not rented & yielding no income, at 10 per cent of the estimated gross annual rent.		
<b>Gross Annual Income Chargeable to Contribution Rs. :</b>		<b>113,456.73</b>

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against and of the items mentioned in the schedule which have the effect of double-deduction.

Place : Sangli  
Date : 31/05/2021



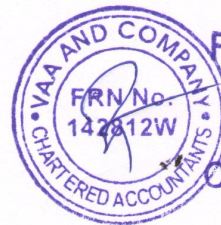
**For VAA And Company**  
Chartered Accountants  
*(Signature)*  
**CA - Akshay Pramod Joshi**  
Partner M. No. 169387

BOMBAY PUBLIC TRUSTS ACT , 1950		SCHEDULE - VIII [VIDE RULE 17(1) ]	
NAME OF THE PUBLIC TRUST : BALANCE SHEET AS AT 31 ST MARCH 2020		Krantijyothi Loksanchalit Sadhan Kendra Registration No: MAHA/1086/11 THANE	
FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS
<b>Trusts Funds or Corpus :</b>			<b>Immovable Properties : (at cost)</b>
Balance as per last Balance Sheet			Balance as per last Balance Sheet ( Annexure G)
Addition during the year			Additions during the year
<b>Other Earmarked Funds :</b>			<b>Less : Sales during the year</b>
(Created under the provisions of the trust deed or			Depreciation up to date
Depreciation Fund			
Sinking Fund			
Reserve Fund			<b>Investments : FIXED DEPOSITS</b>
Any Other Fund			<b>Note : Market value of the above investments is</b>
<b>Loans (Secured or unsecured) :</b>		592,671.54	Balance as per last Balance Sheet ( Annexure H)
From Trustees			Additions during the year
From Others	592,671.54		<b>Less : Sales during the year</b>
			Depreciation up to date
<b>Liabilities :</b>			
For Expenses			
For Advances			
For Rent and other deposits			<b>Loans (Secured or unsecured) : Good / Doubtful</b>
For Sundry Credit Balances			Loan Scholarships
For Other - Advance from Mavim			Other Loans
For Other Deposit - Rent			
For Other - Loans and Other			<b>Advances :</b>
For Other - ( Annexure E )	5,951,401.41	5,951,401.41	To Trustees
			To Employees
			To Contractors
			To Lawyers
			To Others - Deposits and Advance ( Annexure F)
<b>Income and Expenditure Account :</b>	4,106,030.55		
Balance as per last Balance Sheet			
<b>Less : Appropriation, if any</b>			
<b>Add : Surplus as per income &amp; expense statement</b>	113,456.73		<b>Income Outstanding :</b>
<b>Less : Deficit as per income &amp; expense statement</b>		4,219,487.28	Rent
			Interest
			Other Income:
			<b>Cash and Bank Balances : ( Annexure I)</b>
			(a) Bank Balance
			(c) Cash on hand
<b>TOTAL</b>		<b>10,763,560.23</b>	
			<b>10,763,560.23</b>

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

As per our report of the even date

Date : 31/05/2021  
Place : Sangli



For VAA And Company  
Chartered Accountants

CA - Akshay Pramod Josh  
Partner M. No. 169387

The Bombay Public Trusts Act, 1950  
[Vide Rule 17 (1)]

SCHEDULE IX

Name of the Public Trust :

Krantijyothi Loksanchalit Sadhan Kendra

REG NO :

MAHA/1086/11 THANE

Income and Expenditure Account for the year ending 31 st March 2020

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
<b>To Expenditure in respect of Properties :</b>			<b>By Rent</b>		
Rates, Taxes, cesses			<b>By bank interest (Annexure C)</b>		
Repairs and maintenance			<b>On Savings</b>	38,863.00	
Salaries			<b>On FD</b>	-	38,863.00
<b>To Establishment Expenses</b>		-			
<b>To Remuneration</b>					
<b>To Legal Expenses</b>			<b>By Donation in Cash or Kind</b>		
<b>To Audit Fees</b>		-	<b>By Grants ( Annexure A)</b>	1,316,390.00	1,316,390.00
			<b>By Income from Other Sources :</b>	-	5,226,719.32
<b>To Amount written off :</b>			(Annexure B)	5,226,719.32	
(a) Bad Debts					
(b) Loan Scholarship					
(c) Irrevocable Rents					
(d) Other items		-			
<b>To Miscellaneous Expenses :</b>					
<b>To Depreciation :</b>					
<b>To Amount transferred to Reserve or Specific Funds</b>					
<b>To Expenditure on objects of the Trust</b>		6,468,515.59			
(a) Religious					
(b) Educational					
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects(As per	6,468,515.59				
<b>To Surplus carried over to Balance Sheet</b>		113,456.73			
<b>TOTAL</b>		6,581,972.32	<b>TOTAL</b>		6,581,972.32

As per our report of the even date

Date : 31/05/2021  
Place : Sangli



For VAA And Company  
Chartered Accountants  
CA - Akshay Pramod Josh  
Partner M. No. 169387

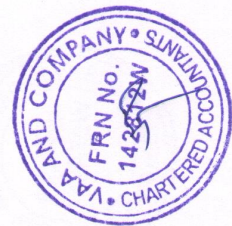
**Krantijyoti Loksanchalit Sadhan Kendra Angaon.**

**Annexure A : Grants**

Particular	MSRLM	Operational	Tejswini	KSK	ED (MSRLM)	ED (Harit Van)	Garment Unit	CSG	Total
Grant Received From Mavim	1,016,390.00						300,000.00		1,316,390.00
<b>Total</b>	<b>1,016,390.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000.00</b>	<b>-</b>	<b>1,316,390.00</b>

**Annexure B : Other Income**

Particular	MSRLM	Operational	Tejswini	KSK	ED (MSRLM)	ED (Harit Van)	Garment Unit	CSG	Total
3 % Repayment		4,500.00							4,500.00
MLP Service Charge		6,000.00							6,000.00
Other Income - CMRC Operational		163,082.00							163,082.00
CMRC Ope Exp		1,162.00							1,162.00
6% Repayment		27,600.00							27,600.00
CMRC Membership Fees		15,970.00							15,970.00
CMRC Service Charges		86,000.00							86,000.00
Sales Taxfree				15,649.40					15,649.40
Sales Accounts				3,520,616.35					3,520,616.35
Closing Stock				903,365.57					903,365.57
Rise Income					86,675.00				86,675.00
Harit Vahan Income						86,700.00			86,700.00
Record Kit Income						4,000.00			4,000.00
Sanitary Napkin Income						6,670.00			6,670.00
Garment Unit Income							3,100.00		3,100.00
Mask Income							157,500.00		157,500.00
Shows Bag Income							46,630.00		46,630.00
Kit Bag Income							79,500.00		79,500.00
Interest Received From CMRC								11,999.00	11,999.00
<b>Total</b>	<b>-</b>	<b>304,314.00</b>	<b>-</b>	<b>4,439,631.32</b>	<b>86,675.00</b>	<b>97,370.00</b>	<b>286,730.00</b>	<b>11,999.00</b>	<b>5,226,719.32</b>



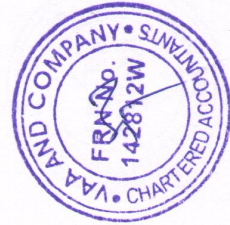
**Krantijyoti Loksanchalit Sadhan Kendra Angaon.**

**Annexure C : Interest Income**

Particular	MSRLM	Operational	Tejswini	KSK	ED ( MSRLM)	ED (Harit Van)	Garment Unit	CSG	Total
Interest On FD									
Bank Interest Received	7,114.00	4,980.00	2,454.00	13,063.00	3,072.00	2,611.00	2,872.00	2,697.00	38,863.00
<b>Total</b>	<b>7,114.00</b>	<b>4,980.00</b>	<b>2,454.00</b>	<b>13,063.00</b>	<b>3,072.00</b>	<b>2,611.00</b>	<b>2,872.00</b>	<b>2,697.00</b>	<b>38,863.00</b>

**Annexure D : Other Expenses**

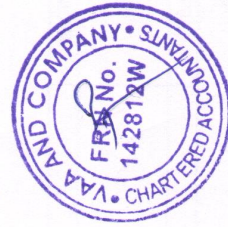
Particular	MSRLM	Operational	Tejswini	KSK	ED ( MSRLM)	ED (Harit Van)	Garment Unit	CSG	Total
Bank Charges	590.00	310.39	70.80	767.00		177.00			1,915.19
MSRLM Expenses	1,544,675.00								1,544,675.00
Credit Officer Salary		21,120.00							21,120.00
Opening Stock				542,857.00					542,857.00
Purchase Account				3,663,147.52					3,663,147.52
Honorarium Expenses				53,000.00					53,000.00
Krushni Kendra Expenses				113,040.00					113,040.00
Labour Charges				107,960.00					107,960.00
Misc Exp				0.38					0.38
Transportation Charges				48,332.50					48,332.50
Rice ED Exp					81,090.00				81,090.00
Sanitary Napkin Exp						9,820.00			9,820.00
Van Servising Charges						8,000.00			8,000.00
Garment Unit Honorarium							84,113.00		84,113.00
Kit Bag Cloth Purchase							53,100.00		53,100.00
Mask Cloth Purchase							98,125.00		98,125.00
Unit Exp							38,220.00		38,220.00
<b>Total</b>	<b>1,545,265.00</b>	<b>21,430.39</b>	<b>70.80</b>	<b>4,529,104.40</b>	<b>81,090.00</b>	<b>17,997.00</b>	<b>273,558.00</b>	<b>-</b>	<b>6,468,515.59</b>



**Krantijyoti Loksanchalit Sadhan Kendra Angaon.**

**Annexure E : Liabilities to Advance**

Particular	MSRLM	Operational	Tejswini	KSK	ED ( MSRLM)	ED (Harit Van)	Garment Unit	CSG	Total
Professional Tax	10,500.00								10,500.00
Payable to seva shulk	540,000.00								540,000.00
Receivable frpm Krushi sevakendra		46,000.00							46,000.00
Security Deposit payable staff			8,900.00						8,900.00
ICICI Bank Payable				400,000.00					400,000.00
Sundry Creditors				1,659,899.41					1,659,899.41
Amrapali Vo				14,000.00					14,000.00
Gavdevi Shg(Adv-Krushi)				10,000.00					10,000.00
JARJUTI SHG				15,000.00					15,000.00
Mauli Shg (Adv-Krushi)				14,000.00					14,000.00
Pargati Shg				10,000.00					10,000.00
Sahara Shg (Krushi Adv)				5,000.00					5,000.00
Shee Ganeshay Nam Shg (Adv -Krushi)				20,000.00					20,000.00
Shree Ekveera Shg (Krushi Adv)				5,000.00					5,000.00
Shree Ganesh Shg (Krushi Adv)				10,000.00					10,000.00
Shree Jivdani Shg (Krushi Adv)				5,000.00					5,000.00
Smaran Gram Sanstha (Krushi Advance)				30,000.00					30,000.00
Vande Navaj Shg(Krushi Adv)				5,000.00					5,000.00
Cash In Hand				1,121.00					1,121.00
Unreconciled Op balances diffrence									
Taken As income F.Y. 18-19				1,448,918.00					1,448,918.00
Seeds Money				659,740.00					659,740.00
Rice Activity Fund					200,000.00				200,000.00
Current Liabilities						800,000.00			800,000.00
Loans & Advances ( Assets)								33,323.00	33,323.00
<b>Total</b>	<b>550,500.00</b>	<b>46,000.00</b>	<b>8,900.00</b>	<b>4,312,678.41</b>	<b>200,000.00</b>	<b>800,000.00</b>	<b>-</b>	<b>33,323.00</b>	<b>5,951,401.41</b>



**Krantijyoti Loksanchalit Sadhan Kendra Angaon.**

**Annexure F : Advance to Other ( Assets)**

Particular	MSRLM	Operational	Tejswini	KSK	ED ( MSRLM)	ED (Harit Van)	Garment Unit	CSG	Total
Sundry Creditors		600,000.00							600,000.00
Audit fee		22,500.00							22,500.00
Securit Deposit		36,121.00	15,000.00						51,121.00
Om fertilizers agro center		200,000.00							200,000.00
TDS Receivable F.Y. 2018-19		70,318.00							70,318.00
TDS Receivable F.Y. 2019-20		72,824.00	412.00	903,365.57					72,824.00
Reserv & Surplus				1,214,337.35					412.00
Closing Stock									903,365.57
Sundry Debtors									1,214,337.35
<b>Total</b>	<b>-</b>	<b>1,001,763.00</b>	<b>15,412.00</b>	<b>2,117,702.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,134,877.92</b>

**Annexure G : Fixed Assets**

Particular	MSRLM	Operational	Tejswini	KSK	ED ( MSRLM)	ED (Harit Van)	Garment Unit	CSG	Total
Fixed Assets		14,443.00		36,000.00		682,890.00			733,333.00
<b>Total</b>	<b>-</b>	<b>14,443.00</b>	<b>-</b>	<b>36,000.00</b>	<b>-</b>	<b>682,890.00</b>	<b>-</b>	<b>-</b>	<b>733,333.00</b>

**Annexure H : Fixed Deposit**

Particular	MSRLM	Operational	Tejswini	KSK	ED ( MSRLM)	ED (Harit Van)	Garment Unit	CSG	Total
Fixed Deposit		910,000.00	60,000.00						970,000.00
<b>Total</b>	<b>-</b>	<b>910,000.00</b>	<b>60,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>970,000.00</b>

**Annexure I : Cash & Bank**

Particular	MSRLM	Operational	Tejswini	KSK	ED ( MSRLM)	ED (Harit Van)	Garment Unit	CSG	Total
Bank Account	10,223.30	4,669,216.32	326,552.00	125,503.57	208,657.00	128,211.12	316,044.00	140,942.00	5,925,349.31
<b>Total</b>	<b>10,223.30</b>	<b>4,669,216.32</b>	<b>326,552.00</b>	<b>125,503.57</b>	<b>208,657.00</b>	<b>128,211.12</b>	<b>316,044.00</b>	<b>140,942.00</b>	<b>5,925,349.31</b>

