

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 seculer 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 if 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.		
Gross Annual Income Chargeable to Contribution Rs. :		113,456.73

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 :

Krantijyothi Loksanchalit Sadhan Kendra

BALANCE SHEET AS AT 31 ST MARCH 2020

Registration No: MAHA/1086/11 THANE

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS		Rs.	Rs.
Trusts Funds or Corpus :				Immovable Properties : (at cost)			
Balance as per last Balance Sheet				Balance as per last Balance Sheet (Annexure G)		733,333.00	
Addition during the year				Additions during the year			
Other Earmarked Funds :				Less : Sales during the year			
(Created under the provisions of the trust deed or				Depreciation up to date			733,333.00
Depreciation Fund							
Sinking Fund				Investments : FIXED DEPOSITS			
Reserve Fund				Note : Market value of the above investments is			
Any Other Fund							
Loans (Secured or unsecured) :			592,671.54	Balance as per last Balance Sheet (Annexure H)		970,000.00	
From Trustees				Additions during the year			
From Others		592,671.54		Less : Sales during the year			
				Depreciation up to date			970,000.00
Liabilities :							
For Expenses							
For Advances							
For Rent and other deposits				Loans (Secured or unsecured) : Good / Doubtful			
For Sundry Credit Balances				Loan Scholarships			
For Other - Advance from Mavin				Other Loans			
For Other Deposit - Rent							
For Other - Loans and Other				Advances :			
For Other - (Annexure E)		5,951,401.41	5,951,401.41	To Trustees			
				To Employees			
				To Contractors			
				To Lawyers			
Income and Expenditure Account :		4,106,030.55		To Others - Deposits and Advance (Annexure F)		3,134,877.92	3,134,877.92
Balance as per last Balance Sheet							
Less : Appropriation, if any							
Add : Surplus as per income & expense statement		113,456.73		Income Outstanding :			
Less : Deficit as per income & expense statement			4,219,487.28	Rent			
				Interest			
				Other Income			
				Cash and Bank Balances : (Annexure I)			
				(a) Bank Balance		5,925,349.31	
				(c) Cash on hand			5,925,349.31
TOTAL			10,763,560.23				10,763,560.23

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 : SangliFor VAA And Company
Chartered AccountantsCA - Akshay Pramod Josh
Partner M. No. 169387

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

SCHEDULE IX

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

As per our report of the even date

Date : 31/05/2021
Place : Sangli



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