

TRUST AUDIT REPORT OF
KARTVYA LOKSANCHALIT SADHAN KENDRA
AT POST MADVE, TALUKA MALASHIRAS,
DISTRICT SOLAPUR

REGISTRATION NO :-

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

Audited by



NARASINHA SHRIGARI & CO

CHARTERED ACCOUNTANTS

"VENKATACHAL"

34A/44/1, NEW PACHHA PETH, BHAVANARUSHI PETH
OLD WIT COLLEGE ROAD, OPP PANCHMUKHI MARUTI MANDIR,

SOLAPUR - 413006

CELL: 9372610991/ 8956523765

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX - (Vide Rule 17(1))

AUDITORS REPORT

Name of the Public Trust	KARTAVYA LOKSANCHALIT SADHAN KENDRA, AT POST MADVE, TALUKA MALASHIRAS, DISTRICT SOLAPUR.	
Registered. No.	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 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



**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 KARTAVYA LOKSANCHALIT SADHAN KENDRA, AT POST MADVE, TALUKA MALASHIRAS, DISTRICT SOLAPUR.
Registered No.	

		Rs.	Ps.	Rs.	Ps.
I.	Income as shown in the income and expenditure A/C (Schedule IX)			1402312	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.	-		1402312	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

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

A.S. Jadhav
अध्यक्ष सचिव व्यवस्थापक
कर्तव्य लोकसंचलित साधन केंद्र, मांडवे
ता. माळशिरस, जि. सोलापूर

UDIN - 21134785AAAAAP4856

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

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

Registration No. :-

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	13546.00
MSRLM Expenses	810511.00	By Donation in cash or kind	
To Legal Expenses		By Grants	
To Audit Fees		By Income from other Sources	
To Miscellaneous Expenses		CMRC Operation Receipts	1254036.00
To Depreciation on		ED Activity	134730.00
To Expenditure on object of the trust		MSRLM Receipts	0.00
Operational Expenses	416330.00	By Deficit Carried over to Balance Sheet	0.00
ED Activity	105686.00		
	522016.00		
To Surplus Carried over to Balance Sheet	69785.00		
Total Rs.	1402312.00	Total Rs.	1402312.00

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

FOR AND BEHALF OF

TRUSTEE

शारदा कुं A.S. Jadhav
अध्यक्ष सचिव व्यवस्थापक
कर्तव्य लोकसंचलित साधन केंद्र, मांडवे
ता. माळशिरस, जि. सोलापूर

FOR NARASINHA SHRIGARI & CO
CHARTERED ACCOUNTANTS



(Signature)

(CA. NARASINHA DEEPAK SHRIGARI)

SOLE PROPRIETOR

MEMBERSHIP NO. : 134785

UDIN-21134785AAAARPH4856

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

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

Registration No. :-

Balance Sheet as at 31st March 2021

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) Loans from Trustee		Furniture 16300.00	
Liabilities		Computer & Equipments 37500.00	
From Mavim Solapur	1138956.00	Printer 14200.00	68000.00
For Rent & Other Deposits 31000.00		Investments	
Add:- Addition this year 28000.00	59000.00	Loans (Secured or Unsecured	
For Professional Tax Payable 5500.00		Advance	
Add : Addition this year 2800.00	8300.00	Income Outstanding	
Provision For Expenses 700300.00		Cash and Bank Balance	
Add:- Repayment C.Y 700300.00	0.00	a) Cash in Hand	
		b) Cash at Bank	
		Operational Bank A/c 797982.00	
		MSRLM Bank A/c 97676.00	
		ED Activity 103055.00	998713.00
		Income and Expenditure A/c	
		As per Last B/s 209328.00	
		Less : Surplus 69785.00	
		Add : Deficit 0.00	139543.00
		As per I. & E . A/c	
Total Rs.	1206256.00	Total Rs.	1206256.00

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

शा.रा.कुं. A.S. Jadhav & Partners
अध्यक्ष सचिव व्यवस्थापक
कर्तव्य लोकसंचलित साधन केंद्र, मांडवे
ता. माळशिरस, जि. सोलापूर



FOR NARASINHA SHRIGARI & CO
CHARTERED ACCOUNTANTS

(CA. NARASINHA DEEPAK SHRIGARI)
SOLE PROPRIETOR
MEMBERSHIP NO. : 134785

UDIN-21134785AAAARP4856

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

Receipts and Payments A/c for The Period from 01/04/2020 TO 31/03/2021

Receipts	Amount	Payments	Amount
To Opening Balances		By MSRLM Expenses	
Cash in Hand	0.00	Bank Charges MSRLM	71.00
Cash at Bank		CRP's Honararium	260700.00
ED Activity	68631.00	CLF Manager/Accountant Hon.	100416.00
Operational Bank A/c	327067.00	Cluster Co-Ordinator Honararium	238666.00
MSRLM Bank A/c	63774.00	Cluster Co-Ordinator Travelling Cost	15800.00
	459472.00	IX Old Area Coordinator Honararium	175618.00
To Receipts MSRLM		IX Area Coordinator TA	19240.00
From Mavim Solapur	0.00		810511.00
To Receipts Operational		By Operational Expenses	
Membership Fees	25812.00	Bank Charges	553.00
Service Charges	295875.00	CMRC Audit Fees & Proffetional Tax Re	4750.00
Vo. Accountant Hon. Rec.	36000.00	Vo. Audit Fees	2160.00
6% Interest Received	58611.00	Operational Expenses	408867.00
ICIC Payout Received	388905.00		416330.00
Other Income	448833.00	By ED Activity	
	1254036.00	Hen Kid Purchase	76580.00
To ED Activity		Other Exps	29070.00
Other Income	2840.00	Bank Charges	36.00
Hen Kid Sale	131890.00		105686.00
	134730.00	By Inter Unit Transfer to	
To Bank Interest		Operational	373940.00
MSRLM	6396.00	By Liability (MSRLM)	
Operational	7150.00	Provision For Expenses	700300.00
	13546.00	By Closing Balances	
To Inter Unit Transfer		Cash in Hand	0.00
MSRLM	373940.00	Cash at Bank	
To Liability (MSRLM)		Operational Bank A/c	797982.00
Professional Tax Payable	2800.00	ED Activity	97676.00
Security Depsoit	28000.00	MSRLM Bank A/c	103055.00
From Mavim Solapur	1138956.00		998713.00
	1169756.00		
Total Rs.	3405480.00	Total Rs.	3405480.00

FOR AND BEHALF OF

TRUSTEE

श्री शं. कृ. AS. Jadhav
अध्यक्ष सचिव व्यवस्थापक
कर्तव्य लोकसंचलित साधन केन्द्र, मांडवे
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