

AUDITORS REPORT

Name of the Public Trust	YASHODEEP LOKASANCHALIT SADHAN KENDRA A/P FONDASHIRAS, TALUKA MALSHIRAS, DISTRICT SOLAPUR		
Registered. No.	F- 29221 (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	

A.B.K R.S.K P. J. J. J.
अध्यक्ष सचिव व्यवस्थापक
यशोदीप लोकसंचालित साधन केंद्र
फोंडशिरस ता. माळशिरस जि. सोलापूर



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
21)	Trust has Purchased fixed assets of Rs.68646/- in the year 2017 - 18 but trust has not charge deprecation up to 31-3-2021 so we have not charge deprecation during the year	



FOR NARASINHA SHRIGARI & CO
CHARTERED ACCOUNTANT

Narasim

PROP : CA NARASINHA DEEPAK SHRIGARI

MEMBERSHIP NO. 134785

FRN 131147W

UDIN No: 22134785APYJPT5108

DATE:- 18/7/22

PLACE: - SOLAPUR

A.B.K
अध्यक्ष

R.S.K
सचिव

(Signature)
व्यवस्थापक

यशोदीप लोकसंचालित पाठन केंद्र
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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	YASHODEEP LOKSANCHALIT SADHAN KENDRA
Registered No.	A/P FONDASHIRAS, TALUKA MALSHIRAS, DISTRICT SOLAPUR F-29221 (SOLAPUR)

		Rs.	Ps.	Rs.	Ps.
I.	Income as shown in the income and expenditure A/C (Schedule IX)			1672431	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.	-		1672431	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 :

A.B.K

अध्यक्ष

R.S.K

सचिव

(P)
 व्यवस्थापक

यशोदीप लोकसंचालित साधन केंद्र

फोंडशिरस ता

नि. सोलापूर



FOR NARASINHA SHRIGARI & CO
CHARTERED ACCOUNTANTS

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

FRN NO.131147W

UDIN No : 22136785AP YJP 75108

Receipts		Amount	Payments		Amount
To Opening Balances			By MSRLM Expenses		
Cash in Hand			Bank Mitra/ Sathi Honarium	30000.00	
Cash at Bank			Bank Charges	444.00	
Operation Bank A/c	109819.00		Cluster Co-Ordinator Honarium	256856.00	
MSRLM Bank A/c	346574.00		Cluster Co- Ordinator Travelling Cc	19300.00	
ED Activity (Dairy) Bank A/c	21522.00		CLF Manager/Accountant Hon.	107657.00	
ED Activity Bank A/c	45090.00	523005.00	CRPs Honarium	291100.00	
			OLD Area Coordinator Ho. TA	148370.00	
			Area Coordinator TA	23150.00	876877.00
To Other Receipts MSRLM			By Operational Expenses		
From Mavim Solapur		390821.00	Bank Charges CMRC Operationc	5139.00	
To Other Receipts CMRC Operational			CMRC Operational Expenses	204653.00	
6% Interest Received	125730.00		CMRC Audit Fee CA	2750.00	
Membership Fees	13104.00		Vivo Audit Fees	8400.00	
Service Charges	153790.00		MSRLM Exps	13430.00	
ICICI Payout Received	384118.00		Office Rent	24000.00	258372.00
Other Income	57700.00	734442.00			
To Other Receipts ED Activity			By ED Activity Expenses		
Hen Sales	64170.00		Hen Pashukadya Purchase	58090.00	
Other Income	31000.00	95170.00	Hen Purchase	47000.00	
To Other Rec. ED Activity (Dairy)			Bank Charges	293.00	
Milk Collection	165367.00		Mother Poultry Unit Bill	17815.00	
Milk Commission	3503.00	168870.00	Other Expenses	31000.00	154198.00
To Other Rec. ED Activity (Goat)			By ED Activity Exp. (Dairy)		
Member Advance Received	62500.00	62500.00	Milk Purchase	166240.00	
To Bank Interest			Bank Charges	290.00	166530.00
CMRC Operational	32258.00	32258.00	By Other Rec. ED Activity (Goat)		
To Inter Unit Transfer			Bank Charges	71.00	
Payable to MSRLM (Operational)	679922.00		Goat Purchase Laon	212500.00	212571.00
Payable to Operational (MSRLM)	992056.00		By Inter Unit Transfer		
Payable to (Smart A/c)	5000.00		Payable to MSRLM (Operational)	992056.00	
Payable to (Goat A/c)	170718.00	1847696.00	Payable to Operational (MSRLM)	679922.00	
			Payable to (Goat A/c)	170718.00	
			Payable to (Smart A/c)	5000.00	1847696.00
Total C/f		3854762.00	Total C/f		3516244.00

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Total B/d	3854762.00	Total B/d	3516244.00
<u>To Other Liability</u>		<u>By Other Assets</u>	
Professional Tax Payable (MSRLM) 2900.00		Professional Tax Payable (MSRLM) 15250.00	
Professional Tax Payable (Operati) 4700.00		PG Loan Payable 700000.00	
PG Loan Received 150000.00		NRETP Loan Sendriy DEMO 110000.00	825250.00
NRETP Fund Received 111140.00			
PG Fund Received 800000.00	1068740.00	<u>By Closing Balances</u>	
		Cash in Hand	
		<u>Cash at Bank</u>	
		Operation Bank A/c 134995.00	
		MSRLM Bank A/c 160302.00	
		ED Activity (Dairy) Bank A/c 23862.00	
		ED Activity Bank A/c 237202.00	
		ED Activity Goat Bank A/c 20647.00	
		ED Activity Smart Bank A/c 5000.00	582008.00
Total Rs.	4923502.00	Total Rs.	4923502.00

FOR AND BEHALF OF

TRUSTEE

FOR NARASINHA SHRIGARI & CO
CHARTERED ACCOUNTANTS

(CA. NARASINHA DEEPAK SHRIGARI)
SOLE PROPRIETOR

MEMBERSHIP NO. : 134785

40In-22136785APYJPT5108

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

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

Registration No. :- F-29221

Income and Expenditure Account for 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	876877.00	On Saving Account	7304.00
		On FDR	24954.00
To Legal Expenses			32258.00
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		CMRC Operational Receipt	734442.00
CMRC Operational Exps	258372.00	MSRLM Receipt	579191.00
ED Activity (Dairy)	166530.00	ED Activity (Dairy)	168870.00
ED Activity (Goat)	212571.00	ED Activity (Goat)	62500.00
ED Activity	154198.00	ED Activity	95170.00
	791671.00		1640173.00
To Surplus Carried over to Balance Sheet	3883.00	By Deficit carried over to Balance Sheet	
Total Rs.	1672431.00	Total Rs.	1672431.00

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

FOR AND BEHALF OF

TRUSTEE



FOR NARASINHA SHRIGARI & CO
CHARTERED ACCOUNTANTS

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

40JN-22134785 APYJP75108

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

Name of the Public Trust :-YASHODEEP LOKSANCHALIT SADHAN KENDRA
A/P FONDASHIRAS TALUKA MALASHIRAS, DISTRICT SOLAPUR
Registration No. :- F-29221

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 50300.00	
Liabilities		Computer & Equipments 55500.00	
For Expenses		Printer 14200.00	120000.00
CLF RF & Startup Cost From Mavim 240000.00		Investments	
Anamat Payble (ED A/c Dairy) 2000.00		FD With Bank 500137.00	
For Rent & Other Deposits 35500.00		Add : Accrued Interest on FD 0.00	500137.00
For Professional Tax Payable 12725.00		Loans (Secured or Unsecured	
Add : Addition this Year 7600.00		Advance	
20325.00		Income Outstanding	
Less : Addition this Year 15250.00	5075.00	Cash and Bank Balance	
PG Fund Received 800000.00		a) Cash in Hand	
Less :- Paid During the year 550000.00	250000.00	b) Cash at Bank	
NRETP Fund Received 111140.00		Operation Bank A/c 134995.00	
Less :- Repayment 110000.00	1140.00	MSRLM Bank A/c 160302.00	
Income and Expenditure A/c		ED Activity (Dairy) Bank A/c 23862.00	
As per Last B/s 664547.00		ED Activity Bank A/c 237202.00	
Add : Surplus 3883.00		ED Activity Goat Bank A/c 20647.00	
Less : Deficit 0.00	668430.00	ED Activity Smart Bank A/c 5000.00	582008.00
As per I. & E. A/c			
Total Rs.	1202145.00	Total Rs.	1202145.00

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 ON BEHALF OF

TRUSTEE



FOR NARASINHA SHRIGARI & CO
CHARTERED ACCOUNTANTS

(CA. NARASINHA DEEPAK SHRIGARI)

PROPRIETOR

MEMBERSHIP NO. : 134785

UDIN - 22134785APYJP75108

A.B.K R.S.K. P. [Signature]
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फोंडशिरास तालुका मालशिरास जिल्हा सोलापूर