

TRUST AUDIT REPORT OF

KARTAVYA LOKSANCHALIT SADHAN KENDRA

A/P MANDAVE, TALUKA MALSHIRAS

DIST - SOLAPUR

REGISTRATION NO :- F-29188 (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		KARTAVYA LOKSANCHALIT SADHAN KENDRA A/P MANDAVE, TALUKA MALSHIRAS, DISTRICT SOLAPUR	
Registered. No.		F- 29188 (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

Narasinha

PROP : CA NARASINHA DEEPAK SHRIGARI
MEMBERSHIP NO. 134785

FRN 131147W

UDIN No : 22134785APXXDG18934

DATE :- 15/07/22

PLACE :- SOLAPUR

श.रा.कुं. अध्यक्ष
A.S. Jadhav. सचिव
व्यवस्थापक
यत्तच्च लोकसंघलित साधन केंद्र, मांडवे
ता. माळशिरस, जि. सोलापूर

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

KARTAVYA LOKSANCHALIT SADHAN KENDRA

A/P MANDAVE, TALUKA MALSHIRAS, DISTRICT SOLAPUR

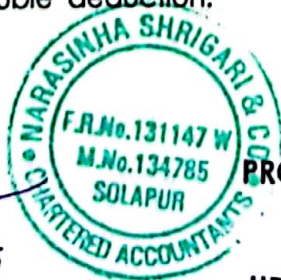
Registered No.

F- 29188 (SOLAPUR)

		Rs.	Ps.	Rs.	Ps.
I.	Income as shown in the income and expenditure A/C (Schedule IX)			1071486	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.	-		1071486	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

J. Prasad
PROP : CA . NARASINHA DEEPAK SHRIGARI
MEMBERSHIP NO. :- 134785
FRN NO.131147W
UDIN No : 22136785APXXDU18934

श्री. रा. कुं
अध्यक्ष
A.S. Jadhav
सचिव
व्यवस्थापक
कलेक्ट्रेट लोकसंचलित साधन केंद्र, मांडवे
ता. माळशिरस, जि सोलापूर

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 01/04/2021 TO 31/03/2022

EXPENDITURE	Rs.	Income	Rs.
To Expenses in respect of Properties		By Rent - Accrued / Realised	
To Establishment Expenses MSRLM Expenses	829812.00	By Interest - Accrued / Realised	21629.00
To Legal Expenses		By Donation In cash or kind	
To Audit Fees		By Grants	
To Miscellaneous Expenses		By Income from other Sources	
To Depreciation on		CMRC Operation Receipts	686176.00
To Expenditure on object of the trust		ED Activity	39600.00
Operational Expenses	286695.00	MSRLM Receipts	324081.00
ED Activity	106348.00		
	393043.00		
To Surplus Carried over to Balance Sheet		By Deficit Carried over to Balance Sheet	151369.00
Total Rs.	1222855.00	Total Rs.	1222855.00

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

शा.रा.कुं
अध्यक्ष
कतेच्य लोकसंचलित साधन केंद्र, मांडवे
ता. माळशिरस, जि. सोलापूर

A.S. Jadhav.
सचिव
व्यवस्थापक

UDIN - 22136785 APXX DG18934

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 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) PG Nidhi Received	200000.00	Furniture	16300.00
LG Nidhi Paid	110000.00	Computer & Equipments	37500.00
Less:- During the Year	110000.00	Printer	14200.00
Loans from Trustee		Investments	
Liabilities		Fixed Deposit	500000.00
From Mavim Solapur	1138958.00	Loans (Secured or Unsecured	
For Rent & Other Deposits	59000.00	Advance	
Add:- Addition this year	20000.00	Income Outstanding	
For Professional Tax Payable	8300.00	Cash and Bank Balance	
Add : Addition this year	6800.00	a) Cash in Hand	
	15100.00	b) Cash at Bank	
Less : Addition this year	11000.00	Operational Bank A/c	132316.00
	4100.00	MSRLM Bank A/c	230928.00
		ED Activity	199902.00
		Income and Expenditure A/c	
		As per Last B/s	139543.00
		Less : Surplus	0.00
		Add : Deficit	151369.00
		As per I. & E. A/c	290912.00
Total Rs.	1422058.00	Total Rs.	1422058.00

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-BEERAK SHRIGARI)
SOLE PROPRIETOR
MEMBERSHIP NO. : 134785

श.रा.कुं A.S. Jadhav.
अध्यक्ष सचिव व्यवस्थापक
कर्तव्य लोकसंचलित साधन केंद्र, मांडवे
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UOIN-22134785 APXXD618934

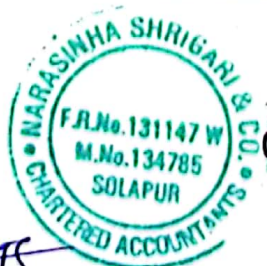
Name of the Public Trust :-KARTAVYA LOKSANCHALIT SADHAN KENDRA
A/P MANDAVE, TALUKA MALSHIRAS, DISTRICT SOLAPUR

Receipts and Payments A/c for The Period from 01/04/2021 TO 31/03/2022

Receipts		Amount	Payments		Amount
To Opening Balances			By MSRLM Expenses		
Cash in Hand	0.00		Bank Charges MSRLM	85.00	
Cash at Bank			CRP's Honararium	271400.00	
ED Activity	797982.00		CLF Manager/Accountant Hon.	105281.00	
Operational Bank A/c	97676.00		Cluster Co-Ordinator Honararium	221600.00	
MSRLM Bank A/c	103055.00	998713.00	Cluster Co-Ordinator Travelling Cost	12670.00	
			IX Old Area Coordinator Honararium	188576.00	
To Receipts MSRLM			Bank Mitra/ Sakhi Honararium	5000.00	
From Mavim Solapur		324081.00	IX Area Coordinator TA	25200.00	829812.00
To Receipts Operational			By Operational Expenses		
Membership Fees	22336.00		Bank Charges	941.00	
Service Charges	267875.00		CLF Accountant Honararium	14000.00	
6% Interest Received	10985.00		Vo. Accountant Fees	109500.00	
ICIC Payout Received	369469.00		Operational Expenses	162254.00	286695.00
Other Income	15511.00	686176.00	By ED Activity		
To ED Activity			Hen Kid Purchase	73482.00	
Other Income	900.00		Pashukhady (Kombadi Khady)	32730.00	
Hen Kid Sale	38700.00	39600.00	Bank Charges	136.00	106348.00
To Bank Interest			By Inter Unit Transfer to		
MSRLM	0.00		Operational		861878.00
Operational	21629.00	21629.00	MSRLM		271000.00
To Inter Unit Transfer			By Liability (MSRLM)		
Operational		271000.00	Professional Tax Payable (MSRLM)	11000.00	
MSRLM		861878.00	LG Nahi Paid	110000.00	121000.00
To Liability (MSRLM)			By Fixed Assets		
Professional Tax Payable	4100.00		Fixed Deposit		500000.00
Security Depsoit	20000.00		By Closing Balances		
Professional Tax Payable (MSR)	2700.00		Cash in Hand		0
PG Nidhi Received	200000.00		Cash at Bank		
LG Nidhi Received	110000.00	336800.00	Operational Bank A/c	132316.00	
			ED Activity	230926.00	
			MSRLM Bank A/c	199902.00	563144.00
Total Rs.		3539877.00	Total Rs.		3539877.00

FOR AND BEHALF OF

TRUSTEE



FOR NARASINHA SHRIGARI & CO
CHARTERED ACCOUNTANTS

(CA. NARASINHA DEEPAK SHRIGARI)
SOLE PROPRIETOR
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UDIN - 22136785APXXD068934