

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

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 : 31/03/2021

- (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; : No
- (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or Assistant charity commissioner. : Yes

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 of Rs. 38,77,398.08/-

Place : Sangli

Date : 30/03/2022

UDIN : 22169387AFZWFX7512

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अध्यक्ष
कान्ही ज्योती लोक संचालित साधन केंद्र
अनंतपूर, ता. अंबवडी, जि. सांगली



For VAA AND COMPANY
Chartered Accountants

Akshay Pramod Joshi
Partner M No. 169397

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 31.03.2021

Name of Public Trust : **Krantijyothi Loksanchalit Sadhan Kendra**

Registration Number : **MAHA/1086/11 THANE**

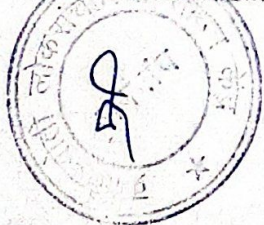
I. Income as shown in the Income and Expenditure Account (Schedule IX)		14,414,737.51
II. Items not chargeable to contribution under Section 58 and Rule 32 :		6,207,005.33
i) Donations received from other public Trusts and Dharamdas.		
ii) Grants received from Government and Local Authorities		
iii) Interest on Sinking or Depreciation Fund		
iv) Amount spent for the purpose of secular education	6,207,005.33	
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. :		8,207,732.18

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 : 30/03/2022

UDIN : 22169387AEZWF7512



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कान्ती ज्योती लोक संचालित साधन केंद्र
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व्यवस्थापक
व्यवस्थापक



For VAA AND COMPANY
Chartered Accountants

CA- Akshay Pramod Joshi
Partner M. No. 169387

NAME OF THE PUBLIC TRUST :

Krantijyothi Loksanchalit Sadhan Kendra

BALANCE SHEET AS AT 31 ST MARCH 2021

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)		3,124,358.00	
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			3,124,358.0
Depreciation Fund				Investments : FIXED DEPOSITS			1,820,000.0
Sinking Fund				Note : Market value of the above investments is			
Reserve Fund				Loans (Secured or unsecured) :			
Any Other Fund				Balance as per last Balance Sheet (Annexure H)		1,820,000.00	
Loans (Secured or unsecured) :			592,671.54	Additions during the year			
From Trustees				Less : Sales during the year			
From Others		592,671.54		Depreciation up to date			
Liabilities :			3,048,356.75	Loans (Secured or unsecured) : Good / Doubtful			
For Expenses				Lean Scholarships			
For Advances				Other Loans			
For Rent and other deposits				Advances :			5,097,668.5
For Sundry Credit Balances				To Trustees			
For Other - Advance from Mavin				To Employees			
For Other Deposit - Rent				To Contractors			
For Other - Loans and Other				To Lawyers			
For Other - (Annexure E)		3,048,356.75		To Others - Deposits and Advance (Annexure F)		5,097,668.58	
Income and Expenditure Account :				Income Outstanding :			
Balance as per last Balance Sheet		4,219,487.28	12,427,219.46	Rent			
Less : Appropriation, if any				Interest			
				Other Income.			
Add : Surplus as per income & expense statement		8,207,732.18		Cash and Bank Balances : (Annexure I)			6,026,221.1
Less : Deficit as per income & expense statement				(a) Bank Balance		6,026,221.17	
				(c) Cash on hand			
TOTAL			16,068,247.75				16,068,247.7

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

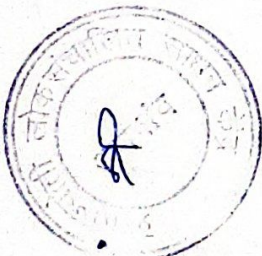
Date : 30/03/2022

Place : Sangli

UDIN : 22169387AFZWF7512

For VAA AND COMPANY
Chartered Accountants

(Signature)
CA- Akshay Pramod Joshi
Partner M. No. 169387



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अध्यक्ष

क्रान्ती ज्योती लोक संचालित साधन केंद्र
अध्यक्ष, स. वि. वि. वि. जि. ठाणे

व्यवस्थापक

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 2021

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	700,265.27	
Salaries			On FD		700,265.27
To Establishment Expenses					
To Remuneration					
To Legal Expenses			By Donation in Cash or Kind		
To Audit Fees			By Grants (Annexure A)	1,029,500.00	1,029,500.00
			By Income from Other Sources :		12,684,972.2
To Amount written off :			(Annexure B)	12,684,972.24	
(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		6,207,005.33			
(a) Religious					
(b) Educational					
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects(As per	6,207,005.33				
To Surplus carried over to Balance Sheet		8,207,732.18			
TOTAL		14,414,737.51	TOTAL		14,414,737.5

As per our report of the even date

Date : 30/03/2022
Place : Sangli
UDIN : 22169387AFZWF7512



For VAA AND COMPAN
Chartered Accountant
CA- Akshay Pramod Joshi
Partner M. No. 169387



२३ मार्च २०२१

अध्यक्ष
क्रान्ती ज्योती लोक संचालित साधन केंद्र
अवकाश, रा. भिवंडी, जि. ठाणे

Krantijyoti Loksanchalit Sadhan Kendra Angaon.

Annexure A : Grants

Particular	CSG	ED (Harit Van)	Garment Unit	KSK	ED (MSRLM)	Oprational	Smart	Tejswini	Total
Grant Received From Mavim					1,029,500.00				1,029,500.00
Total	-	-	-	-	1,029,500.00	-	-	-	1,029,500.00

Annexure B : Other Income

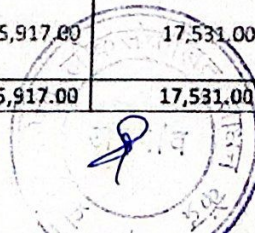
Particular	CSG	ED (Harit Van)	Garment Unit	KSK	ED (MSRLM)	Oprational	Smart	Tejswini	Total
Intrest Recive From Ramai Shg	500.00								500.00
Intrest Recive From Riddhi Siddhi Shg	5,000.00								5,000.00
Harit Vahan Income		55,000.00							55,000.00
Garment Unit Income			100,510.00						100,510.00
Kit Bag Income			684,750.00						684,750.00
Mask Income			1,172,690.00						1,172,690.00
Sales A/c				1,987,910.00					1,987,910.00
Closing Stock				608,385.11					608,385.11
Krushi Kendra Exp				76,105.00					76,105.00
Previous year incom book				1,448,918.00					1,448,918.00
CIF 6% Repayment						774,600.00			774,600.00
GIZ Project						27,288.00			27,288.00
ICICI Payout A/c						701,892.00			701,892.00
IDBI Bank (Payout)						976,689.05			976,689.05
MLP Service Charge						163,120.00			163,120.00
Other Income - CMRC Operational						304,756.00			304,756.00
Sarswat Bank Payout						118,820.00			118,820.00
Varli Painting Income						137,131.00			137,131.00
VRF 6% Repayment						72,050.00			72,050.00
CMRC Membership Fees						130,936.00			130,936.00
CMRC Service Charges						703,100.00			703,100.00
Unreconsiled Income Book						2,428,480.08			2,428,480.08
Smart Income							3,560.00		3,560.00
Tejaswini Income								2,782.00	2,782.00
Total	5,500.00	55,000.00	1,957,950.00	4,121,318.11	-	6,538,862.13	3,560.00	2,782.00	12,684,972.24

Annexure C : Interest Income

Particular	CSG	ED (Harit Van)	Garment Unit	KSK	ED (MSRLM)	Oprational	Smart	Tejswini	Total
Interest on FD						540,695.17			540,695.17
Bank Interest Received	3,672.00	1,247.00	7,548.00	15,917.00	17,531.00	105,206.10	8,449.00		159,570.10
Total	3,672.00	1,247.00	7,548.00	15,917.00	17,531.00	645,901.27	8,449.00	-	700,265.27



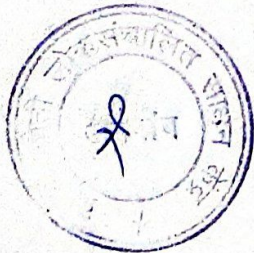
व्यवसायिक
कान्ती ज्योती लोक संचालित साधन केंद्र
मन्मार्गव.त. सिद्धी.लि.उाणे



Krantijyoti Loksanchalit Sadhan Kendra Angaon.

Annexure D : Other Expenses

Particuler	CSG	ED (Harit Van)	Garment Unit	KSK	ED (MSRLM)	Oprational	Smart	Tejswini	Total
Harit Van Body Exp		32,912.00							32,912.00
Van Servicing Charges		7,065.00							7,065.00
Garment Manager Honorarium			159,080.00						159,080.00
Garment Unit Honorarium			654,173.00						654,173.00
Kit Bag Cloth Purchase			282,735.00						282,735.00
Mask Cloth Purchase			129,800.00						129,800.00
Mask Other Material Exp			92,726.00						92,726.00
Unit Exp			136,695.00						136,695.00
Opening Stock				466,280.57					466,280.57
Purchase Account				1,880,397.00					1,880,397.00
Honorarium A/c				156,600.00					156,600.00
Labour Charge ASA				41,740.00					41,740.00
Office Rent				70,800.00					70,800.00
Transportation Charges				69,180.00					69,180.00
Bank Charges					1,078.64	7,859.42		17.70	8,955.76
B4.1.3 Social Mobilization & Community Institutions					606,650.00				606,650.00
Block Project Management Unit Cost					647,885.00				647,885.00
Sanitary Pad						5,058.00			5,058.00
Varli Painting Exp						93,296.00			93,296.00
AGM Exp						28,876.00			28,876.00
CAM Salary						24,000.00			24,000.00
Cif Software Exp						35,000.00			35,000.00
Credit Officer Salary						130,620.00			130,620.00
Electricity Bill-Ofc						6,480.00			6,480.00
GST Return Fee						12,550.00			12,550.00
Internet Bill-Ofc						8,800.00			8,800.00
Office Rent						37,800.00			37,800.00
Salary - Navsanjivani						67,630.00			67,630.00
SFURTI PROJECT EXP						20,000.00			20,000.00
Vikel Te Pikel Exp						20,043.00			20,043.00
Water Bill-Ofc						700.00			700.00
CMRC OPRETAIONAL EXP						271,478.00			271,478.00
Smart Income							1,000.00		1,000.00
Total		39,977.00	1,455,209.00	2,684,997.57	1,255,613.64	770,190.42	1,000.00	17.70	6,207,005.33



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अध्यक्ष
क्रान्ती ज्योती लोक संचालित साधन केंद्र
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Krantijyoti Loksanchalit Sadhan Kendra Angaon.

Annexure E : Liabilities to Advance

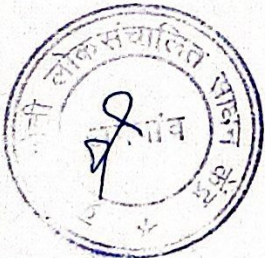
Particular	CSG	ED (Harit Van)	Garment Unit	KSK	ED (MSRLM)	Oprational	Smart	Tejswini	Total
Loans & Advances (Asset)									
ICICI Bank Payable	20,823.00								20,823.00
Sundry Creditors				400,000.00					400,000.00
Reciveable To Idbi Saving A/c				1,140,795.75					1,140,795.75
Profession Tax Payable				300,000.00					300,000.00
Payable to Seva Shulk					18,100.00				18,100.00
Advance CMRC					649,738.00				649,738.00
Deposit Payable (Liabilities)							510,000.00		510,000.00
								8,900.00	8,900.00
Total	20,823.00			1,840,795.75	667,838.00		510,000.00	8,900.00	3,048,356.75

Annexure F : Advance to Other (Assets)

Particular	CSG	ED (Harit Van)	Garment Unit	KSK	ED (MSRLM)	Oprational	Smart	Tejswini	Total
Sundry Debtors									
Closing stock				536,191.26					536,191.26
Recivable From MSRLM				608,385.11					608,385.11
Kiran Agro Center Khudus						769,738.00			769,738.00
Audit Fees A/c						600,000.00			600,000.00
Garment Unit Exp						22,500.00			22,500.00
Other Exp						543,204.00			543,204.00
Sanjiv Bhanushali - Security Deposit						227,082.21			227,082.21
Shree Om Sai Developer - Security Deposit						16,121.00			16,121.00
Advance to smart Project						20,000.00			20,000.00
Receivable from IDBI Bank						510,000.00			510,000.00
Receivable from Krushi Seva Kendra						207,035.00			207,035.00
Other Fund						1,022,000.00			1,022,000.00
Deposits (Asset)								412.00	412.00
								15,000.00	15,000.00
Total				1,144,576.37		3,937,680.21		15,412.00	5,097,668.58

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दायक व्यवसायक
कान्ती ज्योती लोक संचालित साधन केंद्र
अन्नामंदी, स.पिपडी, जि.ठाणे



Krantijyoti Loksanchalit Sadhan Kendra Angaon.

Annexure G : Fixed Assets

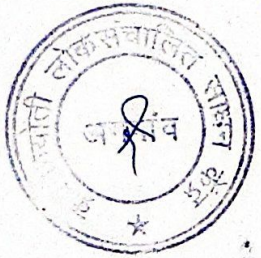
Particuler	CSG	ED (Harit Van)	Garment Unit	KSK	ED (MSRLM)	Oprational	Smart	Tejswini	Total
Fixed Assets		682,890.00	46,990.00	36,000.00		2,358,478.00			3,124,358.00
Total		682,890.00	46,990.00	36,000.00	-	2,358,478.00	-	-	3,124,358.00

Annexure H : Fixed Deposit

Particuler	CSG	ED (Harit Van)	Garment Unit	KSK	ED (MSRLM)	Oprational	Smart	Tejswini	Total
Fixed Deposit						1,760,000.00		60,000.00	1,820,000.00
Total					-	1,760,000.00	-	60,000.00	1,820,000.00

Annexure I : Cash & Bank

Particuler	CSG	ED (Harit Van)	Garment Unit	KSK	ED (MSRLM)	Oprational	Smart	Tejswini	Total
Cash in Hand									
Bank Account	137,614.00	144,481.12	779,343.00	(40.00) 463,666.57	(81,021.34)	3,731,852.52	521,009.00	329,316.30	(40.00) 6,026,261.17
Total	137,614.00	144,481.12	779,343.00	463,626.57	(81,021.34)	3,731,852.52	521,009.00	329,316.30	6,026,221.17



२६ मार्च २०१९

व्यवसाय
कान्ती ज्योती लोक संचालित साधन केंद्र
अण्णापूर, त. भिवंदी, जि. ठाणे

