

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX - C (Vide Rule 32)

AUDITORS REPORT

Name of the Public Trust	YASHODEEP LOKSANCHALIT SADHAN KENDRA, AT POST FONDASHIRAS, TALUKA MALASHIRAS, DISTRICT SOLAPUR.		
Registered. No.	F-29221	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

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n)	Whether the budget has been filed in the form provided by the Rule 16 - A	NO
o)	Whether the maximum and minimum number of the trustees is maintained.	YES
p)	Whether the meeting are held regularly as provided in such instrument.	YES
q)	Whether the minutes book of the proceeding of the meeting is maintained	Proceeding Books not produce for verification.
r)	Whether any of the trustees has taken part in the investment of the trust.	NO
s)	Whether any of the trustees is a debtor or Creditor of the trust.	YES
t)	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.	NA
u)	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 ACCOUNTANT



PROP: CA NARASINHA DEEPAK SHRIGARI
MEMBERSHIP NO. 134785

FRN 131147W

UDIN - 21134785AAAAARRR6423

DATE:- 16-10-2021

PLACE:- SOLAPUR

A.B.K
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R.S.K
सांचव

P. J. M. K.
व्यवस्थापक

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**THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX - C (Vide Rule 32)**

Statement to income liable to contribution for the year ending

31.03.2021

Name of the Public Trust

**YASHODEEP LOKSANCHALIT SADHAN KENDRA, AT POST
FONDASHIRAS, TALUKA MALASHIRAS, DISTRICT SOLAPUR.**

Registered No.

F-29221

		Rs.	Ps.	Rs.	Ps.
I.	Income as shown in the income and expenditure A/C (Schedule IX)			2802761	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.	-		2802761	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."



**FOR NARASINHA SHRIGARI & CO
CHARTERED ACCOUNTANTS**

(Signature)

**PROP : CA . NARASINHA DEEPAK SHRIGARI
MEMBERSHIP NO. :- 134785
FRN NO.134785**

Dated at Solapur :

UDIN - 21134785 AAAARR6423

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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 01/04/2020 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	
MSRLM Expenses	858294.00	On Saving Account	23488.00
To Legal Expenses		On FDR	137.00
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	802582.00
CMRC Operational Exps	433174.00	MSRLM Receipt	646204.00
ED Activity (Dairy)	1201388.00	ED Activity (Dairy)	1219435.00
ED Activity	130789.00	ED Activity	110915.00
	1765351.00		2779136.00
To Surplus Carried over to Balance Sheet	179116.00	By Deficit carried over to Balance Sheet	0.00
Total Rs.	2802761.00	Total Rs.	2802761.00

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

FOR AND BEHALF OF

TRUSTEE

FOR NARASINHA SHRIGARI & CO
CHARTERED ACCOUNTANTS



(Signature)

(CA, NARASINHA DEEPAK SHRIGARI)

SOLE PROPRIETOR

MEMBERSHIP NO. : 134785

UDIN-21134785AAAAARR6473

A.B.K
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R.S.K
सांचव

(Signature)
व्यवस्थापक

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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 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)		Furniture	50300.00
Liabilities		Computer & Equipments	55500.00
For Expenses		Printer	14200.00
CLF RF & Startup Cost From Mavim	240000.00	Investments	
Adv. from MSRLM	188370.00	FD With Bank	500000.00
Anamat Payble (ED A/c Dairy)	2000.00	Add : Accrued Interest on FD	137.00
For Rent & Other Deposits	27500.00	Loans (Secured or Unsecured Advance	
Add : Addition this Year	8000.00	Income Outstanding	
For Professional Tax Payable	7875.00		
Add : Addition this Year	4850.00	Cash and Bank Balance	
Provision For Expenses	455624.00	a) Cash in Hand	
Less : Repayment C.Y	455624.00	b) Cash at Bank	
Income and Expenditure A/c		Operational Bank A/c	109819.00
As per Last B/s	485431.00	MSRLM Bank A/c	346574.00
Add : Surplus	179116.00	ED Activity (Dairy)	21522.00
Less : Deficit	0.00	ED Activity	45090.00
As per I. & E. A/c	664547.00		523005.00
Total Rs.	1143142.00	Total Rs.	1143142.00

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-21134785 AAAARRR64123

A.B.K

R.S.K

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Name of the Public Trust :-YASHODEEP LOKSANCHALIT SADHAN KENDRA
A/P FONDASHIRAS, 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 Mitra/ Sathi Honararium	25000.00
Cash at Bank		Bank Charges	702.00
Operational Bank A/c	929066.00	Cluster Co-Ordinator Honararium	246581.00
MSRLM Bank A/c	49295.00	Cluster Co- Ordinator Travelling Cc	15200.00
ED Activity (Dairy)	3475.00	CLF Manager/Accountant Hon.	97143.00
ED Activity	64964.00	CRPs Honararium	259100.00
	1046800.00	OLD Area Coordinator Ho. TA	192668.00
To Other Receipts MSRLM		Area Coordinator TA	21900.00
From Mavim Solapur	646204.00		858294.00
To Other Receipts CMRC Operational		By Operational Expenses	
6% Interest Received	91800.00	Bank Charges CMRC Operationc	5344.00
Membership Fees	18047.00	SHG Kits Printing Cost	14750.00
Service Charges	191866.00	CMRC Operational Expenses	377080.00
ICICI Payout Received	252402.00	Mediclaim Insurance	12000.00
Other Income	248467.00	Office Rent	24000.00
	802582.00		433174.00
To Other Receipts ED Activity		By ED Activity Expenses	
Hen Sales	107600.00	Hen Pashukadya Purchase	54196.00
Other Income	3315.00	Hen Purchase	46000.00
Masala Activity Sale	0.00	Bank Charges	178.00
	110915.00	Mother Poultry Unit Bill	18650.00
To Other Rec. ED Activity (Dairy)		Mother Poultry Unit Exps.	8450.00
Milk Collection	1219435.00	Other Expenses	3315.00
			130789.00
To Bank Interest		By ED Activity Exp. (Dairy)	
MSRLM	4864.00	Milk Purchase	1199954.00
CMRC Operational	18761.00	Bank Charges	1434.00
	23625.00		1201388.00
To Inter Unit Transfer		By Inter Unit Transfer	
MSRLM	707279.00	CMRC Operational	707279.00
To Liability		By Investment	
Professional Tax Payable (MSRLM)	4850.00	FD With Bank	500000.00
Security Deposit (MSRLM)	8000.00	Interest Accured on FDR	137.00
CLF RF & Startup Cost Fr.. Mavim	240000.00		500137.00
	252850.00	By Liability	
		Provision For Expenses	455624.00
		By Closing Balances	
		Cash in Hand	0.00
		Cash at Bank	
		Operation Bank A/c	109819.00
		MSRLM Bank A/c	346574.00
		ED Activity (Dairy) Bank A/c	21522.00
		ED Activity Bank A/c	45090.00
			523005.00
Total Rs.	4809690.00	Total Rs.	4809690.00

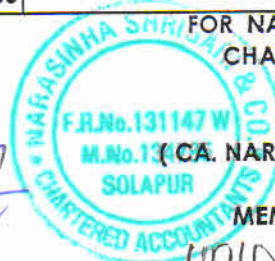
FOR AND BEHALF OF


FOR NARASINHA SHRIGARI & CO
CHARTERED ACCOUNTANTS

TRUSTEE

A.B.K. R.S.K. 
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(CA. NARASINHA DEEPAK SHRIGARI)
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