

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

REGISTRATION NO :-

FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020

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

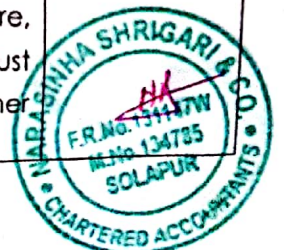
SCHEDULE IX - (Vide Rule 17(1))

AUDITORS REPORT

Name of the Public Trust	KARTAVYA LOKSANCHALIT SADHAN KENDRA, AT POST MADVE, TALUKA MALASHIRAS, DISTRICT SOLAPUR.
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Registered. No.	Year Ending :	31.03.2020
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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



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 meetings 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 - 20134785AAAA GH8100

DATE:-

PLACE:- SOLAPUR

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अध्यक्ष

A.S. Jadhav
सचिव

कर्तव्य लोकसंचलित साधन केंद्र, मांडवे
ता. माळशिरस, जि. सोलापूर

व्यवस्थापक

कर्तव्य लोकसंचलित 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

31.03.2020

Name of the Public Trust

**KARTAVYA LOKSANCHALIT SADHAN KENDRA, AT POST
MADVE, TALUKA MALASHIRAS, DISTRICT SOLAPUR.**

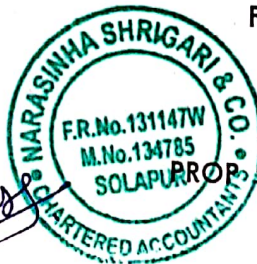
Registered No.

		Rs.	Ps.	Rs. 12.07.016	Ps. 00
I.	Income as shown in the income and expenditure A/C (Schedule IX)				
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.	-		12.07.016	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



Narasinha
CA. NARASINHA DEEPAK SHRIGARI
MEMBERSHIP NO. :- 134785

UDIN :- 20134785AAAAGH8100

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A.S. Jadhav
सचिव

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कर्तव्य लोकसंचलित साधन केंद्र, मांडवे
ता. माळशिरस, जि. सोलापूर

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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 01/04/2019 TO 31/03/2020

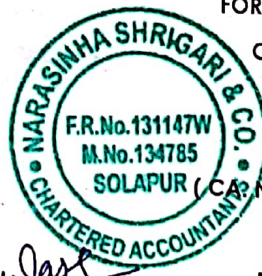
EXPENDITURE	Rs.	Income	Rs.
To Expenses In respect of Properties		By Rent - Accrued / Realised	
To Establishment Expenses		By Interest - Accrued / Realised	19709.00
MSRLM Expenses	1401725.80	By Donation in cash or kind	
To Legal Expenses		By Grants	
To Audit Fees		By Income from other Sources	
To Miscellaneous Expenses		CMRC Operation Receipts	368326.00
To Depreciation on		ED Activity	98981.00
To Expenditure on object of the trust		MSRLM Receipts	720000.00
Operational Expenses	378295.80	By Deficit Carried over to Balance Sheet	703355.80
ED Activity	130350.20		
	508646.00		
Total Rs.	1910371.80	Total Rs.	1910371.80

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

FOR AND BEHALF OF

TRUSTEE

FOR NARASINHA SHRIGARI & CO
CHARTERED ACCOUNTANTS



Deepak Shrigari

NARASINHA DEEPAK SHRIGARI

SOLE PROPRIETOR

MEMBERSHIP NO. : 134785

UDIN :- 20134785AAAAA018100

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Manoj
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कर्तव्य लोकसंचालित साधन केंद्र, मांडवे ता. माळशिरस, जि. सोलापूर
कर्तव्य लोकसंचालित साधन केंद्र, मांडवे ता. माळशिरस, जि. सोलापूर

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 2020

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
		Computer & Equipments	37500.00
		Printer	14200.00
			68000.00
Liabilities		Investments	
For Rent & Other Deposits	39500.00	Loans (Secured or Unsecured	
Add : Addition this year	15500.00	Advance	
Less : Repaid During The Year	24000.00	Income Outstanding	
For Professional Tax Payable	3900.00		
Add : Addition this year	1600.00		
	31000.00	Cash and Bank Balance	
Provision For Expenses	700300.00	a) Cash in Hand	
		b) Cash at Bank	
		Operational Bank A/c	327066.80
		MSRLM Bank A/c	63774.20
		ED Activity	68630.80
			459471.80
		Income and Expenditure A/c	
		As per Last B/s	-494027.60
		Less : Surplus	0.00
		Add : Deficit	703355.80
		As per I. & E. A/c	209328.20
Total Rs.	736800.00	Total Rs.	736800.00

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.

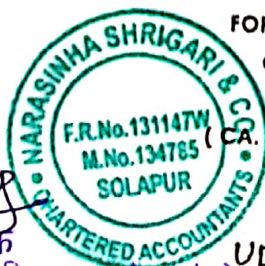
EXAMINED AND FOUND CORRECT SUBJECT TO MY AUDIT REPORT OF AN EVEN DATE

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FOR NARASINHA SHRIGARI & CO
CHARTERED ACCOUNTANTS
(CA. NARASINHA DEEPAK SHRIGARI)
SOLE PROPRIETOR
MEMBERSHIP NO. : 134785

UDIN: 20134785-AAAA-GH8100

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 01/04/2019 TO 31/03/2020

Receipts	Amount	Payments	Amount
To Opening Balances		By MSRLM Expenses	
Cash in Hand	0.00	Bank Charges MSRLM	643.80
Cash at Bank		Social Mobilization & Institutions	361940.00
Operational Bank A/c	426027.60	Financial Inclusion Initiatives	10000.00
MSRLM Bank A/c	43400.00	Community Investment Support Fund	600000.00
	469427.60	Block Project Management Unit Cost	429142.00
			1401725.80
To Receipts MSRLM		By Operational Expenses	
From Mavim Solapur	720000.00	Bank Charges	879.10
To Receipts Operational		MSRLM Exps	72685.00
Membership Fees	29479.00	CMRC Operational Exps	215668.70
Service Charges	256350.00	CLF Facilitation Cost	19770.00
6% Interest	58796.00	Operational Expenses	69293.00
Other Income	23701.00		378295.80
	368326.00		
To ED Activity		By ED Activity	
Other Income	614.00	Hen Kid Purchase	25669.00
Maka Biyane Sales	41107.00	Maka Biyane Purchases	100000.00
Hen Kid Sale	57260.00	Other Exps	4350.00
	98981.00	Bank Charges	331.20
			130350.20
To Bank Interest		By Other Assets	
MSRLM	8700.00	Security Deposits (MSRLM)	
Operational	11009.00		24000.00
	19709.00		
To Inter Unit Transfer		By Inter Unit Transfer to	
ED Activity	100000.00	MSRLM	200000.00
MSRLM	200000.00	Operational	300000.00
Operational	200000.00		500000.00
	500000.00		
To Liability (MSRLM)		By Closing Balances	
Professional Tax Payable	1600.00	Cash in Hand	0.00
Security Deposit	15500.00	Cash at Bank	
Provision For Expenses	700300.00	Operational Bank A/c	327066.80
	717400.00	ED Activity	68630.80
		MSRLM Bank A/c	63774.20
			459471.80
Total Rs.	2893843.60	Total Rs.	2893843.60

FOR AND BEHALF OF

FOR NARASINHA SHRIGARI & CO
CHARTERED ACCOUNTANTS



Narasinha
NARASINHA DEEPAK SHRIGARI)
SOLE PROPRIETOR
MEMBERSHIP NO. : 134785

TRUSTEE

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A.S. Jadhav
सचिव

Narasinha
व्यवस्थापक

UDIN :- 20134285AAAA GH 8100

कर्तव्य लोकसंचालित साधन केंद्र, मांडवे ता. माळशिरस ज. सोलापूर
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