

AUDIT REPORT under

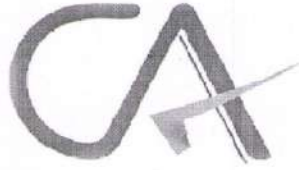
Bombay Public Trusts Act.

Name of the Trust **Krantijyothi Loksanchalit Sadhan Kendra**

Address **Angaon, Tal. Bhivandi, Dist. Thane**

Registration No. **MAHA/1086/11 THANE**

Accounting year Ending on **31/03/2021**



VAA AND COMPANY
AKSHAY PRAMOD JOSHI
CHARTERED ACCOUNTANT

Flat no. T-1, Third Floor, Royal Ganesha Apartment,
Opposite Ghatage Patil Hero Showroom, 100 Feet Road,
Sangli. 416416
Mob. 7709535029, Mail. caakshayjoshi99@gmail.com

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 : 22169387AFZWF7512



For VAA AND COMPANY
Chartered Accountants
CA- Akshay Pramod Joshi
Partner M. No. 169387

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 : 22169387AFZWFX7512



For VAA AND COMPANY
Chartered Accountants
Akshay Pramod Joshi
CA- Akshay Pramod Joshi
Partner M. No. 169387

BOMBAY PUBLIC TRUSTS ACT, 1950		SCHEDULE - VIII [VIDE RULE 17(1)]			
NAME OF THE PUBLIC TRUST : BALANCE SHEET AS AT 31 ST MARCH 2021		Krantijyothi Loksanchalit Sadhan Kendra 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		3,124,358.00
Depreciation Fund					
Sinking Fund			Investments : FIXED DEPOSITS		1,820,000.00
Reserve Fund			Note : Market value of the above investments is		
Any Other Fund					
Loans (Secured or unsecured) :		592,671.54	Balance as per last Balance Sheet (Annexure H)	1,820,000.00	
From Trustees			Additions during the year		
From Others	592,671.54		Less : Sales during the year		
			Depreciation up to date		
Liabilities :		3,048,356.75			
For Expenses					
For Advances					
For Rent and other deposits			Loans (Secured or unsecured) : Good / Doubtful		
For Sundry Credit Balances			Loan Scholarships		
For Other - Advance from Mavim			Other Loans		
For Other Deposit - Rent					
For Other - Loans and Other			Advances :		5,097,668.58
For Other - (Annexure E)	3,048,356.75		To Trustees		
			To Employees		
Income and Expenditure Account :	4,219,487.28	12,427,219.46	To Contractors		
Balance as per last Balance Sheet			To Lawyers		
Less : Appropriation, if any			To Others - Deposits and Advance (Annexure F)	5,097,668.58	
Add : Surplus as per income & expense statement	8,207,732.18		Income Outstanding :		
Less : Deficit as per income & expense statement			Rent		
			Interest		
			Other Income:		
			Cash and Bank Balances : (Annexure I)		6,026,221.17
			(a) Bank Balance	6,026,221.17	
			(c) Cash on hand		
TOTAL		16,068,247.75			16,068,247.75

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
CA- Akshay Pramod Joshi
Partner M. No. 169387

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
To Amount written off :			By Income from Other Sources :	-	12,684,972.24
(a) Bad Debts			(Annexure B)	12,684,972.24	
(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		14,414,737.51

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



As per our report of the even date

For VAA AND COMPANY
Chartered Accountants
CA- Akshay Pramod Joshi
Partner M. No. 169387

Krantijyoti Loksanchalit Sadhan Kendra Angaon.

Annexure A : Grants

Particular	CSG	ED (Harit Van)	Garment Unit	KSK	ED (MSRLM)	Operational	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)	Operational	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)	Operational	Smart	Tejswini	Total
Interest on FD						540,695.17			540,695.17
Bank Interest Received		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



Krantijyoti Loksanchalit Sadhan Kendra Angaon.

Annexure D : Other Expenses

Particular	CSG	ED (Harit Van)	Garment Unit	KSK	ED (MSRLM)	Operational	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



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)	20,823.00								20,823.00
ICICI Bank Payable				400,000.00					400,000.00
Sundry Creditors				1,140,795.75					1,140,795.75
Reciveable To Idbi Saving A/c				300,000.00					300,000.00
Profession Tax Payable					18,100.00				18,100.00
Payable to Seva Shulk					649,738.00				649,738.00
Advance CMRC							510,000.00		510,000.00
Deposit Payable (Liabilities)								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				536,191.26					536,191.26
Closing stock				608,385.11					608,385.11
Recivable From MSRLM						769,738.00			769,738.00
Kiran Agro Center Khudus						600,000.00			600,000.00
Audit Fees A/c						22,500.00			22,500.00
Garment Unit Exp						543,204.00			543,204.00
Other Exp						227,082.21			227,082.21
Sanjiv Bhanushali - Security Deposit						16,121.00			16,121.00
Shree Om Sai Developer - Security Deposit						20,000.00			20,000.00
Advance to smart Project						510,000.00			510,000.00
Receivable from IDBI Bank						207,035.00			207,035.00
Receivable from Krushi Seva Kendra						1,022,000.00			1,022,000.00
Other Fund								412.00	412.00
Deposits (Asset)								15,000.00	15,000.00
Total	-	-	-	1,144,576.37	-	3,937,680.21	-	15,412.00	5,097,668.58



Krantijyoti Loksanchalit Sadhan Kendra Angaon.

Annexure G : Fixed Assets

Particular	CSG	ED (Harit Van)	Garment Unit	KSK	ED (MSRLM)	Operational	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

Particular	CSG	ED (Harit Van)	Garment Unit	KSK	ED (MSRLM)	Operational	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

Particular	CSG	ED (Harit Van)	Garment Unit	KSK	ED (MSRLM)	Operational	Smart	Tejswini	Total
Cash in Hand		144,481.12	779,343.00	463,666.57	(40.00)	3,731,852.52	521,009.00	329,316.30	(40.00)
Bank Account	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	6,026,261.17
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

