

TRUST AUDIT REPORT OF

MAITRI LOKSANCHALIT SADHAN KENDRA

A/P PILIV, TALUKA MALASHIRAS,

DISTRICT SOLAPUR

REGISTRATION NO :- Mah/062/2019

FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

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

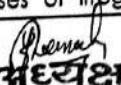
Name of the Public Trust

**MAITRI LOKSANCHALIT SADHAN KENDRA, A/P PILIV,
TALUKA MALASHIRAS, DISTRICT SOLAPUR.**

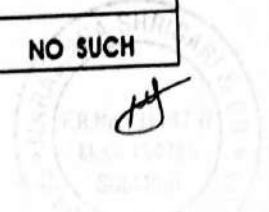
Registered. No. Mah | 262 | 2019

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.	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 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	NO SUCH

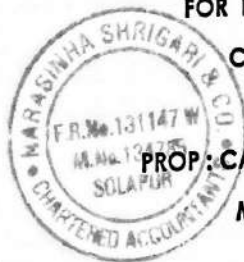

अध्यक्ष पा. व. गु. क. के. **सचिव**

मैत्री लोकसंचालित साधन केंद्र, पिलीव
 ता. माळशिरस, जि. सोलापूर



	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.	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 in 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 - 211341785AABARTS192

DATE :- 16-10-2021

PLACE :- SOLAPUR


अध्यक्ष

पा. व. पुकोळे
सचिव

मैत्री लोकसंचलित साधन केंद्र, पिलीव
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

31.03.2021

Name of the Public Trust

**MAITRI LOKSANCHALIT SADHAN KENDRA, AT POST PILIV,
TALUKA MALASHIRAS, DISTRICT SOLAPUR.**

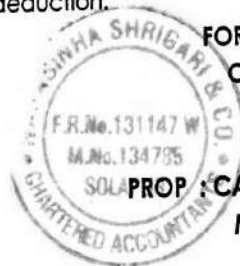
Registered No.

1196/262/2019

		Rs.	Ps.	Rs.	Ps.
I.	Income as shown in the income and expenditure A/C (Schedule IX)			2208588	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.	-		2208588	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
FRN NO.131147W**

Prasad
अध्यक्ष

प. व. पु. कळे
सचिव

मैत्री लोकसंचलित साधन केंद्र, पिलीव
ता. माळशिरस, जि. सोलापूर

UDIN-21134785 AFAAFR1 5192

THE BOMBAY PUBLIC TRUSTS Act, 1950
SCHEDULE - VIII (VIDE RULE 17 (1))

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

Registration No. :- Mah/262/2019

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	16300.00
From Trustee		Computer & Equipments	37500.00
From Others		Printer	14200.00
Liabilities		Investments	
For Expenses		FD With Bank	500000.00
From Mavim Solapur	1129636.00	Add : Accrued Interest on FDR	356.00
Adv. from Operational Rent & Other Deposits	15500.00	Advance	
Professional Tax Payable	7600.00	Income Outstanding	
Add : Addition this year	4975.00	Cash and Bank Balance	
Provision For Expenses	630091.00	a) Cash in Hand	
Less:- Repayment C.Y	630091.00	b) <u>Cash at Bank</u>	
Income and Expenditure A/c		Operational Bank A/c	657353.00
As per Last B/s	602979.00	MSRLM Bank A/c	222849.00
Add : Surplus	0.00	ED Activity Bank A/c	9825.00
Less : Deficit	302307.00		
As per I. & E. A/c	300672.00		890027.00
Total Rs.	1458383.00	Total Rs.	1458383.00

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

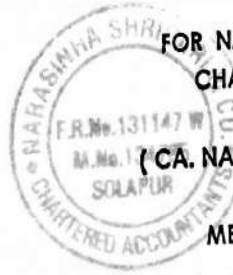
FOR AND BEHALF OF

TRUSTEE

Deepak
अध्यक्ष

पा. व. पुकेरे
सचिव

मैत्री लोकसंचलित साधन केंद्र, पिलीव
ता. माळशिरस, जि. सोलापूर



FOR NARASINHA SHRIGARI & CO
CHARTERED ACCOUNTANTS

(CA. NARASINHA DEEPAK SHRIGARI)
SOLE PROPRIETOR

MEMBERSHIP NO. : 134785

UDLN-21134785AAAAART5192

NAME OF THE PUBLIC TRUST :- MAITRI LOKSANCHALIT SADHAN KENDRA, PILIV
A/P PILIV, 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 Charges	391.00
Cash at Bank		CRPs Honararium	199500.00
Operational Bank A/c	669434.00	CMRC Manager Accountat Hon.	108360.00
MSRLM Bank A/c	13775.00	Cluster Co-Ordinator Hon.	263280.00
ED Activity Bank A/c	504961.00	Cluster Co-Ordinator Travaling Cost	17480.00
	1188170.00	Old Area Co-Ordinator Hon.	202098.00
		Area Co-Ordinator TA	23190.00
			814299.00
To Receipts MSRLM		By Operational Expenses	
From Mavim Solapur	0.00	Bank Charges	1259.00
		Operational Expenses	666398.00
			667657.00
To Receipts CMRC Operational		By ED Activity	
Membership Fees	26663.00	Purchase Giriraj Hens	69000.00
Service Charges	284197.00	Purchase Cattle feed	81101.00
6% Interest	167363.00	PG Fund Distributed	400000.00
ICIC Payout Received	555300.00	Bank Charges	791.00
Other Income	516069.00	Other Exps	173000.00
SHG Kit Sale	4900.00	Printing & Stationery	2740.00
MSRLM Receipt	88500.00		
	1642992.00		726632.00
To ED Activity		By Inter Unit Transfer	
Other Income	16790.00	CMRC Operaional	514748.00
Sales Giriraj Hens	208810.00		
	225600.00		514748.00
To Bank Interest		By Liability (MSRLM)	
MSRLM	4104.00	Provision For Expenses	630091.00
Operational	27688.00		
ED Activity	5897.00		
	37689.00		
To Inter Unit Transfer		By Investment	
MSRLM	514748.00	New Fixed Deposit	500000.00
		Accured Interest on FDR	356.00
			500356.00
To Liability (MSRLM)		By Closing Balances	
Professional Tax Payable	4975.00	Cash in Hand	
From Mavim Solapur	1129636.00	Cash at Bank	
	1134611.00	Operation Bank A/c	657353.00
		MSRLM Bank A/c	222849.00
		ED Activity Bank A/c	9825.00
			890027.00
Total Rs.	4743810.00	Total Rs.	4743810.00

FOR AND BEHALF OF

TRUSTEE


अध्यक्ष

पा. व. पुकेरे
सचिव

मंत्री लोकसंचलित साधन केंद्र, पिलीव
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FOR NARASINHA SHRIGARI & CO
CHARTERED ACCOUNTANTS

(CA. NARASINHA DEEPAK SHRIGARI)

SOLE PROPRIETOR

MEMBERSHIP NO.: 134785

UDIN-21134785AAAAA15192