

**TRUST AUDIT REPORT OF**

**MAITRI LOKSANCHALIT SADHAN KENDRA**

**A/P PILIV, TALUKA MALSHIRAS,**

**DIST - SOLAPUR**

**REGISTRATION NO :- F-29199 (SOLAPUR )**

**FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022**

**Audited by**



**NARASINHA SHRIGARI & CO**

**CHARTERED ACCOUNTANTS**

**"VENKATACHAL"**

**34/A/44/1, NEW PACHHA PETH, BHAVANARUSHI PETH,  
OLD W I T COLLEGE ROAD . OPP. PANCHMUKHI MARUTI**

**MANDIR SOLAPUR- 413005**

**CELL: 9372610991/ 8956523765**

## AUDITORS REPORT

Name of the Public Trust	<b>LOKAYAT LOKSANCHALIT SADHAN KENDRA A/P PILIV, TALUKA MALSHIRAS, DISTRICT SOLAPUR</b>		
Registered. No.	<b>F- 29199 (SOLAPUR )</b>	Year Ending :	<b>31.03.2022</b>
1)	Whether accounts are maintained regularly and in accordance with the provisions or the act and the rules		<b>YES</b>
2)	Whether receipts and disbursements are properly and correctly shown in the accounts.		<b>YES</b>
3)	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.		<b>I have not physically verified cash on hand</b>
4)	Whether all books, deeds, accounts, vouchers of other documents or records required by the audit were produced before him.		<b>YES</b>
5)	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.		<b>NO</b>
6)	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.		<b>YES</b>
7)	Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust.		<b>NO</b>
8)	The amount of outstanding for more than one year and the amounts written off if any.		<b>NO</b>
9)	Whether tenders were invited for repairs or constructions involving expenditure exceeding Rs. 5,000/-		<b>NO</b>
10)	Whether any money of the public trust has been invested contrary to the provisions of Sec. 35.		<b>NO</b>
11)	Alienation's if any of the immovable property contrary to the provisions of Sec. 36 which have come to the notice of the auditor.		<b>NO</b>
12)	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.		<b>NO SUCH CASE</b>
13)	Whether the budget has been filed in the form provided by the Rule 16-A		<b>NO</b>

*Amal*  
अध्यक्ष

*पा. त. पु. क. के.*  
सचिव

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



14)	Whether the maximum and minimum number of the trustees in maintained.	YES
15)	Whether the meeting are held regularly as provided in such instrument.	YES
16)	Whether the minutes book of the proceeding of the meeting is maintained	Proceeding Books not produce for verification.
17)	Whether any of the trustee's has taken part in the investment of the trust.	NO
18)	Whether any of the trustees is a debtor or Creditor of the trust.	YES
19)	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.	NO
20)	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

*Narasinha*

PROP : CA NARASINHA DEEPAK SHRIGARI  
MEMBERSHIP NO. 134785

FRN 131147W

UDIN No: 22134785APXXNL4388

DATE :- 15/07/2022

PLACE : - SOLAPUR

*Shameli*  
अध्यक्ष

*पा. व. पुकोळे*  
सचिव

मैत्री लोकसंचलित साधन केंद्र, पिलीब  
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

**31/03/2022**

Name of the Public Trust

**MAITRI LOKSANCHALIT SADHAN KENDRA**  
**A/P PILIV, TALUKA MALSHIRAS, DISTRICT SOLAPUR**  
**Registered No. F- 29199 (SOLAPUR )**

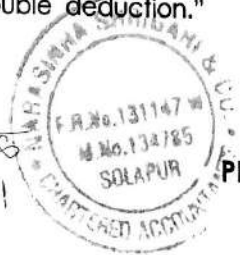
		Rs.	Ps.	Rs.	Ps.
I.	Income as shown in the income and expenditure A/C (Schedule IX)			<b>1203837</b>	<b>00</b>
II.	Items not chargeable to contribution under section 58 & rule 17				
	i) Donations received from other public trusts & Dharamdais				
	ii) Grants received from Government and local authorities				
	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.	-		-	
	<b>Gross annual Income chargeable to contribution.</b>	-		<b>1203837</b>	<b>00</b>

"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 :

*Benedict*  
अध्यक्ष

पा. व. पुंकेज  
सचिव



**FOR NARASINHA SHRIGARI & CO**  
**CHARTERED ACCOUNTANTS**

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

श्री लोकासंचलित साधन केंद्र, पिलीव  
ता. माळशिरस, जि. सोलापूर

FRN NO.131147W  
UDIN No: 22134785A PXXNL 4388

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

NAME OF THE PUBLIC TRUST :- **MAITRI LOKSANCHALIT SADHAN KENDRA,**  
**A/P PILIV, TALUKA MALSHIRAS, DISTRICT SOLAPUR**

Registration No. :-

Income and Expenditure Account for the Period from 01/04/2021 TO 31/03/2022

EXPENDITURE	Rs.	Income	Rs.
To Expenses in respect of Properties		By Rent - Accrued / Realised	
To Establishment Expenses		By Interest - Accrued / Realised	
MSRLM Expenses	740408.00	On Saving Account	39305.00
		On FDR	27051.00
To Legal Expenses			66356.00
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		Operational Receipt	668545.00
Operational Exps	306048.00	MSRLM Receipt	294036.00
ED Activity Goat A/c	161218.00	ED Activity Goat A/c	45000.00
ED Activity	119761.00	ED Activity	129900.00
	587027.00		1137481.00
To Surplus Carried over to Balance Sheet		By Deficit carred over to Balance Sheet	123598.00
<b>Total Rs.</b>	<b>1327435.00</b>	<b>Total Rs.</b>	<b>1327435.00</b>

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

FOR AND BEHALF OF

TRUSTEE

*Deepak*  
अध्यक्ष

पा व पु के के  
सचिव

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



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

UDIN-22136785APXXNL4388

**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. :-

**Balance Sheet as at 31st March 2022**

FUNDS AND LIABILITIES	Rs.	ASSETS	Rs.
Trust fund of corpus As per Last B/S		<b>Immovable Properties</b>	
<b>Other Earmarked Funds</b>		<b>Movable Properties</b>	
<b>Loans (secured or unsecured)</b>		Furniture	16300.00
From Trustee		Computer & Equipments	37500.00
From Others		Printer	14200.00
<b>Liabilities</b>			<b>68000.00</b>
<b>For Expenses</b>		<b>Investments</b>	
From Mavim Solapur		FD With Bank	500356.00
Adv. from Operational		Add : Addition this year	350000.00
Rent & Other Deposits		Add :Accrued Interest on FDR	21606.00
Security Deposit MSRLM			<b>871962.00</b>
Professional Tax Payable	12575.00	<b>Advance</b>	
Add : Addition this year	9725.00		
	22300.00	<b>Income Outstanding</b>	
Less : Addition this year	17025.00		
	<b>5275.00</b>	<b>Loans &amp; Advances</b>	
PG Fund Received	1000000.00	<b>(Secured /Unsecured )</b>	
Less:- Repayment C.Y	350000.00	TDS Receivable	5445.00
	<b>650000.00</b>		
<b>Income and Expenditure A/c</b>		<b>Cash and Bank Balance</b>	
<b>As per Last B/s</b>	300672.00	a) Cash in Hand	
Add : Surplus	0.00	<b>b) Cash at Bank</b>	
Less : Deficit	123598.00	Operation Bank A/c	55477.00
As per I. & E. A/c	<b>177074.00</b>	MSRLM Bank A/c	227656.00
		ED Activity Bank A/c	687663.00
		ED Activity Goat A/c	71282.00
			<b>1042078.00</b>
<b>Total Rs.</b>	<b>1987485.00</b>	<b>Total Rs.</b>	<b>1987485.00</b>

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

*Banush*  
अध्यक्ष

*पा व फुके*  
सचिव

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



FOR NARASINHA SHRIGARI & CO  
CHARTERED ACCOUNTANTS

*S. Narasinha*  
( CA. NARASINHA DEEPAK SHRIGARI )  
SOLE PROPRIETOR  
MEMBERSHIP NO. : 134785

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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 01/04/2021 TO 31/03/2022

Receipts	Amount	Payments	Amount
<b>To Opening Balances</b>		<b>By MSRLM Expenses</b>	
Cash in Hand		Bank Charges	195.00
<b>Cash at Bank</b>		CRPs Honararium	170300.00
Operational Bank A/c	657353.00	CMRC Manager Accountat Hon.	119150.00
MSRLM Bank A/c	222849.00	Cluster Co-Ordinator Hon.	231063.00
ED Activity Bank A/c	9825.00	Cluster Co-Ordinator Travaling Cost	41680.00
ED Activity Goat A/c	0.00	Old Area Co-Ordinator Hon.	154655.00
	<b>890027.00</b>	Area Co-Ordinator TA	23365.00
			<b>740408.00</b>
<b>To Receipts MSRLM</b>		<b>By Operational Expenses</b>	
From Mavim Solapur	294036.00	Bank Charges	1868.00
<b>To Receipts CMRC Operational</b>		Cluster Co Ordinator Travelling Cost	2885.00
Membership Fees	14624.00	CLF Start up Fixed Cost Recurring Cost	16430.00
Service Charges	169985.00	Vo Account Honorarium	20250.00
6% Interest	111210.00	Operational Expenses	264615.00
ICIC Payout Received	282790.00		<b>306048.00</b>
BOI Payout Received	24440.00	<b>By ED Activity</b>	
JLG Payout Received	32466.00	Purchase Giriraj Hens	119518.00
Other Income	23930.00	Bank Charges	243.00
SHG Kit Sale	9100.00		<b>119761.00</b>
	<b>668545.00</b>	<b>By ED Activity Goat A/c</b>	
<b>To ED Activity</b>		Goat Purchase Laon	153000.00
Other Income	360.00	Goat Insurance	8100.00
Giriraj Hens	129540.00	Bank Charges	118.00
	<b>129900.00</b>		<b>161218.00</b>
<b>To ED Activity Goat A/c</b>		<b>By Inter Unit Transfer</b>	
Member Advance Received	45000.00	CMRC Operaional	1041254.00
	<b>45000.00</b>	Payable to Operational A/c	400000.00
<b>To Bank Interest</b>			<b>1441254.00</b>
Operational	48657.00	<b>By Liability (MSRLM)</b>	
ED Activity	17699.00	Professional Tax Payable	17025.00
	<b>66356.00</b>	TDS Receivable	5445.00
<b>To Inter Unit Transfer</b>		PG Fund Distributed	350000.00
MSRLM	853754.00		<b>372470.00</b>
Payable to Operational A/c	400000.00	<b>By Investment</b>	
ED Activity Goat	187500.00	New Fixed Deposit	350000.00
	<b>1441254.00</b>	Accured Interest on FDR	21606.00
<b>To Liability (MSRLM)</b>			<b>371606.00</b>
Professional Tax Payable	5275.00	<b>By Closing Balances</b>	
Professional Tax Payable	4450.00	Cash in Hand	
MSRL Security Deposit	10000.00	<b>Cash at Bank</b>	
PG Fund Received	1000000.00	Operational Bank A/c	55477.00
	<b>1019725.00</b>	MSRLM Bank A/c	227656.00
		ED Activity Bank A/c	687663.00
		ED Activity Goat A/c	71282.00
			<b>1042078.00</b>
<b>Total Rs.</b>	<b>4554843.00</b>	<b>Total Rs.</b>	<b>4554843.00</b>

FOR AND BEHALF OF

TRUSTEE

*Handwritten Signature*  
अध्यक्ष

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

*Handwritten Signature*  
सचिव



FOR NARASINHA SHRIGARI & CO  
CHARTERED ACCOUNTANTS

*Handwritten Signature*  
(CA. NARASINHA DEEPAK SHRIGARI)  
SOLE PROPRIETOR  
MEMBERSHIP NO. : 134785

UDIN-22134785APXXNL4388