

**LOKSANCHALIT SADHAN
KENDRA (CMRC)
RATNAGIRI**

P.T.R.NO. F - 4212 - RATNAGIRI

**STATEMENTS OF ACCOUNT
AND
AUDIT REPORT
FOR THE YEAR ENDED ON 31ST MARCH 2021**

**A J JOSHI & COMPANY
Chartered Accountants
700 Shrikrupa, Limayewadi, Karla, RATNAGIRI -
415612.**



A J JOSHI & COMPANY **CHARTERED ACCOUNTANTS**

700, Shrikrupa, Limayewadi, Karla, Ratnagiri, Maharashtra - 415612

ca.akshayjjoshi@gmail.com / 8605294136 / 9511889782

To,
The Chairman,
LOASANCHALIT SADHAN KENDRA, RATNAGIRI.
RATNAGIRI.

Sub.: - Audit Report for the Financial Year 2020-21
ended on 31st March 2021

Sir,

I have audited the attached Balance Sheets of Loksanchalit Sadhan Kendra, Ratnagiri for the year ended on 31st March 2021. These Financial Statements are the responsibility of the Trust's management. Our responsibility is to express an opinion on these financial statements based on our audit.

The Trust is founded for the social, economical, educational & physical empowerment of the rural woman under TEJASWINI Maharashtra Rural Woman Empowerment Program with co-operation & support by Mahila Arthik Vikas Mahamandal, Govt. of Maharashtra. Self Help Groups (SHG) of rural women are formed in the villages within work area of 25 to 30 Km. and all the members of the SHG are members of the Trust. Mahila Arthik Vikas Mahamandal (MAVIM) has given advance to the trust for meeting its various objectives. The Trust has to utilize the same as per guidelines from MAVIM under various heads. The expenditure is booked at MAVIM in their statements of account. Therefore it will not form part of the Income or expenditure of the Trust. The unspent/excess spent amount is shown in the Balance Sheet. The advance from MAVIM will be reduced year by year as the Trust become financially stable through it's own funds through membership fees, service charges etc. For year under audit Advance from MAVIM is 100% of the expenditure.

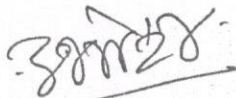
The audit is done on the basis of available record as well as oral and written explanations provided to me from time to time. Some oral instructions are given for proper & better working of the organization.

I certify that, the Balance Sheet and Income & Expenditure Account are in agreement with the books of accounts maintained by the organization. In my opinion and to the best of my information and according to the explanation given to me, the said accounts read with the notes thereon, if any, give true & fair view, in the case of balance sheet, of the state of affairs of the Trust as on 31st March 2021 and in the case of Income & Expenditure Account of the surplus of the Trust for the year ended on that date.

I have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from any material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial presentation. I believe that our audit provides a reasonable basis for our opinion. We have signed the Balance Sheet (Schedule VIII) and Income & Expenditure Account (Schedule IX) subject to remarks and our audit report of even date.

Audit report under The BPT Act is enclosed herewith with remarks wherever necessary. The same should be considered and necessary corrections/improvements needs to be made at earliest.

I am thankful to all the office staff for co-operation and support extended by them during the course of audit.



A J JOSHI & COMPANY
CHARTERED ACCOUNTANT
700 Shrikrupa Limayewadi Karla Ratnagiri.
Date: 20/11/2021
Place: Ratnagiri
UDIN: 21170774AAAADD6177



A J JOSHI & COMPANY
 CHARTERED ACCOUNTANT
 700 Shrikrupa Limayewadi Karla Ratnagiri.

Report of an Auditor relating to accounts audited
 under Sub-section (2) of Section 33 & 34
 and Rule 19 of the Bombay Public Trusts Act.

Registration No. : F-4212-RATNAGIRI
 Name of the Public Trust : LOKSANCHALIT SADHAN KENDRA, RATNAGIRI
 For the Year Ending : 31st March, 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;	Please see annexure
(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;	Please see annexure
(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;	Please see annexure
(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 Outstanding for more than one year and the amounts written off, if any;	NIL
(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 cases of Irregular, Illegal or Improper Expenditure, 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 such cases have come to our notice
(m) Whether the Budget has been filed in the form provided by 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 meetings 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 Auditor 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.	NIL

For A. J. JOSHI & COMPANY

CA AKSHAY JAYANT JOSHI

CHARTERED ACCOUNTANT

MEMBERSHIP NO - 170774



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ANNEXURE TO AUDIT REPORT OF LOKSANCHALIT SADHAN KENDRA, RATNAGIRI
For the year ended on 31st March 2021

Remarks against clauses of Report of an Auditor relating to accounts audited under Sub-section (2) of Section 33 & 34 and Rule 19 of the Bombay Public Trusts Act.

Clause No.	Remarks
(b)	Receipts and disbursements are properly and correctly shown in the accounts. However in a couple of cases where irregularity was noticed the same has been got duly complied with. In few cases where third party vouchers were not available and we have relied on self certified vouchers.
(c)	Cash balance was not physically verified by us. Management has certified the Cash Balance as on that date and we relied on it.
(e)	Movable/immovable property, if any, purchased from advance from MAVIM, Ratnagiri will be the property of MAVIM.

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

Statement of Income liable to contribution for the year ending 31st March 2021

Name of the Public Trust: **LOKSANCHALIT SADHAN KENDRA, RATNAGIRI**

Regn.No.: **F - 4212 - RATNAGIRI**

	Amt.Rs.	Amt.Rs.
I Income Shown in the Income & Expenditure Account (Schedule IX)		2368954.00
II Items not chargeable to contribution U/S 58 & Rule 32:		-
(i) Donations received from other Public Trusts & Dharmadas		-
(ii) Grants received from Government and other Local Authorities		-
(iii) Interest on Sinking or Depreciation Fund		-
(iv) Amount spent for the purpose of secular education		-
(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 of distress caused by scarcity, drought, flood, fire or other natural calamity		-
(viii) Deductions out of income from lands used for agricultural purposes:		-
(a) Land revenue and local fund 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 @ 10% of gross rent of building		-
(e) Cost of collection @ 4% of gross rent of building let out		-
(x) Cost of collection of income or receipts from securities, stock etc. @ 1% of such income		-
(xi) Deduction on account of repairs in respect of buildings not rented and yielding no income, @ 10% of the estimated gross annual rent		-
GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION (I-II) (Rs.)		2368954.00

Certified that while claiming deduction admissible under the above schedule, the trust has 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.

Trust Address:

Ratnagiri

Dated:- 20/11/2021

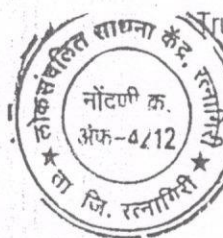
For **A. J. JOSHI & COMPANY**

(Signature)

CA AKSHAY JAYANT JOSHI

CHARTERED ACCOUNTANT

MEMBERSHIP NO. - 170774



Trustee

Dated:- 20/11/2021

(Signature)
श्री. सु. नार्वेकर
अध्यक्ष/सचिव
लोकसंचालित साधना केंद्र रत्नागिरी
रा. जि. रत्नागिरी



Name of the public Trust :- **LOKSANCHALIT SADHAN KENDRA, RATNAGIRI**

BALANCE SHEET AS AT 31ST MARCH 2021

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trust Funds or Corpus				IMMOVABLE PROPERTIES (AT COST)		
Balance as per last Balance Sheet		-	-	Balance as per last Balance Sheet	-	-
Adjustments during the year (give details)		-	-	Additions during the year	-	-
		-	-	Less: Depreciation for the year	-	-
Other Earmarked Funds				INVESTMENTS		
(Created under the Provisions of the trust deed or scheme or out of the Income)				Fixed Deposits	-	-
Depreciation Fund		-	-	Other Fixed Assets (E Catering & Shivbhojan)	55,380.07	55,380.07
Sinking Fund		-	-	Balance as per last Balance Sheet	55,380.07	55,380.07
Reserve Fund		-	-	Additions during the year	-	-
Any other Fund		-	-	Less :- Sales during the year	-	-
		-	-	Less: Depreciation for the year	-	-
Loans (Secured / Unsecured) :-				Loans (Secured or Unsecured) Good/Doubtful		
From Trustees		-	-	Loans Scholarships	-	-
From Others		-	-	Other Loans	3,60,000.00	3,60,000.00
Liabilities :-				Advances		
For Expenses & Advances		(18,315.75)	8,86,684.25	Debtors	-	1,51,664.32
For Advances -				Shivbhojan Closing Stock	-	5,800.00
MAVIM, Ratnagiri to E Catering		7,45,000.00		E Catering Closing Stock	-	10,500.00
Soft Loan from MAVIM		1,60,000.00		E Catering & Shivbhojan Deposits	-	91,118.00
MAVIM, Ratnagiri unspent Bal. NULLM		-		Receivable from MAVIM - IWMIP	-	45,714.00
				TDS from bank interest	-	1,426.00
				TDS from ICICI payout	-	1,30,917.00
				ICICI bank payout receivable	-	28,388.00
For Sundry Credit Balances				#Income Outstanding		
				Rent	-	-
				Interest	-	-
Income and Expenditure Account :-				Cash and Bank Balances:-		
Balance as per last Balance Sheet		(22,782.56)	3,32,398.08	(a) In Savings A/C with various Banks	3,28,174.94	3,28,174.94
Less: Appropriations, if any		-	-	(b) With the Trustees	-	-
Less: Deficit as per Income & Expenditure Account		3,55,180.66	-	(c) With Manager & other staff	-	-
				Income and Expenditure Account :-		
				Balance as per last Balance Sheet	-	-
				Less: Appropriations, if any	-	-
				Add: Surplus as per Income and Expenditure Account	-	-
				Other Assets		
					-	-
Total Rs.			12,19,082.33	Total Rs.		12,19,082.33

The above Balance Sheet to the best of my / our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust

Income Outstanding (If accounts are kept on cash basis)
 Rent : N.A.
 Interest : N.A.
 Other Income : N.A.
 Total Rs. : N.A.



For A. J. JOSHI & COMPANY
 CA AKSHAY JAYANT JOSHI
 CHARTERED ACCOUNTANT
 MEMBERSHIP NO. - 170774
 FRN - 142353 W

Ratnagiri
 Dated :- 20/11/2021
 UDIN: 21170774AAAAADD6177

Ratnagiri
 Dated:- 20/11/2021

Trustee

श्री. अ. सु. गतव
 अध्यक्ष/सचिव
 श्री. अ. सु. गतव
 श्री. अ. सु. गतव
 श्री. अ. सु. गतव

Name of the public Trust :- **LOKSANCHALIT SADHAN KENDRA, RATNAGIRI**
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON **31ST MARCH 2021**

P.T.Regn.No.: F - 4212 - RATNAGIRI

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
To	Expenditure in respect of Properties Rates, Taxes, Cesses Repairs and Maintenance Salaries Insurance Depreciation (by way of provision or adjustments) Other Expenses : Farm Expenses Lease Rent	- - - - -	-	By	Rent (Accrued / Released) Interest (Realised) On Securities On Loans On Bank Accounts	43,555.00 23,824.00	67,379.00
To	Establishment Expenses - Bank Charges	-	1,359.30	By	Donation in Cash or Kind a) General donations in Cash b) General donations in Kind	-	-
To	Remuneration to Trustees (in case of a Math) to the head of Math including his household expenditure, if any)	-	-	By	Dividend	-	-
To	Legal Expenses	-	-	By	Grants From MAVIM Grant from MAVIM Project Allowance	-	-
To	Audit Fees	-	-	By	Income From Other Sources 1) Service Charges received 2) Membership Fees 3) Shivhojan Sales 4) Sale E Catering 5) Other Operational Income 6) E Catering Other Income 7) E Catering Closing Stock 8) Shivhojan	7,23,653.00 2,600.00 12,94,040.00 2,64,982.00 10,500.00 5,800.00	23,01,575.00
To	Contribution and Fees Amounts written off (a) Bad Debts (b) Loan Scholarships (c) Irrecoverable Rents (d) Other Items	- - - -	-	By	Deficit carried over to Balance Sheet	-	-
To	Miscellaneous Expenses Depreciation (On Movable property) To Amount trans. to Reserve or Specific Funds	- -	-				
To	Expenditure on Objects of the Trust (As per particulars given in annexure) (e) Other Charitable Objects Shivhojan Operational Expenses E Catering NILM	- 11,40,270.52 8,71,010.72 1,132.80 0.00	20,12,414.04				
To	Surplus carried over to Balance Sheet	-	3,55,180.66				
	Total Rs.		23,68,954.00		Total Rs.	23,68,954.00	



For A. J. JOSHI & COMPANY

CA AKSHAY JAYANT JOSHI
CHARTERED ACCOUNTANT
MEMBERSHIP NO. - 170774
FRN - 142353 W

As per our report of even date

Ratnagiri
Dated :- 20/1/2021
UDIN: 21170774AAAADD6177

Ratnagiri
Dated:- 20/1/2021

Trustee
श्री. सु. सु. गौड़
श्री. सु. सु. गौड़
श्री. सु. सु. गौड़

LOKSANCHALIT SADHAN KENDRA RATNAGIRI
P.T.Reg.No.: F - 4212 - RATNAGIRI

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPT		AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To	OPENING BALANCE		NIL	By <u>Soft Loan</u>		
To	Cash in Hand			Soft Loan Bank Charges	70.80	70.80
To	Bank of Maharashtra GJC		66586.76	By <u>E Catering</u>		
To	Br. SB 60104870662 (Seva Shulk)			EXPENDITURE - E CATERING	0.00	
To	Bank of Maharashtra, Shivaji Nagar Br.		1451.00	(As per attached Details)		
To	SB A/C 60040685910 (Tejaswini)			Stall E Tender Form Fee	1118.00	2250.80
To	Bank of Maharashtra, Ratnagiri City Branch		8587.80	E Catering Bank Charges	1132.80	
To	SB A/C 60297764617 (Soft Loan)					
To	Bank of Maharashtra		765.00	By <u>Shivbhojan</u>		
To	SB A/C 60204387013 (IWMP)			Shivbhojan Expenses	962420.52	
To	Bank of Maharashtra, Ratnagiri City Branch		47271.20	Shivbhojan Creditors	28050.00	
To	CSG Bank A/c		500.00	Shivbhojan Debtors	134109.00	1294579.52
To	SB A/C 60235872376 (NULM)		12055.00	Paid to Operational	170000.00	
To	SB A/c 60286026638 (E Catering)		1459.92	By <u>Operational</u>		
To	C A/c 631201010050150 (E Catering)		937.80	Sundry Debtors Operational	500.00	
To	CRISIL Bank A/c		3974.00	TDS Receivable Operational		
To	Shivbhojan Bank A/c		143588.48	Profession Tax Paid Operational		
To	Total Cash & bank Balances			CMRC Operating & Training Expense	871010.72	871510.72
				(As per attached details)		
To	<u>E Catering</u>			By <u>Tejaswini</u>		
	E Catering Change in Creditors	0.00		Bank Charges	75.00	
	E Catering Payable to IRCTC	0.00		Advance returned to MAVIM - NULM		
	E Catering Stall E tender Deposit	0.00		EXPENDITURE - MAVIM - NULM		
	E Catering Sales	0.00		NULM Returned to Operational		
	E Catering GST Collected	0.00		NULM Staff Advance		79.00
	Interest - E Catering Bank A/c	146.80	146.80			
	E Catering Other Income	0.00		By <u>CRISIL</u>		
To	<u>Shivbhojan</u>			CRISIL Bank Charges		0.00
	Shivbhojan Payable	0.00		By <u>CSG</u>		
	Shivbhojan Collection from debtors	0.00		Grant to Gramsanstha Kurtade	0.00	
	Shivbhojan Bank Interest	1608.00	1295548.00	Bank Charges	76.70	76.70
	Shivbhojan Sales	1294040.00				
To	<u>Operational</u>			By <u>CLOSING BALANCE</u>		
	Profession Tax Deducted - Operational			Cash in Hand		NIL
	Operational Bank Interest	1500.00		CRISIL Bank A/c	986.00	986.00
	Bank FD Operational			Br. SB 60104870662 (Seva Shulk)		206378.04
	Interest on FDR Operational			Bank of Maharashtra, Shivaji Nagar Br.		
	Other Operational Income	264982.00		SB A/C 60040685910 (Tejaswini)		1441.00
	Service Charges	723653.00		Bank of Maharashtra, Ratnagiri City Branch		
	Membership Fees	2500.00	1011302.00	SB A/C 60297764617 (Soft Loan)		8759.00
	Bank Interest	18567.00		CSG Bank A/c		92371.50
To	<u>NULM</u>			Shivbhojan Bank A/c		5042.48
	Profession Tax NULM collected			Water.ORG Bank A/c		500.00
	ADVANCE from MAVIM - NULM			Bank of Maharashtra		
	NULM Staff Advance			SB A/C 60204387013 (IWMP)		786.00
	NULM Received from Operational			Bank of Maharashtra, Ratnagiri City Branch		
	Bank Interest - NULM		0.00	SB A/C 60235872376 (NULM)		500.00
To	<u>CRISIL</u>			SB A/c 60286026638 (E Catering)		9951.00
To	CRISIL Bank Interest	48.20	48.20	C A/c 631201010050150 (E Catering)		1459.92
To	<u>Soft Loan</u>			Total Cash & bank Balances		328174.94
To	Interest on Soft Loan Bank A/C	242.00	242.00			
To	<u>CSG</u>					
To	Interest - CSG Bank A/C	1622.00				
	CSG Interest	43555.00				
	Membership Fee	0.00	45177.00			
To	<u>Tejaswini</u>					
	Bank Interest	69.00	69.00			
To	<u>IWMP</u>					
	Bank Interest	21.00	21.00			
To	<u>Water.Org</u>					
	Received from Operational	500.00	500.00			
	Total Rs.		2496742.48			Total Rs. 2496742.48



LOKSANCHALIT SADHAN KENDRA, RATNAGIRI

LOKSANCHALIT SADHAN KENDRA OPERATING & TRAINING (OPERATIONAL) EXPENSES

PERIOD : 01.04.2020 TO 31.03.2021

LOKSANCHALIT SADHAN KENDRA BENEFICIARY CONTRIBUTION EXPENSES (100%)		
OPERATIONAL EXPENDITURE		
1	Weekly Visit	3000.00
2	Other Expenses	
3	manager honorarium	214574.00
4	Accountant Honorarium	148144.00
5	Sahayogini Honorarium	334026.00
6	Audit Expenses	
7	Mobile Expenses	9600.00
8	Conveyance	36504.00
9	Printing & Stationery	3805.00
10	Electricity Bill	4070.00
11	CMRC Operational Expenses	9087.00
12	Computer Stationery	2550.00
13	Motor Cycle Repairs	1492.00
14	Office Rent & Maintainance	88070.00
15	Bank Charges	1361.72
	Leave Encashment - Accountant	6015.00
16	Leave Encashment - Manager	8712.00
	TOTAL TRAINING EXPENSES	871010.72
	TOTAL EXPENDITURE DURING THE YEAR	
	Less :- EXPENDITURE FROM MAVIM ADVANCE	
	towards salary increment, project allowance etc.	
	TOTAL EXPENDITURE FROM BENEFICIARY CONTRIBUTION	

LOKSANCHALIT SADHAN KENDRA, RATNAGIRI

LOKSANCHALIT SADHAN KENDRA Water.Org

PERIOD : 01.04.2020 TO 31.03.2021

Opening Balance of Advance MAVIM - NULM as 01.04.2019	
ADVANCE RECEIVED FROM MAVIM	73,600.00
Add :- Bank Interest Bank A/C	229.00
TOTAL NULM ADVANCE	73,829.00
Less :- Expenses	
Bank Charges	118.00
Community Resource Person	54,000.00
Project Administration Cost & Trg.	17,856.00
TOTAL EXPENSES	71,974.00
Grant returned to MAVIM	1,855.00
BALANCE AMOUNT OF MAVIM ADVANCE 31.03.2021	-

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LOKSANCHALIT SADHAN KENDRA, RATNAGIRI

LOKSANCHALIT SADHAN KENDRA SHIVBHOJAN EXPENSES

PERIOD : 01.04.2020 TO 31.03.2021

LOKSANCHALIT SADHAN KENDRA BENEFICIARY CONTRIBUTION EXPENSES (100%)		
SHIVBHOJAN EXPENDITURE		
1	Purchases	4,34,175.00
2	Cleaning Material	90.00
3	Manager Travelling Allowance	1,610.00
4	Electricity Charges	4,320.00
5	HP Gas	18,776.00
6	Kirana	29,165.00
7	Miscellaneous Expenses	8,109.00
8	Packing Material	37,290.00
9	Rickshaw Fare	26,230.00
10	Staff Honourarium	2,64,683.00
11	Rent	1,01,000.00
12	Steel Utensils Rent	2,400.00
13	Vegetables	10,222.00
14	Bank Charges	370.52
15	CMRC Accountant	1,590.00
16	Maintainance Expenses	13,200.00
17	Delivery Boy Mobile Bill	1,200.00
18	Sahayogini TA	5,490.00
19	Licence Expenses	2,500.00
20	Opening Stock	-
TOTAL SHIVBHOJAN EXPENSES		9,62,420.52
TOTAL EXPENDITURE DURING THE YEAR		9,62,420.52

Hm सा. शु. सु. गवर्कर.
अध्यक्ष/सचिव
लोकसंचालित साधन केंद्र रत्नागिरी
रा. जि. रत्नागिरी



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LOKSANCHALIT SADHAN KENDRA, RATNAGIRI
Advance Received from MAVIM & Expenditure Statement
FOR THE PERIOD 01.04.2020 to 31.03.2021

Sr.No.	Particulars	AMT.RS.	AMT.RS.
	Opening Balance of Advance as 01.04.2019		8,097.00
	Add :- Advance Received during the Year		-
	Less : Expenditure towards salary increment/project allowance, RGB meeting expenses		-
	Less :- Returned to MAVIM, Ratnagiri		-
	BALANCE AMOUNT OF ADVANCE 31.03.2020		8,097.00
	ADVANCE RECEIVABLE FROM MAVIM FOR IWMP 01.04.2019		45,735.00
	Less :- Bank Interest IWMP Bank A/C		21.00
	BALANCE AMOUNT RECEIVABLE FROM MAVIM - IWMP 31.03.2020		45,714.00
	Opening Balance of Advance MAVIM - NULM as 01.04.2020		-
	ADVANCE RECEIVED FROM MAVIM FOR NULM		437,000.00
	Add :- Bank Interest NULM Bank A/C		1,239.00
	TOTAL NULM ADVANCE		438,239.00
	Less :- NULM Expenses		
	Sahayogini Honourium	136,177.00	
	Sahayogini Mobile Bill	3,600.00	
	Sahayogini Conveyance	22,400.00	
	CMRC Accountant Conveyance	1,500.00	
	CMRC Manager Conveyance	3,660.00	
	SHG Need & Concept Trng.	600.00	
	Administration Exp	70.80	
	ALF Registration	18,370.00	
	ALF GB Vision Building	9,837.00	
	ALF GB Members training on need and concept	1,967.00	
	Area Co Ordinator	119,355.00	
	Recurring cost for location set up	12,092.00	
	CMRC Management & Monitoring Cost	23,100.00	
	SHG Accounts Kit	20,000.00	
	ALF Business Plan Trg.	8,953.00	
	ALF GB Roles & Res.	4,783.00	
	ALF EC Refresh	5,364.00	
	ALF GB Accounting	3,851.00	
	ALF GB Premeting	3,253.00	
	CLF Roles & Res.	10,000.00	
	Internal CRP	15,000.00	
	SHG Book Keeping -2 Days Non Reg.	2,647.00	
	TOTAL NULM EXPENSES		426,579.80
	Grant returned to MAVIM		11,659.20
	BALANCE AMOUNT OF MAVIM - NULM ADVANCE 31.03.2021		-
	Opening Balance MAVIM CRISIL		-
	Advance received		-
	Less - Expenditure		-
	Closing Balance MAVIM CRISIL		0

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