

# AUDIT REPORT under

Bombay Public Trusts Act.

Name of the Trust **PRAGATI LOKSANCHALIT SADHAN KENDRA, SATARA**

Registration No. **F - 12442/SATARA/2011**

Accounting year Ending on **31/03/2022**



**AKSHAY PRAMOD JOSHI**  
**CHARTERED ACCOUNTANT**

Flat no. T-1, Third Floor, Royal Ganesh Apartment.,  
Opp. Ghadage Patil Hero Showroom., 100 Futi Road,  
Sangli. 416416  
Mob. 7709535029, Mail. jakshay99@gmail.com

VAA AND COMPANY

Akshay Pramod Joshi

Chartered Accountants,

Flat no. T-1, Third Floor, Royal C

Opp. Ghadage Patil Hero Showroom., 100 Futi Road,

Sangli. 416416

Bombay Trust Act, 1950

SCHEDULE - IX C.

( Vide Rule 32 )

Statement of income liable to contribution for the year ending 31.03.2022

Name of Public Trust : PRAGATI LOKSANCHALIT SADHAN KENDRA, SATARA

Registration Number : F - 12442/SATARA/2011

I. Income as shown in the Income and Expenditure Account ( Schedule IX )		4,594,034.15
II. Items not chargeable to contribution under Section 58 and Rule 32 :		3,216,450.27
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	3,216,450.27	
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.		
<b>Gross Annual Income Chargeable to Contribution Rs. :</b>		<b>1,377,583.88</b>

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 : 21/07/2022

UDIN : 22169387ANKVIK5461

Shobana  
स्त्री विकास  
स्वजिनदार  
महिला आर्थिक विकास महामंडळ सातारा  
संचलित प्रगती लोकसंचलित साधन केंद्र सातारा

M. Joshi  
आध्यक्षा  
प्रगती लोकसंचलित साधन केंद्र  
सातारा



For VAA AND COMPANY  
Chartered Accountants

CA- Akshay Pramod Joshi  
Partner M. No. 169387

## VAA AND COMPANY

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Opp. Ghadage Patil Hero Showroom., 100 Futi Road,

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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.		
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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 :

PRAGATI LOKSANCHALIT SADHAN KENDRA, SATARA

BALANCE SHEET AS AT 31 ST MARCH 2022

F - 12442/SATARA/2011

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS		Rs.	Rs.
<b>Trusts Funds or Corpus :</b>				<b>Immovable Properties : (at cost)</b>			
Balance as per last Balance Sheet				Balance as per last Balance Sheet		137,109.51	
Addition during the year		300,000.00	300,000.00	Additions during the year			
<b>Other Earmarked Funds :</b>				<b>Less : Sales during the year</b>			
(Created under the provisions of the trust deed or				Depreciation up to date (Annexure G)		20,633.23	116,476.28
Depreciation Fund							
Sinking Fund				<b>Investments : FIXED DEPOSITS (Annexure H)</b>			
Reserve Fund				<b>Note : Market value of the above investments is</b>			
Any Other Fund		777,500.00	777,500.00				
<b>Loans (Secured or unsecured) :</b>				<b>Furniture &amp; Fixtures :</b>			
From Trustees				Balance as per last Balance Sheet			
From Others				Additions during the year			
				<b>Less : Sales during the year</b>			
<b>Lia</b>			2,181,039.00	Depreciation up to date			
For Expenses							
For Advances				<b>Loans (Secured or unsecured) : Good / Doubtful</b>			
For Rent and other deposits				Loan Scholarships			
For Sundry Credit Balances				Other Loans			
For Other - (Annexure E)		2,181,039.00					
				<b>Advances :</b>			1,628,694.91
				To Trustees			
				To Employees			
				To Contractors			
<b>Income and Expenditure Account :</b>			5,065,670.46	To Lawyers			
Balance as per last Balance Sheet		3,688,086.58		To Others - (Annexure F)		1,628,694.91	
Less : Appropriation, if any							
Add : Surplus in Current Year		1,377,583.88		<b>Income Outstanding :</b>			
Less : Deficit in Current Year				Rent			
				Interest			
				Other Income:			
				<b>Cash and Bank Balances : (Annexure H)</b>			6,579,038.27
				(a) Bank Balance		6,579,038.27	
				(c) Cash on hand			
<b>TOTAL</b>			8,324,209.46				8,324,209.46

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.

Date : 21/07/2022

Place : Sangli

UDIN : 22169387ANKVIK5461

As per our report of the even date

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

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महिला आर्थिक विकास महामंडळ सातारा  
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प्रगती लोकसंचलीत साधन केंद्र  
सातारा

The Bombay Public Trusts Act, 1950  
[Vide Rule 17 (1)]

SCHEDULE IX

Name of the Public Trust :

PRAGATI LOKSANCHALIT SADHAN KENDRA, SATARA

REG NO :

F - 12442/SATARA/2011

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)	100,445.00	100,445.00
Repairs and maintenance					
Salaries					
To Establishment Expenses					
To Remuneration					
To Legal Expenses					
To Audit Fees			By Donation in Cash or Kind		
			By Grants (Annexure A)	647,310.48	647,310.48
To Amount written off :			By Income from Other Sources :		3,846,278.67
(a) Bad Debts			(As per Annexure B)	3,846,278.67	
(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		3,216,450.27			
(a) Religious					
(b) Educational					
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects(As per Annexure D)	3,216,450.27				
To Surplus Carried over Balance Sheet		1,377,583.88			
TOTAL		4,594,034.15	TOTAL		4,594,034.15

Date: 21/07/2022

Place: Sangli

UDIN: 22169387ANKVIK5461

As per our report of the even date



For VAA AND COMPANY  
Chartered Accountants

CA-Akshay Pramod Joshi  
Partner M. No. 169387

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मुख्य अधिकारी  
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**Pragati Loksachait Sadhan Kendra Satara.**

**Annexure A : Grant**

Particulars	IWMP	Mahabaleshwar	NULM	Operational	Pachagani	SEA	Tejswini	Wai	Nav Tej	Na Tej SP	Smart Project	Water Org	Total
Grants Received From Mawin		5,400.00	265,850.00		22,900.00				158,750.00	126,250.00		68,160.48	647,310.48
<b>Total</b>		<b>5,400.00</b>	<b>265,850.00</b>		<b>22,900.00</b>				<b>158,750.00</b>	<b>126,250.00</b>		<b>68,160.48</b>	<b>647,310.48</b>

**Annexure B : Other Income**

Particulars	IWMP	Mahabaleshwar	NULM	Operational	Pachagani	SEA	Tejswini	Wai	Nav Tej	Na Tej SP	Smart Project	Water Org	Total
CMRC Membership Fees				204,390.00									204,390.00
MLP Service Charges				1,400.00									1,400.00
CMRC Service Charges				481,050.00									481,050.00
Commission Received -LIC				1,009.76									1,009.76
ICICI Payout Received				1,113,783.00									1,113,783.00
Income From Water.Org				68,000.00									68,000.00
Interest on FD				171,188.00									171,188.00
JLG Group Income				29,160.00									29,160.00
MLP Income				29,220.00									29,220.00
NULM Income				15,000.00									15,000.00
Other Income - CMRC Operational				47,274.80									47,274.80
Sale of SHG Kits				18,600.00									18,600.00
Sarswat Payout Received				321,634.00									321,634.00
SED Fruit Plants				32,285.00									32,285.00
Halkund				133,500.00		100,000.00							233,500.00
Reversal of Expenses Book Taken As Income				250,000.00		249,840.00							499,840.00
Sale of Chiks-Mother Unit						141,296.00							141,296.00
Sale of Sanitary Napkin						89,790.00							89,790.00
Sale of Fruit & Plant						16,870.00							16,870.00
Sale of Live Stok-General E.D.						30,000.00							30,000.00
Sale of Buck Nursery						16,500.00							16,500.00
Sales of Fertilizers						18,850.00							18,850.00
Sale of Turmeric Powder						3,974.16							3,974.16
Stock-Buck Nursery						221,012.50							221,012.50
Stock-General E.D.						2,122.46							2,122.46
Stock-MLP Medicine						38,528.99							38,528.99
Stock - Turmeric Powder													
<b>Total</b>				<b>2,917,494.56</b>		<b>928,784.11</b>							<b>3,846,278.67</b>

**Annexure C : Interest Income**

Particulars	IWMP	Mahabaleshwar	NULM	Operational	Pachagani	SEA	Tejswini	Wai	Nav Tej	Na Tej SP	Smart Project	Water Org	Total
Bank Interest Received	48.00			64,506.00		33,028.00	116.00		1,606.00	1,141.00			100,445.00
<b>Total</b>	<b>48.00</b>			<b>64,506.00</b>		<b>33,028.00</b>	<b>116.00</b>		<b>1,606.00</b>	<b>1,141.00</b>			<b>100,445.00</b>



*Shelva* *हरा डी कांके*  
**सचिव खाजिणदार**

*आध्यक्षा*  
**प्रगती लोकसंचालित साधन केंद्र**  
**सातारा**

**महिला आर्थिक विकास महामंडळ सातारा**  
**संचालित प्रगती लोकसंचालित साधन केंद्र सातारा**

Pragati Loksachait Sadhan Kendra Satara.

Annexure D.1: Other Expenses

Particulars	(MMV)	Muhahareshwar	RUIM	Operational	Pachigani	SEA	Tejswini	Wai	Raw Tel	Na Tel Sp	Smart Project	Water Org	Total
Sahayogini TA		890.00											890.00
Internal CRP		5,300.00											5,300.00
Mobility Cost CMRC (52 CMRCs)		70.80											70.80
CMRC Manager TA			360.00										360.00
Honorarium Sahayogini			256,346.00										256,346.00
Mobile Bill			7,500.00										7,500.00
Sahayogini TA			50,590.00										50,590.00
Area Co-Ordinator ( 2 Per City)			130,935.00										130,935.00
Recurring Cost for Location Office			15,000.00										15,000.00
Mobility Cost of CMRC (52 CMRCs)			70.80										70.80
SED Fruit- Plants				32,285.00									32,285.00
Halkund				133,500.00									133,500.00
CMRC Represent General Body Meeting Cum Training				35,079.00									35,079.00
1.1.3.1.13 CMRC Audit Exp -Tejswini( CMRC)				2,500.00									2,500.00
1.1.3.1.14 Telephone Exp - Tejswini(CMRC)				6,667.00									6,667.00
1.1.3.1.15 Mobile Exp (Mang.&SYS)- Tejswini(CMRC)				11,150.00									11,150.00
1.1.3.1.17 Conveyance - CMRC Staff Tejswini(CMRC)				58,115.00									58,115.00
1.1.3.1.1 Printing & Stationary(CMRC)				22,832.00									22,832.00
1.1.3.1.2 Electric Bill (CMRC)				5,700.00									5,700.00
1.1.3.1.3 Office Rent (CMRC)				48,000.00									48,000.00
1.1.3.1.4 Postage (CMRC)				141.00									141.00
1.1.3.1.5 Computer Stationary (CMRC)				19,140.00									19,140.00
1.1.3.1.6 Motor Cycle - Petrol (CMRC)				11,633.00									11,633.00
1.1.3.1.7 Motor Cycle Repairs & Maints: (CMRC)				6,104.00									6,104.00
1.1.3.1.8 Office Maintenance (CMRC)				7,881.00									7,881.00
CMRC Operational Exp				22,310.00									22,310.00
Other Exps - Operational				9,930.00									9,930.00
1.1.3.2 CMRC Manager Honorarium				249,732.00									249,732.00
1.1.3.3 Community Accountant Honorarium				148,312.00									148,312.00
1.1.3.4 Sahayoginis Honorarium				477,740.00									477,740.00
CRP Honorarium				250,810.00									250,810.00
Bank Charges - CMRC Operational				3,473.91									3,473.91
Depreciation				3,247.17									3,247.17
Internal CRP						17,386.06							17,386.06
Mobility Cost of CMRC (52 CMRCs)					49,960.00								49,960.00
Stock-Buck Nursery					70.80								70.80
Stock-General E.D.						27,819.12							27,819.12
Stock - Krushi Seva Kendra						221,012.50							221,012.50
Stock-MLP Medicine						14,223.00							14,223.00
Stock - Turmeric Powder						2,122.46							2,122.46
240mm Anion						26,173.50							26,173.50
280mm Anion						1,997.28							1,997.28
Chicks- Mother Unit						14,022.00							14,022.00
Transportation Charges- Hens						24,502.56							24,502.56
Purchase Fruit & Plant						2,780.00							2,780.00
Purchase of Chick - Mother Unit						76,430.00							76,430.00
Purchase Turmeric- Lean Agri						41,650.00							41,650.00
Purchase Sanitary Napkin						14,000.00							14,000.00
Purchase of Raw Material- Turmeric Powder						92,521.00							92,521.00
Indirect Exp-Fruit & Plants						8,000.00							8,000.00
Bank Charges- General ED						7,100.00							7,100.00
Electricity Charges-Mother Unit						113.28							113.28
Gstater-Mother Unit						10,730.00							10,730.00
Management Exps -Mother Unit						60,910.00							60,910.00
Bank Charges-Buck Nursery						66,240.00							66,240.00
Bank Charges-Cattle Feed						70.80							70.80

संचालित प्रगती लोकसंचालित साधन केंद्र सातारा

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शुभाना प्रगती केंद्र





Pragati Loksachalit Sadhan Kendra Satara.

Annexure E : Liabilities For Advance

Particulars	IWMP	Mahabaleshwar	NULM	Operational	Pachigani	STA	Tejswini	Wai	Nav Tej	Na Tej SP	Smart Project	Water Org	Total
Divate Rupali (Sec Depo)-IWMP	1,500.00												1,500.00
Jadhav Sudarshana (Sec Depo)-IWMP	1,500.00												1,500.00
Pawar Manisha (Sec Depo)-IWMP	1,500.00												1,500.00
Salunke Seema (Sec Depo)-IWMP	1,500.00												1,500.00
Sanas Vijaya (Sec Depo)-IWMP	1,500.00												1,500.00
Sawant Rima (Sec Depo)-IWMP	1,500.00												1,500.00
Shinde Dipali (Sec Depo)-IWMP	1,500.00												1,500.00
Payable to Operational		1,500.00											1,500.00
Ballal Ashwaini-Sec. Dep.-NULM			5,000.00										5,000.00
Kulkarni Ashish-Area Co-Ordinator-Sec. Dep.-NULM			10,000.00										10,000.00
Mulani Nilophar-Sec. Dep.-NULM			5,000.00										5,000.00
Nisha Bhise-Sec-Dep-NULM			5,000.00										5,000.00
Puja Patil-Sec-Dep-NULM			5,000.00										5,000.00
Sumaiya Shaikh-Sec. Dep.-NULM			5,000.00										5,000.00
Tabassum Kaji-Sec. Dep.-NULM			5,000.00										5,000.00
Tupe Vidhya-Sec. Dep.-NULM			5,000.00										5,000.00
Aarohana Suresh Lohar Bhavanimata Saspade NPS.			5,000.00										5,000.00
Aarti Gopal Kulkarni - NPS				1,000.00									1,000.00
Alka Gokul Sasane - NPS				1,000.00									1,000.00
Alka Prakash Salunkhe - NPS				1,000.00									1,000.00
Alka Vasant Kambale - NPS				1,000.00									1,000.00
Amol Kambale NPS				3,000.00									3,000.00
Anita Ashok Jnrlikar - NPS				1,000.00									1,000.00
Anita Banudas Kakade-NPS				1,000.00									1,000.00
Anita Sidharth Kale-NPS				1,000.00									1,000.00
Archana Anil Shinde - NPS.				1,000.00									1,000.00
Archana Jagmath Chougale - NPS				1,000.00									1,000.00
Archana Rajendra Bhanawade -NPS				2,000.00									2,000.00
Asha Vilas Kale-NPS				1,000.00									1,000.00
Babita Rupesh Rathod - NPS				1,000.00									1,000.00
Bebi Shivaji Waghmare- NPS				1,000.00									1,000.00
Bharati Bharat Dhane NPS				1,000.00									1,000.00
Biba Prakash Yadav - NPS.				1,000.00									1,000.00
Chaya Dattatray Kumbhar-NPS				1,000.00									1,000.00
Chaya Kishor Lohar Bhavanimata Saspade				1,000.00									1,000.00
Devika Savkar Sonawane				1,000.00									1,000.00
Dhanashri Shrikant Kambale NPS				2,000.00									2,000.00
Ganpat Pawar - NPS				1,000.00									1,000.00
Gurunath Bhaichandra Kulkarni - NPS				1,000.00									1,000.00
Jagnnath Nivruti Jadhav - NPS				1,000.00									1,000.00
Jyoti Gurunath Kulkarni - NPS				1,000.00									1,000.00
Kalpna Kishor Gaikwad-NPS				1,000.00									1,000.00
Kalpna Prabhakar Kambale - NPS				2,000.00									2,000.00
Kalpna Prakash Shinde - NPS				1,000.00									1,000.00
Kalpna Sanjay Shinde -NPS.				1,000.00									1,000.00
Kamal Suresh Lohar Bhavanimata Saspade				1,000.00									1,000.00
Kavita Dishakant Kambale - NPS				1,000.00									1,000.00
Kavita Prabhakar Salunkhe - NPS				2,000.00									2,000.00
Kiran Nivruti Adsul - NPS				1,000.00									1,000.00
Kusum Sanjay Mahadik - NPS				1,000.00									1,000.00
Lalita Jagmath Kambale - NPS				1,000.00									1,000.00
Lata Chandrashekar Salunkhe - NPS				1,000.00									1,000.00
Laxmi Dhanaji Shirake - NPS				1,000.00									1,000.00
Laxmi Rajendra Jadhav-NPS				1,000.00									1,000.00
Madhukar Shripati Shelar-NPS				1,000.00									1,000.00
Mahananda Aapaso Bansode-NPS				1,000.00									1,000.00



सचिव  
 स्वजिगदार  
 प्रगति लोकसंचलित साधन केंद्र सातारा

प्रगति लोकसंचलित साधन केंद्र

मुंबई महामंडळ सातारा  
 संचलित प्रगति लोकसंचलित साधन केंद्र सातारा

Pragati Loksachalit Sadhan Kendra Satara.

Mahananda Aappaso Bansode - NPS	1,000.00	1,000.00
Malati Prakash Salunkhe - NPS	1,000.00	1,000.00
Manda Pratap Rajmahadik - NPS	1,000.00	1,000.00
Manda Sunil Kambale-NPS	1,000.00	1,000.00
Mangal Shankar Sonawane - NPS	1,000.00	1,000.00
Manisha Ravindra Waghmare - NPS	2,000.00	1,000.00
Manisha Sachin Shelar - NPS	2,000.00	2,000.00
Manisha Shriakar Gaikwad-NPS	1,000.00	1,000.00
Manisha Tukaram Kadam-NPS	2,000.00	2,000.00
Maya Sandip Salunkhe - NPS	1,000.00	1,000.00
Minaj Dilawar Mulla NPS	2,000.00	2,000.00
Mina Shamrav Shirke - NPS	1,000.00	1,000.00
Mina Vitthal Raskar - NPS.	1,000.00	1,000.00
Mohan Sadashiv Parate - NPS	1,000.00	1,000.00
Nanda Jagmath Jadhav - NPS	1,000.00	1,000.00
Nanda Maruti Chavan - NPS	1,000.00	1,000.00
Nanda Sunil Bane - NPS	1,000.00	1,000.00
Pedamzi Kamliakar Jagtap - NPS	1,000.00	1,000.00
Pallavi Rajesh Datar - NPS	1,000.00	1,000.00
Prabhakar Hanmant Salunkhe - NPS.	2,000.00	2,000.00
Puja Natwar Malusare - NPS	1,000.00	1,000.00
Radhika Yuvraj Yadav - NPS	1,000.00	1,000.00
Rajendra Udhade NPS	1,000.00	1,000.00
Rajesh Balkrushna Datar - NPS	1,000.00	1,000.00
Ranjana Dilip Shinde - NPS	1,000.00	1,000.00
Ranjana Vaman Shinde NPS.	2,000.00	2,000.00
Ratna Surendra Khindait NPS	1,000.00	1,000.00
Rekha Dnyaneshwar Kambale-NPS	1,000.00	1,000.00
Rekha Prakash Kambale-NPS	1,000.00	1,000.00
Rekha Sumil Shelar - NPS	1,000.00	1,000.00
Reshama Santosh Raskar NPS	1,000.00	1,000.00
Rupali Ajit Sawant - NPS	1,000.00	1,000.00
Rupali Tanaji Kambale - NPS	1,000.00	1,000.00
Sadhana Dadaso Mohite Bhavanimata Saspaade.NPS	1,000.00	1,000.00
Sandhya Shashwat Kambale - NPS	1,000.00	1,000.00
Sangita Arun Kambale -NPS	1,000.00	1,000.00
Sangita Dilip Bhosale- NPS	2,000.00	2,000.00
Sangita Natwar Malusare - NPS	1,000.00	1,000.00
Sangita Vikas Pawar - NPS	3,000.00	3,000.00
Sangita Yuvraj Yadav NPS	1,000.00	1,000.00
Sangit Vishnu Jadhav - NPS	1,000.00	1,000.00
Sarika Ajit Kambale - NPS	1,000.00	1,000.00
Sarika Anil Aadekari-NPS	1,000.00	1,000.00
Sarika Santosh Bhosale NPS	1,000.00	1,000.00
Sarika Santosh Gujar-NPS	3,000.00	3,000.00
Sarika Shudhakar Gonjari - NPS	1,000.00	1,000.00
Savita Milind Jarimali - NPS	1,000.00	1,000.00
Savita Sanjay Dhane-NPS	1,000.00	1,000.00
Savitri Balkrushna Yadav NPS	1,000.00	1,000.00
Sharda Kisan Sapekal Nps	1,000.00	1,000.00
Shashikala Devidas Kambale-NPS	1,000.00	1,000.00
Shashikala Mahendra Shinde - NPS	1,000.00	1,000.00
Shashikala Mohan Parte - NPS	1,000.00	1,000.00
Shibho Sarjrao Patil - NPS	1,000.00	1,000.00
Shila Manshing Kambale-NPS	1,000.00	1,000.00
Shital Mansing Jashav - NPS	1,000.00	1,000.00
Shivaji Unggappa Waghmare-NPS	1,000.00	1,000.00
Shobha Chandrakant Bodare NPS	1,000.00	1,000.00
Shobha Gorkhmath Patil-NPS	1,000.00	1,000.00



Shobha सुस डी कांबळे

सचिव स्वजिनदार  
सहसंचालक विकास महामंडळ सातारा

सचलित प्रगती लोकासंचलित साधन केंद्र सातारा

प्रगती लोकासंचलीत साधन केंद्र

सातारा

Shobha Sarjerao Yadav - NPS	1,000.00								1,000.00
Shobha Sayajirao Patil - NPS	1,000.00								1,000.00
Shrikant Nathuram Kamble - NPS	1,000.00								1,000.00
Shrirang Lakshman Waghmare - NPS	2,000.00								2,000.00
Shubhada Ravindra Kulkarni - NPS	1,000.00								1,000.00
Shubhangi Bharat Kamble - NPS	1,000.00								1,000.00
Shudhakar Gorgari - NPS	1,000.00								1,000.00
Sima Mahendra Kamble - NPS	2,000.00								2,000.00
Sonal Kailash Kadam - NPS	1,000.00								1,000.00
Sudha Prakash Raskar - NPS	1,000.00								1,000.00
Sunetra Sunil Thombare - NPS	1,000.00								1,000.00
Sunil Ashok Thombare - NPS	1,000.00								1,000.00
Sunil Shankar Shelar - NPS	1,000.00								1,000.00
Sunita Pramod Mane - NPS	1,000.00								1,000.00
Sunita Prashant Hivare - NPS	1,000.00								1,000.00
Sunita Shrirang Waghmare - NPS	2,000.00								2,000.00
Sunita Vinod Lohar - NPS	1,000.00								1,000.00
Surdarshan Mahadev Jadhav	1,000.00								1,000.00
Surekha Ashok Kamble - NPS	1,000.00								1,000.00
Surekha Hanmant Mane - NPS	2,000.00								2,000.00
Surekha Santhosh Bandalakar - NPS	2,000.00								2,000.00
Suvarna Pandarinnath Shelar - NPS	1,000.00								1,000.00
Suvarna Shrinant Bhosale - NPS	1,000.00								1,000.00
Sweeti Pravraj Jadhav - NPS	2,000.00								2,000.00
Triveni Laburaj Bhosale - NPS	1,000.00								1,000.00
Ujjawa Dajiram Kamble - NPS	1,000.00								1,000.00
Ujjwala Suresh Kamble - NPS	1,000.00								1,000.00
Usha Prakash Udhade - NPS	1,000.00								1,000.00
Vaishali Madhukar Shelar - NPS	2,000.00								2,000.00
Vaishali Mahendra Mane - NPS	2,000.00								2,000.00
Vaishali Mangesh Rampise - NPS	1,000.00								1,000.00
Vandana Dipak Suryawandhi - NPS	1,000.00								1,000.00
Vandana Udhav Indalkar - NPS	1,000.00								1,000.00
Vanita Satish Jagdale - NPS	1,000.00								1,000.00
Vidhya Samir Kamble - NPS	1,000.00								1,000.00
Vidhya Sandip Divskar - NPS	1,000.00								1,000.00
Vina Kiran Mane - NPS	600.00								600.00
Ashwini Ughade - State Cheque - Operational	1,200.00								1,200.00
Dhanlaxmi Mahila Bacha Gat - State Cheque - Operational	1,440.00								1,440.00
Kranti Mahila Bachat Gat - State Cheque - Operational	400.00								400.00
Prajakata Avale - State Cheque - Operational	780.00								780.00
Sanjivani Mohite - State Cheque - Operational	1,200.00								1,200.00
Suman Enterprises State Cheque - Operational									
Payable to Operational	1,500.00								1,500.00
Sundry Creditors - Buck Nursery	27.00								27.00
Ashwini More - Goatary Payable	529.00								529.00
Jaya Ughade - Goatary Payable	573.00								573.00
Ujjwala More - Goatary Payable	61.00								61.00
Usha More - Goatary Payable	85,315.00								85,315.00
Beneficiary Contribution @ 30% for Goatary Project									
A.O. BSNL Satara	994.00								994.00
Astavanayak N.S. Pathsansta	2,500.00								2,500.00
Bharat More - State Cheque - Tejaswini	70.00								70.00
SBI Professional Tax	175.00								175.00
Sonal Shinde - State Cheque - Tejaswini	40.00								40.00
Bhusan Khairat - Area Co-Ordinator - Sec. 80C									
Mawim Grant For Smart Project	5,000.00								5,000.00
<b>महिला आर्थिक विकास मद्रासिडल सतारा</b>									
<b>संयोजक प्राणी लोकसचलित साधन केंद्र सतारा</b>	1,500.00								1,500.00
<b>प्राणी लोकसचलित साधन केंद्र सतारा</b>	45,000.00								45,000.00
<b>संयोजक प्राणी लोकसचलित साधन केंद्र सतारा</b>	157,620.00								157,620.00
<b>महिला आर्थिक विकास मद्रासिडल सतारा</b>	1,500.00								1,500.00
<b>संयोजक प्राणी लोकसचलित साधन केंद्र सतारा</b>	88,140.00								88,140.00
<b>प्राणी लोकसचलित साधन केंद्र सतारा</b>	3,779.00								3,779.00
<b>संयोजक प्राणी लोकसचलित साधन केंद्र सतारा</b>	5,000.00								5,000.00
<b>महिला आर्थिक विकास मद्रासिडल सतारा</b>									
<b>संयोजक प्राणी लोकसचलित साधन केंद्र सतारा</b>	1,858,000.00								1,858,000.00
<b>प्राणी लोकसचलित साधन केंद्र सतारा</b>									
<b>संयोजक प्राणी लोकसचलित साधन केंद्र सतारा</b>	2,181,039.00								2,181,039.00


  
**Shobha Prasad**
  

  
**VAA AND COMPANY**
  
 142X12W

**संयोजक प्राणी लोकसचलित साधन केंद्र सतारा**
  
**महिला आर्थिक विकास मद्रासिडल सतारा**

Pragati Loksachalit Sadhan Kendra Satara.

Annexure F: Advances to Others (Assets)

Particulars	IWMIP	Mahabaleshwar	NULM	Operational	Pachagant	SEA	Tejswini	Wai	Nav Tej	Na Tej SP	Smart Project	Water Org	Total
Advance Received From Mavin - IWMIP	141,742.00												141,742.00
Sundry Creditors - Halkund				133,500.00									133,500.00
SED Fruit Plants Halkund				32,285.00									32,285.00
Shivaji Sawant - Security Deposit Office Rent				133,500.00									133,500.00
Sundry Debtors - Jyoti Jadhav Limb-Sale for Halkund				3,700.00									3,700.00
Sundry Debtors - Lean Agra-Raw Material				1,000.00									1,000.00
Sundry Debtors - Nilesh Shinde-Sale of Halkund				10,500.00									10,500.00
Sundry Debtors - Rajendra Kadam-Sale of Halkund				4,500.00									4,500.00
Sundry Debtors - Santosh Darekar-Sale of Halkund				9,000.00									9,000.00
TDS on FDR				9,000.00									9,000.00
TDS Receivable (14-15)				13,670.00									13,670.00
TDS Receivable (15-16)				17,039.00									17,039.00
TDS Receivable (16-17)				27,382.00									27,382.00
TDS Receivable (17-18)				23,711.00									23,711.00
TDS Receivable (18-19)				26,357.00									26,357.00
TDS Receivable (19-20)				40,089.00									40,089.00
TDS Receivable (FY-20-21)				8,253.00									8,253.00
TDS Receivable (FY-21-22)				42,070.00									42,070.00
Receivable From NULM				19,081.80									19,081.80
Accured Interest on FD				3,000.00									3,000.00
National Pension Scheme Premium Payable				16,960.00									16,960.00
Sachin Hanmant Shelar - NPS				122,000.00									122,000.00
Sangita Santosh Deshmukh - NPS				1,000.00									1,000.00
Dnyaneshwari MLP Saspede				1,000.00									1,000.00
Prerana MLP Varye				250,000.00									250,000.00
Branch Nav Tejaswini SP(Genral ED)						100,000.00							100,000.00
Stock-Buck Nursery						126,250.00							126,250.00
Stock-General E.D.						3,974.16							3,974.16
Stock-MLP Medicine						221,012.50							221,012.50
Stock - Turmeric Powder						2,122.46							2,122.46
Sundry Debtors - Archana Dhanawade-Cattle Feed						38,528.99							38,528.99
Sundry Debtors - Sarika Gole-Cattle Feed						7,660.00							7,660.00
Sundry Debtors - Aadarsh SHG Budhwar Peth-Sanitary Napkin						7,760.00							7,760.00
Sundry Debtors - Humgaon-Ranjana Shibde-Sanitary Napkin						2,400.00							2,400.00
Sundry Debtors - Malgaon-Reshama Mulani-Sanitary Pad						720.00							720.00
Sundry Debtors - Marloshi-Aasha Kadam-Sanitary Napkin						2,000.00							2,000.00
Sundry Debtors - Nune-Shushama Bankar-Sanitary Napkin						2,160.00							2,160.00
Sundry Debtors - Ramwadi-Reshama Chavan-Sanitary Pad						1,242.00							1,242.00
Sundry Debtors - Satara Samiksha Parler						1,072.00							1,072.00
Sundry Debtors - Satara-Samiksha Parler-Mamisha						1,540.00							1,540.00
Sundry Debtors - Sudarshana Jadhav Nele-Sanitary Napkin						13.00							13.00
Sundry Debtors - Swati Ingawale - Sanitary Napkin						2,680.00							2,680.00
Sundry Debtors - Ujwala Pisal - Sanitary Napkin						2,400.00							2,400.00
M.S.E.C.L-Security Deposit-Turmeric Powder						2,000.00							2,000.00
Beneficiary Contribution @70% Buck Narsary						5,354.00							5,354.00
						7,466.00							7,466.00
<b>Total</b>	<b>141,742.00</b>			<b>948,597.80</b>		<b>538,355.11</b>							<b>1,628,694.91</b>



शुद्ध पुरस ही कांके  
सचिन स्वाजणगर  
आध्यक्षा  
प्रगती लोकसचलित साधन केंद्र  
सतारा

महामंडळ सातारा  
प्रगती लोकसचलित साधन केंद्र सातारा

इंक्विरी

Pragati Loksachalit Sadhan Kendra Satara.

Annexure G : Fixed Assets

Particulars	IWMP	Mahabaleshwar	NULM	Operational	Pachagani	SEA	Tejswini	Wai	Nav Tej	Na Tej SP	Smart Project	Water Org	Total
Fixed Assets				17,955.27		98,521.01							116,476.28
Total				17,955.27		98,521.01							116,476.28

Annexure H : Cash & Bank

Particulars	IWMP	Mahabaleshwar	NULM	Operational	Pachagani	SEA	Tejswini	Wai	Nav Tej	Na Tej SP	Smart Project	Water Org	Total
Bank	1,759.00	1,500.00	45,000.00	1,324,151.86	1,500.00	1,373,375.20	4,143.00	5,000.00	3,670.60	42,077.80	3,775,360.81	1,500.00	6,579,038.27
Total	1,759.00	1,500.00	45,000.00	1,324,151.86	1,500.00	1,373,375.20	4,143.00	5,000.00	3,670.60	42,077.80	3,775,360.81	1,500.00	6,579,038.27



Shobana पर डी कांबळे

सचिव स्वजिनदार

महिला आर्थिक विकास महामंडळ सातारा  
संबंधित प्रगती लोकसंचलित साधन केंद्र सातारा

18/11/20

आध्यक्षा

प्रगती लोकसंचलित साधन केंद्र  
सातारा