

# AUDIT REPORT under

Bombay Public Trusts Act.

Name of the Trust SAMRUDDHI LOK SANCHALIT SADHAN KENDRA

Address AT POST SHAHAPUR

Registration No. MAHARASHTRA /1091/11/ THANE

Accounting year Ending on 31/03/2020

VAA AND COMPANY  
AKSHAY PRAMOD JOSHI  
CHARTERED ACCOUNTANT

Flat no. T-1, Third Floor, Royal Ganesha Apartment,  
Opposite Ghatage Patil Hero Showroom, 100 Ft 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 Hero Showroom, 100 Ft Road, Sangli. 41641

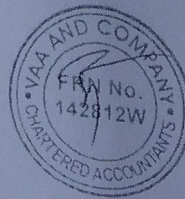
Report of an auditor relating to  
accounts audited under sub-section (2)  
of section 33 & 34 and rule 19 of the  
Bombay Public Trust Act, 1950.

Registration No. : MAHARASHTRA /1091/11/ THANE  
Name of the Public Trust : SAMRUDDHI LOK SANCHALIT SADHAN KENDRA SHAHAPUR  
For the year ending on : 31/03/2020

- (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; : N. A.
- (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 35 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; : Yes
- (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

1. Stock has been taken for Audit as per Certification received from Management

Place : Sangli  
Date : 30/03/2021



For VAA And Company  
Chartered Accountants  
CA - Akshay Pramod Joshi  
Partner M. No. 169387

अध्यक्ष सचिव व्यवस्थापक  
समृद्धी लोकसंचालित साधन केंद्र (MSRLM)  
सा.शाहापूर, जि.ठाणे

VAA AND COMPANY  
Akshay Pramod Joshi  
Chartered Accountants,  
Flat no. T-1, Third Floor, Royal Ganesha Apartment,  
Opposite Ghatage Patil Hero Showroom, 100 Ft Road, Sangli, 416416

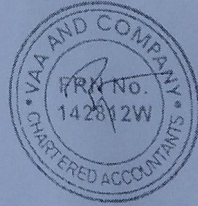
Statement of income liable to contribution for the year ending 31.03.2020

Name of Public Trust : SAMRUDDHI LOK SANCHALIT SADHAN KENDRA SHAHAPUR		5,170,170.45
Registration Number : MAHARASHTRA /1091/11/ THANE		
I. Income as shown in the Income and Expenditure Account ( Schedule IX )		4,717,484.82
II. Items not chargeable to contribution under Section 58 and Rule 32 :		
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		
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. :	4,717,484.82	452,685.63

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 : 30/03/2021



For VAA And Company  
Chartered Accountants

CA - Akshay Pramod Joshi  
Partner M. No. 169387

निर्देशित हस्ताक्षर संयुक्त

अध्यक्ष सचिव व्यवस्थापक

समृद्धी लोकसंचालित साधन केंद्र (MSRLM)

ता.शाहापूर, जि.ठाणे



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

SCHEDULE IX

Name of the Public Trust :

SAMRUDDHI LOK SANCHALIT SADHAN KENDRA SHAHAPUR

REG NO :

MAHARASHTRA /1091/11/ THANE

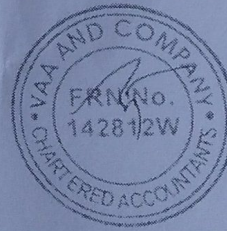
Income and Expenditure Account for the year ending 31 st March 2020

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of Properties :			By Rent		
Rates, Taxes, cesses			By Bank interest	106,902.00	106,902.00
Repairs and maintenance			(As per Annexure B)		
Salaries					
To Establishment Expenses					
To Remuneration					
To Legal Expenses			By Donation in Cash or Kind		
To Audit Fees			By Grants - Annexure A	640,704.00	640,704.00
To Amount written off :			By Income from Other Sources :		4,422,564.45
(a) Bad Debts			(As per Annexure B)	4,422,564.45	
(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		4,717,484.82			
(a) Religious					
(b) Educational					
(c) Medical Relief					
(d) Relief to Poverty					
(e) Other Charitable Objects (As per Annexure	4,717,484.82				
To Surplus carried over to Balance Sheet		452,685.63			
TOTAL		5,170,170.45	TOTAL		5,170,170.45

As per our report of the even date

Date : 30/03/2020

Place : Sangli



For VAA And Company  
Chartered Accountants

CA - Akshay Pramod Joshi  
Partner M. No. 18938

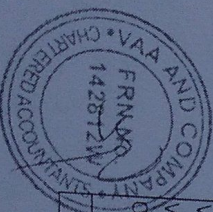
अध्यक्ष सचिव व्यवस्थापक

समृद्धी लोकसंचलित साधन केंद्र (MSRLM)  
सा.शाहापूर, जि.ठाणे

Sammurathi Loksanchariti Sadhan Kendra

Particulars	Annexure A - Grants				Total
	Operational	Tejaswini	Krushni Seva Kendra	Harit Van	
Grant Received From Mavim					640,704.00
					640,704.00

Particulars	Annexure B - Other Income					Total
	Operational	Tejaswini	Krushni Seva Kendra	Harit Van	MSRLM	
Collection Center Service Charges	2,125.00					2,125.00
Icici Interest	13,215.00					13,215.00
Other Income	4,760.00					4,760.00
Sepecial Livelihood Service Charge	45,070.00					45,070.00
CIF INTEREST	247,961.00					247,961.00
CMRC Membership Fees	87,020.00					87,020.00
CMRC Service Charges	263,600.00					263,600.00
Conversion Interest	65,671.00					65,671.00
Ed Activity Income	138,890.00					138,890.00
Icici Payout	305,545.00					305,545.00
Ibbi Payout	253,599.75					253,599.75
Interest on CSG Loan	61,053.70					61,053.70
Mlp Service Charges	42,930.00					42,930.00
Other Income - CMRC Operational	9,445.00					9,445.00
Vf Interest	15,400.00					15,400.00
Sale of Sanitory Napkin (Cozycare)	3,000.00					3,000.00
Ed Fund & Seed Moirey	250,000.00					250,000.00
Discount			9,000.00			9,000.00
Yashoda timely Payment Discount			50,000.00			50,000.00
Sales Account			1,964,041.00			1,964,041.00
Closing Stock			521,278.00			521,278.00
Monthly Rent for Van				24,000.00		24,000.00
Van Deposit				15,000.00		15,000.00
Van Income				29,000.00		29,000.00
Other Income					960.00	960.00
<b>Total</b>	<b>1,809,285.45</b>	<b>-</b>	<b>2,544,319.00</b>	<b>68,000.00</b>	<b>960.00</b>	<b>4,422,564.45</b>

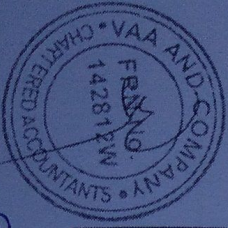


अनिपाली  
 अध्यक्ष  
 सावित्र  
 संप्रदायी लोकसंचालित साधन केंद्र (MSRLM)  
 बा. राधापुर, जि. रामेछाप  
 हतेमन्दीर  
 पुन्यवेष्ट

Particulars	Operational	Tejaswini	Krushni Seva Kendra	Harit Van	MSRLM	Total
Bank Interest Received	69,902.00	5,170.00	21,611.00	3,108.00	7,111.00	106,902.00
Total	69,902.00	5,170.00	21,611.00	3,108.00	7,111.00	106,902.00

Annexure D - Other Expenses

Particulars	Operational	Tejaswini	Krushni Seva Kendra	Harit Van	MSRLM	Total
Stepup Expenses	58,920.00		2,846.00			58,920.00
Credit Officer Honorarium	29,000.00		625.00			29,000.00
Ed Activity Exp	106,492.00		7,000.00			106,492.00
Purchase of Step Up Sanitary Pad	9,820.00		1,715.00			9,820.00
Bank Charges	3,456.22		5,720.00			3,456.22
CMRC Operational Expenses	490,711.00		66,000.00			490,711.00
CSG	500,000.00		69,000.00			500,000.00
Security Deposit	15,000.00					15,000.00
Seeds Forwarding Expenses			2,846.00			2,846.00
Bank Charges			625.00			625.00
Honorarium			7,000.00			7,000.00
Labour Charges			1,715.00			1,715.00
Misc Exp A/c			5,720.00			5,720.00
Office Rent A/c			66,000.00			66,000.00
Transportation Charges			69,000.00			69,000.00
Opening Stock			298,688.00			298,688.00
Purchase Accounts			1,855,389.00			1,855,389.00
Bank Charges			247.80			247.80
Harit Van Exp			21,763.00			21,763.00
Misc Exp			1,480.00			1,480.00
Van Servicing Charges			19,999.00			19,999.00
B- CRP Deveopment Costs					388,575.00	388,575.00
D- SHG/ VO/ CLF/ Facilitation Costs Incl. Com Profe					45,750.00	45,750.00
B- Staff Costs Including Travel & Related Cost					568,909.00	568,909.00
Bank Charges					247.80	247.80
CLF Accountant Honrarium					150,131.00	150,131.00
Total	1,213,399.22	-	2,306,983.00	43,489.80	1,153,612.80	4,717,484.82



Chini Holes Adarsh Pungayot

संस्था सचिव  
संस्था लोकसंचालित साधन केंद्र (MSRLM)  
संस्था सचिव, दिल्ली

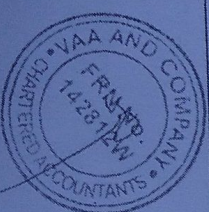
Sammurathi Loksanchalit Sadhan Kendra

Annexure F - Liabilities for Advances

	Operational	Tejaswini	Krushi Seva Kendra	Harit Van	MSRLM	Total
Payable to Paid Account						100,000.00
Payable to Idbi Saving Account						200,000.00
Payable to Gnrnc Operational Account						600,000.00
Swachh Bharat Mission						50,000.00
Loans & Advances						2,400.00
Reserve & Surplus						13,625.00
Duties & Taxes						1,250.00
Deposit Payable						12,700.00
Savita Lingayat						150.00
Sundry Creditors						756,991.00
Krushi Kendra Loan Actt						1,124.00
Payable To Operational						266,340.00
Harit Van Grant						800,000.00
Receivable From Seva Shulk						1,000.00
Seed Money Fund						1,000,000.00
Special livelihood Fund						108,000.00
Duties & Taxes						15,800.00
Payable To Operational						656,456.00
Unsecured Loan						1,000.00
<b>Total</b>	<b>952,400.00</b>	<b>27,725.00</b>	<b>1,024,455.00</b>	<b>801,000.00</b>	<b>1,781,256.00</b>	<b>4,586,836.00</b>

Annexure F - Fixed Assets

Particulars	Operational	Tejaswini	Krushi Seva Kendra	Harit Van	MSRLM	Total
Furniture			30,000.00			30,000.00
Harit Van				683,890.00		683,890.00
				30,000.00		683,890.00
						713,890.00



श्रीमती लोकाचलित साधन केंद्र (MSRLM)  
 सचिव  
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 सचिव  
 श्रीमती लोकाचलित साधन केंद्र (MSRLM)

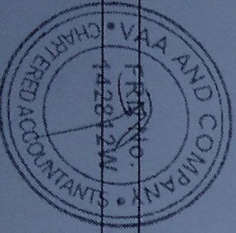
Sammuruthi Loksancharit Sadhan Kendra

Annexure G- Advances to Others

	Operational	Tejaswini	Krusha Seva Kendra	Harti Van	MSRLM	Total
Cash (Sec-Deposit)	20,000.00					20,000.00
Audit Fees Payable	13,500.00					13,500.00
Loan Disbursement A/C	1,124.00					1,124.00
Mlp Payable	72,000.00					72,000.00
Shashikant Tayde (Sec-Deposit)	5,000.00					5,000.00
Bhanushali (Sec-deposite Office)	20,500.00					20,500.00
CHG Payable	200,000.00					200,000.00
Fixed Deposit	1,500,000.00					1,500,000.00
Receivable From CSG Account	399,000.00					399,000.00
Receivable From Harih Vahan	200,000.00					200,000.00
Receivable From Idbi Krishi Seva Kendra Account	64,860.00					64,860.00
Receivable From Krushi Seva Kendra	384,670.00					384,670.00
Receivable From Msrlm Account	527,342.00					527,342.00
Receivable From Operational Account	200,000.00					200,000.00
Receivable From Vo	7,400.00					7,400.00
Zulekha Momin Patel (Sec -Dep)	30,000.00					30,000.00
TDS Receivable F.Y. 2018-19	28,497.00					28,497.00
TDS Receivable F.Y. 2019-20	30,094.00					30,094.00
Stale Cheques		3,452.00				3,452.00
Payable to idbi saving account			100,000.00			100,000.00
Loans & Advances ( Assets)			100,000.00			100,000.00
Sundry creditors			1,593,468.00			1,593,468.00
Closing Stock			521,278.00			521,278.00
Receivable From Operational Account					34,740.00	34,740.00
	3,703,987.00	3,452.00	2,314,746.00	-	34,740.00	6,056,925.00

Annexure H - Cash & Bank Balance

Particulars	Operational	Tejaswini	Krusha Seva Kendra	Harti Van	MSRLM	Total
Bank Accounts	2,399,702.63	57,336.00	44,017.00	130,221.80	162,544.04	2,793,821.47
	2,399,702.63	57,336.00	44,017.00	130,221.80	162,544.04	2,793,821.47



Chinikholi's forwale Sanyog

अध्यक्ष सचिव व्यवस्थापक  
 सामुदायिक लोकसंचालित साधन केंद्र (MSRLM)  
 सा.शाखापूर, जि.उरण