

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 31/03/2021

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. Bombay Public Trust Act, 1950.

Report of an auditor relating to

accounts audited under sub-section (2)

of section 33 & 34 and rule 19 of the

Registration No. : MAHARASHTRA /1091/11/ THANE

Name of the Public Trust : SAMRUDDHI LOK SANCHALIT SADHAN KENDRA SHAHAPUR

For the year ending on : 31/03/2021

(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;	: 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 36 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	: Yes

Place: Sangli

Date: 23/12/2021

UDIN: 22169387AAA4GC5380



For VAA AND COMPANY
Chartered Accountants

CA- Akshay Pramod Joshi

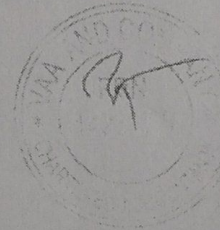
Registration No. 169387

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 2021

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of Properties :			By Rent		
Rates, Taxes, cesses			By Bank interest		60,438.00
Repairs and maintenance			(As per Annexure B)	60,438.00	
Salaries					
To Establishment Expenses					
To Remuneration			By Donation in Cash or Kind		
To Legal Expenses			By Grants - Annexure A	1,059,791.80	1,059,791.80
To Audit Fees			By Income from Other Sources :		3,496,696.00
To Amount written off :			(As per Annexure B)	3,496,696.00	
(a) Bad Debts					
(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		3,912,957.44			
(a) Religious					
(b) Educational					
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects As per Annexure	3,912,957.44				
To Surplus carried over to Balance Sheet		703,968.36			
TOTAL		4,616,925.80	TOTAL		4,616,925.80

As per our report of the even date

Date : 23/12/2021
Place : Sangli
UDIN : 22169387AAAAGC5380



For VAA AND COMPANY
Chartered Accountants
CA. Kishor Prasad Joshi
Partner, VAA AND COMPANY

चिंत्ता माली तटेंबे गुरुगुरु
अध्यक्ष सचिव व्यवस्थापक
समृद्धी लोकसंचालित साधन केंद्र (M.S.P.)

Sammrudhi Loksanchalit Sadhan Kendra

Annexure A - Grants

Particulars	Operational	Tejaswini	Krushi Seva Kendra	Harit Van	MSRLM	Total
Grant Received From Mavim					1,059,791.80	1,059,791.80
					1,059,791.80	1,059,791.80

Annexure B - Other Income

Particulars	Operational	Tejaswini	Krushi Seva Kendra	Harit Van	MSRLM	Total
Interest on FD	94,029.00					94,029.00
CIF Interest	277,381.00					277,381.00
CMRC Membership Fees	137,280.00					137,280.00
CMRC Service Charges	231,000.00					231,000.00
Conversion Interest	39,250.00					39,250.00
Ed Activity Income	232,029.00					232,029.00
Icici Payout	145,468.00					145,468.00
Idbi Payout	101,825.00					101,825.00
Interest on CSG Loan	38,000.00					38,000.00
Mlp Service Charges	12,979.00					12,979.00
Vrf Interest	24,000.00					24,000.00
Collection Center Service Charges	8,295.00					8,295.00
Other Income	5,500.00					5,500.00
Sale of Shg Record Bag	3,000.00					3,000.00
Sepecial Livelihood Service Charge	15,520.00					15,520.00
Credit Officer Honorarium	46,000.00					46,000.00
TDS F.Y. 2020-21	11,032.00					11,032.00
Unreconciled income Book Previous Year	29,840.00					29,840.00
Sales Account			1,165,025.00			1,165,025.00
Discount			21,200.00			21,200.00
Other Income			4,000.00			4,000.00
Closing Stock - Fertilizer			41,831.00			41,831.00
Closing Stock-Pesticides			31,359.00			31,359.00
Closing Stock - Feed			559,830.00			559,830.00

काता मेगळे
अध्यक्ष
समृद्धी लोकसंचालित साधन केंद्र (MSRLM)
ता.शाहापूर, जि.रायगडे

4/10/2021
सचि
व्यवस्थापक



Sammrudhi Loksanchalit Sadhan Kendra

Closing Stock- Ankur 2338			24,395.00			24,395.00
Anushka Bhendi 50gm			945.00			945.00
Namdhari Bhendi 50 Gm			1,050.00			1,050.00
Bhat Biyane Silky -277 10kg			1,440.00			1,440.00
Discount			41,593.00			41,593.00
Monthly Rent From Van				24,000.00		24,000.00
Van Income				127,600.00		127,600.00
Total	1,452,428.00	-	1,892,668.00	151,600.00	-	3,496,696.00

Annexure C - Interest Income

Particulars	Operational	Tejaswini	Krushi Seva Kendra	Harit Van	MSRLM	Total
Bank Interest Received	43,069.00	2,014.00	5,936.00	1,824.00	7,595.00	60,438.00
Total	43,069.00	2,014.00	5,936.00	1,824.00	7,595.00	60,438.00

कविता मेवाल
अध्यक्ष
समृद्धी लोकसंचालित साधन केंद्र (MSRLM)
ता.शहापूर, जि.ठाणे

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सचि
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Sammrudhi Loksanchalit Sadhan Kendra

Annexure D - Other Expenses

Particulars	Operational	Tejaswini	Krusha Seva Kendra	Harit Van	MSRLM	Total
Kits Distribution in Lockdown Period	249,899.00					249,899.00
Fd Activity Exp	115,986.00					115,986.00
Other Exp	5,325.00					5,325.00
Purchase of Raw Seed From Farmers	40,660.00					40,660.00
Vandhan Vikas Kendra Exp	9,200.00					9,200.00
Bank Charges	3,807.68		132.00	70.80	309.16	4,319.64
Beneficiary Contribution	138,194.80					138,194.80
CMRC OPERATIONAL EXP	354,259.00					354,259.00
Return Charges			1,420.00			1,420.00
Discount			35,593.00			35,593.00
Opening Stock- Fertilizer			88,173.00			88,173.00
Opening Stock- Pesticides			31,359.00			31,359.00
Opening Stock- Seeds			418,389.00			418,389.00
Ankur 2338			24,395.00			24,395.00
Anushka Bhandi 50gm			945.00			945.00
Namdhari Bhandi 50 Gm			1,050.00			1,050.00
Purchase A/c			1,112,395.00			1,112,395.00
Office Rent A/c			72,000.00			72,000.00
Transportation Charges			35,000.00			35,000.00
Harit Van Body Exp				65,329.00		65,329.00
Harit Van Exp				25,300.00		25,300.00
Van Driver Salary				37,942.00		37,942.00
B- CRP Development Costs					354,850.00	354,850.00
Cluster Coordinator Honorarium					277,221.00	277,221.00
IX- Old Area Coordinator Honorarium					133,369.00	133,369.00
X- New Area Coordinator Honorarium					125,309.00	125,309.00
CLF Accountant Honorarium					155,075.00	155,075.00
Total	917,331.48		1,820,851.00	128,641.80	1,046,133.16	3,912,957.44

काशी गोलिया 20/10/2024

अध्यक्ष समृद्धि लोकसंचालित साधन केंद्र (MSRLM)

सा.सहाय्यक नि.अधी



Sammrudhi Loksanchalit Sadhan Kendra

Annexure E - Liabilities for Advances

Particulars	Operational	Tejaswini	Krushni Seva Kendra	Harit Van	MSRLM	Total
Interest sathi Fund	2,400.00					2,400.00
GIZ PROJECT	560.00					560.00
Payable to Icdi Account	900,000.00					900,000.00
Payable to Idbi Krushi Account	181,000.00					181,000.00
Payable to Idbi Saving Account	200,000.00					200,000.00
Payable to Cmre Operational Account	600,000.00					600,000.00
Swachh Bharat Mission	50,000.00					50,000.00
Reverse and Surplus		13,625.00				13,625.00
Professional Tax Payable		1,250.00				1,250.00
Sec Deposit Payable Staff		12,700.00				12,700.00
Savita Lingayet		150.00				150.00
Discount			35,593.00			35,593.00
Sundry Creditors			780,890.00			780,890.00
Krushni Kendra Loan Account			1,124.00			1,124.00
Payable to IDBI Saving Account			65,200.00			65,200.00
Receivable From Seva Shulk				801,000.00		801,000.00
Seed Money Fund					1,000,000.00	1,000,000.00
Special Livelihood Fund					108,000.00	108,000.00
Professional Tax Payable					16,400.00	16,400.00
Payable to Operational Account					869,834.00	869,834.00
Account Opening					1,000.00	1,000.00
Total	1,933,960.00	27,725.00	882,807.00	801,000.00	1,994,234.00	5,640,726.00

काशी मोल्ले
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समृद्धी लोकसंचालित साधन केंद्र (MSRLM)
गा.शहापुर, बि.वा.के.



Sammrudi Loksanchalit Sadhan Kendra

Particulars	Annexure F - Advances to Others (Assets)				Total
	Operational	Tejaswini	Krushni Seva Kendra	Harit Van	
Bhanushali (Sec_deposit Office)	20,500.00				20,500.00
CHG Payble	200,000.00				200,000.00
Receivable From CSG Account	399,000.00				399,000.00
Receivable From Harit Vahan	200,000.00				200,000.00
Receivable From Idbi Krushi Seva Kendra Account	64,860.00				64,860.00
Receivable From Krushi Seva Kendra	649,870.00				649,870.00
Receivable From Msrlm Account	740,520.00				740,520.00
Receivable From Operational Account	312,078.00				312,078.00
Receivable From Tejashri Idbi Account	1,162,000.00				1,162,000.00
Perceivable From Vo	7,400.00				7,400.00
Zulekha Momin Patel (Sec-Dep)	30,000.00				30,000.00
TDS F.Y. 2018-19	28,497.00				28,497.00
TDS F.Y. 2019-20	30,094.00				30,094.00
TDS F.Y. 2020-21	11,032.00				11,032.00
Akash Savant (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
Mlip Payable	72,000.00				72,000.00
State Cheque- Anand		1,244.00			1,244.00
Gaurav SHG (Stale Cheque)		720.00			720.00
Sakhi SHG (Stale Cheque)		732.00			732.00
Sirnamik SHG (Stale Cheque)		756.00			756.00
Closing Stock- Fertilizer			41,831.00		41,831.00
Closing Stock- Pesticides			31,359.00		31,359.00
Closing Stock - Seeds			559,830.00		559,830.00
Ankur 2338			24,395.00		24,395.00
Anushka Bhendi 50gm			945.00		945.00
Nimdhari Bhendi 50 Gm			1,050.00		1,050.00
Loans and Advances- Sangharsh Vo (Conversion)			50,000.00		50,000.00
Loans and Advances- Vafepada (Conversion)			50,000.00		50,000.00
Sundry Debtors			1,944,123.00		1,944,123.00

07/11/2018 Adyendoo Shingdyat

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समृद्धी लोकसंचालित साधन केंद्र (MSRLM)
ता. रांगपुर, जि. रांगणे

