

TRUST AUDIT REPORT OF
MAITRI LOKSANCHALIT SADHAN KENDRA
A/P PILIV, TALUKA MALASHIRAS,
DISTRICT SOLAPUR

REGISTRATION NO :-

FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020

Audited by



NARASINHA SHRIGARI & CO

CHARTERED ACCOUNTANTS

"VENKATACHAL"

34A/44/1, NEW PACHHA PETH, BHAVANARUSHI PETH

OLD WIT COLLEGE ROAD, OPP PANCHMUKHI MARUTI MANDIR,

SOLAPUR - 413006

CELL: 9372610991/ 8956523765

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX - (Vide Rule 17(1))

AUDITORS REPORT

Name of the Public Trust	MAITRI LOKSANCHALIT SADHAN KENDRA,A/P PILIV, TALUKA MALASHIRAS, DISTRICT SOLAPUR.	
Registered. No.	Year Ending :	31.03.2020
a)	Whether accounts are maintained regularly and in accordance with the provisions or 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 the audit were in agreement with the account.	I have not physically verified cash on hand
d)	Whether all books, deeds, accounts, vouchers of other documents or records required by the audit 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.	NO
f)	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.	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 amount of outstanding for more than one year and the amounts written off if any.	NO
i)	Whether tenders were invited for repairs or constructions involving expenditure exceeding Rs. 50,000/-	NO
j)	Whether any money of the public trust has been invested contrary to the provisions of Sec. 35.	NO
k)	Alienation's if any of the immovable property contrary to the provisions of Sec. 36 which have come to the notice of the auditor.	NO
l)	Any special matter the auditor may think fit for necessary to bring to the	YES



m)	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.	NO SUCH CASE
n)	Whether the budget has been filed in the form provided by the Rule 16-A	NO
o)	Whether the maximum and minimum number of the trustees in maintained.	YES
p)	Whether the meeting are held regularly as provided in such instrument.	YES
q)	Whether the minutes book of the proceeding of the meeting is maintained	Proceeding Books not produce for verification.
r)	Whether any of the trustees has taken part in the investment of the trust.	NO
s)	Whether any of the trustees is a debtor or Creditor of the trust.	YES
t)	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.	NA
u)	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

PROP. CA NARASINHA DEEPAK SHRIGARI
MEMBERSHIP NO. 134785

FRN 131147W

VDIN :- 20134785AAAA GF7398

DATE :-

PLACE :- SOLAPUR

Shamshu गा.व पुकेळे 
अध्यक्ष सचिव व्यवस्थापक

मैत्री लोकसंचलित साधन केंद्र, पिलीव
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
Name of the Public Trust

31.03.2020

**MAITRI LOKSANCHALIT SADHAN KENDRA, AT POST PILIV,
TALUKA MALASHIRAS, DISTRICT SOLAPUR.**

Registered No.

		Rs.	Ps.	Rs.	Ps.
I.	Income as shown in the income and expenditure A/C (Schedule IX)			2125764	00
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.	-		-	
	Gross annual income chargeable to contribution.	-		2125764	00

"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 :



FOR NARASINHA SHRIGARI & CO
CHARTERED ACCOUNTANTS

N. Narasinha

CA. NARASINHA DEEPAK SHRIGARI

MEMBERSHIP NO:- 134785

FRN :- 131147 W

UDIN :- 20124785AAAAGF7398

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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 01/04/2019 TO 31/03/2020

EXPENDITURE	Rs.	Income	Rs.
To Expenses in respect of Properties		By Rent - Accrued / Realised	
To Establishment Expenses		By Interest - Accrued / Realised	27993.00
MSRLM Expenses	1460519.00	By Donation in cash or kind	
To Legal Expenses		By Grants	
To Audit Fees		By Income from other Sources	
To Miscellaneous Expenses		Operational Receipt	518109.00
To Depreciation on		MSRLM Receipt	810000.00
To Expenditure on object of the trust		ED Activity	769662.00
Operational Exps	447293.50		
ED Activity	274192.66	By Deficit carried over to Balance Sheet	56241.16
	721486.16		
To Surplus Carried over to Balance Sheet			
Total Rs.	2182005.16	Total Rs.	2182005.16

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

FOR AND BEHALF OF

TRUSTEE

Ramdas फ. व. पुकेडे
अध्यक्ष सचिव व्यवस्थापक

मैत्री लोकसंचलित साधन केंद्र, पिलीव
- मालशिरस जि. सोलापूर



FOR NARASINHA SHRIGARI & CO

CHARTERED ACCOUNTANTS

CA. NARASINHA DEEPAK SHRIGARI

SOLE PROPRIETOR

MEMBERSHIP NO. : 134785

UDJN 1-20134785-AAAAGF7398

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 2020

FUNDS AND LIABILITIES	Rs.	ASSETS	Rs.
Trust fund of corpus As per Last B/S		Immovable Properties	
Other Earmarked Funds		Movable Properties	
Loans (secured or unsecured)		Furniture	16300.00
From Trustee		Computer & Equipments	37500.00
From Others		Printer	14200.00
Liabilities			68000.00
For Expenses		Investments	
Adv. from Operational		Advance	
Rent & Other Deposits	35500.00	Income Outstanding	
Less: During The Year	20000.00	Cash and Bank Balance	
Professional Tax Payable	3400.00	a) Cash in Hand	
Add : Addition this year	4200.00	b) Cash at Bank	
Provision For Expensess	630091.00	Operational Bank A/c	669434.39
Income and Expenditure A/c		MSRLM Bank A/c	13775.00
As per Last B/s	659220.09	ED Activity Bank A/c	504960.54
Add: Surplus	0.00		1188169.93
Less: Deficit	56241.16		
As per l. & E. A/c	602978.93		
Total Rs.	1256169.93	Total Rs.	1256169.93

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

Pa. V. P. K. K.
अध्यक्ष सचिव व्यवस्थापक

मंत्री लोकसंचलित साधन केंद्र, पिलीव
ता. मालशिरस, जि. सोलापूर



FOR NARASINHA SHRIGARI & CO
CHARTERED ACCOUNTANTS

(CA. NARASINHA DEEPAK SHRIGARI)

SOLE PROPRIETOR

MEMBERSHIP NO. : 134785

UDJN :- 20134785AAAA GF7398

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 01/04/2019 TO 31/03/2020

Receipts	Amount	Payments	Amount
To Opening Balances		By MSRLM Expenses	
Cash in Hand	0.00	Bank Charges	295.00
Cash at Bank		B4.1.3 Social Mobilization & Institution	348789.00
Operational Bank A/c	583982.89	B4.1.4 Financial Inclusion Initiatives	15000.00
MSRLM Bank A/c	38900.00	B4.1.5 Community Investment Fund	600000.00
ED Activity Bank A/c	7237.20	Block Project Management Unit Cost	496435.00
	630120.09		1460519.00
To Receipts MSRLM		By Operational Expenses	
From Mavim Solapur	810000.00	Bank Charges	642.54
		MSRLM Expenses	59597.00
To Receipts CMRC Operational		Operational Expenses	387053.96
Membership Fees	25283.00		447293.50
Service Charges	267576.00	By ED Activity	
6% Interest	137060.00	Purchase Giriraj Hens	23000.00
Other Income	66600.00	Purchase Cattle feed	102275.00
SHG Kit Sale	21590.00	Other Income	50230.00
	518109.00	Bank Charges	82.66
To ED Activity		Other Exps	97855.00
Other Income	57660.00	Printing & Stationery	750.00
Sales Giriraj Hens	312002.00		274192.66
PG Fund	400000.00	By Inter Unit Transfer	
	769662.00	MSRLM	520000.00
To Bank Interest		CMRC Operational	260000.00
MSRLM	11103.00		780000.00
Operational	14636.00	By Other Assets	
ED Activity	2254.00	MSRLM (Security Deposit)	20000.00
	27993.00		
To Inter Unit Transfer		By Closing Balances	
MSRLM	520000.00	Cash in Hand	
Operational	260000.00	Cash at Bank	
	780000.00	Operational Bank A/c	669434.39
To Liability (MSRLM)		MSRLM Bank A/c	13775.00
Professional Tax Payable	4200.00	ED Activity Bank A/c	504960.54
Provision For Expenses	630091.00		1188169.93
	634291.00		
Total Rs.	4170175.09	Total Rs.	4170175.09

FOR AND BEHALF OF

FOR NARASINHA SHRIGARI & CO
CHARTERED ACCOUNTANTS

TRUSTEE

पा. व. पुके
अध्यक्ष सचिव व्यवस्थापक

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



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

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