

**Report of An Auditor Relating To Account Audited
Under Sub-Section (2) Of Section 33 & 34 And
Rule 19 Of The Bombay Public Trust Act 1950**

**A.H.JOSHI & Co.
CHARTERED ACCOUNTANTS
1907, SADASHIV PETH
NATU BAUG, PUNE - 411 030**

Registration No. F-4277(BOM)

Statement of income liable to contribution for year ending : 31.03.2020

Name of Public Trust: COMMUNITY AID AND SPONSORSIHP PROGRAMME (CASP)

**Address: CASP BHAVAN, S. NO. 132/12 PLOT NO.3
PASHAN BANER LINK ROAD, PUNE - 411021**

For the year ending 31st March 2020

a) Whether accounts are maintained regularly and in accordance with the provisions of 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 produced before him :	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 :	YES
f) Whether the manager or trustee or any other person requiered 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 outstanding for more than one year and the amounts written off if any :	YES
i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	YES
j) Whether any money of the public trust has been invested contrary to the provisions of Section 35 :	NO
k) Attention, 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, 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 expenditur failure, omission , loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on 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 rule 16A	YES
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 minutes books of the proceeding 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 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 tsutees during the period of audit : N.A
- t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. NO

Pranav Kale

Trustee

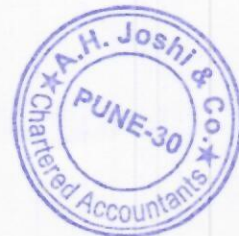
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Trustee

For A.H.JOSHI & CO.
CHARTERED ACCOUNTANTS
Firm Registration NO. 112396W

S.A. Joshi
S.A.JOSHI
(PARTNER)
M.NO.037772

UDIN NO.20037772 AAAAHT7718



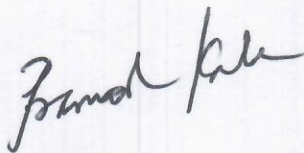
The Bombay Public Trusts Act, 1950
Schedule IXC. (Vide Rule 32)

Registration No. F-4277(BOM)
Statement of income liable to contribution for year ending : 31.03.2020
Name of Public Trust: COMMUNITY AID AND SPONSORSIHP PROGRAMME (CASP)
Address: CASP BHAVAN, S. NO. 132/12 PLOT NO.3
PASHAN BANER LINK ROAD, PUNE - 411021

A.H.JOSHI & Co.
CHARTERED ACCOUNTANTS
1907, SADASHIV PETH
NATU BAUG, PUNE - 411 030

I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	118,314,473.81
II) ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :	
i) Donations received from other Public Trusts and Dharmadas.	685,935.00
ii) Grants Received from Government and Local authorities.	449,475.00
iii) Interest on Sinking or Depreciation Fund.	
iv) Amount spent for the purpose of secular education	100,608,080.25
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.Earth quake	
viii) Deductions out of income from lands used for agricultural purpose:-	
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 at 10% of gross rent of building	
e) Cost of collection at 4% of gross rent of building let out.	
x) Cost of collection of income or receipts from securities, stocks etc. at 1% of such income.	
xi) Deductions on account of repairs in respect of building not rented and yielding no income at 10% of the estimates gross annual rent	
Gross Annual Income chargeable to contribution	RS. Nil
2% Of Gross Annual Income	

Certified that while claiming deductions 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.

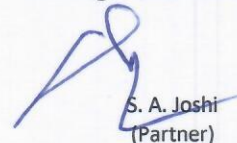


Trustee



Trustee

For A. H. Joshi & Co.
Chartered Accountant
Firm Registration No. 112396W



S. A. Joshi
(Partner)
Membership No. 37772

UDIN NO. 20037772 AAAAHT 7718



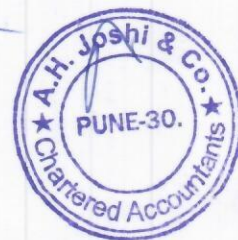
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Place : Pune

Trusted

Trustee

S.A. Joshi
(PARTNER)
M. NO. 037772



UDIN NO. 20037772 AAAAHT7718

COMMUNITY AID & SPONSORSHIP PROGRAMME
S.NO 132/2 ,PLOT 3, CASP BHAVAN
PASHAN BANER LINK ROAD, PASHAN, PUNE 411021

CASP CORE
BALANCE SHEET
AS AT 31st MARCH 2020

The Bombay Public Trusts Act, 1950
Schedule VIII [Vide Rule No. 17(1)]

Amount (Rs) 31.3.2019	FUNDS AND LIABILITIES	Sch. No.	Amount (Rs.)	Amount(Rs) 31.3.2020	Amount (Rs) 31.3.2019	ASSETS AND PROPERTIES	Sch. No.	Amount (Rs.)	Amount(Rs) 31.3.2020
2,906,000.72	Trust Fund (Balance as per balance sheet)	1		2,906,000.72	13,621,679.85	Immovable Properties - [At cost]	4		12,257,213.75
41,546,238.40	Other Earmarked Fund	2		43,804,751.02	15,509,623.38	Investments - [The Market Value of the above Investment is not ascertained]	5		16,976,156.27
	Loans (Secured & Unsecured)				1,595,593.95	Furniture & Fixtures	6		1,816,131.35
23,095,017.90	Liabilities	3		17,100,908.65	18,692,181.98	Advances	7, A, B, C		18,635,624.80
	Income & Expenditure	21			31,189,609.20	Income Outstanding			
14,938,526.76	Balance as per last Balance Sheet		13,061,431.34			Cash & Bank Balance	8		31,005,018.26
2,254,749.78	Less: Excess of expenditure over Income		-						
377,654.36	Less: Adjustment during the year		0.10						
13,061,431.34	Add: Excess of Income over Exp.		3,817,051.60	16,878,482.84					
80,608,688.36	Total (Rs.)			80,690,144.23	80,608,688.36	Total (Rs.)			80,690,144.43

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

UDIN NO.20037772 AAAAHT7718

Parvati Kulkarni

Date : 13th Nov.2020
Place : Pune

Trustee

PH
Trustee



S. A. JOSHI
(PARTNER)
M. NO. 037772

As per our report of even date
For A. H. JOSHI & CO.
CHARTERED ACCOUNTANTS
Firm Reg. No. 112396W

COMMUNITY AID & SPONSORSHIP PROGRAMME
S.NO 132/2, PLOT 3, CASP BHVAN
PASHAN BANER LINK ROAD, PASHAN,
PUNE. 411021

The Bombay Public Trusts Act, 1950
Schedule IX [Vide Rule No. 17(1)]

CASP CORE
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2020

31.3.2019	EXPENDITURE	SCH. NO.	31.3.2020	31.3.2019	INCOME	SCH. NO.	31.3.2020
3,789,716.30	To Expenditure in respect of Properties	17	1,342,876.20	2,706,665.00	By Rent	10	3,510,514.00
480,983.38	To Establishment Expenses	18	375,686.00	1,434,260.74	By Interest	11	804,219.89
	To Remuneration to Trustees			913,565.50	By Interest On Fixed Deposit	11	1,543,398.56
293,415.00	To Legal / Professional Fees	19	287,489.00		By Dividend		
214,055.00	To Audit Fees	20	138,575.00	1,084,450.92	By Donation in Cash or Kind	12	2,902,968.82
	To Contribution & fees			102,143,373.00	By Grants	13	81,096,879.08
102,929.96	To Amounts Written Off		409,959.00	26,750,458.74	By Income From other sources	14	21,100,976.20
223,932.58	To Miscellaneous Expenses		276,062.44	2,583,663.80	By Transfer from Reserves	15	6,124,733.53
870,580.04	To Depreciation	22	729,765.29	2,600.00	By Sundry balances written off		1,230,783.73
5,917,344.53	To Amount transferred to Reserves or specific Funds	16	10,328,929.03				
125,348,426.55	To Expenditure on objects of the Trust	9	100,608,080.25				
377,654.36	To Surplus for the year		3,817,051.60				
137,619,037.70	Total		118,314,473.81	137,619,037.70	Total		118,314,473.81

The above Income & Expenditure a/c to the best of my/ our belief contains a true account of the Income & expenditures of Trust.

As per our report of even date

For A. H. JOSHI & CO.
CHARTERED ACCOUNTANTS
Firm Reg. No. 112396W

UDIN No. 20037772 AAAA HT 7718

Date : 13th Nov.2020
Place : Pune

Parvati Kulkarni
Trustee

SH
Trustee

S. A. JOSHI
(PARTNER)
M. NO. 037772



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Schedule 1
Community Aid and Sponsorship Programme
CASP CORE

Trust funds
FOR THE YEAR ENDED 31.03.2020

Particulars	31.3.2019	Amount(Rs) 31.3.2020
	29,06,000.72	29,06,000.72
<u>Trust fund</u>		
Total	29,06,000.72	29,06,000.72



Schedule 2
Community Aid and Sponsorship Programme
CASP CORE
Other Earmarked Funds
FOR THE YEAR ENDED 31.03.2020

Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	GURJAT UNIT	Rajagiri Unit	CASP RURAL	CASP PLAN DELHI	GRAND TOTAL
Capital Grant										
Balance as per last b/sheet		38,799.10			5,45,192.28			3,38,690.06	24,58,267.70	33,80,938.14
Add Addition during the year										0.00
Add Assets Purchased									513728	5,13,728.00
Less: sold		21,266.61							1,39,781.00	1,61,047.61
Add- Adjustment during the year										0.00
Less: Depreciation				0.00	1,73,714.58				3,80,539.50	-3,52,690.39
Less : Transferred to I & E A/c									2451675.20	31,79,365.45
Total		17,522.49			3,71,477.70			3,38,690.06		0.00
Life Membership Fund										
As per last Balance Sheet	3,62,762.00									0.00
Add: Additions during the year										3,62,762.00
Total	3,62,762.00									3,62,762.00
Unspent Grant										0.00
Balance as per last B/s					57,46,124.71	31,26,102.37		18,88,588.23	21,97,355.34	1,29,58,170.65
Add:- Receipt during the year		19,32,968.00			1,46,22,366.17			96,51,559.70	3,37,68,683.00	5,99,75,676.87
Less Assets Purchased									5,13,728.00	5,13,728.00
Less:- Funds returned to PLAN India								3,91,035.00	3,18,39,749.70	3,91,035.00
Less:- Tfto I & Exp account					1,40,23,182.15	3,79,608.82		1,06,15,899.92		5,68,57,440.59
Add:-transfer from I/E										0.00
Add:-Profit on sale of assets									1,21,719.00	1,21,719.00
Add Sale of Assets									1,39,781.00	1,39,781.00
less Loss on sale of assets										0.00
Less Tfto Mumbai unit								14,348.00		14,348.00
Total		19,32,968.00			63,45,306.73	27,47,493.55		5,18,965.01	36,74,060.64	1,54,18,795.93
Perpetual Sponsorship Funds										0.00
As per last Balance Sheet	88,58,596.10	2,01,000.00								88,59,596.10
Add: Additions during the year										



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Previous Year

4,15,46,238.40



Schedule 3
Community Aid and Sponsorship Programme
CASP CORE
LIABILITIES
FOR THE YEAR ENDED 31.03.2020

Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	GUJRAT Unit	Rajagiri Unit	PUNE RURAL Unit	CASP PLAN DELHI	GRAND TOTAL
General Sponsorship Liability		2343864.64	1134698.85	974892.87						4453,456.36
LMPT Grant		26328.00	34662.00	71200						1,32,190.00
KOMET Funds		57968.18								57,968.18
Expenses Payable - L & T wiraman course		9000.00								9,000.00
Jeevan Aarunina Project Grant Balance										0.00
PLAN MSPHGS Project Exp. Payable		4,45,221.24								4,45,221.24
PLAN India SCSSB Exp. Payable		16,63,929.54	2,64,525.50							19,28,455.04
SCSB Project balance PLAN										0.00
CASP PLAN Grants project account									38,800.00	38,800.00
CASP PLAN LABS Project account									4,06,800.00	4,06,800.00
CASP GRC Khader									48,000.00	48,000.00
Sponsorship Received in Advance				2,34,215.24						2,34,215.24
Development fund A.C										0.00
Other Project Payables									3,73,881.24	3,73,881.24
Kumar Mangalam Billa Funds	3,42,750.00	4,340.78	13,983.58	4,001.37						3,42,750.00
Gift Money Payble		3,01,277.18		2,73,787.20			66,747.06			89,052.79
CCCD funds balance							19,979.47			5,95,043.85
Employment Entrance Project			2,13,233.94							2,13,233.94
Excess PF Payable to Units										0.00
CREST Project Payable	10,758.00									10,758.00
Gratuity Received From Units										0.00
TDS Payable To Raigad Unit	14,882.00									14,882.00
Security Deposit EasyReach	1,32,000.00									1,32,000.00
Security Deposit Abax tech.	45,000.00									45,000.00
Sumet Foundation prog. Fund		4,728.79								4,728.79
Security Deposit Shalpace	21,360.00									21,360.00
Security Deposit Mr. Durgam Choudhari	6,00,000.00									6,00,000.00
Security Deposit- Cab Hire Solutions	29,100.00									29,100.00
Security Deposit-Commodus Technology	40,000.00									40,000.00
Security Deposit-Techspawm Technologies	1,26,026.00									1,26,026.00
Security Deposit- Voltbits Lip	45,000.00				2,07,740.00					45,000.00
CASP Prayas Partnership					6,42,450.00					2,07,740.00
Advance from GRC										6,42,450.00
Sponsorship Payable							67,596.49			67,596.49
Audit Fees Payable	36,918.00	66,000.00			29,500.00			10,000.00	29,780.00	2,59,729.00
Meeting Expenses payable	1,320.00									1,320.00
House Keeping Expenses Payable	9,945.00									9,945.00
Office Expenses payable	8,150.00	3,000.00						1,02,679.00		1,02,679.00
Payable to Projects								15,906.00		15,906.00
Accident Insurance premium payable										
Sponsorship Payable To Delhi	7,63,802.57									7,63,802.57
Sponsorship Payable To Gujarat Unit	1,100.00									1,100.00
Sponsorship Payable to Rajagiri Unit	1,52,914.78									1,52,914.78
Sponsorship Payable to Rural Unit	88,943.00									88,943.00
Sponsorship Payable to Mumbai Unit	2,67,389.99									2,67,389.99
Sponsorship Payable to Pune Unit	3,41,756.02									3,41,756.02



Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	GUJARAT Unit	Rajagiri Unit	PUNE RURAL Unit	CASP PLAN DELHI	GRAND TOTAL
Sponsorship Payable to Raigad Unit	1,38,145.41									1,38,145.41
LTI Partner Payable	1,14,740.00	1,73,706.30								1,14,740.00
Payable to CASP H.O.							10,000.00	26,909.66	2,02,500.00	4,13,115.98
Payable to BMC For Rent etc.		4,20,533.00								4,20,533.00
Profession Tax Payable		61,875.00	11,200.00			200.00				73,275.00
Payable to Rajagiri Outreach							24,683.00			24,683.00
TDS Payable	2,000.00	5,500.00	7,594.00						41,486.00	56,580.00
V.M. Kulkarni Fund			13,500.00		1,54,155.60					1,54,155.60
Expenses Payable										0.00
Balance Vocational Training Projects				27,221.00						27,221.00
Vocational Training Project balance				26,492.05						26,492.05
EDMF Baiwadi project balance				1,533.00						3,266.82
Telephone bills payable	1,723.82									1,723.82
Provident Fund Payable	1,06,393.00	26,561.00	12,345.00							1,45,299.00
Advance PF From Units										0.00
Electricity charges payable				690.00						690.00
Security Charges Payable	17062									17,052.00
Maintenance cost payable	1000									1,000.00
Additional Support - TDH IVAN										0.00
Sponsorship Received in Advance										0.00
Lions club Mini Project A.C International										0.00
Mediclin Policy Claims Payable			1,02,582.00					21,928.00		1,24,510.00
Medical Allowance Payable		63,024.00						49,242.00		63,024.00
CASP YARDI project payables			1,63,157.00					1,20,231.00		2,12,399.00
Others								18,118.00		1,20,231.00
Gratuity Payable LIC Of India	11,161.01									1,16,112.01
Higher Education Payables				88,833.00						8,927.00
Give India Higher Education Project		1,14,222.73		8,927.00						1,14,222.73
Foster Care Project Chennai		1,08,375.50								1,08,375.50
Foster Care Project Worli										0.00
BCPT Sr.Citizen Pro -Mahim		69,189.00								69,189.00
BCPT Sr.Citizen Pro . Filterpada,Powai.		3,000.00								3,000.00
BCPT Sr.Citizen Project at GANAK										0.00
Persistent Nutrition Project liability										0.00
CGST AND SGST ccollected	54,669.00									54,669.00
Reverse Charge under SGST & CGST										0.00
Professional Fees Payable	21,600.00									21,600.00
Travelling Expenses payable										0.00
Katja Baumgarten fund liability			12204.6							12,204.60
SARTTHAK Oracle Project Payables		384								384.00
PLAN India Sahyog Project Payables		140273.04								1,40,273.04
Payable to Units		147255.4								1,47,255.40
Expenses Payable (Program Exp)						119577		31387	295686	4,46,550.00
Payable tp Babubhai Jagdivandas										0.00
Payable to Manohar Pustak Bhandar										0.00
Global Giving Foundation			700.69							700.69
Yardi project balance			236480					52729.3		2,89,209.30
Security Deposit payable		40000								40,000.00
Deposit Payable to Jignesh						5000				5,000.00
Total	3547598.6	6299547.32	2296378.16	1723792.73	1033845.6	124777	189006.02	449129.98	1436653.24	1,71,00,908.66

Previous Year



Schedule 4
Community Aid and Sponsorship Programme
CASP CORE

Fixed Assets
FOR THE YEAR ENDED 31.03.2020

ASSETS	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	GURJAT UNIT	Rajagiri Unit	CASP RURAL	CASP PLAN DELHI	GRAND TOTAL
	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.
Fixed Assets (Net Block)										
As per last balance sheet	94,80,589.71	187677.00	91,089.02	3,26,121.00	6,76,215.69	42,297.27	31,030.00	3,28,412.45	18,01,560.10	1,29,64,972.24
Add addition during the year				5,300.00					4,76,800.00	4,82,100.00
Less Sold/Written Off during the year									1,39,781.00	1,39,781.00
Less Depreciation debited to Capital Reserve										0.00
Depreciation for the year	4,53,110.00		25,756.62	42,833.25	1,94,925.65	11,973.00		8,456.63	3,13,022.34	10,50,077.49
BALANCE AS ON 31-3-2020	90,27,479.71	1,87,677.00	65,312.40	2,88,587.75	4,81,290.04	30,324.27	31,030.00	3,19,955.82	18,25,556.76	1,22,57,213.75
Previous Year										13,62,1679.85

Note :- Out of total depreciation of Rs. 1050077.49, Rs. 320312.20 or charge to Capital grant and balance depreciation of Rs. 729765.29 is shown in I & E A/c.



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Schedule 4a
Community Aid and Sponsorship Programme
CASP CORE

Depreciation
FOR THE YEAR ENDED 31.03.2020

Sr No	Particulars	Amount
1	Head office	4,69,769.00
2	Mumbai Unit	1,28,607.45
3	Pune unit	32,631.97
4	Raigad unit	47,752.00
5	Delhi unit	26,088.73
6	CASP Gujrat unit	12,919.01
7	CASP Pune Rural Unit	11,997.13
	Total	7,29,765.29

PREVIOUS YEAR

8,70,580.04



Schedule 5

Community Aid and Sponsorship Programme
CASP CORE

Investments

FOR THE YEAR ENDED 31.03.2020

Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	CASP GUJRAT Unit	Rajagiri Unit	CASP PUNE RURAL	CASP PLAN DELHI	GRAND TOTAL
Fixed Deposit with Bank of Maharashtra		12,76,402.38		10,20,000.00						22,96,402.38
Fixed Deposit with Bank of Baroda	39,39,446.00		32,15,866.00							71,55,312.00
Fixed Deposit Indian Overseas Bank					44,51,872.00					44,51,872.00
Fixed Deposit with Axis Bank						20,59,314.00				20,59,314.00
Fixed Deposit with Central Bank		5,13,255.89								5,13,255.89
Fixed Deposit with HDFC Corp'n		5,00,000.00								5,00,000.00
Total	39,39,446.00	22,89,658.27	32,15,866.00	10,20,000.00	44,51,872.00	20,59,314.00	-	-	-	1,69,76,156.27

PREVIOUS YEAR

15509623.38



Schedule 6

Community Aid and Sponsorship Programme

CASP CORE

Furniture & Fixtures

FOR THE YEAR ENDED 31.03.2020

Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	GURJAT Unit	Rajagiri Unit	RURAL PUNE RURAL	CASP PLAN DELHI	GRAND TOTAL
Furniture										
As per last balance sheet	1,66,588.08	11,72,664.90	68,756.31	49,185.00	48,776.56	9,460.11		80,163.00	6,56,707.60	22,52,301.56
Less: Written Off		2,39,155.77								
Add: purchase									36,928.00	36,928.00
Depreciation for the year	16,658.81	1,28,607.45	6,875.35	4,918.50	4,877.86	946.01		3,540.50	67,517.16	2,33,941.44
Total	1,49,929.27	8,04,901.68	61,880.96	44,265.50	43,898.90	8,514.10	0.00	76,622.50	6,26,118.44	18,16,131.35

Previous Year

1595593.95



Schedule 7

Community Aid and Sponsorship Programme
CASP COREAdvances
FOR THE YEAR ENDED 31.03.2020

Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	CASP GUJRAT Unit	Rajagiri Unit	CASP PUNE RURAL	CASP PLAN DELHI	GRAND TOTAL
Advances										
Advance Provident Fund With HO			72,800.00	18,293.00		9,360.00				1,00,453.00
Advance to GRC					7,42,450.00					7,42,450.00
Advance to staff for Program	25,000.00	15,070.00	7,345.00			16,505.00			3,97,047.00	4,60,967.00
Other Advances		15,277.34	27,110.00						10,55,000.00	10,97,387.34
TOTAL A	25,000.00	30,347.34	1,07,255.00	18,293.00	7,42,450.00	25,865.00	0.00	0.00	14,52,047.00	24,01,257.34
Previous Year										23,51,578.00



Schedule 7 A
Community Aid and Sponsorship Programme
Receivables
FOR THE YEAR ENDED 31.03.2020

Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	CASP GURAT Unit	Rajagiri Unit	CASP PUNE RURAL	CASP PLAN DELHI	GRAND TOTAL
Sponsorship Receivable				2,77,075.33						2,77,075.33
Receivable from CP Delhi	49,982.10									49,982.10
Receivable from LLC-I	1,60,010.00									1,60,010.00
Interest on Investments Receivable				2,992.00	1,48,756.00					1,51,748.00
Receivable From Beneficiaries				35,500.00		39,000.00				74,500.00
Receivable From ILU HA	2,33,158.00									2,33,158.00
Receivable from Pune unit	2,80,644.10									2,80,644.10
Receivable from Raigad unit	68,785.26	540.00								70,325.26
Receivable from Cab Hire	15,080.00									15,080.00
Receivable from Abax	2,150.00									2,150.00
Receivable From Commodus	8,644.00									8,644.00
Receivable From Easyreach	3,00,266.00									3,00,266.00
Receivable from Techpawm	71,683.00									71,683.00
Receivable from Rajagiri unit	48,103.55									48,103.55
Receivable from Volibits	1,33,842.00									1,33,842.00
Receivable from Pune Rural Unit	2,35,695.96									2,35,695.96
Receivable from Delhi Unit	1,06,837.26									1,06,837.26
Receivable from Gujarat Unit	47,571.53									47,571.53
Receivable from GOM, Foster care)			1,13,918.00							1,13,918.00
Receivable from Head Office			8,628.00	2,16,735.31	86,490.98	6,671.79	1,45,165.60			7,58,559.32
Refund of unspent bal of CFN	30,24,377.55									30,24,377.55
Receivable from Mumbai Unit	3,77,728.98									3,77,728.98
Receivable from staff		516.00								516.00
Receivable For SARTTHAK ORACLE Project		17,400.00								17,400.00
Receivable from Delhi Govt. GRC					5,33,579.68				5,98,183.25	11,31,762.93
Receivable from Awaraj Uthao					70,415.00					70,415.00
Receivable from CFI	19,34,333.90									19,34,333.90
Receivable From Shellspace	60,311.00									60,311.00
Receivable from L&T		1,88,490.00								1,88,490.00
Receivable from Rotary Project	65,803.00									65,803.00
Accrued Interest MSED Deposit	39,714.50									39,714.50
Receivable from Sponsorship account		69,959.40								69,959.40
Receivable from LMBPT					4,255.00					4,255.00
Receivable from Narayan Parmar		14,200.00								14,200.00
Receivable from JVL R		7,000.00								7,000.00
Receivable from LTI	2,55,216.00									2,55,216.00
PF receivable from Units	8,190.00							3,87,466.00		8,190.00
Income Outstanding										3,87,466.00
TOTAL B	75,29,641.69	3,06,217.40	3,30,653.31	6,10,434.97	8,43,496.66	45,671.79	1,45,165.60	3,87,466.00	5,98,183.25	1,07,96,930.67

Previous Year

1,03,18,425.58



FOR THE YEAR ENDED 31.03.2020

PREPAID AND TDS

Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	CASP GURJAT Unit	Rajagiri Unit	CASP PUNE RURAL	CASP PLAN DELHI	GRAND TOTAL
Prepaid Expenses	1,12,131.00			15,527.19	2,503.00					1,30,161.19
TDS	34,66,497.97	14,981.78	4,81,650.70	75,313.00	1,46,118.57	41,192.00				42,25,754.02
TOTAL C	35,78,628.97	14,981.78	4,81,650.70	90,840.19	1,48,621.57	41,192.00	0.00	0.00	0.00	43,55,915.21

Previous Year

4823156.82

Schedule 7C

Deposits

FOR THE YEAR ENDED 31.03.2020

Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	CASP GURJAT Unit	Rajagiri Unit	CASP PUNE RURAL	CASP PLAN DELHI	GRAND TOTAL
B.S.N/L/MTNL Deposit		3,000.00	16,250.00							19,250.00
B.E.S.&T		4,500.00								4,500.00
M.S.E.D.	1,48,350.00									1,48,350.00
Stock of school material in hand		1,691.58								1,691.58
Security /premises	6,15,000.00	17,922.00	22,200.00	25,000.00	3,900.00			80,000.00	1,43,708.00	9,07,730.00
TOTAL D	7,63,350.00	27,113.58	38,450.00	25,000.00	3,900.00	-	-	80,000.00	1,43,708.00	10,81,521.58

Previous Year

11,99,021.58

GRAND TOTAL A+B+C

1,86,35,624.80

Previous Year

1,86,92,181.98



Schedule 8
Community Aid and Sponsorship Programme
CASP CORE

Cash and Bank balance
FOR THE YEAR ENDED 31.03.2020

Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	CASP GUJRAT Unit	Rajagiri Unit	CASP PUNE RURAL	CASP PLAN DELHI	GRAND TOTAL
Cash In Hand	1,886.00	14,348.21	1,640.50	3,809.00	10,183.00	1,500.00		24,499.00		57,835.71
Cash at Bank	42,39,069.10	83,75,573.53	57,25,896.88	11,08,605.72	59,49,096.86	8,40,308.55	6,03,043.11	9,88,633.17	31,16,955.63	3,09,47,182.55
TOTAL	42,40,925.10	83,89,921.74	57,27,537.38	11,12,414.72	59,59,279.86	8,41,808.55	6,03,043.11	10,13,132.17	31,16,955.63	3,10,05,018.26

PREVIOUS YEAR 31189609.20



Schedule No. 9
Community Aid and Sponsorship Programme
CASP CORE

EXPENSES ON THE OBJECT OF THE TRUST
FOR THE YEAR ENDED 31.03.2020

Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	CASP GUJARAT Unit	Rajagri Unit	CASP PUNE RURAL	CASP PLAN DELHI	GRAND TOTAL
SPON. AID & PROG. EXP.	12,31,903.41	2,14,25,099.95	63,00,158.10	24,79,323.90	1,18,77,105.67	19,61,286.00	5,40,115.06	96,69,040.92	2,73,64,316.00	8,28,48,349.01
Salaries, Honorarium & S.R.I.	30,62,460.00	27,51,223.72	11,10,717.00	10,18,115.00	15,93,987.00	3,94,586.00		9,41,246.00	26,78,337.00	1,35,50,671.72
Printing & Stationary	55,644.30	14,673.00		9,088.00	1,250.00	8,895.00		20,438.00	32,208.00	1,42,196.30
Postage & courier	40,029.97	3,921.00		1,066.00	1,514.00	1,590.00				48,120.97
Conveyance & Travelling	66,007.46	9,198.00	9,081.00	10,774.00	88,762.00	58,433.00			1,67,084.00	4,09,339.46
Electricity And Water Charges	1,09,503.00	21,798.29	8,550.00	19,220.00	32,410.00	6,600.00			79,309.00	2,77,390.29
Repairs & Maintenance	7,04,261.20	26,525.00		1,668.00	6,430.00	24,848.00			2,96,717.00	10,60,449.20
Advertisement & Publicity	2,655.00					12,585.00			18,018.00	33,258.00
Insurance Premium	37,631.00		3,075.00		6,196.00			4,765.00	55,200.00	1,06,867.00
HO Monitoring Charges		2,88,880.12	3,01,893.50	2,89,516.61	3,35,852.92	1,88,835.37	98,514.34			15,03,492.86
Telephone Charges	23,648.04	9,437.00	8,459.00	17,950.00		5,505.00			51,613.00	1,16,612.04
Meeting Expenses	1,25,993.00								25,483.00	1,51,476.00
Vehicle Expenses	1,820.00			3,417.00		2,400.00			71.00	7,708.00
Computer Related Exp.	23,429.00		800.00	5,020.00		2,124.00				31,373.00
Interest on Late Payments	2,747.00	72.00	697.00			726.00		1,511.00		5,753.00
Admin Expenses					5,243.83		2,28,973.08		32,875.00	2,67,091.91
Bank Charges	4,609.23	3,213.81	13,828.45	6,385.40	3,422.00	3,986.80	1,180.50		6,626.70	43,252.89
GST Expenses	1,157.00									1,157.00
Loss on sale of assets		3,521.60								3,521.60
Total	54,93,498.61	2,45,57,563.49	77,57,259.05	38,61,543.91	1,39,52,173.42	26,72,400.17	8,68,782.98	1,06,37,000.92	3,08,07,857.70	10,06,08,080.25

PREVIOUS Year 12.53,44,286.55



Schedule No.10
Community Aid and Sponsorship Programme
CASP CORE

RENT
FOR THE YEAR ENDED 31.03.2020

PARTICULARS	Amount (Rs.)
Mr. Dungaram Choudhari	14,15,370.00
Commodus	1,39,494.00
Easy Reach	5,97,714.00
M/S Cab Hire	53,805.00
Prashant Kapadhis(M/S Shellspace)	1,26,454.00
ILU HA (Maintenance Charges only)	12,000.00
M/S Abax	2,51,156.00
M/S Techspawn	2,16,981.00
M/S Volibits	1,40,998.00
ILC - I (Maintenance Charges only)	47,200.00
Maintenance Charges from Tenants	5,09,342.00
TOTAL	35,10,514.00

Previous Year 27,06,675.00



Schedule 11
Community Aid and Sponsorship Programme
CASP CORE

INTEREST
FOR THE YEAR ENDED 31.03.2020

Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	CASP GUJRAT Gujarat	Rajagiri Unit	CASP PUNE RURAL	CASP PLAN DELHI	GRAND TOTAL
Interest on Savings Accounts	3,89,451.81	3,59,063.00	2,19,354.75	34,732.00	3,81,764.00	24,055.00	17,324.00	78,874.00	38,780.00	15,43,398.56
Interest on Fixed Deposits	2,28,777.00	89,744.89	1,30,164.00	62,126.00	1,54,578.00	1,38,830.00				8,04,219.89
Total	6,18,228.81	4,48,807.89	3,49,518.75	96,858.00	5,36,342.00	1,62,885.00	17,324.00	78,874.00	38,780.00	23,47,618.45

Previous Year

23,47,823.24



Schedule No.12
Community Aid and Sponsorship Programme
CASP CORE

Donations
FOR THE YEAR ENDED 31.03.2020

SR NO	PARTICULARS	Amount (Rs.)
1	General donations:	
	Head Office	1,12,472.80
	Mumbai Unit	24,219.00
	Pune Unit	1,20,150.00
	Raigad Unit	37,500.00
	Delhi Unit	4,02,653.42
	TOTAL	696995.22
	Previous Year	676479.92

2	Earmarked donations:	
	Mumbai unit	21,41,386.60
	Raigad Unit	64,587.00
	Rajagiri outreach	-
	TOTAL	22,05,973.60
	Previous Year	4,07,971.00
	Grand Total 2019-20 1+2	29,02,968.82
	Previous Year	1084450.92



Schedule 13
Community Aid and Sponsorship Programme
CASP CORE

Grants
FOR THE YEAR ENDED 31.03.2020

Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	CASP GUJRAT Unit	Rajagiri Unit	CASP PUNE RURAL	CASP PLAN DELHI	GRAND TOTAL
Grant From Govt. of Maharashtra Foster		2,41,950.00	2,07,525.00					62,23,572.92	3,37,26,703.00	4,49,475.00
Grant from Plan International		2,16,99,725.00	18,03,200.00							6,24,53,200.92
Grant- Jeevan Arunima project			1,67,062.00							1,67,062.00
Grant from BCPT		2,25,000.00								2,25,000.00
Grant From Yardi			23,21,573.00					53,92,327.00		77,13,900.00
Grant from Haldor Topsoe					13,66,509.00					13,66,509.00
Grant For SARTHAK Project					32,00,000.00					32,00,000.00
Grant From T.D.H. Tihar Jail					7,04,461.50					7,04,461.50
Funds fro Ivan Dalsgard TDH						1,66,794.31				1,66,794.31
Grant for balwadi				2,09,728.35						2,09,728.35
Grant From HCL					44,00,748.00					44,00,748.00
Grant for Project				40,000.00						40,000.00
TOTAL	-	2,21,66,675.00	44,99,360.00	2,49,728.35	96,71,718.50	1,66,794.31	-	1,06,15,899.92	3,37,26,703.00	8,10,96,879.08

Previous Year

102143373.00





Schedule 14
Community Aid and Sponsorship Programme
CASP CORE
Income from other sources
FOR THE YEAR ENDED 31.03.2020

Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	CASP GURAT Unit	Rajagiri Unit	CASP PUNE RURAL	CASP PLAN DELHI	GRAND TOTAL
Gift money		19,560.26	8,459.12	1,23,882.11	8,72,497.00	84,509.62	4,253.19			2,40,664.30
Other Project Income		9,45,823.00								18,16,320.00
Sponsorship Aid		28,36,790.01	33,62,448.70	30,91,210.63	31,39,155.25	19,58,557.43	10,69,265.19	27,500.00		1,54,84,927.21
Other Income	1,57,257.20			300.00				25,890.00		1,83,447.20
Misc. Receipts	6,631.00	4,250.00				250.00			3,200.00	14,331.00
HO Monitoring Charges	32,30,306.05									32,30,306.05
Profit on sale of Assets		7,261.44							1,21,719.00	1,28,980.44
TOTAL	33,94,194.25	38,13,684.71	33,70,907.82	32,15,392.74	40,11,662.25	20,43,317.05	10,73,518.38	53,390.00	1,24,919.00	2,11,00,976.20

Previous Year

2,67,50,458.74

Schedule 15

Community Aid and Sponsorship Programme
CASP CORETransfer from reserves
FOR THE YEAR ENDED 31.03.2020

Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	CASP GUJRAT Unit	Rajagiri Unit	CASP PUNE RURAL	CASP PLAN DELHI	GRAND TOTAL
Funds Transferred From Balance Sheet					57,46,124.71	3,78,608.82				61,24,733.53
Total	-	-	-	-	57,46,124.71	3,78,608.82	-	-	-	61,24,733.53

Previous Year

26,83,663.80



Schedule 16

Community Aid and Sponsorship Programme
CASP CORETransfer to reserve or specific funds
FOR THE YEAR ENDED 31.03.2020

Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	CASP GURJAT Unit	Rajagiri Unit	CASP PUNE RURAL	CASP PLAN DELHI	GRAND TOTAL
Unspent Grant trf to Balance Sheet		19,32,968.00			63,45,308.73				20,50,652.30	1,03,28,929.03
Total	-	19,32,968.00	-	-	63,45,308.73	-	-	-	20,50,652.30	1,03,28,929.03

Previous Year

59,17,344.53



Schedule 17

Community Aid and Sponsorship Programme
CASP COREExpenditure in respect of properties
FOR THE YEAR ENDED 31.03.2020

Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	CASP GUJRAT Unit	Rajagiri Unit	CASP PUNE RURAL	CASP PLAN DELHI	GRAND TOTAL
Rent, Rates & taxes	2,01,149.00	73,477.20	32,229.00	94,300.00	15,000.00	50,400.00			8,76,321.00	13,42,876.20

Previous year

3789716.30



Community Aid and Sponsorship Programme
CASP CORE

[illegible]

4,80,983.38



Community Aid and Sponsorship Programme
CASP CORE

Legal/Professional fees
FOR THE YEAR ENDED 31.03.2020

Sr No	Particulars	Amount
1	Head office	2,19,489.00
2	CASP Plan Delhi	68,000.00
	Total	2,87,489.00

Previous Year	2,93,415.00
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2

Schedule 20
Community Aid and Sponsorship Programme
CASP CORE
Audit Fees
FOR THE YEAR ENDED 31.03.2020

Sr No	Particulars	Amount
1	Head office	14,750.00
2	Mumbai Unit	10,000.00
3	Pune unit	25,400.00
4	Raigad unit	12,000.00
5	Delhi unit	29,500.00
6	CASP Gujrat unit	11,800.00
7	Rajagiri unit	5,345.00
8	CASP Pune Rural	15,000.00
9	CASP PLAN Delhi	14,780.00
	Total	1,38,575.00

PREVIOUS YEAR 2,14,055.00



Schedule 21

Community Aid and Sponsorship Programme
CASP COREINCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2020

Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	CASP GURAT Unit	Rajagiri Unit	CASP PUNE RURAL	CASP PLAN DELHI	GRAND TOTAL
INCOME & EXP ACCOUNT										
As per last Balance Sheet 3500409.79	35,08,316.81	11,18,231.16	46,71,910.14	8,79,342.22	22,38,628.02	78,183.16	3,73,518.29	1,93,301.54		1,30,61,431.34
Add: surplus during the year	5,74,593.31	24,81,549.82	8,38,178.02			2,236.00	2,16,714.40	66,454.87		41,79,726.42
Add: Adjustment during the year			0.10							0.10
Less: Transferred to I & E										0.00
Less: Deficit during the year				3,62,673.82						3,62,673.82
Less: Trd to General Spon. Project										0.00
Total	40,82,910.12	35,99,780.98	55,10,088.26	5,16,668.40	22,38,628.02	80,419.16	5,90,232.69	2,59,756.41	0.00	1,58,78,483.04

