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

Tor the year ending 515t Warch 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
I) 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 : 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 trsutees 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.

Franch Pale

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

NO

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

UDIN NO. 20037772 AAAAHT 7718



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

685,935,00

449,475.00

The state government of Maharashtra

has granted exemption from making

any contribution towards The Public

Trust Administration Fund u/s 58(2) of the Bombay Public Trust Act 1950

[vide - notification no. BPT/1390/366

/(86)VI dated 04.03.1991]

100,608,080.25

 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.
- 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 of distress caused by scarcity, drought, flood, fire or other natural calamity. Earth quake

viii) Deductions out or 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 chargable 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.

Frustee

0

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

> (Partner) Membership No. 37772

A. Joshi

UDIN NO. 20037772 AAAAHT 7718



COMMUNITY AID & SPONSORSHIP PROGRAMME (CASP) RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR-ENDED 31-03-2020 CASP CORE

31144963.59 3984560.00 1597900.00 0.00 115000.00 15017694.62 15648.00 55780.41 7174160.00 1345560.81 439085.00 918328.05 300960.16 57501294.72 400904.14 2403941.00 2648379.82 449475.00 390773.29 1250.00 64587.00 8811269.70 200993.00 155935.00	LTI project expenditure TDS Payable Professinal Tax payable CGST payable SGST Payable Electricity Charges Payable Electricity Charges Payable House Keeping Charges Payable Professional Fees payable Professional Fees payable Professional Fees payable Advance for Provident Fund Unspent Grant Expenses for Event Rent,Rates & Taxes Deposit - Accountant Provident Fund Payable Advance for Expenses Advertisement Expenses Advertisement Expenses Audit Fees Bank Charges CASP BHAVAN Generater Expenses CASP BHAVAN Security Expenses CASP BHAVAN Mice Expenses	Amount 1661939. 127264. 39700. 320238. 320238. 70800. 27070. 89466. 2500. 274659. 8459. 233210. 1337804. 219458.7 1312424. 6000. 174533.0 5491748.6 2655.0 99900.0 148472.0
31144963.59 3984560.00 1597900.00 0.00 115000.00 15017694.62 15648.00 55780.41 7174160.00 1345560.81 439085.00 918328.05 300960.16 57501294.72 400904.14 2403941.00 2648379.82 449475.00 390773.29 1250.00 64587.00 8811269.70 200993.00 155935.00	Professinal Tax payable CGST payable SGST Payable Audit fees Payable Electricity Charges Payable House Keeping Charges Payable Office Expenses Payable Professional Fees payable Telephone Charges Payable Advance for Provident Fund Unspent Grant Expenses for Event Rent,Rates & Taxes Deposit - Accountant Provident Fund Payable Advance for Expenses Advertisement Expenses Audit Fees Bank Charges CASP BHAVAN Generater Expenses CASP BHAVAN Lift Expenses CASP BHAVAN Security Expenses	127264. 39700. 320238. 320238. 70800. 27070. 89466. 2500. 274659. 8459. 233210. 1337804.6 219458.7 1312424.6 6000.0 174533.0 5491748.6 2655.0 95535.0 40270.0
3984560.00 1597900.00 0.00 115000.00 15017694.62 15648.00 55780.41 7174160.00 1345560.81 439085.00 918328.05 300960.16 57501294.72 400904.14 2403941.00 2648379.82 449475.00 390773.29 1250.00 64587.00 8811269.70 200993.00	CGST payable SGST Payable Audit fees Payable Electricity Charges Payable House Keeping Charges Payable Office Expenses Payable Professional Fees payable Telephone Charges Payable Advance for Provident Fund Unspent Grant Expenses for Event Rent,Rates & Taxes Deposit - Accountant Provident Fund Payable Advance for Expenses Advertisement Expenses Advertisement Expenses CASP BHAVAN Generater Expenses CASP BHAVAN Lift Expenses CASP BHAVAN Security Expenses	39700. 320238. 320238. 70800. 27070. 89466. 2500. 274659. 8459. 233210. 1337804. 219458. 1312424. 6000. 174533. 5491748.6 2655. 95536.
1597900.00 0.00 115000.00 15017694.62 15648.00 55780.41 7174160.00 1345560.81 439085.00 918328.05 300960.16 57501294.72 400904.14 2403941.00 2648379.82 449475.00 390773.29 1250.00 64587.00 8811269.70 200993.00 155935.00	SGST Payable Audit fees Payable Electricity Charges Payable House Keeping Charges Payable Office Expenses Payable Professional Fees payable Telephone Charges Payable Advance for Provident Fund Unspent Grant Expenses for Event Rent,Rates & Taxes Deposit - Accountant Provident Fund Payable Advance for Expenses Advertisement Expenses Advertisement Expenses Audit Fees Bank Charges CASP BHAVAN Generater Expenses CASP BHAVAN Lift Expenses CASP BHAVAN Security Expenses	320238. 320238. 320238. 70800. 27070. 89466. 2500. 274659. 8459. 233210. 1337804. 219458. 1312424. 6000. 174533. 5491748.6 2655. 95535. 40270.
0.00 115000.00 15017694.62 15648.00 55780.41 7174160.00 1345560.81 439085.00 918328.05 300960.16 57501294.72 400904.14 2403941.00 2648379.82 449475.00 390773.29 1250.00 64587.00 8811269.70 200993.00 155935.00	Audit fees Payable Electricity Charges Payable House Keeping Charges Payable Office Expenses Payable Professional Fees payable Telephone Charges Payable Advance for Provident Fund Unspent Grant Expenses for Event Rent,Rates & Taxes Deposit - Accountant Provident Fund Payable Advance for Expenses Advertisement Expenses Advertisement Expenses CASP BHAVAN Generater Expenses CASP BHAVAN Lift Expenses CASP BHAVAN Security Expenses	320238. 70800. 27070. 89466. 2500. 274659. 8459. 1337804. 219458. 1312424. 6000. 174533. 5491748.6 2655. 95535. 40270.
115000.00 15017694.62 15648.00 55780.41 7174160.00 1345560.81 439085.00 918328.05 300960.16 57501294.72 400904.14 2403941.00 2648379.82 449475.00 390773.29 1250.00 64587.00 8811269.70 200993.00 155935.00	Electricity Charges Payable House Keeping Charges Payable Office Expenses Payable Professional Fees payable Telephone Charges Payable Advance for Provident Fund Unspent Grant Expenses for Event Rent,Rates & Taxes Deposit - Accountant Provident Fund Payable Advance for Expenses Advertisement Expenses Advertisement Expenses Audit Fees Bank Charges CASP BHAVAN Generater Expenses CASP BHAVAN Lift Expenses CASP BHAVAN Security Expenses	70800. 27070. 89466. 2500. 274659. 8459. 233210. 1337804. 219458. 1312424. 6000. 174533. 5491748.6 2655. 95535.6
15017694.62 15648.00 55780.41 7174160.00 1345560.81 439085.00 918328.05 300960.16 57501294.72 400904.14 2403941.00 2648379.82 449475.00 390773.29 1250.00 64587.00 8811269.70 200993.00	House Keeping Charges Payable Office Expenses Payable Professional Fees payable Telephone Charges Payable Advance for Provident Fund Unspent Grant Expenses for Event Rent,Rates & Taxes Deposit - Accountant Provident Fund Payable Advance for Expenses Advertisement Expenses Advertisement Expenses Audit Fees Bank Charges CASP BHAVAN Generater Expenses CASP BHAVAN Lift Expenses CASP BHAVAN Security Expenses	27070. 89466. 2500. 274659. 8459. 233210. 1337804. 219458. 1312424. 6000. 174533. 5491748. 2655.6 95535. 40270.
15648.00 55780.41 7174160.00 1345560.81 439085.00 918328.05 300960.16 57501294.72 400904.14 2403941.00 2648379.82 449475.00 390773.29 1250.00 64587.00 8811269.70 200993.00 155935.00	Office Expenses Payable Professional Fees payable Telephone Charges Payable Advance for Provident Fund Unspent Grant Expenses for Event Rent,Rates & Taxes Deposit - Accountant Provident Fund Payable Advance for Expenses Advertisement Expenses Advertisement Expenses Audit Fees Bank Charges CASP BHAVAN Generater Expenses CASP BHAVAN Lift Expenses CASP BHAVAN Security Expenses	89466. 2500. 274659. 8459. 233210. 1337804. 219458. 1312424. 6000. 174533. 5491748.6 2655.6 95536. 40270.
55780.41 7174160.00 1345560.81 439085.00 918328.05 300960.16 57501294.72 400904.14 2403941.00 2648379.82 449475.00 390773.29 1250.00 64587.00 8811269.70 200993.00 155935.00	Professional Fees payable Telephone Charges Payable Advance for Provident Fund Unspent Grant Expenses for Event Rent,Rates & Taxes Deposit - Accountant Provident Fund Payable Advance for Expenses Advertisement Expenses Audit Fees Bank Charges CASP BHAVAN Generater Expenses CASP BHAVAN Lift Expenses CASP BHAVAN Security Expenses	2500. 274659. 8459. 8459. 233210. 1337804. 219458. 1312424. 6000. 174533. 5491748.6 2655.6 95536. 40270.
7174160.00 1345560.81 439085.00 918328.05 300960.16 57501294.72 400904.14 2403941.00 2648379.82 449475.00 390773.29 1250.00 64587.00 8811269.70 200993.00 155935.00	Telephone Charges Payable Advance for Provident Fund Unspent Grant Expenses for Event Rent,Rates & Taxes Deposit - Accountant Provident Fund Payable Advance for Expenses Advertisement Expenses Audit Fees Bank Charges CASP BHAVAN Generater Expenses CASP BHAVAN Lift Expenses CASP BHAVAN Security Expenses	274659. 8459. 233210. 1337804. 219458. 1312424. 6000. 174533. 5491748. 2655. 95535. 40270.
1345560.81 439085.00 918328.05 300960.16 57501294.72 400904.14 2403941.00 2648379.82 449475.00 390773.29 1250.00 64587.00 8811269.70 200993.00 155935.00	Advance for Provident Fund Unspent Grant Expenses for Event Rent,Rates & Taxes Deposit - Accountant Provident Fund Payable Advance for Expenses Advertisement Expenses Audit Fees Bank Charges CASP BHAVAN Generater Expenses CASP BHAVAN Lift Expenses CASP BHAVAN Security Expenses	233210. 1337804. 219458. 1312424. 6000. 174533. 5491748. 2655. 95536. 40270.
439085.00 918328.05 300960.16 57501294.72 400904.14 2403941.00 2648379.82 449475.00 390773.29 1250.00 64587.00 8811269.70 200993.00 155935.00	Unspent Grant Expenses for Event Rent,Rates & Taxes Deposit - Accountant Provident Fund Payable Advance for Expenses Advertisement Expenses Audit Fees Bank Charges CASP BHAVAN Generater Expenses CASP BHAVAN Lift Expenses CASP BHAVAN Security Expenses	1337804. 219458. 1312424. 6000. 174533. 5491748. 2655. 95536. 40270.
918328.05 300960.16 57501294.72 400904.14 2403941.00 2648379.82 449475.00 390773.29 1250.00 64587.00 8811269.70 200993.00 155935.00	Expenses for Event Rent,Rates & Taxes Deposit - Accountant Provident Fund Payable Advance for Expenses Advertisement Expenses Addit Fees Bank Charges CASP BHAVAN Generater Expenses CASP BHAVAN Lift Expenses CASP BHAVAN Security Expenses	219458. 1312424. 6000. 174533. 5491748. 2655. 95535. 40270.
300960.16 57501294.72 400904.14 2403941.00 2648379.82 449475.00 390773.29 1250.00 64587.00 8811269.70 200993.00 155935.00	Rent,Rates & Taxes Deposit - Accountant Provident Fund Payable Advance for Expenses Advertisement Expenses Audit Fees Bank Charges CASP BHAVAN Generater Expenses CASP BHAVAN Lift Expenses CASP BHAVAN Security Expenses	1312424, 6000. 174533, 5491748, 2655, 95535, 40270. 9900.
57501294.72 400904.14 2403941.00 2648379.82 449475.00 390773.29 1250.00 64587.00 8811269.70 200993.00 155935.00	Deposit - Accountant Provident Fund Payable Advance for Expenses Advertisement Expenses Audit Fees Bank Charges CASP BHAVAN Generater Expenses CASP BHAVAN Lift Expenses CASP BHAVAN Security Expenses	6000. 174533. 5491748. 2655. 95535. 40270. 9900.
400904.14 2403941.00 2648379.82 449475.00 390773.29 1250.00 64587.00 8811269.70 200993.00 155935.00	Provident Fund Payable Advance for Expenses Advertisement Expenses Audit Fees Bank Charges CASP BHAVAN Generater Expenses CASP BHAVAN Lift Expenses CASP BHAVAN Security Expenses	174533. 5491748. 2655. 95535. 40270. 9900.
2403941.00 2648379.82 449475.00 390773.29 1250.00 64587.00 8811269.70 200993.00 155935.00	Advance for Expenses Advertisement Expenses Audit Fees Bank Charges CASP BHAVAN Generater Expenses CASP BHAVAN Lift Expenses CASP BHAVAN Security Expenses	5491748. 2655. 95535. 40270. 9900.
2648379.82 449475.00 390773.29 1250.00 64587.00 8811269.70 200993.00 155935.00	Advertisement Expenses Audit Fees Bank Charges CASP BHAVAN Generater Expenses CASP BHAVAN Lift Expenses CASP BHAVAN Security Expenses	2655. 95535. 40270. 9900.
449475.00 390773.29 1250.00 64587.00 8811269.70 200993.00 155935.00	Audit Fees Bank Charges CASP BHAVAN Generater Expenses CASP BHAVAN Lift Expenses CASP BHAVAN Security Expenses	95535. 40270. 9900.
390773.29 1250.00 64587.00 8811269.70 200993.00 155935.00	Bank Charges CASP BHAVAN Generater Expenses CASP BHAVAN Lift Expenses CASP BHAVAN Security Expenses	40270.l 9900.l
1250.00 64587.00 8811269.70 200993.00 155935.00	CASP BHAVAN Generater Expenses CASP BHAVAN Lift Expenses CASP BHAVAN Security Expenses	9900.
64587.00 8811269.70 200993.00 155935.00	CASP BHAVAN Lift Expenses CASP BHAVAN Security Expenses	
8811269.70 200993.00 155935.00	CASP BHAVAN Security Expenses	440490
200993.00 155935.00	CASD DUAVAN Miss Francisco	
155935.00	TARREST DESAMAN BRIEF PRODUCE	179168.
6024407.00	Computer Related Expenses	20800.0
	Computer Renaire & Maint	26568.0
		57253.0
		25495.4
4400748.00	Salaries, Honorarium PF Gratuity etc	164724.0
21230.00	Electricity Charges	12963739.0
		386424.0 153991.4
166794.31	House Keeping Charges	106215.0
225000.00	Insurance Premium	147684.0
194632.00	Interest on late payments	5040.0
		6430.0
		179376.0
		6148.0
154100.00	Postage &Courier	42685.9
78687.00	Printing & Stationery	123453.3
		121090.2
		665520.0
5000.00	TDS paid	117487.0
99965.00	Sponsorship and gifts ttrd to uits Payabl	3520559.6
133500.00	Payable to units	792200.0
3180024.52	Unspent Funds returned to PLAN	1861318.0
158904.24	TDS on FDs	5766.0
2850.00	HO Monitoring Charges	1599817.2
209728.35	Sponsorship & programme Expenses	81944998.0
		14348.0
		157351.0
4200.00	Auministrative Expenditure	665964.1
79024 60	Provoid Eventual Dank	2788959.0
		155138.0
		519028.0
		800182.2
		3521.6
		40000.0
		76000.0
		57835.7
	Cash At Bank	30947182.5
153463807.38	TOTAL	153463807.3
	156935.00 6024407.00 8707.00 10000.00 4400748.00 21230.00 187844.00 194632.00 1366509.00 5200.00 704461.50 154100.00 78687.00 3180024.52 158904.24 2850.00 209728.35 11200.00 744488.00 4200.00 78031.00	200993.00 CASP BHAVAN Misc.Expenses 15593.00 Computer Related Expenses 6024407.00 Computer Repairs & Maint. 8707.00 Coveyance 10000.00 Travelling Expenses 4400748.00 Salaries, Honorarium PF Gratuity etc 21230.00 Electricity Charges 187844.00 Misc Expenses 166794.31 House Keeping Charges 225000.00 Insurance Premium 194632.00 Interest on late payments 1366509.00 Legal & Professional Fees 5520.00 Meeting Expenses 154100.00 Postage & Courier 78687.00 Printing & Stationery 7281.44 Telephone Internet Expenses 8466.00 Receivable From CFI 5000.00 TDS paid 99965.00 Sponsorship and gifts ttrd to uits Payable 133500.00 Payable to units 3180024.52 Unspent Funds returned to PLAN 158904.24 TDS on FDS 2850.00 HO Monitoring Charges 209728.35 Sponsorship & programme Expenses 11200.00 Grant Transferred to Mumbal Unit 744488.00 Gift Money 4200.00 Administrative Expenditure 0.00 Fixed Deposits with bank 78031.00 Prepaid Expenses Purchase of Assets Payable to Jivan Arunima Securit Deposit Cash In Hand Cash At Bank

Date: 13th Nov.2020 Place: Pune

Trustee*

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

UDIN NO. 20037772 AAAAHT7718

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

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

AS AT 31st MARCH 2020 BALANCE SHEET CASP CORE

80,690,144.43			Total (Rs.)	80,608,688.36	80,690,144.23			Total (Rs.)	80,608,688.36
	,					1		1	
					16.878.482.84	0.10 3.817.051.60		Less: Adjustment during the year Add: Excess of Income over Exp.	2,254,749.78 377,654.36
						13,061,431.34	ncome	Balance as per last Balance Sheet Less: Excess of expenditure over income	-
31,005,018.26		00	Cash & Bank Balance	31,189,609.20			21	Income & Expenditure	
18,635,624.80		7, A, B, C	Advances	18,692,181.98	17,100,908.65		ω	Liabilities	23,095,017.90
1,816,131.35		6	Furniture & Fixtures	1,595,593.95				Loans (Secured & Unsecured)	
16,976,156.27		O1	Investments - The Market Value of the above Investment is not ascertained	15,509,623.38	43,804,751.02		ю	Other Earmarked Fund	41,546,238.40
12,257,213.75		4	Immovable Properties - [At cost]	13,621,679.85	2,906,000.72		_	Trust Fund (Balance as per balance sheet)	2,906,000.72
Amount(Rs) 31.3.2020	Amount (Rs.)	Sch. No.	ASSETS AND PROPERTIES	Amount (Rs) 31.3.2019	Amount(Rs) 31.3.2020	Amount (Rs.)	Sch. No.	FUNDS AND LIABILITIES	Amount (Rs) 31.3.2019

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.

JOIN NO. 20037772 AAAAHT7718

Date: 13th Nov.2020

Place: Pune

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

M. NO. 037772 S. A. JOSHI

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

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

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

		I Van	137,619,037.70	118,314,473.81		Total	137.619.037.70
118.314.473.81		Total					
				3,817,051.60		To Surplus for the year	377,654.36
				100,608,080.25	9	To Expenditure on objects of the Trust	125,348,426.55
						or specific Funds	
		,		10,328,929.03	16	To Amount transerred to Reserves	5,917,344.53
1,230,783.73		By Sundry balances written off	2,600.00	729,765.29	22	To Depreciation	870,580.04
6,124,733.53	15	By Transfer from Reserves	2,583,663.80	276,062.44		To Miscellaneous Expenses	223,932.58
21,100,976.20	14	By Income From other sources	26,750,458.74 By	409,959.00		To Amounts Written Off	102,929.96
81,096,879.08	13	By Grants	102,143,373.00 By			To Contribution & fees	
2,902,968.82	12	By Donation in Cash or Kind	1,084,450.92	138,575.00	20	To Audit Fees	214,055.00
		By Dividend		287,489.00	19	To Legal / Professional Fees	293,415.00
1,543,398.56	=======================================	By Interest On Fixed Deposit	913,565.50			To Remuneration to Trustees	
804,219.89	1	By Interest	1,434,260.74	375,686.00	18	To Establishment Expenses	480,983.38
3,510,514.00	10	By Rent	2,706,665.00	1,342,876.20	17	To Expenditure in respect of Properties	3,789,716.30
31.3.2020	NO.	INCOME	31.3.2019	31.3.2020	SCH.	EXPENDITURE	31.3.2019
	100						

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

UDIN No. 20037772 AAAA HT7718

Date: 13th Nov.2020

Place: Pune

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

Josh/

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

| Schedule 1 | Community Aid and Sponsorship Programme | CASP CORE | Trust funds | FOR THE YEAR ENDED 31.03.2020 | Amount(Rs) | 31.3.2019 | 31.3.2020 | | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29,06,000.72 | 29





				Sche	Schedule 2					
			Col	Community Aid and Sponsorship Pr	ponsorship Programme	ıme				
				CASP Other Earm	CASP CORE Other Earmarked Funds					
				FOR THE YEAR E	FOR THE YEAR ENDED 31.03.2020					
Particulars	Head	Mumbai	Pune	Raigad	Delhi	GUJRAT	Rajagiri	CASP	CASP PLAN	GRAND
	Office	Unit	Unit	Unit	Unit	UNIT	Unit	RURAL	DELHI	TOTAL
Canital Grant										
Balance as per last b/sheet		30 700 40						10		0.00
Add Addition during the year		35,788.10			5,45,192.28			3,38,690.06	24,58,267.70	33,80,939.14
Add Access Districts and 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								000	· jour	000
Less:- Depreciation				0.00	1,73,714.58				3.80.539.50	5000
Less: Transferred to I & E A/c										-3.52.680.39
Total		17,522.49			3,71,477.70			3,38,690.06	2451675.20	31.79.365.45
I ifa Mambarehin Eurol										
As per last Balance Sheet	3 62 762 00									0.00
Add: Addditions during the year										3,62,762.00
Total	3,62,762.00									3 62 762 00
Unspent Grant										יושהיו שהייסט
Balance as per last B/s					87 AC 12A 71	24 26 402 27				0.00
Add:- Receipt during the year		19,32,968.00			1 46 22 366 17	01,20,102,01		10,00,000.23	21,87,395.34	7,28,58,770.55
Less Assets Purchased								90,01,000.10	5,57,00,000.00	0,33,10,010,01
Less:-Funds returned to PLAN India								3 91 035 00	9,19,120,00	304 035 00
Less:- Trf to 1 & Exp account					1,40,23,182.15	3.78.608.82		1.06.15.899.92	3 18 39 749 70	R RR R7 440 R9
Add:-transfer from I/E									9	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 Trd.to Mumbai unit								14,348.00		14,348.00
Total		19,32,968.00			63,45,308.73	27,47,493.55		5,18,965,01	38.74.060.64	1.54.18.795.93
Perpetual Sponsorship Funds										0.00
As per last balance Sheet	86,58,596.10	2,01,000.00								88.59.596.10

		OSIII GO	10							
4,38,04,751.02	63,25,735.84	11,68,290.10	0.00	28,47,493.55	94,02,335.41	9,69,375.00	22,22,139.33	21,51,490.49	1,87,17,891.30	Total
1,45,000.00				1,00,000.00		45,000.00				Nevolviig Fulid
0.00										Povoluino Franci
7,00,000.00									7,00,000.00	Balance as per last balance sheet
0.00										Mid Day Meal Funds
200 612										
27 334 34									27,334.34	Balance as per last Balane sheet
0.00										Funds from Johnson Control
34,62,448,34		3,10,635.03			17,77,367.98		13,74,445.33			Total
38,04,852.34		0.00			-3,42,404.00					Less: utilized during the year
3,20,635.03		3,10,635.03			10,000.00					Add: Addditions during the year
34.84.217.31					21,09,771.98		13,74,445.33			As per last Balance Sheet
- Confess										Buffer fund
16.99.573.86									16,99,573.86	Total
10,00,00,000										Add: Addditions during the year
46 00 5									16,99,573.86	As per last Balance Sheet
10,12,020.00			-							William Clark Fund
40 70									10,72,625.00	Total
										Add: Additions during the year
10,72,625.00									10,72,625.00	As per last Balance Sheet
										RESOURCE GENERATION FUND
17,55,875.00					9,08,181.00		8,47,694.00			Total
21 230 00					21,230.00					Add: Addditions during the year
4774					8.86.951.00		8,47,694.00			As per last Balance Sheet
01,12,000.00	0.00	0.00								Community Contribution Fund
24 72	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,72,000.00	Total
										Add: Addditions during the year
31.72.000.00									31,72,000.00	As per last Balance Sheet
familia o										LMBPT GRANT
34 24 375 00						9,24,375.00			25,00,000.00	Total
2										Add. Addations during the year
34,24,375.00						9,24,375.00			00.000,000,00	As per last balance of leet
										Building Fund
5,25,000.00									5,25,000.00	Total
										Add: Additions during the year
5,25,000.00									5,25,000.00	Jayati Deshmukh Memorial fund
88,59,596.10								2,01,000.00	86,58,596.10	Total
								The same of the sa		

PUNE-30. Previous Year 4,15,46,238.40

V.
C
3
ō
Ô.
=
400

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

0 29,780.00 2,59,729.00 1,320.00 1,320.00 9,945.00 1,150.00 0 1,02,679.00 0 1,52,910.00 1,52,914.78 88,943.00 2,67,389.99 3,41,756.02								2,67,389.99	Sponsorship Payable to Mumbai Unit Sponsorship Payable to Pune Unit
23,780.00								2 67 389 99	Consombin Dayable to Mumbai I Init
29,780.00								00.040.00	Sponsorship Payable to Kurai Offic
29,780.00								1,52,914.78	Sponsorship Payable to Rajagiri Unit
29,780.00 2,5 1,0 1,0 7,6								4 50 64 70	Sponsorship Payable to Gujrat Unit
29,780.00								7,63,802.57	Sponsorship Payable To Delhi
29,780.00	10,000,00								Accident Insurance premium payable
29,780.00	1,02,679.00								Payable to Projects
29,780.00							3,000.00	8,150.00	Office Expenses payable
29,780.00								9,945.00	House Keeping Expenses Payable
29,780.00								1,320.00	Meeting Expenses payable
	10,000.00		9	29,500.00	12,000.00	75,531.00	66,000.00	36,918.00	Audit Fees Payable
	T	67,596.49							Sponsorship Payable
6,42,450.00			0	6,42,450.00					Advance from GRC
2,07,740.00		100000000000000000000000000000000000000	9	2,07,740.00					CASP Prayas Partnership
45,000.00								45,000.00	Security Deposit- Volibits Llp
1,26,026.00								1,26,026.00	Security Deposit-Techspawn Techologies
40,000.00								40,000.00	Security Deposit-Comnodus Technology
29,100.00								29,100.00	Security Deposit- Cab Hire Solutions
6,00,000.00								6,00,000.00	Security Deposit Mr. Dungaram Choudhari
21,360.00								21,360.00	Security Deposit Shellspace
4,728.79							4,728.79		Sumeet Foundation prog. Fund
45,000.00								45,000.00	Security Deposit Abax tech.
1,32,000.00								1,32,000.00	Security Deposit EasyReach
14,882.00								14,882.00	TDS Payable To Raigad Unit
0.00									Gratuity Received From Units
10,758.00								10,758.00	CREST Project Payable
0.00									Excess PF Payable to Units
2,13,233.94						2,13,233.94			Employment Enhance Project
5,95,043.85		19,979.47			2,73,787.20		3,01,277.18		CCCD funds balance
89,052.79		66,747.06			4,001.37	13,963.58	4,340.78		Gift Money Payble
								3.42.750.00	Kilmar Mangalam Birla Funds
3,73,881.24 3,73,881.24									Other Project Payables
. 0.00									Development fund A.C
2,					2,34,215.24				Sponsorship Received in Advance
									CASP GRC Khadar
4									CASP PLAN LABS Project account
38,800.00 38,800.00									CASP PLAN Grants project account
0.00									SCSB Project balance PLAN
19,28,455.04						2,64,525.50	16,63,929.54		PLAN India SCSB Exp. Payable
4,45,221.24							4,45,221.24		PLAN MSP/HGS Project Exp. Payable
0.00			2						Jeevan Arunima Project Grant Balance
9,000.00							9000.00		ExpensesPayable - L & T wireman course
57,968.18							57968.18		KCMET Funds
1,32,190.00					71200	34662.00	26328.00		LMBPT Grant
44,53,456.36					974892.87	1134698.85	2343864.64		General Sponsorship Liability
DELHI TOTAL	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Office	
P.	RURAL	Rajagiri	GUJRAT	Delhi	Raigad	Pune	Mumbai	Head	Particulars

27 00 000 65	1436833 24	449129 98	189006-02	124777	103384E	1793709 73	3200279 40	6299KA7 22	35475986	Total
5,000.00				5000						Deposit Payable to Jignesh
40,000.00								40000		Security Deposit payable
2,89,209.30		52729.3					236480			Yardi project balance
700.69							700.69			Global Giving Foundation
0.00										Payable to Manohar Pustak Bhandar
0.00										Payable tp Babubhai Jagjivandas
4,46,550.00	295586	31387		119577						Expenses Payable (Program Exp)
1,47,255.40								147255.4		Payable to Units
1,40,273.04								140273.04		PLAN India Sahyog Project Payables
384.00								384		SARTHAK Oracle Project Payables
12,204.60							12204.6			Katja Baumgarten fund liability
0.00										Travelling Expenses payable
21,600.00									21,600.00	Professional Fees Payable
0.00										Reverse Charge under SGST & CGST
54,669.00									54,669.00	CGST AND SGST ccollected
0.00										Persistant Nutrition Project liability
0.00										BCPT Sr.Citizen Project at IGMVK
3,000.00								3,000.00		BCPT Sr. Citizen Pro . Filterpada, Powai.
69,189.00								69,189.00		BCPT Sr. Citizen Pro -Mahim
0.00										Foster Care Project Worli
1,08,375.50								1,08,375.50		Foster Care Project Chembur
1,14,222.73								1,14,222.73		Give India Higher Education Project
8,927.00						8,927.00				Higher Education Payables
1,18,112.01		18,118.00				88,833.00			11,161.01	Gratuity Payable LIC Of India
1,20,231.00		1,20,231.00								Others
2,12,399.00		49,242.00					1,63,157.00			CASP YARDI project payables
63,024.00								63,024.00		Medical Allowance Payable
1,24,510.00		21.928.00					1,02,582.00			Mediclam Policy Claims Payable
										Lions club Mini Project A.C International
										Sponsorship Received in Advance
-										Additional Support - TDH IVAN
1.000.00			-						1000	Maintenance cost payable
17,052.00									17052	Security Charges Payable
690.00						690.00				Electricity charges payable
										Advance PF From Units
1,45,289.00							12,345.00	26,551.00	1,06,393.00	Provident .Fund. Payable
3,256.82						1,533.00			1,723.82	Telephone bills payable
26,492.05						26,492.05				EDMF Balwadi project balance
27,221.00						27,221.00				Vocational Training Project balance
										Balance Vocational Taining Projects
1,54,155.60					1,54,155.60					Expenses Payable
13,500.00							13,500.00			V.M. Kulkarni Fund
56,580.00	41,486.00						7,594.00	5,500.00	2,000.00	TDS Payable
24,683.00			24,683.00							Payable to Rajagiri Outreach
73,275.00				200.00			11,200.00	61,875.00		Profession Tax Payable
4,20,533.00								4,20,533.00		Payable to BMC For Rent etc.
4.13.115.98	2.02.500.00	26.909.68	10.000.00					1.73.706.30		Payable to CASP H.O.
1 14 740 00									1 14 740 00	ITI Partner Pavahla
1.38.145.41	DELH	Unit	Unit	Unit	Onit	Onix	Unit	Onit	1.38.145.41	Sponsorship Payable to Raigad Unit
101	2	KUKAL							P	Faithculais
GRAND	CASP PLAN		Rajagiri	GUJRAT	Delhi	Raigad	Pune	Mumbai	Head	Darticulare

Previous Year

PUNE 30. * 23095017.9

Community Aid and Sponsorship Programme CASP CORE

Fixed Assets FOR THE YEAR ENDED 31.03.2020

13621679.85		Previous Year					distribution of the same			
1,22,57,213.75	18,25,556.76	3,19,955.82	31,030.00	30,324.27	4,81,290.04	2,88,587.75	65,312.40	1,87,677.00	90,27,479.71	BALANCE AS ON 31-3-2020
10,50,077.49	3,13,022.34	8,456.63		11,973.00	1,94,925.65	42,833.25	25,756.62		4,53,110.00	Depreciation for the year
0.00					4					Less Depreciation debited to Capital Reserve
1,39,781.00	1,39,781.00									Less Sold/Written Off during the year
4,82,100.00	4,76,800.00		1			5,300.00				Add addition during the year
1,29,64,972.24	18,01,560.10	3,28,412.45	31,030.00	42,297.27	6,76,215.69	3,26,121.00	91,069.02	187677.00	94,80,589.71	As per last balance sheet
										Fixed Assets (Net Block)
Rs. P	Rs. P	Rs. P	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	
TOTAL	DELHI	RURAL	Unit	TINU	Unit	Unit	Unit	Unit	Office	
GRAND	CASP PLAN	CASP	Rajagiri	GUJRAT	Delhi	Raigad	Pune	Mumbai	Head	ASSETS

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.



7.29.765.29	Total		
11,997.13	97 44	CASP Pune Rural Unit	7
12,919.01	200	CASP Gujrat unit	6
26,088.73		Delhi unit	57
47,752.00		Raigad unit	4
32,631.97		Pune unit	w
1,28,607.45		Mumbai Unit	2
4,69,769.00		Head office	
Amount		Particulars	Sr No
	on ED 31.03.2020	Depreciation FOR THE YEAR ENDED 31.03.2020	
	orship Programme ≀E	Community Aid and Sponsorship Programme CASP CORE	
	4a	Schedule 4a	



PREVIOUS YEAR

Community Aid and Sponsorship Programme
CASP CORE

Investments

FOR THE YEAR ENDED 31.03.2020

	Head	Mumbai	Pune	Raigad	Delhi	CASP GUJRAT	Rajagiri	CASP	CASP PLAN	GRAND
Particulars	Office	Unit	Unit	Unit	Unit	Unit	Unit	PUNE	DELHI	TOTAL
Fixed Deposit with Bank of Maharashtra	tra	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				A Strain or			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	1000000			20,59,314.00
Fixed Deposit with Central Bank		5,13,255.89					The State of the			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	- 1111	-		1,69,76,156.27

PREVIOUS YEAR

15509623.38



1

Community Aid and Sponsorship Programme

CASP CORE
Furniture & Fixtures

FOR THE YEAR ENDED 31.03.2020

159559		Dravious Voor			megnilles sentil sentil se					
18,16,13	6,26,118.44	76,622.50	0.00	8,514.10	43,898.90	44,265.50	61,880.96	8,04,901.68	1,49,929.27	Total
2,33,94	67,517.16	3,540.50		946.01	4,877.66	4,918.50	6,875.35	1,28,607.45	16,658.81	Depreciation for the year
36,92	36,928.00		2 728 20							Add:-purchase
								2,39,155.77		Less:Written Off
22,52,30	6,56,707.60	80,163.00		9,460,11	48,776.56	49,185.00	68,756.31	11,72,664.90	1,66,588.08	As per last balance sheet
										Furniture
TOTAL	DELHI	PUNE RURAL	Unit	Unit	Unit	Unit	Unit	Unit	Office	Particulars
GRAND	CASP PLAN	RURAL	Rajagiri	GUJRAT	Delhi	Raigad	Pune	Mumbai	Head	

Previous Year

1595593.95



Schedule 7

Community Aid and Sponsorship Programme CASP CORE

Advances FOR THE YEAR ENDED 31.03.2020

23,51,578.00		Previous Year	15.0			THE REAL PROPERTY.				
	14,52,047.00	0.00	0.00	25,865.00	7,42,450.00	18,293.00	1,07,255.00	30,347.34	25,000.00	TOTAL A
-	10,55,000.00	1 11					27,110.00	15,277.34		Other Advances
+	3,97,047.00	1		16,505.00			7,345.00	15,070.00	25,000.00	Advance to staff for Program
-					7,42,450.00					Advance to GRC
_		20.00		9,360.00		18,293.00	72,800.00			Advance Provident Fund With HO
-										Advances
-										
	DELHI	PUNE	Unit	Unit	Unit	Unit	Unit	Unit	Office	Particulars
	CASP PLAN	CASP	Rajagiri	CASP	Delhi	Raigad	Pune	Mumbai	Head	



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

1,07,96,930.67	5,98,183.25	3,87,466.00	1,45,165.60	45,671.79	8,43,496.66	6,10,434.97	3,30,653.31	3,06,217.40	75,29,641.69	TOTAL B
		3,87,466.00			177.5%					Income Outstanding
	1 1 1 1								8,190.00	PF receivable from Units
2,55,216.00	Serielles !								2,55,216.00	Receivable from LTI
7,000.00	u							7,000.00		Receivable from JVLR
14,200.00	* Pull							14,200.00		Receivable from Narayan Parmar
4,255.00					4,255.00					Receivable from LMBPT
69,959.40	No.							69,959.40		Receivable from Sponsorship account
Co 39,714.50	105111 0								39,714.50	Accrued Interest MSED Deposit
65,803.00									65,803.00	Receivable from Rotary Project
1,88,490.00								1,88,490.00		Receivable from L&T
60,311.00									60,311.00	Receivable From Shellspace
19,34,333.90									19,34,333.90	Receivable from CFI
70,415.00					70,415.00					Receivable from Awaj Uthao
11,31,762.93	5,98,183.25				5,33,579.68					Receivable from Delhi Govt. GRC
17,400.00								17,400.00		Receivable For SARTHAK ORACLE Project
516.00									516.00	Receivable from staff
3,77,726.98									3,77,726.98	Receivable from Mumbai Unit
30,24,377.55									30,24,377.55	Refund of unspent bal of CFN
7,58,559.32			1,45,165.60	6,671.79	86,490.98	2,94,867.64	2,16,735.31	8,628.00		Receivable from Head Office
1,13,918.00							1,13,918.00			Receivable from GOM(Foster care)
47,571.53									47,571.53	Receivable from Gujrat Unit
1,06,837.26									1,06,837.26	Receivable from Delhi Unit
2,35,695.96									2,35,695.96	Receivable from Pune Rural Unit
1,33,842.00									1,33,842.00	Receivable from Volibits
48,103.55									48,103.55	Receivable from Rajagiri unit
71,683.00									71,683.00	Receivable from Techpawn
3,00,266.00									3,00,266.00	Receivable From Easyreach
8,644.00									8,644.00	Receivable From Comnodus
2,150.00									2,150.00	Receivable from Abax
15,080.00									15,080.00	Recivable from Cab Hire
70,325.26								540.00	69,785.26	Receivable from Raigad unit
2,80,644.10									2,80,644.10	Receivable from Pune unit
2,33,158.00									2,33,158.00	Receivable From ILU HA
74,500.00				39,000.00		35,500.00				Receivable From Beneficiaries
1,51,748.00					1,48,756.00	2,992.00				Interest on Investments Receivable
1,60,010.00			1						1,60,010.00	Receivable from ILC-I
49,982.10									49,982.10	Receivable from CP Delhi
2,77,075.33						2,77,075.33				Sponsorship Receivable
TOTAL	DELHI	PUNE RURAL	Unit	Unit	Unit	Unit	Unit	Unit	Office	!
GRAND	CASP PLAN	CASP	Rajagiri	GUJRAT	Delhi	Raigad	Pune	Mumbai	Head	Particulars
						V. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1			

Previous Year

1,03,18,425.58

FOR THE YEAR ENDED 31.03.2020

PREPAID AND TDS

FOR THE YEAR ENDED 31.03.2020	Deposits	Schedule 7C
-------------------------------	----------	-------------

TOTAL C

Particulars

Office Head

Mumbai Unit

1,12,131.00 34,66,497.97

14,981.78

35,78,628.97

14,981.78

	LA+B+C	GRAND TOTAL A+B+C Previous Year								
		Previous Year							Sand and a second	
S	1,43,708.00	80,000.00		-	3,900.00	25,000.00	38,450.00	27,113.58	7,63,350.00	TOTAL D
w	1,43,708.00	80,000.00			3,900.00	25,000.00	22,200.00	17,922.00	6,15,000.00	Security /premises
								1,691.58		Stock of school material in hand
									1,48,350.00	M.S.E.D.
								4,500.00		B.E.S.& T
							16,250.00	3,000.00		B.S.N.L/ MTNL Deposit
1	DELHI	PUNE RURAL	Unit	Unit	Unit	Unit	Unit	Unit	Office	
77	CASP PLAN	CASP	Rajagiri	CASP	Delhi	Raigad	Pune	Mumbai	Head	Particulars



4823156.82

Previous Year

	A. A. L. C.		The second secon	Control of the Contro		The second secon	The second secon
43,55,915.21	0.00	0.00	0.00	41,192.00	1,48,621.57	90,840.19	4,81,650.70
42,25,754.02				41,192.00	1,46,118.57	75,313.00	4,81,650.70
1,30,161.19					2,503.00	15,527.19	
TOTAL	DELHI	PUNE RURAL	Unit	Unit	Unit	Unit	Unit
GRAND	CASP PLAN	CASP	Rajagiri	CASP	Delhi	Raigad	Pune

Community Aid and Sponsorship Programme CASP CORE

Cash and Bank balance OR THE YEAR ENDED 31.03.2020

				FOR THE Y	FOR THE YEAR ENDED 31.03.2020	.03.2020				
Darticulare	Head	Mumbai	Pune	Raigad	Delhi	CASP GUJRAT	Rajagiri	CASP	CASP PLAN	GRAND
aiccaai	Office	Unit	Unit	Unit	Unit	Unit	Unit	PUNE RURAL	DELHI	TOTAL
Cash in Hand	1,856.00	14,348.21	1,640.50	3,809.00	10,183.00	1,500.00	10.00	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



SES ON THE OBJECT OF T	XPENSES ON THE OBJECT OF THE TRUST FOR THE YEAR ENDED 31.03.2020	XPENS	
THE OBJECT OF T	I THE OBJECT OF THE TR YEAR ENDED 31.03.2020	SES ON	
DBJECT OF T	DBJECT OF THE TR ENDED 31.03.2020	YEAR	
T OF T	T OF THE TR 31.03.2020	BJEC.	
	HE TR	T OF T	

Community Aid and Sponsorship Programme CASP CORE

	-									
Particulars	Head	Mumbai	Pune	Raigad	Delhi	CASP GUJRAT	Rajagiri	CASP	CASP PLAN	GRAND
	Office	Unit	Unit	Unit	Unit	Unit	Unit	PUNE RURAL	DELHI	TOTAL
SPON. AID & PROG. EXP.	12 31 903 41	244 25 000 05								
		-1111	00,00,100.10	24,13,323.30	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 40 406 9
Postage & courier	40,029.97	3,921.00		1,066.00	1,514.00	1.590.00			01,100.00	1,12,190.90
Conveyence & Travelling	66,007.46	9,198.00	9.081.00	10.774.00	00 032 88	F6 433 00				40,120,81
Electricity And Water Charges	1 00 503 00				00,102.00	00,400.00			1,67,084.00	4,09,339.46
	1,00,000.00	21,798.29	8,550.00	19,220.00	32,410.00	6,600.00			79,309.00	2,77,390.29
Repairs & Maintainance	7,04,261.20	26,525.00		1,668.00	6,430.00	24,848.00	77		2.96.717.00	10 60 449 20
Advertisement & Publicity	2,655.00					12.585.00		The state of the s	10 010 00	
Insurance Premium	37,631.00		3,075.00		6.196.00			4 765 00	FF 200 00	33,230.00
HO Monitoring Charges		2.88.880.12	3 04 203 50	3 00 546 64	3 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			7,100.00	00,000,00	1,00,007.00
Telephone Charges	33 640		90.5000.00	4,00,010.01	28.700,007.87	1,88,835.37	98,514.34			15,03,492.86
	23,648.04	9,437.00	8,459.00	17,950.00		5,505.00			51,613.00	1,16,612.04
weeung Expenses	1,25,993.00						National Property		25,483.00	1.51.476.00
Venicle Expenses	1,820.00			3,417.00		2.400.00		1615	74 00	7 700 00
Computer Related Exp.	23,429.00		800.00	5,020.00		2.124.00	20.20		71.00	7,708.00
Interest on Late Payments	2,747.00	72.00	697.00			726.00		1 711 00		5 753 00
Admin Expenses					5.243.83		2 28 973 08	.,0.	200	5,753.00
Bank Charges	4,609.23	3,213.81	13,828,45	6.385.40	3 422 00	2 0 2 2 2 2	4 4 9 5		22,070.00	1,07,081.81
GST Expenses	1,157.00					0,000.00	1,100.00		6,626.70	43,252.89
Loss on sale of assets		2 524 60					3.78	100		1,157.00
Total	EN 03 109 E1	3 45 57 563 40					1000	-		3,521.60
	07,00,700.01	4,40,07,000.48	CO.RCZ'/C'11	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 08 08 080 35



Schedule No. 9

TOTAL M/S Techspawn Maintenance Charges from Tenants ILC - I (Maintenance Charges only) M/S Volibits M/S Abax ILU HA (Maintenance Charges only) Prashant Kapadnis(M/S Shellspace) M/S Cab Hire Easy Reach Comnodus Mr. Dungaram Choudhari Community Aid and Sponsorship Programme CASP CORE **PARTICULARS** RENT FOR THE YEAR ENDED 31.03.2020 Schedule No.10 Amount (Rs.) 35,10,514.00 5,09,342.00 2,16,981.00 1,40,998.00 2,51,156.00 5,97,714.00 1,39,494.00 1,26,454.00 1415370.00 47,200.00 53,805.00 12,000.00

Previous Year

27,06,675.00



N

Schedule 11 Community Aid and Sponsorship Programme CASP CORE

	1	78.874.00	17,324.00	1,62,885.00	5,36,342.00	96,858.00	3,49,518.75	4,48,807.89	6,18,228.81	Total
8,04,219.89				1,38,830.00	1,54,578.00	62,126.00	1,30,164.00	89,744.89	2,28,777.00	Illusies: Oil Fixed Deposits
15,43,398.56	38,780.00	78,874.00	17,324.00	24,055.00	3,81,764.00	34,732.00	2,19,354.75	3,59,063.00	3,89,451.81	Interest on Savings Accounts
TOTAL	DELHI	PUNE RURAL	Unit	Gujtat	Unit	Unit	Unit	Unit	Отпсе	
GRAND	CASP	CASP	Rajagiri	CASP GUJRAT	Delhi * _ **	Raigad	Pune	Mumbai	Head	Particulars
					:ST DED 31.03.2020	INTEREST FOR THE YEAR ENDED 31.03.2020	FOR			

Previous Year

23,47,823.24





SR NO TOTAL PreviousYear General donations: Delhi Unit Raigad Unit Pune Unit Mumbai Unit Head Office Community Aid and Sponsorship Programme CASP CORE FOR THE YEAR ENDED 31.03.2020 **PARTICULARS** Schedule No.12 Donations Amount (Rs.) 4,02,653.42 1,12,472.80 1,20,150.00 676479.92 696995.22 37,500.00 24,219.00

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





Schedule 13 nity Ald and Sponsorship Prograu

Community Aid and Sponsorship Programme CASP CORE

Grants
FOR THE YEAR ENDED 31.03.2020

102143373	The second secon	Previous Year								
8,10,96,879.0	3,37,26,703.00	1,06,15,899.92 3,37,26,703.00	1	1,66,794.31	96,71,718.50	2,49,728.35	44,99,360.00	2,21,66,675.00		IOIAL
40,000						40,000.00				Grant for Project
44,00,748					44,00,748.00					Grant From HCL
2,09,728.						2,09,728.35				Grant for balwadi
1,66,794.1				1,66,794.31		-3	and the same			Funds fro Ivan Dalsgard TDH
7,04,461			- W. W		7,04,461.50					Grant From T.D.H . Tihar Jail
32,00,000.					32,00,000.00					Grant For SARTHAK Project
13,66,509			i de al		13,66,509.00					Grant from Haldor Topsoe
77,13,900.		53,92,327.00					23,21,573.00			Grant From Yardi
2,25,000.			N 20 30 W					2,25,000.00		Grant from BCPT
1,67,062.							1,67,062.00			Grant- Jeevan Arunima project
6,24,53,200.	3,37,26,703.00	52,23,572.92					18,03,200.00	2,16,99,725.00		Grant from Plan International
4,49,475.0							2,07,525.00	2,41,950.00		Grant From Govt of Maharashtra Foster
TOTAL	DELHI	PUNE RURAL	Unit	Unit	Unit	Unit	Unit	Unit	Office	
GRAND	CASP PLAN	CASP	Rajagiri	CASP GUJRAT	Delhi	Raigad	Pune	Mumbai	Head	Particulars
					The second secon		The residence of the last of t	The second name of the second na		



Community Aid and Sponsorship Programme
CASP CORE

53,390.00 1,24,919.00 2,11,00,976.20	1,24,919.00	53,390.00	10,73,518.38	20,43,317.05 10,73,518.38	40,11,652.25	32,15,392.74	33,70,907.82	38,13,684.71	33,94,194.25	TOTAL
1,28,980.44	1,21,719.00							7,261.44		Profit on sale of Assets
32,30,306.05									32,30,306.05	HO Monitoring Charges
14,331.00	3,200.00			250.00				4,250.00	6,631.00	Misc. Receipts
1,83,447.20		25,890.00				300.00			1,57,257.20	Other Income
1,54,84,927.21		27,500.00	10,69,265.19	19,58,557.43	31,39,155.25	30,91,210.63	33,62,448.70	28,36,790.01		Sponsorship Aid
18,18,320.00					8,72,497.00			9,45,823.00		Other Project Income
2,40,664.30			4,253.19	84,509.62		1,23,882.11	8,459.12	19,560.26		Gift money
TOTAL	DELHI	PUNE RURAL	Unit	Unit	Unit	Unit	Unit	Unit	Office	
GRAND	CASP PLAN	CASP	Rajagiri	CASP	Delhi	Raigad	Pune	Mumbai	Head	Particulars
				020	Income from other sources FOR THE YEAR ENDED 31.03.2020	Income from				
					CASP CORE	CAS				

Punk 30.

Previous Year

2,67,50,458.74

Community Aid and Sponsorship Programme CASP CORE

Transfer from reserves FOR THE YEAR ENDED 31.03.2020

	Raigad
57,46,124.71	Delhi Unit
3,78,608.82	CASP GUJRAT

Funds Transferred From Balance Sheet

Total

Particulars

Head Office

Mumbai Unit

Pune

Rajagiri Unit

CASP PUNE RURAL

CASP PLAN

GRAND

61,24,733.53

Previous Year

57,46,124.71 3,78,608.82

25,83,663.80

61,24,733.53





Community Aid and Sponsorship Programme
CASP CORE
Transfer to reserve or specific funds

Schedule 16

Transfer to reserve or specific funds FOR THE YEAR ENDED 31.03.2020

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

Previous Year

59,17,344.53

Pun Sount and Account and Acco

1

Community Aid and Sponsorship Programme
CASP CORE

Expenditure in respect of properties FOR THE YEAR ENDED 31.03.2020

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

Rent, Rates

Previous year

3789716.30



Expenses related to CASP Bhavan **Particulars** Total 3,75,686.00 3,75,686.00 Office Head Mumbai Unit Pune Unit Community Aid and Sponsorship Programme
CASP CORE Establishment expenses FOR TE YEAR ENDED 31.03.2020 Raigad Unit Delhi Unit CASP GUJRAT Unit Rajagiri Unit **PUNE RURAL** CASP CASP PLAN DELHI 3,75,686.00 3,75,686.00 TOTAL GRAND









Schedule 18

Sr No CASP Plan Delhi Head office **Particulars** Community Aid and Sponsorship Programme CASP CORE Legal/Professional fees FOR THE YEAR ENDED 31.03.2020 Schedule 19 Total 2,93,415.00 2,87,489.00 2,19,489.00 Amount 68,000.00

Previous Year





	9 CASP PLAN Delhi	o CAUT Fune Rural	1	7 Principal unit			A Boine unit		2 Mimbai Ilai	1 Head office	Sr No Particulars	FC			Commu	
	1.7%.00		1000000	100,003		4.7000000	2 60.0000					FOR THE YEAR ENDED 31.03.2020	Audit Fees	CASP CORE	Community Aid and Sponsorship Programme	
Total																
1,38,575.00	14,780.00	15,000.00	5,345.00	11,800.00	29,500.00	12,000.00	25,400.00	10,000.00	14,750.00	Alloging	Amount					



PREVIOUS YEAR

7

	=
FO	NCOME & I
70	×
H	m
	50
YEA	×
A	PENDITURE ACCOUNT
m	K
R	Ĭ
AR ENDED	F
0	m
31.03.2	A
2	S
12	0
20	Z
-	-

Community Aid and Sponsorship Programme CASP CORE

GUJRAI
Head Mumbai Pune Raigad Delhi

