

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

Registration No. F-4277(BOM)

Statement of income liable to contribution for year ending : 31.03.2018

Name of Public Trust: COMMUNITY AID AND SPONSORSHIP 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)

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 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.

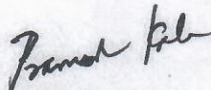
2% Of Gross Annual Income


129,368,776.75

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]

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.

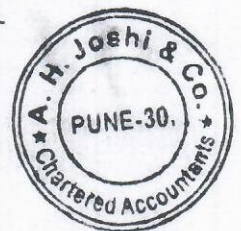
Date - 27/7/2018


Trustee


Trustee

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


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



**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 : 31.03.2018

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

Address: CASP BHAVAN, S. NO. 132/12 PLOT NO.3

PASHAN BANER LINK ROAD, PUNE - 411021

For the year ending 31st March 2018

- | | |
|--|-----|
| 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 required by the auditor to appear before him did so and furnished the necessary information required by him : | YES |
| g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of The Trust : | NO |
| h) The amounts outstanding for more than one year and the amounts written off if any : | NO |
| i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.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 expenditure 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 trustees 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

Date
27/07/2018

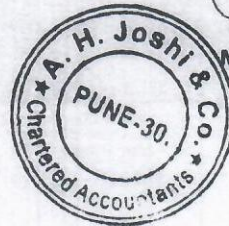
Prasad Kale
Trustee

Atul
Trustee

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

S.A. Joshi
S.A.JOSHI
(PARTNER)

M.NO.037772



**COMMUNITY AID & SPONSORSHIP PROGRAMME (CASP)
CASP CORE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018**

Receipts	Amount	Payments	Amount
OPENING BALANCE		Sponsorship Aid & Program Expenses	71492590.24
a) Cash	41882.91	Purchase of Assets	747024.00
b) Bank	28295075.52	Advances for Expenses	2172328.78
Advance to Staff	1117892.00	Advertisement Expenses	15419.00
Rent Received	2793840.00	TDS	124980.20
Fixed Deposit Matured	1924570.39	Salaries & other benefits	26259786.00
Security Deposit	85084.00	Rent, Rates & Taxes	1771060.00
Sponsorship Contribution	15417305.63	Electricity & Water charges	718545.00
Sponsorship Assistance to Partner org center	162781.73	Repairs & Maintenance	925270.40
Sponsorship Assistance to Individual cases	6175.76	Postage & Courier	143825.00
SARTHAK Oracle Grant	4950000.00	Telephone Charges	399034.66
TDH Macro Women Empowerment	131000.00	Printing & Stationary	326627.50
Advance HO CASP Pune	1247682.72	Vehicle Expenses	11320.00
Admin Charges Payable to Rajagiri outreach	292669.06	Insurance Premium	117127.00
Interest from bank	1394096.13	Miscellaneous Expenses	728378.92
Interest on Investments	746208.25	Interest & late fee on late payments	9324.72
Other Income	2237065.89	Travel & Conveyance	539794.06
Sale of Fixed Assets	104150.00	Monitoring Charges	2058258.32
Grant from Plan India	70515894.00	Training Expenses	12059.00
CASP PLAN SAHYOG Liability	207900.00	Bank Charges	23431.64
PLAN SIP Project Liability	181348.00	Professional/ Legal Fees	355646.00
Grant For women Empowerment	138681.38	Security Deposit	85000.00
LTI project reimbursements	285867.00	Meeting/conference Expenses	229727.00
Donation	413600.00	Fixed Deposits	514000.00
Foster Care grant from Govt. Of Mah.	2724800.00	Computer Related Exp	101055.00
Gift Money received	528963.70	Audit Fees	197198.00
Donation For Higher Education	55950.00	Admin Expenses	1257698.85
Grant From V M Ware	895420.00	CASP Bhavan related expenses	360614.56
Whirlpool Project	750000.00	Payment of O/S. Liabilities	14028773.24
Yardi Project	1120882.00	Service Tax Paid	15474.00
Monitoring Charges	2809342.19	GST +SGST	318266.06
Insurance claim Payable	904200.00	Service Tax payable	126624.00
Program Funds payable to units	2535020.68	Receivable from CFI	326021.36
L & T Project Funds Mumbai	3351999.00	Reund of security deposit	438650.00
Advance for Expenses	2002.00	Receivable from HO	2607.95
Sponsorship KCME Trust	765426.00	Reverse Charge SGST & CGST	83353.00
Donation Buffer Fund	21645.00	Excess PF Refund to Units	29799.00
HCL Project Funds	1709166.00	Program Funds Payable to units	485766.80
Community Contribution	19250.00	Set Off On GST/SGST	87914.88
Retention Money	115000.00	Prepaid Expenses	36515.00
TDS	500.00	Receivable From CASP Units	105271.00
BCPT funds for Day care centers	1370000.00	Cash	93517.91
Grant from Sumit Foundation	189707.00	Bank Balances	33828501.33
EDMF Funds	173973.12		
TDH School Development Project	805505.10		
TDH Tipsmidler fund 2017	194910.74		
TDH Balwadi Funds	83371.85		
TDH Digital Literacy Project funds	544709.38		
TDH Food and Medicine	71455.50		
Funds From Haldor Topsoe	1574989.00		
Refund from beneficiaries	81600.00		
Tihar Jail Project grant	687933.94		
Advance for Provident Fund	3560692.00		
Receivable from Unit	364464.59		
LMBPT Funds	111819.00		
Funds For DCC Narangi	30000.00		
Professional Tax Payable	21000.00		
Receivable from Tenants	662834.12		
Life Membership Fund	5000.00		
PF Receivable from units	152623.00		
Service Tax set off	17254.10		
TOTAL	161704179.38	TOTAL	161704179.38

For A H Joshi & Co. (CHARTERED ACCOUNTANTS)
Firm Regn No.11239W

Date : 27th July, 2018
Place : Pune

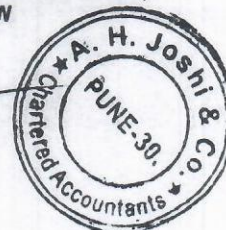
Trustee

[Signature]

Trustee

[Signature]

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



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, 2018

Amount (Rs) 31.3.2017	EXPENDITURE	SCH. NO.	Amount (Rs) 31.3.2018	Amount (Rs) 31.3.2017	INCOME	SCH. NO.	Amount (Rs) 31.3.2018
2,249,851.00	To Expenditure in respect of Properties	17	2,335,754.40	2,175,518.75	By Rent	10	2,648,931.00
447,502.72	To Establishment Expenses	18	734,230.96	1,109,582.62	By Interest	11	1,389,402.13
504,980.00	To Remuneration to Trustees	19	-	1,445,323.05	By Interest On Fixed Deposit	11	1,197,790.35
243,435.60	To Legal / Professional Fees	20	328,595.00	443,448.00	By Dividend	12	603,307.00
	To Audit Fees		220,720.00		By Donation in Cash or Kind	13	88,596,144.22
	To Contribution & fees		.	97,670,166.16	By Grants	14	24,577,025.46
	To Amounts Written Off		16,486.86	26,493,067.94	By Income From other sources	15	10,315,009.89
1,155,481.35	To Miscellaneous Expenses	22	836,322.04	5,331,393.08	By Transfer from Reserves		41,166.70
8,367,513.54	To Depreciation	16	977,877.25	466,743.39	By Sundry balances written off	21	142,299.66
122,166,478.78	To Amount transferred to Reserves or specific Funds	9	6,724,465.75		Deficit for the year		
	To Expenditure on objects of the Trust		117,336,624.15				
	To Surplus for the year						
135,135,242.99	Total		129,511,076.41	135,135,242.99	Total		129,511,076.41

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

Pravin Kulkarni

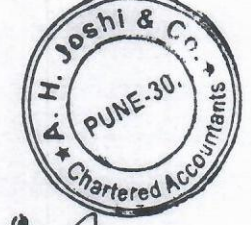
Date : 27th July, 2018
Place : Pune

Trustee

S. A. Joshi

Trustee

As per our report of even date
For A. H. JOSHI & CO.
CHARTERED ACCOUNTANTS
Firm Reg. No. 442396W



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

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 2018

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

Amount (Rs) 31.3.2017	FUNDS AND LIABILITIES	Sch. No.	Amount (Rs.)	Amount (Rs) 31.3.2018	ASSETS AND PROPERTIES	Sch. No.	Amount (Rs.)	Amount (Rs) 31.3.2018
2,906,000.72	Trust Fund (Balance as per balance sheet)	1		2,906,000.72	<u>Immovable Properties - [At cost]</u>	4		13,804,715.97
39,952,964.52	<u>Other Earmarked Fund</u>	2		44,020,218.22	<u>Investments - [The Market Value of the above Investment is not ascertained]</u>	5		16,802,389.55
26,755,892.52	<u>Loans (Secured & Unsecured)</u>	3		23,681,601.34	<u>Furniture & Fixtures</u>	6		1,772,882.89
	<u>Liabilities</u>				<u>Advances</u>	7, A, B, C		19,244,339.49
	<u>Income & Expenditure</u>	21			<u>Income Outstanding</u>			
15,544,952.38	Balance as per last Balance Sheet		15,080,826.52		<u>Cash & Bank Balance</u>	8		33,922,019.24
466,743.39	Less: Excess of expenditure over Income		142,299.66					
7,241.94	Less: Adjustment during the year							
	Add: Excess of Income over Exp.							
15,070,967.05								
	Total (Rs.)			85,546,347.14	Total (Rs.)			85,546,347.14

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

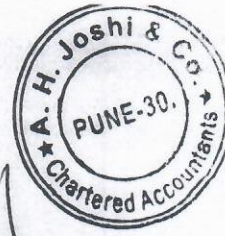
Prakash Kale

[Signature]
Trustee

Date : 27th July, 2018
Place : Pune

Trustee

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



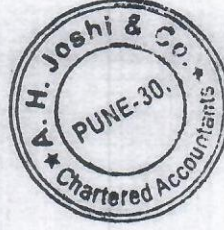
A. JOSHI
(PARTNER)
M. NO. 037772

Schedule 1

Community Aid and Sponsorship Programme
CASP CORE

Trust funds
FOR THE YEAR ENDED 31.03.2018

Particulars	Amount(Rs) 31.3.2017	Amount(Rs) 31.3.2018
<u>Trust fund</u>	2,906,000.72	2,906,000.72
<u>Add: additions during the year</u>	-	-
<u>Less: Deductions during the year</u>	-	-
Total	2,906,000.72	2,906,000.72



Schedule 2
Community Aid and Sponsorship Programme
CASP CORE
Other Earmarked Funds
FOR THE YEAR ENDED 31.03.2018

Particulars	Head Office	Mumbai Unit	Pune Unit	Rajgad Unit	Delhi Unit	CASP GUJARAT Gijrat	Rajagiri Unit	CASP PUNE RURAL	CASP PLAN DELHI	GRAND TOTAL
Capital Grant										
Balance as per last b/sheet		38,789.10			170,113.62			338,690.00	2,336,304.96	2,885,897.68
Add: Additions during the year									455,188.00	455,188.00
Add Assets Purchased									72,550.00	72,550.00
Less: sold										
Less:- Adjustment during the year					31,419.79					31,419.79
Less:- Depreciation								11,809.00		11,809.00
Less: Transferred to I & E A/c									345,635.48	345,635.48
Total	0.00	38,789.10	0.00	0.00	138,693.83	0.00	0.00	326,881.00	2,375,307.48	2,879,671.41
Life Membership Fund										
As per last Balance Sheet	357,762.00									357,762.00
Add: Additions during the year	5,000.00									5,000.00
Less: Deductions during the year	0.00									
Total	362,762.00				0.00	0.00	0.00	0.00	0.00	362,762.00
Unspent Grant										
Balance as per last B/s										
Add:- Receipt during the year					3,313,602.66	3,203,723.28		1,306,379.00	7,636,614.74	15,460,316.67
Less Assets Purchased					12,750,627.66			9,988,688.00	37,874,638.00	60,593,953.66
Less:- Trf to Capital Grant									455,188.00	455,188.00
Less:- Trf to I & Exp account								103,258.00		103,258.00
Add:- transfer from I/E						248,840.73		9,706,490.00	39,868,970.60	59,764,087.50
Add:- sale of assets										
Less Trd. To Revolving Fund										
Total	0.00	0.00	0.00	0.00	6,124,414.14	2,954,882.55	0.00	1,465,349.00	5,259,641.14	15,904,286.83
Perpetual Sponsorship Funds										
As per last Balance Sheet	8,658,596.10	201,000.00								8,859,596.10
Add: Additions during the year										
Less: Deductions during the year										
Total	8,658,596.10	201,000.00			0.00	0.00	0.00	0.00	0.00	8,859,596.10
Jayati Deshmukh Memorial fund										
Add: Additions during the year	525,000.00									525,000.00
Less: Deductions during the year										
Total	525,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	525,000.00
Building Fund										
As per last Balance Sheet	2,500,000.00			924,375.00						3,424,375.00
Add: Additions during the year										
Less: Deductions during the year										
Total	2,500,000.00		0.00	924,375.00	0.00	0.00	0.00	0.00	0.00	3,424,375.00



**Community Aid and Sponsorship Programme
CASP CORE
LIABILITIES
FOR THE YEAR ENDED 31.03.2018**

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		1,630,230.67	1,011,510.85				67,596.49			2,709,338.01
LMBPT Grant		26,328.00	34,662.00	13,573.00						74,563.00
KCMET Funds		373,047.86								373,047.86
DBOI SAKSHM Project Payables		272,250.00								272,250.00
Payable to Mr. Sangate Amar Engineer		163,680.00								163,680.00
DB SAKSHAM Project Payables		981,818.00								981,818.00
PLAN India Sahyog Project Payables		207,900.00								207,900.00
SARTHAK Oracle Project Payables		2,470,055.00								2,470,055.00
SCSB Project Payables		402,481.00								402,481.00
Nagpur Vocational Training Program		117.00								117.00
Sponsorship Payable Received in Advance		25,000.00		487,868.00						492,868.00
Balance EDMF Funds				40,322.00						40,322.00
Development fund A.C			313,125.37							313,125.37
Other Project Payables			137,151.58					322,444.00		459,595.58
Kumar Mangalam Biria Funds	342,750.00									342,750.00
Donation Received For Gujrat Unit	1,100.00									1,100.00
Gift Money Payable		2,380.00		1,384.05			66,747.06			70,511.11
Sponsorship For Rajagiri Outreach	20,574.77									20,574.77
Sponsorship For Pune Rural Unit	5,000.00									5,000.00
Employment Enhance Project			213,233.94							213,233.94
Sponsorship For Pune Unit	94,961.56									94,961.56
Sponsorship Raigad Unit	102,174.40									102,174.40
Sponsorship CASP PLAN Delhi	5,000.00									5,000.00
Payable to Units	97,566.00									97,566.00
Excess PF Payable to Units	18,303.00									18,303.00
CREST Project Payable	10,758.00									10,758.00
Gratuity Received From Units	11,161.01									11,161.01
TDS Payable To Raigad Unit	2,000.00									2,000.00
Insurance Claim Payable to Late Madhkar	904,200.00									904,200.00
Security Deposit EasyReach	132,000.00									132,000.00
Security Deposit Audax India Foundation	45,084.00									45,084.00
Give india sponsorship program Bhandup		72,931.99								72,931.99
Surmeet Foundation prog. Fund		2,436.79								2,436.79
Security Deposit Shellspace	21,360.00									21,360.00
Security Deposit Mr. Durgaram Choudhari	600,000.00				207,740.00					807,740.00
CASP Prayas Partnership					642,450.00					1,449,890.00
Advance from GRC										642,450.00
Sponsorship Payable				316,095.90						316,095.90
Audit Fees Payable	64,490.00	30,000.00	33,051.00	12,000.00	9,500.00			3,832.00		152,873.00
Payable to Projects										
Accident Insurance premium payable								8,799.00		8,799.00
Sponsorship Payable To Delhi	317,356.01									317,356.01
Payable to CASP H.O.		57,000.00					10,000.00			67,000.00
Grant Payable to Mumbai unit	2,123,900.64									2,123,900.64
Payable to BMC For Rent etc.										
Advance from Pune unit		170,515.40								170,515.40



Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	GUJRAT Unit	Rajagri Unit	PUNE RURAL Unit	CASP PLAN DELHI	GRAND TOTAL
Profession Tax Payable		18,900.00						1,400.00		20,300.00
Payable to Rajagiri Outreach							24,683.00			24,683.00
TDS Payable	113,777.06		6,465.00					29,382.00		149,624.06
Payable to Delhi Unit										
V.M. Kulkarni Fund			13,500.00		174,155.60				1,342,749.99	13,500.00
Expenses Payable										1,516,905.59
Godrej Project Payable				98,206.00						98,206.00
Balance- Additional Tribal Support Exp.17-18				89829						89,829.00
Balance Vocational Training Projects		334671.31		198761			19979.47			543,411.78
CCCC Activities Funds										
TDH School Support Project Funds										
Postage /Courier bill payable	6741									6,741.00
Salary Payable								348380		348,380.00
Security Charges payable	15455.00									15,455.00
Telephone bills payable	8202.36	2886		1415						12,503.36
Provident Fund, Payable	330982							2494		333,476.00
Advance PF From Units	100453									100,453.00
Professional Fees	10800									10,800.00
Electricity charges payable	49194.89			2450						51,644.89
Security Deposit		115000								115,000.00
House keeping Charges	7665									7,665.00
Additional Support - TDH IVAN		2011								2,011.00
Sponsorship Received in Advance										
Payable To Mawal Unit										
Mid Day Meal -CASP PLAN Delhi			23151.1							23,151.10
Lions club Mini Project A.C International			102582							102,968.00
Mediclam Policy Claims Payable		925.40								925.40
A.C Meritorius Funds								184420	1492683.25	1,680,155.25
Others	3052									
CASP Prabodhan Mandal Balance								18596		18,596.00
Gratuity Payable LIC Of India			184000							184,000.00
Payable to Pune Unit HUP Project			86180							86,180.00
Payable to Jitendra Patil								15701		15,701.00
Medical Allowance Payable										
Property Tax payable		120255.78								120,255.78
Give India Worli Project		41780								41,780.00
Give India Higher Education Project		17364								17,364.00
Give India Elementary Education Project		839374								839,374.00
Foster Care Project Chembur		284506.5								284,506.50
Foster Care Project Worli		401546								401,546.00
BCPT Sr. Citizen Pro -Mahim		289553								289,553.00
BCPT Sr. Citizen Pro. Filterpada Powai.		195840								195,840.00
BCPT Sr. Citizen Project at IGMVK		117523								117,523.00
JLT Sr. Citizen Project -Andheri			22883							22,883.00
Persistent Nutrition Project liability										
Persistent MS- CIT liability										
Service Tax on rent			12204.6							12,204.60
Katja Baumgarten fund liability										
Eaenest Money WASH project										
Whirpool project liability										
Joy of Giving Liabilities			700.69							700.69
Global Giving Foundation										
Yardi project liability										
Total	5566061.7	9670307.7	2194401.13	1231903.95	1033845.6	0	189006.02	960642	2835433.24	23,681,601.34

Previous Year



Schedule 4

Community Aid and Sponsorship Programme
CASP COREFixed Assets
FOR THE YEAR ENDED 31.03.2018

ASSETS	Head Office		Mumbai Unit		Pune Unit		Raigad Unit		Delhi Unit		GUJRAT 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	10,537,408.93		265,920.80		59,980.44		428,487.00		343,703.05		32,258.79		31,030.00		325,856.00		2,338,304.96				14,362,961.97	
Add addition during the year	24,500.00		52,400.00		133,500.00		14,650.00		17,750.00		15,152.00				9,200.00		455,188.00				722,340.00	
Less Sold/Written Off during the year			33,980.62														72,550.00				106,530.62	
Less Depreciation debited to Capital Reserve					339.95				31,419.79													31,759.74
Depreciation for the year	563,799.49		57,273.62		62,282.47		64,966.00		33,809.13		8,656.45				5,863.00		345,635.48				1,142,285.64	
BALANCE AS ON 31-3-2018	9998109.44		227066.56		130,858.02		378171		296224.13		38754.34		31030		329195		2,375,307.48				13,804,715.97	

Previous Year

13576899.87



Schedule 4a

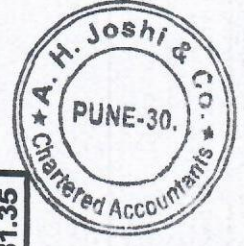
**Community Aid and Sponsorship Programme
CASP CORE**

**Depreciation
FOR THE YEAR ENDED 31.03.2018**

Sr No	Particulars	Amount
1	Head office	584,366.00
2	Mumbai Unit	202,047.05
3	Pune unit	80,923.01
4	Raigad unit	71,038.00
5	Delhi unit	39,830.93
6	CASP Gujrat unit	11,060.24
7	CASP Pune Unit	70,770.91
	Total	1,060,036.14

PREVIOUS YEAR

1,155,481.35



Schedule 5

Community Aid and Sponsorship Programme
CASP CORE

Investments

FOR THE YEAR ENDED 31.03.2018

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 HDFC Bank Ltd	821,295.17									821,295.17
Fixed Deposit with Bank of Maharashtra		1,711,069.38		1,714,000.00						3,425,069.38
Fixed Deposit with Bank of Baroda	3,472,000.00		3,023,943.00							6,495,943.00
Fixed Deposit Indian Bank										-
Fixed Deposit Indian Overseas Bank					4,244,593.00					4,244,593.00
Fixed Deposit with Central bank of India										-
Fixed Deposit with Axis Bank										-
Total	4,293,295.17	1,711,069.38	3,023,943.00	1,714,000.00	4,244,593.00	1,815,489.00	-	-	-	16,802,369.55

PREVIOUS YEAR

17939962.54



Schedule 6

Community Aid and Sponsorship Programme
CASP CORE

Furniture & Fixtures

FOR THE YEAR ENDED 31.03.2018

Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	GUJRAT Unit	Rajagiri Unit	RURAL PUNE RURAL	CASP PLAN DELHI	GRAND TOTAL
As per last balance sheet	205,665.08	1,466,248.41	79,508.36	60,722.00	60,217.99	10,179.14		59,458.00		1,941,998.98
Less:-Sale of Furniture		18,514.00								18,514.00
Add:-purchase			5,376.00			1,500.00		35,558.00		42,434.00
Depreciation for the year	20,566.51	144,773.43	8,488.44	6,072.00	6,021.80	1,167.91		5,946.00		193,036.09
Total	185,098.57	1,302,960.98	76,395.92	54,650.00	54,196.19	10,511.23	-	89,070.00	-	1,772,882.89

Previous Year
2728051.76



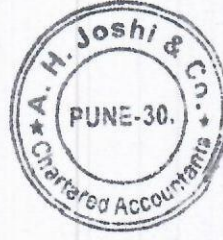
Schedule 7

Community Aid and Sponsorship Programme
CASP CORE

Advances

FOR THE YEAR ENDED 31.03.2018

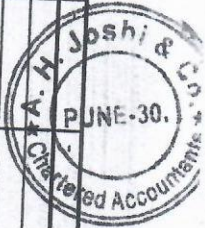
Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	CASP GUJRAT Unit	Rajagiri Unit	CASP PUNE RURAL	CASP PLAN DELHI	GRAND TOTAL
Advance to Mawal										-
Advance To LMBPT project										-
Advance Provident Fund With HO		8,628.00	72,800.00	18,293.00	742,450.00	9,360.00				109,081.00
Advance to GRC										742,450.00
Advance CP Delhi	400,000.00									
Advance to staff										
Advance to staff for Program										
SBSV Project Advance			4,215.00			3,595.00				3,595.00
Yardi Project Advance			2,185.00			16,505.00		50,126.00	361,788.00	428,419.00
General Project Advance			5,000.00							4,215.00
Other Advances			27,110.00							2,185.00
TOTAL A	400,000.00	8,628.00	111,310.00	18,293.00	742,450.00	29,460.00	-	50,126.00	361,788.00	27,110.00
										1,722,055.00



Schedule 7 A
Community Aid and Sponsorship Programme
Receivables

FOR THE YEAR ENDED 31.03.2018

Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	CASP GUJRAT Unit	Rajagiri Unit	CASP PUNE RURAL	CASP PLAN DELHI	GRAND TOTAL
Sponsorship Receivable										
Receivable from CP Delhi	47,572.10	25,000.00		103,246.81						128,246.81
Receivable from ILC-I	129,680.00									47,572.10
Receivable From Hotel Radisson						1,000.00				129,680.00
Interest on Investments Receivable										1,000.00
Receivable From Beneficiaries				24,671.00						24,671.00
Receivable From ILU HA	131,232.00					53,900.00				53,900.00
Receivable from Pune unit	152,190.10									131,232.00
Receivable from Raigad unit	53,989.26									152,190.10
Receivable from Audax India Foundation	1,030.00	540.00								54,529.26
Receivable From Easyreach	141,508.00									1,030.00
Receivable from Gujrat unit	36,767.53									141,508.00
Receivable from Rajagiri unit	42,269.55									36,767.53
Receivable from Pune Rural Unit	169,936.96									42,269.55
Receivable from Delhi Unit	82,642.65		113,918.00							169,936.96
Receivable from Foster care										82,642.65
Receivable from Head Office					86,491.00					113,918.00
Refund of unspent bal of CFN	3,024,377.55									86,491.00
Receivable from Mumbai Unit	175,082.98									3,024,377.55
Receivable from staff										175,082.98
Receivable from KCMET		13,831.00								13,831.00
Receivable from DBOI SAKSHAM Proj		287,844.00								287,844.00
Receivable from DB SAKSHAM Proj		302,500.00								302,500.00
Receivable from SAHYOG Project		1,212,636.00								1,212,636.00
Receivable For SARTHAK ORACLE Proj		20,000.00								20,000.00
Receivable from SCSB Project		1,762,713.00								1,762,713.00
Receivable From Units/Projects		353,787.00								353,787.00
Receivable from Delhi Govt. GRC		149,160.10								149,160.10
Receivable from Awaj Uthao					533,579.68					533,579.68
Receivable from CFI					70,415.00				610,624.45	610,624.45
Receivable From Narayan Parmar (Rent)	704,961.36									704,961.36
Receivable From Shellspace	39,650.00	14,200.00								14,200.00
Receivable From Shreyas Chambers	9,950.00									9,950.00
Receivable from L&T VTP Andheri		554,429.00								554,429.00
Receivable from Rotary Project	200.00									200.00
Accrued Interest MSED Deposit	39,714.50									39,714.50
Provident Fund Receivable From Units	280,825.00									280,825.00
Set Off CGST & SGST	127,789.96									127,789.96
TOTAL B	5,391,369.50	4,686,640.10	113,918.00	127,917.81	690,485.68	54,900.00			610,624.45	11,685,855.54



Schedule 7B
Other current assets
FOR THE YEAR ENDED 31.03.2018

Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	CASP GUJRAT Unit	Rajagiri Unit	CASP PUNE RURAL	CASP PLAN DELHI	GRAND TOTAL
Prepaid Expenses	39,458.00									
TDS	3,585,818.77	12,981.78	733,662.70	49,197.55	2,834.00					91,489.55
Prepaid Insurance	5,458.00			75,313.00	149,943.57	32,740.00				4,590,459.82
TOTAL C	3,630,734.77	12,981.78	733,662.70	124,510.55	152,777.57	32,740.00				5,458.00
										4,687,407.37

Schedule 7C
Deposits
FOR THE YEAR ENDED 31.03.2018

Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	CASP GUJRAT Unit	Rajagiri Unit	CASP PUNE RURAL	CASP PLAN DELHI	GRAND TOTAL
B.S.N.L./MTNL Deposit										
B.E.S & T		3,000.00	16,250.00							19,250.00
M.S.E.B.	221,850.00	4,500.00								4,500.00
Security Deposit		15,422.00								237,272.00
Stock of school material in hand										
Petrol Deposit		1,691.58								
Security /Premises	615,000.00	2,500.00	22,200.00	25,000.00	3,900.00					1,691.58
TOTAL D	836,850.00	27,113.58	38,450.00	25,000.00	3,900.00			60,000.00	157,708.00	886,308.00
TOTAL A+B+C+D	10,258,954.27	4,745,363.46	997,340.70	295,721.36	1,589,613.25	117,100.00		60,000.00	157,708.00	1,149,021.58
								110,126.00	1,130,120.45	19,244,339.49

PREVIOUS YEAR

22115951.88



Schedule 8

Community Aid and Sponsorship Programme
CASP CORE

Cash and Bank balance
FOR THE YEAR ENDED 31.03.2018

Particulars	Head Office	Mumbai Unit	Pune Unit	Rajgad Unit	Delhi Unit	CASP GUJRAT Unit	Rajagiri Unit	CASP PUNE RURAL	CASP PLAN DELHI	GRAND TOTAL
Cash in Hand	587.00	5,860.41	60,294.50	3,764.00	480.00	6,762.00		15,770.00		93,517.91
Cash at Bank	6,285,113.18	4,757,247.57	4,155,065.70	1,100,700.43	6,334,206.37	1,143,663.02	591,587.13	2,405,972.00	6,964,953.93	33,828,501.33
TOTAL	6,285,710.18	4,763,107.98	4,215,350.20	1,194,464.43	6,334,686.37	1,150,415.02	591,587.13	2,421,742.00	6,964,953.93	33,922,019.24

PREVIOUS YEAR 28324958.76



Schedule No. 9

Community Aid and Sponsorship Programme
CASP CORE

EXPENSES ON THE OBJECT OF THE TRUST
FOR THE YEAR ENDED 31.03.2018

Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	CASP GUJRAT Unit	Rajagiri Unit	CASP PUNE RURAL	CASP PLAN DELHI	GRAND TOTAL
SPON. AID & PROG. EXP.	696,226.99	19,339,469.43	17,972,313.11	2,856,020.90	7,722,115.00	1,961,237.68	854,501.94	2,823,125.00	30,154,541.00	84,379,551.06
Salaries, Honorarium & S.R.I.	3,511,776.00	3,270,390.00	3,979,528.61	944,688.00	1,367,051.00	480,564.00		5,875,911.00	6,896,570.00	26,326,478.61
Printing & Stationary	80,580.50	43,795.00	66,022.00	12,824.00	657.00	13,969.00		104,638.00	88,535.00	410,960.50
Postage & courier	63,230.60	9,316.00	2,000.00	3,342.00	2,285.00	6,052.00			68,122.00	154,347.60
Conveyance & Travelling	140,986.06	22,439.00	291,053.00	30,063.00	68,656.79	48,351.00		182,477.00	273,842.00	1,057,867.85
Electricity And Water Charges	345,175.89	43,340.00	35,138.00	18,912.00	13,866.00	15,440.00			130,215.00	602,086.89
Repairs & Maintenance	83,353.00	4,797.00	201,961.00		14,117.00	1,490.00		153,364.00	225,894.00	684,976.00
Advertisement & Publicity	2,720.00	45,401.00				11,817.00		882.00		60,820.00
Insurance Premium	63,617.00				6,952.00	1,313.00		17,527.00	83,705.00	173,114.00
HO Monitoring Charges		306,486.90	387,442.04	383,986.62	382,000.84	218,718.38		35,600.00		1,714,234.78
Training Expenses	745.00					6,002.00		5,312.00		12,059.00
Telephone Charges	103,185.74	101,005.00	141,036.27	17,074.00		18,894.00		57,479.00	86,661.00	525,335.01
Meeting Expenses	105,750.00		7,732.00						118,007.00	231,489.00
Vehicle Expenses	2,820.00			3,003.00		8,500.00			66,859.00	81,182.00
Computer Related Exp.	84,535.00	6,704.00	17,357.00	10,224.00		5,074.00		4,000.00		136,169.00
Interest on Late Payments	8,741.72						8,275.00			8,741.72
Interest on TDS										
Service Tax Paid	15,474.00							563.00		563.00
Admin Expenses			9,433.50		160,438.00					15,474.00
Bank Charges	2,913.48	4,175.00	6,797.95	3,951.00	8,440.00	315.85	413,206.40	120,000.00	3,300.00	706,377.90
Expenses Related to CASP Bhavan							826.00	153.00	6,289.95	33,862.23
Loss on sale of assets		20,914.00								-
	5,311,830.98	23,218,172.33	23,117,814.48	4,284,068.52	9,746,578.63	2,797,737.92	1,276,809.34	9,381,051.00	38,202,540.95	117,336,624.15
										20,914.00
										117,336,624.15

PREVIOUS Year 122,166,478.78



Schedule No.10

Community Aid and Sponsorship Programme
CASP CORE

RENT
FOR THE YEAR ENDED 31.03.2018

PARTICULARS	Amount (Rs.)
Mr. Durgaram Choudhari	1299864.00
CIO	
Easy Reach	38,395.00
Mind Speak	458,901.00
Prashant Kapadnis	520,152.00
ILC - I	182,759.00
ILU HA	24,000.00
Shreyas Chambers	24,000.00
Pune Rural Unit	35,000.00
Audax India Foundation	50,832.00
TOTAL	15028
	2,648,931.00

Previous Year

2,175,518.75



Schedule 11
Community Aid and Sponsorship Programme
CASP CORE

**INTEREST
FOR THE YEAR ENDED 31.03.2018**

Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	CASP GUJRAT Gujrat	Rajagiri Unit	CASP PUNE RURAL	CASP PLAN DELHI	GRAND TOTAL
Interest On Saving A/C	500,015.13	138,618.00	237,080.90	47,355.10	279,557.00	49,886.00	17,093.00	73,964.00	45,833.00	1,389,402.13
Interest On Investments	322,991.00	97,190.00	344,803.35	140,752.00	162,267.00	129,787.00				1,197,790.35
Total	823,006.13	235,808.00	581,884.25	188,107.10	441,824.00	179,673.00	17,093.00	73,964.00	45,833.00	2,567,192.48

Previous Year

2,554,905.67



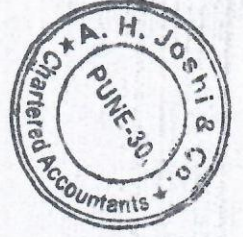
**Schedule No.12
Community Aid and Sponsorship Programme
CASP CORE**

**Donations
FOR THE YEAR ENDED 31.03.2018**

SR NO	PARTICULARS	Amount (Rs.)
1	General donations:	
	Raigad Unit	60500
	Delhi Unit	188100
	Mumbai unit	33113
	Pune Unit	76887
	TOTAL	358600.00
2	Earmarked donations:	
	Mumbai unit	244,707.00
	TOTAL	244,707.00
	TOTAL	603,307.00

Previous Year

443448.00

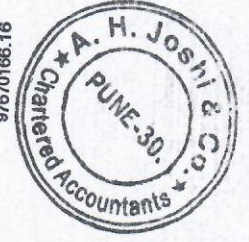


**Community Aid and Sponsorship Programme
CASP CORE**

Grants

FOR THE YEAR ENDED 31.03.2018

Particulars	Head Office	Mumbai Unit	Pune Unit	Rajgarh Unit	Delhi Unit	CASP GUJRAT Unit	Rajgarh Unit	CASP PUNE RURAL	CASP PLAN DELHI	GRAND TOTAL
Grant From Govt. of Maharashtra Foster		2,724,800.00								2,724,800.00
Grant from Plan International		6,629,297.48	13,830,037.00					9,177,577.00	36,173,040.95	65,809,952.43
Grant for women Empowerment							138,681.38			138,681.38
Grant From Whitpool			750,000.00							750,000.00
Grant from BCPT		1,370,000.00								1,370,000.00
Chelsea Football Foundation Grant		301,824.00								301,824.00
Grant From Yardi			1,120,882.00							1,120,882.00
Grant From VM Ware			895,420.00					483,831.00		1,604,713.00
Grant from Heidor. Topsoe										895,420.00
Grant from LMBPT					1,574,989.00					1,574,989.00
Rent Received					30,000.00	21,459.00		43,200.00		94,659.00
Grant For SARTHAK Project			3,310,400.00							
Funds From TDH for Digital Literacy program					3,300,000.00					6,610,400.00
Funds Fro TDH for Pre School Program					544,709.38					544,709.38
FUNDS FOR Senior Citizen Project					83,371.85					83,371.85
Development Fund A.C										
Community Contributions										
Lions Club Mini Project A.c International		19,250.00								19,250.00
Grant From T.D.H. - Thar Jail										
L & T Health project		2,279,384.00			588,397.02					588,397.02
Grant From HCL										2,279,384.00
Grant From Tips Midler					1,518,912.00					1,518,912.00
TDH Food & Medicine funds					170,892.42	19,4910.74				194,910.74
Grant for K.C Mahindra Education Trust		592,122.00			461,148.00					1,053,270.00
Kumar Mangalam funds for VTC				267508						267508
TOTAL		17,227,077.48	16,596,339.00	267,508.00	8,272,519.67	216,366.74	138,681.38	9,661,408.00	36,216,240.95	85,596,144.22
										97670166.16
										Previous Year



Schedule 14

Community Aid and Sponsorship Programme
CASP CORE

Income from other sources

FOR THE YEAR ENDED 31.03.2018

Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	CASP GUJRAT Unit	Rajagiri Unit	CASP PUNE RURAL	CASP PLAN DELHI	GRAND TOTAL
Gift money		35,242.30		22,702.14		338,323.32	23,576.91			419,844.67
Other Project Income	227,523.00	2,845,099.40		1,016,744.04						4,089,366.44
Sponsorship Aid		3,281,405.31	2,970,154.39	3,421,857.01	3,139,492.99	1,921,166.37	1,124,244.31			15,858,320.38
Other Income	46,087.00		70,637.90	55,950.00	869,058.00					1,041,732.90
Misc. Receipts		42,662.88			1,900.00					45,177.88
HO Monitoring Charges	3,122,583.19									3,122,583.19
Total	3,396,193.19	6,204,409.89	3,040,792.29	4,517,253.19	4,010,450.99	2,260,104.69	1,147,821.22			24,577,025.46

Previous Year

26,493,067.94



Schedule 15

Community Aid and Sponsorship Programme
CASP CORE

Transfer from reserves
FOR THE YEAR ENDED 31.03.2018

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			3,100,547.51		3,313,602.66	248,840.73		45,052.00	3,606,967.00	10,315,009.89
Total	-	-	3,100,547.51	-	3,313,602.66	248,840.73	-	45,052.00	3,606,967.00	10,315,009.89

Previous Year

5,331,393.08



Schedule 16

Community Aid and Sponsorship Programme
CASP CORE

Transfer to reserve or specific funds
FOR THE YEAR ENDED 31.03.2018

Particulars	Head Office	Mumbai Unit	Pune Unit	Rajgarh Unit	Delhi Unit	CASP GUJRAT Unit	Rajgarh Unit	CASP PUNE RURAL	CASP PLAN DELHI	GRAND TOTAL
Unspent Grant trf to Balance Sheet				552,535.00	6,124,414.14					6,676,949.14
Transferred to Buffer Fund					47,516.61					47,516.61
Total				552,535.00	6,171,930.75					6,724,465.75

Previous Year

8,367,513.54



Schedule 17

Community Aid and Sponsorship Programme
CASP CORE

Expenditure in respect of properties
FOR THE YEAR ENDED 31.03.2018

Particulars	Amount	Number	Pune		Rajpoo		Pune		CASP GUJRAT		CASP PUNE RURAL		CASP PLAN DELHI		GRAND TOTAL
			Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit		
Rent, Rates & taxes	200,793.00	253,495.40	126,826.00	127,536.00	96,000.00	50,380.00	60,000.00	1,420,724.00	2,335,754.40						

Previous year

2249551.00



Schedule 18

Community Aid and Sponsorship Programme
CASP CORE

Establishment expenses
FOR THE YEAR ENDED 31.03.2018

Particulars	Head	Municipal	Pune	Delhi	CASP CHHAT	Tajpath	CASP		GRAND
							PUNE RURAL	DELHI	
	Office	Unit	Unit	Unit	Unit	Unit	Unit	Unit	TOTAL
Expenses related to CASP Bhavan									
Generator Related Expenditure	49,450.00								49,450.00
Lift Maintenance	121,669.56								121,669.56
Repairs & Maintenance	398,558.40								398,558.40
Security Charges	164,553.00								164,553.00
Total	734,230.96								734,230.96

Previous Year

447,502.72



Schedule 21

Community Aid and Sponsorship Programme
CASP CORE

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2018

	Office	Pune	Delhi	CASP GUJRAT	Rajghri	CASP PUNE RURAL	CASP PLAN DELHI	GRAND TOTAL
	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit
Balance Sheet	4,204,826.53	4,002,791.52	1,934,240.02	74,500.16	410,954.85	195,287.00		15,080,826.42
Add: surplus during the year	72,773.59	24,555.46	162,267.00	2,886.88	22,656.26	1974		287,113.19
Add: Adjustment during the year								
Less Adjustment during year								
Less: Deficit during the year	373,112.62							
Total	3,831,213.91	4,027,347.28	2,096,507.02	77,387.04	433,611.11	197,261.00	0.00	429,412.85
								13,938,526.76



Schedule 19

Community Aid and Sponsorship Programme
CASP CORE

Legal/Professional fees
FOR THE YEAR ENDED 31.03.2018

Sr No	Particulars	Amount
1	Head office	193,700.00
2	CASP Pune rural	4,500.00
3	CASP Plan Delhi	130,395.00
	Total	328,595.00

Previous Year
504,980.00



Schedule 20

Community Aid and Sponsorship Programme

CASP CORE

Audit Fees

FOR THE YEAR ENDED 31.03.2018

Sr No	Particulars	Amount
1	Head office	128,950.00
2	Mumbai Unit	30,000.00
3	Pune unit	18,240.00
4	Raigad unit	12,000.00
5	Delhi unit	9,500.00
6	CASP Gujrat unit	14,750.00
7	Rajagiri unit	4,130.00
8	CASP PLAN Delhi	3,150.00
	Total	220,720.00

PREVIOUS YEAR

243,435.60

