

# Financial Snapshot

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 : 31.03.2021

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 2021

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 :	YES
i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	YES
j) Whether any money of the public trust has been invested contrary to the provisions of Section 35 :	NO
k) Attention, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor :	NO
l) All cases of irregular illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such 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



g) Whether the minutes books of the proceeding of the meeting is maintained	YES
h) Whether any of the trustees has any interest in the investment of the trust	NO
i) Whether any trustee is a debtor or creditor of the trust:	NO
j) 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.
k) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	NO

*Pranav Kulkarni*

Trustee

*Srinivas*

Trustee

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

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



UDIN - 21037772 AAABI 8404

21 OCT 2021

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

Registration No. F-4277(BOM)  
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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)	82,067,704.11
ii) ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32	
i) Donations received from other Public Trusts and Dharmadars.	292,176.88
ii) Grants Received from Government and Local authorities.	434,200.00
iii) Interest on Sinking or Depreciation Fund.	
iv) Amount spent for the purpose of secular education	68,361,316.71
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	
iii) 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.	
iv) 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 premium	
iii) Repairs at 10% of gross rent of building	
iv) Cost of collection at 8% of gross rent of building let out	
v) Cost of collection of income or receipts from securities, stocks etc. at 1% of such income.	
vi) Deductions on account of repairs in respect of building not rented and yielding no income at 10% of the estimates gross annual rent	
<b>Gross Annual income chargeable to contribution</b>	<b>RS. Nil</b>
<b>2% Of Gross Annual Income</b>	<b>-</b>

The state government of Maharashtra has granted exemption from making any contribution towards The Public Trust Administration Fund u/s 58(7) of the Bombay Public Trust Act 1950 [vide - notification no. BPT/1390/306 /186/Vt 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.



Trustee



Trustee

For A. H. Joshi & Co.  
Chartered Accountant  
Firm Registration No. 117396W



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

21 OCT 2021



UDIN - 21037772AAABIT8406



31.3.2020		EXPENDITURE		SCH. NO.	31.3.2021	INCOME		SCH. NO.	31.3.2021
1,342,876.20	To	Expenditure in respect of Properties	17	1,783,454.00	By	Rent	10	2,212,763.00	
375,686.00	To	Establishment Expenses	18	411,102.00	By	Interest	11	1,024,276.00	
287,489.00	To	Remuneration to Trustees	19	558,386.00	By	Interest On Fixed Deposit	11	1,182,341.50	
138,575.00	To	Legal / Professional Fees	20	203,815.00	By	Dividend	12	292,178.88	
409,959.00	To	Contribution & fees	22	31,581.02	By	Donation in Cash or Kind	13	46,937,948.03	
276,062.44	To	Amounts Written Off	15	200,913.57	By	Income From other sources	14	16,916,300.18	
729,765.29	To	Miscellaneous Expenses	9	628,262.48	By	Transfer from Reserves	15	12,556,893.09	
10,328,929.03	To	Depreciation	21	9,168,271.05	By	Sundry balances written off		945,003.43	
190,608,980.25	To	Amount transferred to Reserves or specific Funds		68,361,316.71					
3,817,051.60	To	Expenditure on objects of the Trust		720,602.27					
	To	Surplus for the year							
118,314,473.81	Total			82,067,704.11	Total			82,067,704.11	

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

As per our report of even date:  
For A. H. JOSHI & CO.  
CHARTERED ACCOUNTANTS  
Firm Reg. No. 14239E



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

UDIN - 21037772AAA BII8404

*[Signature]*  
Trustee

*[Signature]*  
Date: 21 OCT 2021  
Place: Pune  
Trustee



COMMUNITY AID & SPONSORSHIP PROGRAMME S.NO 1322, PLOT 3, CASP BHAVAN PASHAN BANER LINK ROAD, PASHAN, PUNE 411021		CASP CORE BALANCE SHEET AS AT 31st MARCH 2021		The Bombay Public Trusts Act, 1950 Schedule VIII (Vide Rule No. 17(1))		
Amount (Rs.) 31.3.2020	FUNDS AND LIABILITIES	Sch. No.	Amount (Rs.) 31.3.2021	ASSETS AND PROPERTIES	Sch. No.	Amount (Rs.) 31.3.2021
2,906,000.72	Trust Fund (Balance as per balance sheet)	1	2,904,000.72	Immovable Properties - [All cost]	4	10,749,872.19
43,804,151.02	Other Earned Fund	2	37,067,853.88	Investments - [The Market Value of the above investment is not ascertained]	5	16,713,971.27
	Loans (Secured & Unsecured)	3		Furniture & Fixtures	6	4,388,000.31
17,100,900.65	Liabilities	3	21,488,213.12	Advances	7 / A, B, C	22,887,883.96
	Income & Expenditure	21		Income Outstanding		
13,061,430.34	Balance as per last Balance Sheet			Cash & Bank Balances	8	28,148,035.43
0.10	Less: Excess of expenditure over income		16,878,483.04			
3,817,051.60	Add: Less: Adjustment during the year		628,080.08			
15,878,483.04	Add Excess of income over Exp.		(1,607,405.06)			
			1,248,582.32			
80,690,144.43	Total (Rs.)		79,459,749.07	Total (Rs.)		79,459,749.07

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.

As per our report of even date  
For A. H. JOSHI & CO.  
CHARTERED ACCOUNTANTS  
Firm Reg. No. 132356W



*[Signature]*  
Trustee

21 OCT 2021  
Date: *[Signature]*  
Place: Pune Trustee

UDIN- 21037772.AAABIBB404



COMMUNITY AID & SPONSORSHIP PROGRAMME (CASP)			
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2021 CASP CORE			
Receipts	Amount	Payments	Amount
OPENING BALANCE		Receivable From beneficiaries	15000.00
a) Cash	57835.71	TDS Payable	43528.00
b) Bank	30947182.35	Professional Tax payable	21200.00
Rent Received	0	CGST Set off	8183.00
Fixed Deposit Matured	3782128	SGST Set off	4183.00
Duties and Taxes	311921	Donation	57650.00
Security Deposit - Rent	86000	Electricity Charges Payable	2828.00
Sponsorship Contribution	12303887.3	House Keeping Charges Payable	0.00
Sponsorship Assist. to Partner org.	31059.38	Office Expenses Payable	183288.82
Sponsorship Aid Payable	10000	Professional Fees payable	0.00
SARTHAK Oracle Grant	180000	Sundry Creditors	286274.00
Interest from bank	1508890.5	Advance - To Head office	800000.00
Interest on Investments	272410	Unspent Grant	1759325.00
Other Income	437901.47	Expenses for Event	0.00
Sale of Fixed Assets	232070	Rent Rates & Taxes	1722228.00
Grant from Plan India	23814225.22	Refund of Deposit - Accountant	6000.00
Funds Receivable from HO - sponsorsh	583118.82	Provident Fund Payable	281832.00
LTI project reimbursements	255218	Advance for Expenses	4170173.11
Grant from Yardi	8765184	Advance for Gratuity	287872.00
Donation	128637.38	Advertisement Expenses	15590.00
Foster Care grant from Govt. Of Mah.	424200.00	Audit Fees	131475.00
Gift Money received	108448.48	Bank Charges	25752.87
Other Donation	3500	CASP Bhavan Generator Expenses	9850.00
Donation For Higher Education	18500	CASP Bhavan Lift Expenses	162448.00
Yardi Project Grant	2485408	CASP Bhavan Security Expenses	218784.00
Payable to units	315388.92	CASP Bhavan Misc Expenses	23200.00
L & T Project Funds Mumbai	0	Computer Related Expenses	31560.00
Advance for Expenses	1725193	Computer Repairs & Maint.	32979.00
Advance from Units	900000	Coveyance	9555.00
Loans and Advances	1485208	Gratuity CASP PLAN	369461.00
Donation Buffer Fund	0	Traveling Expenses	57468.00
HCL Project Funds	4994810	Salaries, Honorarium PF Gratuity etc	18012053.00
Covid 19 Donation	43438	Adv For CASP PLAN Delhi Expenses	1414268.00
		Sponsorship and Program funds ind to u	47118883.81
Community Contribution	227827	Electricity Charges	220870.00
TDS	23705	Misc Expenses	156234.48
Ivan Dalgaard funds for 2019-20	0	House Keeping Charges	83112.44
BCPT funds for Day care centers	122000	Insurance Premium	312934.00
Grant from Summit Foundation	118000	Interest on late payments	7253.00
Funds From Haldir Topose	1650000	Legal & Professional Fees	500893.00
Refund from beneficiaries	38800	Meeting Expenses	88412.00
Tihar Jail Project grant	723738.71	Vehicle Expenses	7467.00
Advance Refund	15826.48	Postage & Courier	87873.94
Receivable from Unit	1468	Printing & Stationery	83189.00
Profit on sale of Assets	0	Telephone Internet Expenses	79903.29
PF Receivable from units	2218898	Receivable From CF)	270528.00
		LTI partner	114740.00
Deposit -Jignesh Pujara	8000	Duties and Taxes	737294.00
Share of salary from Project	180000	Payable to units	315388.92
Refund Of MSED deposit	0	Outstanding Liabilities	5810640.18
HO Monitoring Charges	1785805.83	Unspent Funds returned to PLAN	48178.88
Receivable from other projects	354320.4	HO Monitoring Charges	1781094.33
Donation for Day Care Center	45782.14	Sponsorship & programme Expenses	39138328.47
Interest on IT Refund	134380	Gift Money	182977.20
Income Tax Refund	748150	Administrative Expenditure	798813.43
Receivable from Kerala	482678.45	Fixed Deposits with bank	2925500.00
		Receivable from Tenants	49200.00
Reimbursement of Exp. From Rotary	0	Purchase of Assets	4308.00
Advance for Gratuity	88174	Repairs & Maintenance	287320.00
Sponsorship and program funds	50200848.83	Loss on sale of Assets	0.00
Payable to HO ( Sponsorship)	0	Donation	113445.00
GST set off	12386	Securti Deposit	50000.00
Receivable from Tenants	2982888	Cash In Hand	22780.21
Gratuity CASP PLAN	369461		0.00
PLAN International	48178.88	Cash At Bank	28126775.22
TOTAL	180042338.88	TOTAL	180042338.88

Date: 21 OCT 2021  
Place: Pune  
Trustee

Trustee

For M. Joshi & Co  
M. A. Joshi (PARTNER)  
M. NO. 027772  
M. Joshi & Co. PUNE-30  
Chartered Accountants

UDIN - 2103772AAAQT6404