

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 : 31.03.2022
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 2022

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|--|-----|
| a) Whether accounts are maintained regularly and in accordance with the provisions of Act and the rules : | YES |
| (Our comments are based on the audit reports of different auditors of units/ branches) | 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) Alienation, 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 |



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|--|-----|
| 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 |

Trustee *[Signature]*

Trustee *S.V. Joshi*

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

[Signature]
S.A.JOSHI
(PARTNER)
M.NO.037772

Date - 22-8-2022

UDIN: 22037772ASEEGK9111



S.NO 132/2, PLOT 3, CASP BHVAN
PASHAN BANER LINK ROAD, PASHAN,
PUNE. 411021

CASP CORE
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2022

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

31.3.2021	EXPENDITURE	SCH. NO.	31.3.2022	31.3.2021	INCOME	SCH. NO.	31.3.2022
1,783,454.00	To Expenditure in respect of Properties	17	1,705,955.00	2,212,763.00	By Rent	10	2,328,163.00
411,102.00	To Establishment Expenses	18	362,593.00	1,024,276.00	By Interest on savings accounts	11	858,232.29
	To Remuneration to Trustees			1,182,341.50	By Interest On Fixed Deposit	11	829,860.93
558,386.00	To Legal / Professional Fees	19	951,997.00		By Dividend		
203,815.00	To Audit Fees	20	239,600.00	292,178.88	By Donations	12	1,133,776.70
	To Contribution & fees			46,937,948.03	By Grants	13	29,222,992.42
31,581.02	To Amounts Written Off	22	66,666.78	16,916,300.18	By Income From other sources	14	23,127,609.54
200,913.57	To Miscellaneous Expenses		164,052.25	12,556,893.09	By Transfer from Reserves	15	5,593,117.00
628,262.49	To Depreciation	4A	553,052.89	945,003.43	By Sundry balances written back	23	183,743.00
9,168,271.05	To Amount transferred to Reserves or specific Funds	16	7,207,752.87				
68,361,316.71	To Expenditure on objects of the Trust	9	54,223,254.32				
720,602.27	To Surplus for the year	21	(2,197,429.23)				
82,067,704.11	Total		63,277,494.88	82,067,704.11	Total		63,277,494.88

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

Parvati Patil

S.V. Abshi

Date : 22/08/2022
Place : Pune Trustee

Trustee



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

UDIN: 22037772 ASECGK9111

COMMUNITY AID & SPONSORSHIP PROGRAMME
 S.NO 13322, PLOT 3, CASP BHAVAN
 PASHAN BANER LINK ROAD, PASHAN, PUNE 411021
 CASP CORE
 BALANCE SHEET
 AS AT 31st MARCH 2022

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

Amount (Rs) 31.3.2021	FUNDS AND LIABILITIES	Sch. No.	Amount (Rs.)	31.3.2022	Amount (Rs) 31.3.2021	ASSETS AND PROPERTIES	Sch. No.	Amount (Rs.)	31.3.2022
2,906,000.72	Trust Fund (Balance as per balance sheet)	1	2,906,000.72	10,749,672.10	Immovable Properties - [At cost]	4	9,211,005.53		
37,067,853.98	Other Earmarked Fund	2	35,749,744.06	16,713,971.27	Investments - [The Market Value of the above Investment is not ascertained]	5	19,058,628.20		
	Loans (Secured & Unsecured)			1,258,585.31	Furniture & Fixtures	6	1,022,009.54		
	Liabilities	3	18,472,905.28	22,587,883.96	Advances	7, A, B, C	19,761,158.24		
23,488,213.12	Income & Expenditure	21		28,149,535.43	Income Outstanding	8	19,876,101.58		
16,878,483.04	Balance as per last Balance Sheet		15,997,680.25		Cash & Bank Balance				
528,080.05	Less: Excess of expenditure over Income		(2,197,423.23)						
(1,601,405.06)	Add/Less: Adjustment during the year		0.21						
1,248,682.32	Add: Excess of Income over Exp.		13,800,251.23						
15,997,680.25									
79,459,748.07	Total (Rs.)		68,928,901.29	79,459,748.07	Total (Rs.)		68,928,901.29		

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.

Date : 22/08/2022
 Place : Pune
 Trustee
 Trustee



As per our report of even date
 For A. H. JOSHI & CO.
 CHARTERED ACCOUNTANTS
 Firm Reg. No. 11239EW
 S. V. JOSHI
 (PARTNER)
 M. NO. 037772

UDIN : 22087772ASEEGK 9111

COMMUNITY AID AND SPONSORSHIP PROGRAMME (CASP)			
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2022			
CASP CORE			
Receipts	Amount	Payments	Amount
OPENING BALANCE		Receivable From beneficiaries	63000.00
a) Cash	22760.21	TDS Payable	171277.00
b) Bank	28126775.22	Professional Tax payable	3650.00
		CGST Set off	238.00
Fixed Deposit Matured	1140337.00	SGST Set off	238.00
		Prepaid Expenses	7907.00
		Refund of Advance from units	900000.00
Advance Refund	636932.00	Electricity Charges Payable	21897.00
Advance for Gratuity	118568.00		
		Office Expenses Payable	115898.30
Loans and Advances	6340572.00	Rent,Rates & Taxes	1618200.00
Sponsorship Contribution	16918617.82		
Payable to Units	36692395.00	Provident Fund	1231204.00
Funds Receivable from HO -Sponsorship	77654.20	Advance for Expenses	5016934.50
Foster Care grant from Govt.Of Mah.	537650.00	Other Advance	38113.00
Grant from Yardi	13699662.30	Advertisement Expenses	29993.00
Grant from Plan India	5172405.00	Audit Fees	77985.00
HCL Project Funds	1303800.00	Bank Charges	69869.15
Funds From Haldor Topsoe	2512274.00	CASP Bhavan Generator Expenses	58013.00
Tihar Jail Project grant	1467050.65	CASP Bhavan Security Expenses	166734.00
Kirsten Poulsen Fund	253438.87	CASP Bhavan Misc.Expenses	78250.00
Donation for Day Care Center	238078.90	Computer Related Expenses	4372.00
Donation	268282.60	Computer Repairs & Maint.	3424.00
Funds transferred from CASP PLAN	323044.70		
Donation Specific	56400.00	Coveyance	65239.00
Donation For Higher Education	256699.50	Funds transferred to HO (CP Delhi)	323044.70
Sponsorship Fund	1011510.85	Travelling Expenses	594079.00
Sponsorship Received in advance	130000.00	Salaries, Honorarium PF Gratuity etc	15864081.00
Donation Buffer Fund	521951.00		
Other Income	75378.30	Sponsorship and Program funds trd to units	510534.00
Gift Money	637199.89	Electricity Charges	177332.00
Refund of Rent Deposit	60000.00	Misc Expenses	177252.54
Duties & Taxes	253071.00	Insurance Premium	319955.00
PF receivable	997868.00	Interest on late payments	221.00
Receivable from Tenants	3574667.00	Legal & Professional Fees	857597.00
Professional tax payable	1000.00	Meeting Expenses	122925.00
TDS	14688.00	Vehicle Expenses	4632.00
Receivable from CFI Pen court Exp	52.00	Postage & Courier	36247.00
Monitoring charges	2013506.00	Printing & Stationery	93492.50
		Telephone Internet Expenses	80568.00
Sale of Fixed Assets	87560.00	Receivable From CFI	452222.00
Receivable from other projects	339351.75	Duties and Taxes	839420.00
Payable to HO (Sponsorship)	675.00	Provisions	521653.00
Refund from beneficiaries	20200.00	Payable to units	39400574.00
		Outstanding Liabilities	1478446.22
SHG Art and craft material sale	45410.00	TDS on FDs	13084.00
		Interest on late payments	356.00
Cheque returned/ cancelled	23010.00	Sponsorship & programme Expenses	28807788.60
		Gratuity Fund with LIC	106000.00
Covid donation	13612.00	Gift Money	288637.12
Interest from bank	850721.29	Administrative Expenditure	965436.54
Interest on Investments	367031.00	Fixed Deposits with bank	3114300.00
		Receivable from Tenants	102242.00
		Receivable from HO -Foster Care	189988.00
		Purchase of Assets	47416.00
		Repairs & Maintenance	328045.00
		Monitoring Charges	22066.00
		Donation	52721.00
		Share of HO Senior staff salaries	548878.00
		Buffer fund & community contribution expe.	442134.00
		Training Expenses	25000.00
		Cash in hand	38134.00
		Cash At Bank	19837967.58
TOTAL	126524905.75	TOTAL	126524905.75

Date - 22-8-2022
Place Pune

[Signature]
Trustee

[Signature]
S.V. Joshi
Trustee

S A Joshi
(Partner)
M.No. 037772

As per our report of even date
For A H Joshi & Co
Chartered Accountants
Firm Regn No-112396W



UDIN: 22037772ASEEGK9111