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

Registration No. F-4277(BOM)
Statement of income liable to contribution for year ending : 31.03.2023
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 2023

a) Whether accounts are maintained regularly and in accordance with the provisions of
   Act and the rules :
   (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
   detects 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/-
   N.A.

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
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

UDIN: 230377728G-VEGES8Y1
I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)

4,89,50,476.66

II) ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :

- Donations received from other PUBLIC TRUSTS and Dhammas.
- Grants Received from Government and Local authorities.
- Interest on Sinking or Depreciation Fund.
- Amount spent for the purpose of secular education.
- Amount spent for the purpose of medical relief.
- Amount spent for the purpose of veterinary treatment of animals.
- Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity. Earth quake

6,38,928.00
14,14,855.00
4,68,96,693.66

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]

vii) Deductions out or income from lands used for agricultural purposes:
- Land Revenue and Local Fund Cess
- Rent payable to superior landlord
- Cost of production, if lands are cultivated by trust

ix) Deductions out of income from lands used for non agricultural purposes:
- Assessment Cesses and other Government or Municipal taxes
- Ground rent payable to the superior landlord
- Insurance premia
- Repairs at 10% of gross rent of building
- Cost of collection at 4% of gross rent of building let out.

v) Cost of collection of income or receipts from securities, stocks etc. at 1% of such income.

x) Deductions on account of repairs in respect of building not rented and yielding no income at 10% of the estimates gross annual rent

RS. Nil

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.

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

S. V. Joshi
Trustee

Premal Joshi
Trustee

S. S. Joshi
(Parter)
Membership No. 37772

UDIN: 23037772BGVUGE5871
The above balance sheet is to the best of my belief contains a true account of the Funds & Liabilities and of the Property and Assets of Trust.

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Total (Rs)</th>
<th>645,77,66.03</th>
<th>645,77,66.03</th>
<th>645,77,66.03</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash &amp; Bank Balance</td>
<td>1,98,76,10.59</td>
<td>1,60,85,24.04</td>
<td>36,75,28.14</td>
<td>12,10,22,09.46</td>
</tr>
<tr>
<td>Income</td>
<td>1,98,76,10.59</td>
<td>1,60,85,24.04</td>
<td>36,75,28.14</td>
<td>12,10,22,09.46</td>
</tr>
<tr>
<td>Advances &amp; Deposits</td>
<td>1,98,76,10.59</td>
<td>1,60,85,24.04</td>
<td>36,75,28.14</td>
<td>12,10,22,09.46</td>
</tr>
<tr>
<td>Other Assets</td>
<td>1,98,76,10.59</td>
<td>1,60,85,24.04</td>
<td>36,75,28.14</td>
<td>12,10,22,09.46</td>
</tr>
<tr>
<td>Furniture &amp; Fixtures</td>
<td>1,98,76,10.59</td>
<td>1,60,85,24.04</td>
<td>36,75,28.14</td>
<td>12,10,22,09.46</td>
</tr>
<tr>
<td>Investment - Long Term</td>
<td>1,98,76,10.59</td>
<td>1,60,85,24.04</td>
<td>36,75,28.14</td>
<td>12,10,22,09.46</td>
</tr>
<tr>
<td>Investment - Short Term</td>
<td>1,98,76,10.59</td>
<td>1,60,85,24.04</td>
<td>36,75,28.14</td>
<td>12,10,22,09.46</td>
</tr>
<tr>
<td>Immovable Properties - Land &amp; Buildings</td>
<td>1,98,76,10.59</td>
<td>1,60,85,24.04</td>
<td>36,75,28.14</td>
<td>12,10,22,09.46</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount (Rs)</th>
<th>Amount (Rs)</th>
<th>Amount (Rs)</th>
</tr>
</thead>
<tbody>
<tr>
<td>31-03-2021</td>
<td>31,03,2022</td>
<td>31,03,2022</td>
<td>31,03,2022</td>
</tr>
</tbody>
</table>

AS AT 31ST MARCH 2023
BALANCE SHEET
CASP CORE UNIT

The Watari Trusrs and Family Trusts Act, 1980
CASP BHAVAN, Suite No. 3/107, Plot No. 3, Pashan Bane Link Road, Pune 411021
COMMUNITY AID & SPONSORSHIP PROGRAMME

REVISION NO: 4277(BOM)
### Income & Expenditure Account

#### Casp Core Unit

**For the Year Ended 31st March, 2003**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount (Rs)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>INCOME</strong></td>
<td></td>
</tr>
<tr>
<td>Rent</td>
<td>22,971.30</td>
</tr>
<tr>
<td>Interest on Saving Bank Account</td>
<td>65,222.39</td>
</tr>
<tr>
<td>Donations</td>
<td>11,337.68</td>
</tr>
<tr>
<td>Dividends</td>
<td>14,964.00</td>
</tr>
<tr>
<td>Interest on Fixed Deposit</td>
<td>8,298.65</td>
</tr>
<tr>
<td>Inquiries</td>
<td>6,700.00</td>
</tr>
<tr>
<td>Total (INCOME)</td>
<td>3,453,222</td>
</tr>
<tr>
<td><strong>EXPENDITURE</strong></td>
<td></td>
</tr>
<tr>
<td>Expenditure for the year</td>
<td></td>
</tr>
<tr>
<td>Educational Expenses</td>
<td>362,931.00</td>
</tr>
<tr>
<td>Establishment Expenses</td>
<td>77,565.00</td>
</tr>
<tr>
<td>Representation / Professional Fees</td>
<td>56,477.00</td>
</tr>
<tr>
<td>Legal / Professional Fees</td>
<td>10,528.70</td>
</tr>
<tr>
<td>Administration / sundry Expenses</td>
<td>39,022.00</td>
</tr>
<tr>
<td>Depreciation</td>
<td>1,700.00</td>
</tr>
<tr>
<td>Miscellaneous Expenses</td>
<td>1,667.25</td>
</tr>
<tr>
<td>Amount Transferred to Reserves of specific Funds</td>
<td>10,774.88</td>
</tr>
<tr>
<td>Transfer from Reserves</td>
<td>55,931.77</td>
</tr>
<tr>
<td>By Income from other sources</td>
<td>21,942.93</td>
</tr>
<tr>
<td>By Grant received</td>
<td>2,922.99</td>
</tr>
<tr>
<td>By Sponsorship</td>
<td>2,023.84</td>
</tr>
<tr>
<td>By Dividends</td>
<td>2,196.00</td>
</tr>
<tr>
<td>By Interest on fixed deposit</td>
<td>1,963.00</td>
</tr>
<tr>
<td>By Donations</td>
<td>1,337.68</td>
</tr>
<tr>
<td>By sundry balances written back</td>
<td>1,807.43</td>
</tr>
<tr>
<td>Total (EXPENDITURE)</td>
<td>3,277,494.88</td>
</tr>
</tbody>
</table>

Total (RE) 4,855,076.66

The above income & expenditure are to the best of our belief contained & true account of the income & expenditure of Trust.

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**Registration No.: F-27710/BOM**

The Maharashtra Public Trusts Act, 1950

CASP BHAVN, Survey No. 1322, Plot No. 3, Pashan Ganj, Link Road, Pune 411017

Community & Sponsorship Programme
<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>2022-07-15</td>
<td>Opening Balance as of 07-01-2022</td>
</tr>
<tr>
<td>2022-07-15</td>
<td>Current Balance as of 07-01-2022</td>
</tr>
<tr>
<td>2022-07-15</td>
<td>Paid Depreciation</td>
</tr>
<tr>
<td>2022-07-15</td>
<td>Rent, Insurance, and Property Taxes</td>
</tr>
<tr>
<td>2022-07-15</td>
<td>Other Income</td>
</tr>
<tr>
<td>2022-07-15</td>
<td>Other Project Rent</td>
</tr>
<tr>
<td>2022-07-15</td>
<td>Equipment Rent</td>
</tr>
<tr>
<td>2022-07-15</td>
<td>Other Expenditures</td>
</tr>
<tr>
<td>2022-07-15</td>
<td>General Fund for Administration</td>
</tr>
<tr>
<td>2022-07-15</td>
<td>Permanent Fund for Administration</td>
</tr>
<tr>
<td>2022-07-15</td>
<td>Cash Receipts</td>
</tr>
<tr>
<td>2022-07-15</td>
<td>Total Receipts</td>
</tr>
<tr>
<td>2022-07-15</td>
<td>Total Paid</td>
</tr>
</tbody>
</table>

**Summary:**

- Opening Balance: $0.00
- Current Balance: $0.00
- Paid Depreciation: $0.00
- Rent, Insurance, and Property Taxes: $0.00
- Other Income: $0.00
- Other Project Rent: $0.00
- Equipment Rent: $0.00
- Other Expenditures: $0.00
- General Fund for Administration: $0.00
- Permanent Fund for Administration: $0.00
- Cash Receipts: $0.00
- Total Receipts: $0.00
- Total Paid: $0.00

**Notes:**

- All amounts are in USD.
- The accounting period is from 07-01-2022 to 07-01-2023.