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

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 : 31.03.2023
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 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 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 :	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 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

A. H. Joshi & Co. PUNE-30 Chartered Accountants

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 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.	NO

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

A.H. Joshi & Co. PUNE-30. Chartered Accountants

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

UDIN: 23037772BGVUGE5871

Maharashtra Public Trusts Act 1950
Schedule IXC. (Vide Rule 32)

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 : 31.03.2023
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

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 :	
i) Donations received from other Public Trusts and Dharmadas.	6,38,928.00
ii) Grants Received from Government and Local authorities.	14,14,855.00
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	4,68,96,693.66
2% Of Gross Annual Income	-

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]

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. A. Joshi
(Partner)
Membership No. 37772

A. H. Joshi & Co. PUNE-30 Chartered Accountants

S.V. Joshi
Trustee

Trustee

Trustee

UDIN: 23037772BGVUGE5871

COMMUNITY AID & SPONSORSHIP PROGRAMME
CASP BHAVAN, Survey No.132/2, Plot No.3, Pashan Baner Link Road, Pune 411021

REGISTRATION NO:-F-4277(BOM)

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

CASP CORE Unit
BALANCE SHEET
AS AT 31st MARCH 2023

Amount (Rs) 31.03.2022	FUNDS AND LIABILITIES	Sch. No.	Amount (Rs.) 31.03.2023	Amount (Rs) 31.03.2022	ASSETS AND PROPERTIES	Sch. No.	Amount (Rs.) 31.03.2023
29,06,000.72	Trust Fund (Balance as per balance sheet)	19	29,06,000.72	92,11,005.63	Immovable Properties - [At cost]	23	82,33,965.69
3,57,49,744.06	Other Earmarked Fund	20	3,52,93,796.12	1,90,58,628.20	Investments - [The Market Value of the above Investment is not ascertained)	24	1,95,10,347.16
	Loans (Secured & Unsecured)	21	-	10,22,009.64	Furniture & Fixtures	25	13,16,950.11
				-	Other Assets	25	1,85,362.00
1,64,72,905.28	Liabilities	22	1,00,10,145.12				
1,38,00,251.23	Income & Expenditure	12	1,63,67,824.07	36,75,781.84	Advances & Deposits	26	15,72,363.55
				-			
	Balance as per last Balance Sheet			1,60,85,374.40	Income Outstanding	26A	1,23,66,700.81
	Less: Excess of expenditure over Income						
	Less: Transferred to fund			1,98,76,101.58	Cash & Bank Balance	27	2,13,92,076.71
	Add/Less: Adjustment during the year						
	Add:Excess of Income over Exp.						
6,89,28,901.29	Total (Rs.)		6,45,77,766.03	6,89,28,901.29	Total (Rs.)		6,45,77,766.03

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. 112396W

S.A. Joshi
Partner
M.No. 037772

Trustee

Trustee

Trustee

Date : 22/08/2023
Place : Pune

UDIN: 23037772BGVUGE5871

COMMUNITY AID & SPONSORSHIP PROGRAMME

CASP BHAVAN, Survey No.132/2, Plot No.3, Pashan Baner Link Road, Pune 411021

REGISTRATION NO:-F-4277(BOM)

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

CASP CORE Unit

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2023

AMOUNT (Rs) 31.03.2022		EXPENDITURE	SCH NO	AMOUNT (Rs) 31.03.2023	AMOUNT (Rs) 31.03.2022		INCOME	SCH NO	AMOUNT (Rs) 31.03.2023
17,05,955.00	To	Expenditure in respect of Properties	1	19,66,400.00	23,28,163.00	By	Rent	13	27,14,278.00
3,62,593.00	To	Establishment Expenses	2	2,87,790.00	8,58,232.29	By	Interest on Saving Bank Account	14	8,22,679.70
-	To	Remuneration to Trustees	3	-	8,29,860.93	By	Interest On Fixed Deposit	14	9,18,605.44
9,51,997.00	To	Legal / Professional Fees	4	17,70,035.00	-	By	Dividend		-
2,39,600.00	To	Audit Fees	5	2,19,630.00	11,33,776.70	By	Donation	15	5,53,213.12
-	To	Contribution & fees	6	-	2,03,38,176.41	By	Sponsorship	16	1,40,23,276.89
66,666.78	To	Amounts Written Off	7	-	2,92,22,992.42	By	Grants Received	16	1,98,47,590.30
1,64,052.25	To	Miscellaneous Expenses	8	7,610.29	27,89,433.13	By	Income From other sources	17	43,79,949.47
5,53,052.89	To	Depreciation	9	5,26,206.23	55,93,117.00	By	Transfer from Reserves	10	42,50,915.44
72,07,752.87	To	Amount transferred to Reserves or specific Funds	10	46,87,878.30	1,83,743.00	By	Sundry balances written back	18	14,39,968.30
,42,23,254.32	To	Expenditure on objects of the Trust	11	3,75,70,595.21	-				
(21,97,429.23)	To	Surplus for the year	12	19,14,331.63					
,32,77,494.88		Total (Rs)		4,89,50,476.66	6,32,77,494.88		Total (Rs)		4,89,50,476.66

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. 112396W

S. V. Joshi
Trustee

Trustee

Trustee

S.A. Joshi
Partner
M.No. 037772

A. H. Joshi & Co. PUNE-30 Chartered Accountants

te : 22/08/2023
ace : Pune

UDIN: 23037772BGVUGE5871

CASP CORE

Receipt and Payment Account for the year ending 31st March 2023

RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
Opening Balance as on 01-04-2022			**Gen. Sponsorship Expenses**		
Bank	1,98,37,467.58		Perpetual Sponsorship Expenses	4,27,500.00	
Cash	38,634.00	1,98,76,101.58	Jayati Deshmukh Memorial Sponsorship	31,500.00	
			Gen. Sponsorship Expenses	1,13,30,725.77	1,17,89,725.77
Fund received during the year					
TDH Tihar Project Income	567119.03		**Admin and salary Expenses**		
EDMF DCC PROJECT	1,64,175.91		Programme & Admin Staff Salaries	96,33,681.11	
Sponsorship Contribution	1,44,21,069.82		Admin Expenses	19,77,920.71	1,16,11,601.82
Life Membership Fund	10,000.00	1,51,62,364.76			
			CSR/Govt/Other Projects Expenses during the year		
CSR/Govt/other Projects Funds Received			Delhi CSR Project Expenses	29,92,702.20	
Haldor Topsoe	25,83,993.00		Raigad Other Project Expenses	39,734.00	
HCL Foundation	15,37,140.00		Mumbai CSR & Govt.Project Expenses	3,41,499.61	
App Vidya Project	8,58,122.00		Pune CSR & Govt.Project Expenses	32,02,337.00	
Nasscom Foundation	77,062.00		Pune Rural CSR Project Expenses	91,77,254.00	1,57,53,526.81
Foster Care	10,28,731.00				
Grant from BCPT	1,85,000.00		**Other Expenses**		
Yardi ICDP Project	32,01,299.00		Bank Charges	31,578.49	
Yardi VSP Project	1,13,85,107.20		Fixed Deposit made during the year	17,40,310.00	
Other Projects	2,48,173.66	2,11,04,627.86	Fixed Assets purchased during the year	55,392.00	
			Statutory payment	23,25,914.89	
Other Income			PMC Taxes, Security, lift and MSEDL	11,19,178.00	
SB Bank & FD Interest	13,29,134.11		Misc Expenses	20,52,403.00	
Fixed Deposit Matured	23,18,452.89		Pen case expenses	4,86,826.00	
Rent & Maintenance Charges	40,37,362.00		GMC +GPA policy charges	6,46,076.00	84,57,678.38
Donations	5,13,212.12				
Other Income	18,09,803.88		**Closing Balance as on 31-03-2023**		
FCRA Penalty Refuned	7,33,277.00		Bank	2,13,51,350.71	
Monitering Charges Received	21,20,273.29	1,28,61,515.29	Cash	40,726.00	2,13,92,076.71
Total		**6,90,04,609.49**	**Total**		**6,90,04,609.49**

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

A. H. Joshi & Co. PUNE-30 Chartered Accountants

S.V. Joshi
Trustee

Trustee

Trustee

S.A. Joshi
Partner
M.No. 037772

Date : 22/08/2023
Place : Pune

UDIN: 23037772BGVUGE5871