

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 : 31.3.2025

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

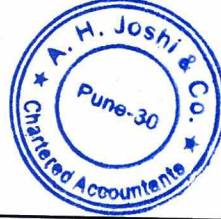
Address: CASP BHAVAN, S. NO. 132/12 PLOT NO.3
PASHAN BANER LINK ROAD, PUNE - 411021

For the year ending 31st March 2025.

- | | |
|--|------|
| 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 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 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 handwritten signature in blue ink, appearing to be "S.A. Joshi".

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

UDIN : 25037772BMIEPT4392

SCHEDULE IX -D

[See rule 19(2A)]

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trusts Act.

Name of the Trust: - COMMUNITY AID & SPONSORSHIP PROGRAMME (CASP)

Sr. No.	Particulars	Details		
1	PAN No. of Trust.		AAATC0455F	
2	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).		INS / 11842 DATED : 15-3-1978	
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	Year
		(i)	781122501051122	AY 2023 - 2024
		(ii)	458451301281023	AY 2024 - 2025
		(iii)		AY 2025 - 2026
4	PAN No. of all Trustees.	Sr. No.	Name of Trustees	PAN No.
		1)	Mr Jayant Umranikar	AAAPU1352K
		2)	Mr. Anant vitthal Sardeshmukh	ABZPS0907Q
		3)	Dr Dilip Satbhai	ALEPS3704N
		4)	Mr Pramod Kale	ACDPK5219N
		5)	Ms Sudha Joshi	ACGPPJ8234K
		6)	Smt Niraja Sharad Mattu	AEBPM7565F
		7)	Mr. Mandar Joshi	AECPPJ7777H
		8)	Dr. Anita Abhijit Joshi	ABBPJ2616F
		9)	Ms. Bhagyashri Dengle	AADPD8445M
10)	Smt Ankita Choure	AXOPC8131D		

Jayant Umranikar

TRUSTEE

Mr Jayant Umranikar

Pramod Kale

TRUSTEE

Mr Pramod Kale

S.V. Joshi

TURSTEE

Ms Sudha Joshi

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

S. A. Joshi

S. A. Joshi
(Partner)

Membership No.037772

DATE 12-09-2025
PLACE : PUNE

UDIN : 25037772 BMIEPT4392



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

Registration No. F-4277(BOM)

Statement of income liable to contribution for year ending : 31.3.2025


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)	4,62,03,479.39
II) ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :	
i) Donations received from other Public Trusts and Dharmadas.	39,06,914.00
ii) Grants Received from Government and Local authorities.	
iii) Interest on Sinking or Depreciation Fund.	
iv) Amount spent for the purpose of secular education	4,22,96,565.39
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	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]
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 chargeable to contribution	RS. <u>Nil</u>
2% Of Gross Annual Income	


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
MR Jaganth Umranikar


Trustee
MR Arvind Kulk


Trustee
Mrs Suelka Joshi

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


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

UPIN : 25037772 BMIEPT4392



Community AID and Sponsorship Programme
 CASP BHAVAN, Survey No.132/2, Plot No.3, Pashan Baner.Link Road, Pune 411021
CASP CORE

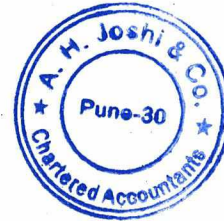
Receipt and Payment Account for the year ending 31st March 2025

RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
<u>Opening Balance as on 01-04-2024</u>			<u>Gen. Sponsorship Expenses</u>		
Bank	2,06,55,716.72	2,07,14,481.72	Gen. Sponsorship Expenses	98,71,245.77	1,02,00,606.77
Cash	58,765.00		Perpetual Sponsorship Expenses	97,379.00	
<u>Fund received during the year</u>			Jayati Deshmukh Memorial Sponsorship	-	
Sponsorship Received for Units	1,28,87,765.23		Gift Money	2,11,982.00	
Fund Rece From H. O.	23,33,474.00		Project Expenses	-	
Perpetual Sponsorship	1,65,000.00		Other Expenses	20,000.00	
TDH Tihar Project Income	7,01,095.98		<u>Admin and salary Expenses</u>		
Gift Money FC and non FC	1,11,339.79		Programme & Admin Staff Salaries	58,69,379.35	
Ordinary Donations	23,200.00		Admin Expenses	17,70,375.89	
EDMF DCC PROJECT			<u>CSR/Govt/Other Projects Expenses during the year</u>		
CSR Funds	2,18,500.00		Delhi CSR Project Expenses	38,13,145.68	
Science Lab/School Support/Trip		1,64,40,375.00	Raigad	-	
Life Membership Fund			Mumbai CSR & Govt.Project Expenses	4,79,794.44	
<u>CSR/Govt/other Projects Funds Received</u>			Pune CSR & Govt.Project Expenses	53,21,098.00	
Delhi	36,19,445.00		Pune Rural CSR Project Expenses	1,31,25,420.00	
Raigad	19,000.00		Service charges to HO	7,24,631.72	
Rural	1,29,91,798.00		Other exp - HO	-	
Pune	39,06,914.00	2,05,49,246.71	<u>Other Expenses</u>		
Mumbai	12,089.71		Delhi	56,088.64	
<u>Other Receipts Income- Gujrat</u>			mumbai	58,429.78	
<u>Gujrat</u>	85,356.00		Gujrat	11,057.00	
Delhi	9,47,894.22		Raigad	8,88,129.60	
Mumbai	9,98,783.20		Rajagiri	-	
Raigad	13,80,091.00	1,31,87,964.60	pune	4,96,693.90	
Rajagiri	20,258.00		Rural	78,200.00	
Pune	7,25,590.00		Head office	94,71,510.06	
Rural	84,271.00		<u>Closing Balance as on 31-03-2025</u>		
Plan Delhi	10,643.00		Bank	1,84,77,307.21	
HO	89,35,078.18		Cash	50,200.00	
Total		7,08,92,068.04	Total		7,08,92,068.04

Mr. Jayant Umrekar
 Trustee
 Mr Jayant Umrekar

Mr. Prasad Kate
 Trustee
 Mr Prasad Kate

S.V. Joshi
 Trustee
 Mrs Sudha Joshi



As per our report of even date
 For A.H Joshi & Co
 CHARTERED ACCOUNTANTS

S A Joshi
 Partner

UDIN : 25037772 BMIEPT 4392

Date : 12/9/25
 Place : Pune

COMMUNITY AID & SPONSORSHIP PROGRAMME

REGISTRATION NO:-F-4277(BOM)

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

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, 2025

AMOUNT (Rs) 31.03.2024	EXPENDITURE	AMOUNT (Rs) 31.03.2025	AMOUNT (Rs) 31.03.2024	INCOME	AMOUNT (Rs) 31.03.2025
19,68,298.00	To Expenditure in respect of Properties	21,76,024.02	31,04,280.00	By Rent	41,93,515.00
2,98,304.00	To Establishment Expenses	3,20,572.00	6,44,243.00	By Interest on Saving Bank Account	7,33,716.00
-	To Remuneration to Trustees	-	14,22,249.30	By Interest On Fixed Deposit	16,40,810.57
32,900.00	To Legal Fees	59,359.00	-	By Dividend	-
2,56,120.00	To Audit Fees	2,97,210.00	2,14,679.75	By Donation in Cash	2,37,220.20
16,18,905.35	To Professional fees	20,41,859.00	1,33,72,101.39	By Sponsorship	1,33,80,933.47
-	To Amounts Written Off	40,286.00	1,98,79,995.43	By Grants Received	2,10,39,202.39
19,293.07	To Miscellaneous Expenses	2,559.00	34,74,618.10	By Income From other sources	31,45,744.30
4,97,912.61	To Depreciation	3,93,480.38	5,22,334.77	By Transfer from Reserves	16,57,621.47
-	To Amount transferred to Reserves or specific Funds	-	-	By Sundry balances written back	1,74,716.00
3,52,40,613.80	To Expenditure on objects of the Trust	4,06,98,286.99			
27,02,154.90	To Surplus for the year	1,73,843.00			
4,26,34,501.74	Total (Rs)	4,62,03,479.39	4,26,34,501.74	Total (Rs)	4,62,03,479.39

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

Jayant Umranikar
Trustee
MR Jayant Umranikar

Pramod Kale
Trustee
MR Pramod Kale

S.V. Joshi
Trustee
MRS SUDHA JOSHI

As per our report of even date
For A.H Joshi & Co
CHARTERED ACCOUNTANTS

UDIN: 250377728 MIEPT4392

Date : 12/9/25
Place : Pune



S A Joshi
S A Joshi
Partner

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 2025

Amount (Rs) 31.03.2024	FUNDS AND LIABILITIES	Amount (Rs.) 31.03.2025	Amount (Rs) 31.03.2024	ASSETS AND PROPERTIES	Amount (Rs.) 31.03.2025
31,07,000.72	<u>Trust Fund</u> (Balance as per balance sheet)	31,07,000.72	78,87,309.70	<u>Immovable Properties - [At cost]</u>	75,84,744.98
3,46,61,849.18	<u>Other Earmarked Fund</u>	3,21,54,696.01	2,03,92,162.45	<u>Investments - [The Market</u> <u>Value of the above Investment Rs.</u>	2,21,83,162.68
-	<u>Loans (Secured & Unsecured)</u>	-	12,14,329.01	Furniture & Fixtures	11,11,851.77
89,29,564.45	Liabilities	93,65,227.36	1,48,040.29	Other Assets	1,19,508.08
1,90,12,292.41	<u>Income & Expenditure</u>	1,94,09,829.93	14,02,336.55	Loans (secured or Unsecured) : Good / doubtful Advances	13,44,629.00
-	Balance as per last Balance Sheet		1,39,52,047.03	Income Outstanding	1,31,65,350.16
-	Less: Excess of expenditure over Income		2,07,14,481.73	<u>Cash & Bank Balance</u>	1,85,27,507.46
-	Less: Transferred to fund				
-	Add/Less: Adjustment during the year				
-	Add: Excess of Income over Exp.				
6,57,10,706.76	Total (Rs.)	6,40,36,754.02	6,57,10,706.76	Total (Rs.)	6,40,36,754.02

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.

Signature

Trustee

MR Jayant Vmronkar

Signature

Trustee

MR Prasad Kale

Signature

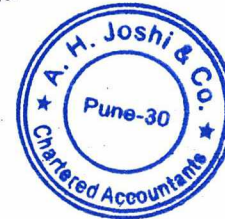
Trustee

MR Susha Joshi

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UDIN: 25037772 BMIEPT4392

Date : 12/9/25
Place : Pune



As per our report of even date
For A.H Joshi & Co
CHARTERED ACCOUNTANTS

Signature
S A Joshi
Partner