

Public Trust Registration Office

Pune

Accounting Year

Trust Accounts Submission Verification Form

2020-2021

Trust Information

Acknowledgement No: PUN/256104/TA/21

Date: 31-12-2021

Name of Trust: CHAITANYA MAHILA MANDAL

Address of Trust:
13/1, GURURAJ HOUSING SOCIETY, BHOSARI, PUNE
PUNE-NASHIK HIGHWAY BHOSARI Pune Pune Pune -
411039.

Trust Number:
F-0010699(PUN)

Accounts Details

1. Funds and Liabilities Total (Schedule VIII)	21178278.00
2. Property and Assets Total (Schedule VIII)	21178278.00
3. Total Expenditure (Schedule IX)	3448728.00
4. Total Income (Schedule IX)	4588907.00
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	1381511.00
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	27630.22

VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PUN/256104/TA/21 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name): Uma mahesh Deshpande

Signature: U.M. Deshpande Place: PUNE Date: 31-12-21

Trustee 2 (Name): ASHA RAMESH KUPADE

Signature: Mrs. Kupade. A. R. Place: PUNE Date: 31-12-21

Trustee 3 (Name): ALKA DINKAR WALUNT

Signature: A. Walunt Place: PUNE Date: 31-12-21

Auditor (Name): CA Reeta Mujumdar

Signature: Reeta Mujumdar Place: Pimpri Pune Date: 31/12/2021

Partner (Reeta M. Mujumdar)
M. No. : 047140

31/12/2021
PUNE
411039

लेखापाल
सार्वजनिक वित्त संचयी कार्यालय
पुणे

Chaitanya Mahila Mandal

A.Y. 2021-22

Audit Report

FY 2020-21

CMRS & ASSOCIATES LLP

(Formerly known as Chandrakant G Doshi & Co.)

Chartered Accountants

**Office no 7 TO 12, 3rd Floor, BIZHUB, near Ambedkar Chowk
Pimpri, Pune 411018**

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF
THE BOMBAY PUBLIC TRUSTS ACT.**

Name of the Public Trust :

**CHAITANYA MAHILA MANDAL
13/1, GURURAJ SOCIETY,
BHOSARI, PUNE-39**

Registration No. :

F 10699 PUNE

For the year ending :

31st March, 2021

- | | | |
|----|--|-----|
| a) | Whether accounts are maintained regularly and in accordance with the provisions of the 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 in agreement with the accounts; | 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 charges 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 amount of 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/- | NA |
| 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 the 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;	No
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 proceedings 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 of the trustees is a debtor or creditor of the trust;	Yes Refer notes
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;	Yes
t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner;	Yes Refer Notes

As Per Our Even Dated Audit Report

For CMRS & Associates LLP

(Formerly known as Chandrakant G Doshi & Co.)

Chartered Accountants

Reeta M Mujumdar

REETA M MUJUMDAR (Partner)

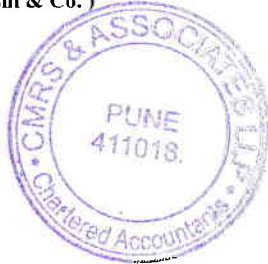
M NO. -047140

FRN : 101678W/W100068

Place : Pimpri, Pune-411018.

Date : 16/11/2021

UDIN: 21047140 AAAA1302501



For Chaitanya Mahila Mandal

Umeshwari, Mrs. Kuspade AR.

NOTES TO REPORT

1 Grant from MOWCD :

The sanctioned letter of Grant for Swadhar gruha from 2016-17 is received, hence grant income for 2020-21 is recognised this Year.

2 Building under construction:

No Depreciation has been claimed for building that is being constructed at Moshi, as it is yet to be completed as on 31.03.2021 and Certificate of Completion has not been received for the same.

3 Building Fund:

No donations were received during the year for Building fund.

4 Trustee being Creditor of the Firm:

The Trust has taken unsecured loan from the trustees for the day to day expenses and part repayment of Bank Loan of the trust.
The details of the same are given in the schedule to Balance Sheet.
(As per schedule : Unsecured Loans)

5 Contingent Liability:

There is a contingent liability of Rs.233178.32 contribution payable to the Charity Commissioner out of which Rs.27630.22- is for the year 2020-21.

6 Swawlamban Activity:

The Trust is carrying on training activity namely Swawlamban which is one the objects of the Trust. The Surplus received from the Swawlamban activity is utilised by the trust for the purpose of achivement of objects of the trust.

7 Donations received from Foreign Contributors:

During the year no funds were received as foreign contribution.

8 Solar Lighting Fund:

During the year donation of Rs. 3,22,888/- received from Renishaw for Solar Lighting purchase which were transferred to specific Fund.

9 Biogas Plant Fund:

During the year donation of Rs. 2,04,750/- received from Renishaw for Biogas Plant purchase which were transferred to specific Fund.



**THE BOMBAY PUBLIC TRUST ACT; 1950
SCHEDULE IX C (VIDE RULE - 32)**

Statement of Income liable to contribution for the year ending 31st March, 2021


Name of the Public Trust :

**CHAITANYA MAHILA MANDAL
13/1, GURURAJ SOCIETY, BHOSARI,
PUNE-39
F 10699 PUNE**

Registration No. :

Sr.No.	Particulars	Rs. P.	Rs. P.
I.	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX]		45,88,907
II.	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:		
1)	Donations received from other Public Trusts & Dharmadas	-	65,000
2)	Grants received from Government and local authorities	-	30,42,916
3)	Interest on Sinking or Depreciation Fund	-	99,480
4)	Amount spent for the purpose of secular education	-	
5)	Amount spent for the purpose of medical relief	-	
6)	Amount spent for the purpose of veterinary treatment of animals	-	
7)	Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood, fire or other natural calamity.	-	
8)	Deductions out of income from lands used for agricultural purposes	-	
	a) Land Revenue and Local Fund Cess	-	
	b) Rent payable to superior landlord	-	
	c) Cost of production, if lands are cultivated by trust.	-	



9)	<u>Deductions out of income from land used for non-agricultural purposes</u> a) Assessment, Cesses and other Government of Municipal taxes - - b) Ground rent payable to the superior landlord. - - c) Insurance premia. - - d) Repairs at 10 per cent of gross rent of building - - e) Cost of collection at 4 per cent of gross rent of building. - -
10)	Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income. - -
11)	Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent. - -
	Net Annual Income chargeable to contribution Rs. - 13,81,511
Certified that while claiming deductions admissible under the above Schedule, we have 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 Chaitanya Mahila Mandal <i>Um. Surwade</i> <i>Mrs. Kupaale A.R.</i> Trustees Date: 16/11/2021	For CMRS & Associates LLP (formerly known as Chandrakant G Doshi & Co.) Chartered Accountants <i>Reeta M Mujumdar</i> REETA M MUJUMDAR (Partner) M NO-047140 FRN : 101678W/W100068 Place : Pimpri, Pune-411018. Date : 16/11/2021 UDIN: 21047140AAAA1300501 

CHAITANYA MAHILA MANDAL
13/1, GURURAJ SOCIETY , BHOSARI, PUNE 411039

LIST OF DONATIONS RECEIVED FROM OTHER CHARITABLE TRUSTS
2020-21

SR.NO.	NAME	REGD. NO.	Rs.
A	Donation in Cash		
1)	DEEPAK MEMORIAL CHARITY TRUST		40000.00 Cr
2)	VATSALYA TRUST		25000.00 Cr
	Total		65,000.00



THE BOMBAY PUBLIC TRUST ACT 1950

SCHEDULE IX [VIDE RULE 17(1)]

Name of the Public Trust:- CHAITANYA MAHILA MANDAL
13/1 GURURAJ SOCIETY, BHOSARI,
PUNE 411 039.

Registration No : F 10699 Pune

Income and Expenditure Account for the year ended 31st March 2021

Expenditure	2020-21	2019-20	Income	2020-21	2019-20
To Expenditure in Respect of Properties:-					
Rates, Taxes, Cesses	3,410	3,410	By Income from Vastigruha	38,600	54,150
Insurance	10,312	25,399	By Interest :		
Other Expenses (Sch 1)	1,33,680	1,72,817	on Fixed Deposit	99,480	1,06,106
			on Bank Account	1,220	13,026
To Administrative Expenses			By Dividend	-	8,775
To Audit Fees	8,850	5,000	By Donations:		
To Professional Fees	8,850	13,850	By Donations in Cash	10,45,498	7,63,235
To Depreciation (as per Schedule 6)	3,41,696	2,36,423	By Donations in Kind	2,19,819	1,89,389
To Professional tax	-	4,700	By Grants :		
To Grant written off	-	2,03,270	Grant for Swadhar	15,75,262	15,70,276
To Interest and Late fees on GST	-	1,991	Grant for OSC	14,67,654	4,82,529
To Expenditure on Objects of trust (Sch 2)			By Income from Other Sources :		
Expenses for Night Creche	40,260	1,44,596	Receipts - Swawlamban	1,33,874	3,500
Expenses for Swawlamban	70,600	1,53,981	Sale of Napkins	7,500	-
Expenses for Kishor Kishori Vikas	-	7,500	Sundry Balance written back	-	10,353
Expenses for Swadhar Gruha	13,51,517	12,97,784	Miscellaneous Income	-	224
Expenses for One Stop Centre	14,79,554	4,82,529			
To Surplus carried to Balance Sheet	11,40,180	4,48,314			
Total	45,88,907	32,01,563	Total	45,88,907	32,01,563

As per our report of even date

For CMRS & Associates LLP

(Formerly known as Chandrakant G Doshi & Co.)

CA R.M. Mujumdar (Partner)

Membership No- 47140

FRN : 101678W/W100068

UDIN: 21067140AAAAAB02501

Date: 16/11/2021



V.M. Suram, Mr. K. Upadekar

Dated : 16/11/2021 Trustee

CHAITANYA MAHILA MANDAL
13/1, GURURAJ SOCIETY, BHOSARI, PUNE-39
Receipt and Payment account for the year ended 31st March 2021

Receipts	2020-21	2020-21	Payments	2020-21	2020-21
Opening Balance			Opening Balance		
Cash	8,346		Janaseva Sah Bank C/c 133		
Central Bank of India 3261930572	6,289		Central Bank of India -1557	13,33,159	13,33,159
Janaseva Bank SB A/c No. 14878	3,158		By Repayment Of Unsecured Loan		
SBI A/c 33658360267	61,041		Pathania Jyoti	24,000	
SBI Bhosari SB A/c No. 30738939313	2,431	81,265	Sangeeta Jadhav	13,000	
To Deposits taken	5,000		By Deposits returned		37,000
To Sundry Debtors	1,30,866		By Taxes Paid		
To GST Payable	-	1,35,866	GST	3,166	3,166
To Unsecured Loan Received			By Current Liabilities		
Alka Walunj	-		Provisions	4,25,196	
Pathania Jyoti	2,35,000		Sundry Creditors	5,27,638	9,60,834
Sandhya Salunkhe	-		Other Deposit (Vastigruha)	8,000	
Shah Kalpana	-		By Current Assets		
Shailaja Jathar	-		Sundry Debtors	5,25,820	5,25,820
Uma Deshpande	-		By Fixed Assets		
Vanita Fule	-	2,35,000	Mixer	5,000	5,000
To Sales Account			By Administrative Expenses		
Sales of Napkins	7,500		Bank Charges	74	
To Direct Expenses			Insurance Charges	12,421	12,495
Expenses for Swawlamban	3,345		By Swadhar Gruha		
SWADHAR-EXP	182	3,527	Contingency	13,795	
To Indirect Income			Food Children	-	
Bank Interest	2,294		Food	1,12,818	
Donations from Reinshaw	10,53,458		Personal Hygiene(Children)	160	
Donations Received	10,45,498		Personal Hygiene	5,045	
Shri. Vasatigruha	38,400		Pocket Money	260	
To Dividend received	-		Recreation	12,842	
To Interest on FD	-	21,39,650	Salaries	2,95,310	
To Closing Balance			Stipend	-	
Janaseva Sah Bank C/c 133			VOC -Tr	22,062	4,62,292
Central Bank of India -1557	14,59,992	14,59,992	By One Stop Centre		
			OSC Management	452,718	
			OSC Other Expenses	2022	
			OSC Stationery	217	
			OSC Telephone	4327.1	
			OSC Transportation		4,59,284
			By Expenses for Night Creche		
			Honorarium Creche Workers	2,500	
			Supplementary Nutrition		2,500
			By Expenses for Swawlamban		
			Stipend	66,445	66,445
			By Indirect Expenses		
			Interest on C/c A/c	1,04,467	
			Bank Interest Exp	8	
			Other Misc Expense	25,027	1,29,502
			By Indirect Income		
			Bank Interest	1,074	1,074
			By Closing Balance		
			Cash	10,481	
			Central Bank of India 3261930572	6,486	
			Janaseva Bank SB A/c No. 14878	3,278	
			SBI A/c 33658360267	41,485	
			SBI Bhosari SB A/c No. 30738939313	2,498	
Total		40,62,801	Total		40,62,801

As per our report of even date
For CMRS & Associates LLP

CA R.M.Mujumdar (Partner)
Membership No- 047140
FRN : 101678W

UDIN: 21047140-4444-302501
Date: 16/11/2021



Our belief Contains a true account of the
Funds and Liabilities and of the Property
and Asstes of the Trust.

Trust- Mrs Kupade AR.

Date: 16/11/2021

Schedules to Income & Expenditure Account

Particulars	2020-21	2019-20
Schedule 1: Other Expenses		
Interest on C/C A/C.	1,04,467	98,989
Misc Expenses	29,131	5,404
Sundry balance written off	-	64,529
Bank Charges	82	3,895
Interest on PT	-	-
Total	1,33,680	1,72,817
Schedule 2: Expenses for the Objects of the Trust		
Expenses for Night Crech	40,260	1,44,596
Expenses for Swawlamban	70,600	1,53,981
Expenses for Kishor Kishori Vikas	-	7,500
Expenses for One stop centre	14,79,554	4,82,529
Expenses for Swadhar Gruh	13,51,517	12,97,784
Total	29,41,930	3,06,077
List i) : Expenses for Night Creche		
Honarium Creche Workers	2,500	49,000
Electricity Expenses Night creche	1,760	570
Rent Night Creche	36,000	36,000
Supplementary Nutrition	-	55,526
Clothes Night Creche	-	3,500
Total	40,260	1,44,596
List iii) : Expenses for Swawlamban		
Loss of Stock by fire	-	1,51,981
Consumption of stock of SN & related activity	7,500	2,000
Commercial Four Wheeler Driving Class	-	-
Stipend	63,100	-
Transport Expenses	-	-
Total	70,600	1,53,981
List iv) : Expenses for Kishor Kishori Vikas		
Admin Expense	-	7,500
Training Expenses	-	-
Travelling Expenses	-	-
Total	-	7,500
List iv) : Expenses for Swadhar Gruha		
Salaries	5,29,310	5,24,391
Food expenses	5,43,943	5,19,723
Clothing	55,082	34,170
Medicine & Personal Hygiene	66,154	63,581
Personal Hygeine children	1,217	3,425
Pocket Money	46,180	48,500
Recreational activity	15,662	12,726
Contingencies including Telephone	55,632	51,211
Vocational Training	38,337	34,181
Stipend	-	5,876
Swadhar PT	-	-
Total	13,51,517	12,97,784
List v) : Expenses for One Stop Centre		
OSC Management	14,04,297	4,38,412
OSC Other Exps	4,842	2,300
OSC Stationery	5,594	8,738
OSC Telephone	8,333	3,311
OSC Transportation	43,292	29,768
OSC Catering	1,095	-
OSC Medicine	200	-
OSC PT	11,900	-
Total	14,79,553.56	4,82,529.10



Schedules to Balance Sheet

Particulars	2020-21	2019-20
Schedule 3: Unsecured Loans		
Alka Walunj	24,500	24,500
Achhyuta Kashid	688	-
Bhagyashri Joshi	12,000	12,000
Deepali Bhilare	20,000	20,000
Deshpande Malti	20,000	20,000
Devyani Chipade	22,500	22,500
Glory Pichad	2,000	2,000
Kavita Balwadkar	23,140	23,140
Kulkarni Sujata	22,000	22,000
Kupade Asha	94,000	94,000
Nalini Sakhlani	35,000	35,000
Nandini Kshirsagar	22,000	22,000
Parmeshwar Telang	15,000	15,000
Pathania Adish	11,000	11,000
Pathania Jyoti	25,61,929	20,03,411
Patil Archana	27,000	27,000
Saleha Mallick	22,000	22,000
Sandhya Salunke	27,500	27,500
Sangeeta Jadhav	(135)	-
Shah Kalpana	31,500	31,500
Shailaja Jathar	26,000	26,000
Shri Sthapatya Pvt. Ltd	7,015	7,015
Surekha Pardeshi	6,558	6,558
Sushma Deshmukh	21,782	21,782
Swati Hilal	10,000	10,000
Uma Deshpande	24,500	24,500
Vanita Fule	17,500	17,500
Vinayaka Kshirsagar	56,000	56,000
Vinay Dhumal	20,000	20,000
Total	31,82,977	26,23,906



Schedule 4: Provisions		
List i) : Provision for Administrative Exp.		
Property Tax Payable	16,210	19,976
Audit Fees Payable	(2,950)	22,700
Professional Fees Payable	51,035	41,285
Total	64,295	83,961
List ii) : Provision for Other Expenses		
GST Payable	-	3,155
Interest on PT Payable	1,347	
Duties and taxes	-	
Total	1,347	3,155
List iii) : Provisions for Night Crech Expenses		
Electricity Expenses of Night Crech Payable	5,170	4,970
Supplementary Nutrition payable	5,026	5,026
Rent Night Creche Payable	3,10,500	2,74,500
Total	3,20,696	2,84,496
List iv) : Provisions for Swadhar Gruh		
Medicine & Personal Hygiene		
Water expenses Payable	23,142	15,321
Clothes Swadhar Payable	62,938	56,250
Personal Hygiene	6,895	
Contingency		
Electricity Charges Payable	8,889	8,802
Voc-Tr Swadhar Payable	9,355	
Salary		
Salaries Payable	6,19,908	5,12,408
Professional Tax Payable	5,400	2,900
Food		
Food Expenses Payable	9,450	12,267
Total	7,45,977	6,07,948
Provisions for One Stop Centre		
OSC Management Payable	10,26,579	2,42,000
OSC Telephone Payable	552	353
PT tax payable`	11,900	
Total	10,39,031	2,42,353
Grand Total	21,71,346	12,21,912



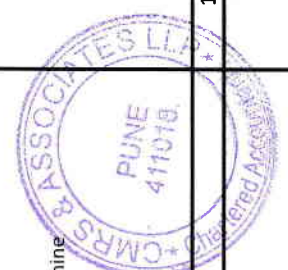
Schedules to Balance Sheet

Particulars	2020-21	2019-20
Schedule 5 - Sundry Creditors		
Others :		
Sadashiv Patil	-	-
Total	-	-
Schedule 7 - Deposits		
Listb i) : Deposit of Swadhar Gruh		
HPCL Gas Deposit	1,400	1,400
Total	1,400	1,400
Listb ii) : Deposit Others		
Telephone Deposit	3,000	3,000
PCMC Deposit	20,000	20,000
Total	23,000	23,000
Grand Total	24,400	24,400
Schedule 8 - Fixed Deposits		
FD of CBI (008293) {Specific Purpose- Building Construction}	54,699	51,764
FD of CBI (528070) {Specific Purpose- Building Construction}	72,981	68,943
FD with CBI-3711061410	5,45,653	5,15,526
FD with CBI-3711125636	4,25,541	4,02,040
FD with CBI- 3711061385	5,78,822	5,46,863
Total	16,77,696	15,85,136
Schedule 10 - Sundry Debtors		
JSR INNOVATIVE PVT LTD	3,008	-
SHREE GANESH ENTERPRISES	5,25,820	-
	5,28,828	-



CHAITANYA MAHILA MANDAL
13/1, GURURAJ SOCIETY, BHOSARI, PUNE-39
DEPRECIATION (SCHEDULE No 6)

Particulars	Balance as on 01/04/2021	Additions		Sales & Disposals	Total value as on 31/03/2021	Rate of Depreciation	Depreciation Amount	Balance as on 31/03/2021
		Before Sept	After Sept					
Building under construction at Moshi	92,40,380	-	-	-	92,40,380	0%	-	92,40,380
Beds	1,43,943	-	-	-	1,43,943	10%	14,394	1,29,549
Lockers	35,438	-	-	-	35,438	10%	3,544	31,894
Air Conditioner	493	-	-	-	493	10%	49	444
Buffing Machine Set	7,180	-	-	-	7,180	15%	1,077	6,103
Clothes & Lines	694	-	-	-	694	15%	104	590
Clothes Button Making Machine	30	-	-	-	30	15%	5	25
Color TV	9,384	-	-	-	9,384	15%	1,408	7,976
CC TV Camera	1,37,536	-	-	-	1,37,536	15%	20,630	1,16,906
Cupboard(One stop centre)	4,750	-	-	-	4,750	10%	475	4,275
Computers Lab Furniture	1,15,732	-	-	-	1,15,732	10%	11,573	1,04,159
Compound Wall	46,656	-	-	-	46,656	10%	4,666	41,990
DVD Player	435	-	-	-	435	15%	65	370
Electrical Fittings & Installations	616	-	-	-	616	10%	62	554
Food Processor	972	-	-	972	-	15%	-	-
Gizer	1,202	-	-	-	1,202	10%	120	1,082
Fridge	21,717	-	-	-	21,717	15%	3,258	18,459
Furniture & Fixtures	6,746	-	-	-	6,746	10%	675	6,071
Harmonium	42	-	-	-	42	15%	6	36
Leather Skiving Machine	4,865	-	-	-	4,865	15%	730	4,135
Kitchen Utensils	1,43,000	-	2,688	-	1,45,688	15%	21,652	1,24,036
Library Books	94	-	-	-	94	15%	14	80
Projector	12,818	-	-	-	12,818	15%	1,923	10,895
Sewing Machines	14,028	-	-	-	14,028	15%	2,104	11,924
Scaving Machine	4,713	-	-	-	4,713	15%	707	4,006
Sound System	104	-	-	-	104	15%	16	88
Solar Water Heating System	65,322	-	-	-	65,322	15%	9,798	55,524
Solar Lighting System	33,100	3,22,888	-	-	3,55,988	15%	53,398	3,02,590
Weight Scale	3,741	-	-	-	3,741	15%	561	3,180
Novel Sewing Machines	50,216	-	-	-	50,216	15%	7,532	42,684
Making machine(sanitary)	80,314	-	-	-	80,314	15%	12,047	68,267
UPS	9,260	-	-	-	9,260	40%	3,704	5,556
Vehicle (EECO 5 STAR)	1,83,887	-	-	-	1,83,887	15%	27,583	1,56,304
Computers and Printers	2,63,130	-	-	-	2,63,130	40%	1,05,252	1,57,878
Capital W I P -Pasting Machine	27,560	-	-	-	27,560	0%	-	27,560
Router	1,052	-	-	-	1,052	40%	421	631
Biometric machine	7,030	-	-	-	7,030	15%	1,055	5,975
Biogas Plant	-	2,04,750	-	-	2,04,750	15%	30,713	1,74,037
Mixer	-	-	5,000	-	5,000	15%	375	4,625
Total	106,78,180	5,27,638	7,688	972	112,12,534		34,1,696	108,70,838
Land	3,77,883	-	-	-	3,77,883	-	-	3,77,883
Total	110,56,063	5,27,638	7,688	972	115,90,417		3,41,696	112,48,721





Date: 31/12/2021

CERTIFICATE

We have verified the Financial Statements of CHAITANYA MAHILA MANDAL for the period ending 31st March 2021 and certify that the Income & Fund of CHAITANYA MAHILA MANDAL for the period 1st April 2020 to 31st March 2021 is Rs.53,61,691 /- having details as below:

Sr. No.	Particulars	Amount (Rs.)
1	Grant Receipts :	
	Grant for Swadhar Gruha Project from Women And Child Development Ministry ,New Delhi	15,75,262
	Grant for One Stop Center Project from Women And Child Development Ministry ,New Delhi	14,67,654
2	Donation receipts :	
	Donation from Individuals Indian Nationals	9,72,498
	Donation from Indian Company & Co-operative Banks	8,000
	Donation from Indian Company & Co-operative Banks in kind	5,000
	Donation from Individuals in kind	1,34,819
	Donation from Trust in kind	80,000
	Donation from Other Public Charitable Trusts	65,000
	Foreign Donation under FCRA License for General Purpose	0
	Donation from Company for Specific purpose created as a fund- Solar Lighting System fund	3,22,888
	Donation from Company for Specific purpose created as a fund- Bio Gas Plant fu	2,04,750
	Donation from Company for Specific purpose created as a fund- Window & CCT Upgradation fund	5,25,820
	Foreign Donation for Specific Purpose under FCRA License for Education	0
	Total	53,61,691

For CMRS & Associates LLP
(Formerly known as Chandrakant G.Doshi & Co.)
Chartered Accountants

CA Reeta. M. Mujumdar (Partner)
M.No. 047140

FRN: 101678W/W100068

UDIN NO: 21047140AAAABY1881



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 Trust Act

Name of the trust : Chaitanya Mahila Mandal

Trust Registration Number : F - 10699

For the year ending: 31-03-2020

Sr. No	Particulars	Details		
1	PAN of the Trust	AAATC3862E		
2	Registration number with date of registration under section 12AA of Income tax Act 1961(43 of 1961)	Registration No: 49		
		Registration Date: 21-03-1995		
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement no.	Year
		1	165758031090121	2019-20
		2	245341691311019	2018-19
		3	290545041120918	2017-18
4	PAN of all trustees	Sr. No.	Name of Trustee	PAN Number
		1	Uma Deshpande	AFMPD5561Q
		2	Alka Walunj	ABDPW6038F
		3	Asha Kupade	CATPK0491K
		4	Sujata Kulkarni	AOBPK7468P
		5	Sandhya Salunke	BKCPS4688M
		6	Saleha Mallick	AKIPM8608E
		7	Reena Saha	DJPPS5882F
		8	Kalpana Shah	AXAPS3736J
		9	Surekha Rakibe	AQHPR9396K
		10	Archana Bovate	BACPB1801P
		11	Jyoti Pathania	ADIPP3012C

As per our report of even date

For CMRS & Associates LLP

(Formerly known as Chandrakant G Doshi & Co.)

CA R.M. Mujumdar (Partner)

Membership No- 047140

FRN : 101678W/W100068

UDIN: 21047140AAAAABU2501

Place : Pune

Date: 16/11/2021