

<b>Public Trust Registration Office</b> Pune <b>Trust Accounts Submission Verification Form</b>	<b>Accounting Year</b> <b>2021-2022</b>
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<b>Trust Information</b>	Acknowledgement No: PUN/469096/TA/22	Date: 28-09-2022
	Name of Trust: CHAITANYA MAHILA MANDAL	Trust Number: F-0010699(PUN)
	Address of Trust: 13/1, GURURAJ HOUSING SOCIETY, BHOSARI, PUNE PUNE-NASHIK HIGHWAY BHOSARI Pune Pune Pune - 411039.	

<b>Accounts Details</b>	1. Funds and Liabilities Total (Schedule VIII)	20761284.00
	2. Property and Assets Total (Schedule VIII)	20761284.00
	3. Total Expenditure (Schedule IX)	3726530.00
	4. Total Income (Schedule IX)	4462431.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	1340799.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	26815.98

**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/469096/TA/22 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): ASHA RAMESH KUPADE 8889856716

Signature: Mrs. Kupade AR. Place: PUNE Date: 20-10-22

Trustee 2 (Name): UMA MAHESH DESHPANDE 9423008776

Signature: \_\_\_\_\_ Place: \_\_\_\_\_ Date: \_\_\_\_\_

Trustee 3 (Name): JYOTI PATHANIA

Signature: Jyoti Pathania Place: Pune Date: 20-10-22

Auditor (Name): For CMRS & ASSOCIATES LLP  
Chartered Accountants

Signature: [Signature] Place: Pune Date: 28-9-24

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



लेखापाल  
सार्वजनिक न्याय मंडळी कार्यालय  
पुणे

**Chaitanya Mahila Mandal**

**A.Y. 2022-23**

**Audit Report  
FY 20201-22**

**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**



# The Institute of Chartered Accountants of India

(Set up by an Act of Parliament)

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### DOCUMENT DETAILS

Verification Date/Time:	14-10-2022 07:24:07
UDIN Generation Date/Time:	07-10-2022   18:10:54
Unique Document Identification Number (UDIN):	22047140AYUVVG7653
Member Details:	REETA MILIND MUJUMDAR (047140)
Firm Details:	101678W/W100068
Document Type:	GST and Tax Audit
Type of Certificate:	Form 10B - Section 12A(1)(b)
Date of signing of Document:	28-09-2022
Figures/Particulars:	1. Assessment Year: 2021-2022 2. Amount Of Income Applied: 4357857 3. PAN of the Assessee/ Auditee: AAATC3862E
Document Description:	Balance Sheet and Income and Expenditure Account
Status:	Active

[VERIFY ANOTHER UDIN/ EXIT](#)

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Acknowledgement Number:722960101141022

Date of filing:14-Oct-2022

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7  
filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
**2022-23**

PAN	AAATC3862E		
Name	CHAITANYA MAHILA MANDAL		
Address	13/1 , GURURAJ SOCIETY , PUNE - NASHIK HIGHWAY , BHOSARI , PUNE , 19-Maharashtra , 411039		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	722960101141022

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	67
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 70
Accreted Income & Tax Detail			
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

Income Tax Return submitted electronically on 14-Oct-2022 18:55:29 from IP address 103.124.141.104 and verified by JYOTI PATHANIA having PAN ADIPP3012C on 14-Oct-2022 using generated through mode

System Generated

Barcode/QR Code



AAATC3862E077229601011410223D15FF4CAC9C8D5A7CFBAEFBAB9A8CC7B28AEA1D

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

# FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



e-Filing Anywhere Anytime  
Income Tax Department, Government of India

Acknowledgement Number -556206310280922

We have examined the balance sheet of CHAITANYA MAHILA MANDAL AAATC3862E [name of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: **NA**

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2022 and
- in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	REETA MILIND MUJUMDAR
Membership Number	047140
Firm Registration Number	101678W
Date of Audit Report	28-Sep-2022
Place	103.124.141.104
Date	28-Sep-2022

## ANNEXURE

### STATEMENT OF PARTICULARS

#### I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 43,57,857
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 1,04,574
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No, -, -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -, -
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

## II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
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Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details No

Sl. No.	Detail	Amount
	No Records Added	

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No

Sl. No.	Name of the Person	Income or value of property diverted	Remarks







# Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*  
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
556206310280922

Date of e-Filing  
28-Sep-2022

Name	:	CHAITANYA MAHILA MANDAL
PAN/TAN	:	AAATC3862E
Address	:	13/1, GURURAJ SOCIETY,PUNE-NASHIK HIGHWAY,Pune City,Bhosarigoan S.O,PUNE,Maharashtra,INDIA,411039
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	047140

(This is a computer generated Acknowledgement Receipt and needs no signature)

**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, 2022**

- |    |  |                    |
|----|--|--------------------|
| 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;  | Yes<br>Refer notes |
| 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 : 28-09-2022**  
**UDIN: 22047140ATVBCET184**



**For Chaitanya Mahila Mandal**

*चैतन्य महिला मंडळ कारिता*  
*U.M. Juvomate*  
*Mrs. Kupade*



**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 31.03.2022 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.259994.30 contribution payable to the Charity Commissioner out of which Rs.26815.98 is for the year 2021-22.

**6 Swawlamban Activity:**

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

**7 Donation Received For Specific Purpose:**

a) During the year Donation of Rs. 4,02,876/- was received from Renishaw for the purpose of Fire Fighting System and the same was shown under the head Other Earmark Fund in the Balance Sheet. The entire amount was spent for the Fire Fighting equipment purchase and installation of it during the year .

b) During the year Donation of Rs.4059/- was received from Renishaw for the purpose of CCTV Camera Monitor and the same was shown under the head Other Earmark Fund in the Balance Sheet. The entire amount was spent for the Monitor for CCTV Camera during the year.

c) During the Financial year 2020-21 (March 2021) Donation of Rs.525,820/- was received from Renishaw for the purpose of CC TV Camera & Window and the same was shown under the head Other Earmark Fund in the Balance Sheet. Out of which Rs. 271530 was spent for the purchase of CCTV Camera and installation during the current year 2021-22.

d) During the Financial year 2020-21 (March 2021) Donation of Rs.525,820/- was received from Renishaw for the purpose of CC TV Camera & Window and the same was shown under the head Other Earmark Fund in the Balance Sheet. Out of which Rs. 254290/- was spent for the purchase & installation of Window during the current year 2021-22.

**8 Grant Written off during the Year 2021-22 was Rs. 298141/-**

During the year the Grant Receivable from OSC of Rs. 240000/- and Grant Receivable from Swadhar Gruha for 2019-20 Rs 58141 Written off as these not receivable from the Government.



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

**Statement of Income liable to contribution for the year ending 31st March, 2022**

**Name of the Public Trust :**



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

**Registration No. :**

**F 10699 PUNE**

<b>Sr.No.</b>	<b>Particulars</b>	<b>Rs. P.</b>	<b>Rs. P.</b>
I.	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX]		4462431.12
II.	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:		
1)	Donations received from other Public Trusts & Dharmadas	-	
2)	Grants received from Government and local authorities	-	3079165.12
3)	Interest on Sinking or Depreciation Fund	-	42467.00
4)	Amount spent for the purpose of secular education	-	
5)	Amount spent for the purpose of medical relief	-	0.00
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 per cent 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. - 1340799.00
	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.
<b>For Chaitanya Mahila Mandal</b>  चैतन्य महिला मंडळ करिता U. M. J. Kulkarni Mrs. K. J. Kulkarni Trustees  Date:	 <b>For CMRS &amp; Associates LLP</b> (formerly known as Chandrakant G Doshi & Co.) Chartered Accountants   <b>REETA M MUJUMDAR (Partner)</b> M NO-047140 FRN : 101678W/W100068 Place : Pimpri, Pune-411018. Date : 28-09-2022 UDIN: 220474047YRCE7186  



THE BOMBAY PUBLIC TRUST ACT 1950  
SCHEDULE VIII [VIDE RULE 17(1)]

Name of the Public Trust : CHAITANYA MAHILA MANDAL

Registration No : F 10699 Pune

13/1 GURURAJ SOCIETY, BHOSARI, PUNE 411 039.

Balance Sheet as at 31st March 2022

FUNDS AND LIABILITIES	2021-22	2020-21	PROPERTY AND ASSETS	2021-22	2020-21
Trust Funds or Corpus	1,21,416	1,21,416.00	Immovable Properties		
Other Earmarked Funds-(Created under the provision of the trust Deed or scheme or out of the income)			Land	3,77,883	3,77,883.00
Land Fund	2,70,700	2,70,700.00	Fixed Assets (As per Schedule 6)	115,02,165	108,70,838.00
Building Fund	59,53,220	59,53,220.00	Advances		
Building Fund ( Sanitary Block ) Repairs from Renishaw	69,000	69,000.00	Others Advances/ Receivables	5,690	5,690.00
Special Purpose Fund for Solar System,Rain Water Harvesting	13,00,000	13,00,000.00	Deposits (Schedule-7)	24,400	24,400.00
Computer Lab Furniture Fund from Renishaw	1,50,000	1,50,000.00	Stock of Food Grains at SSH	29,396	30,376.00
Computer Fund from Tata Bluescope Steel Ltd	3,24,500.00	3,24,500.00	Stock of Dresses	6,000	6,000.00
Kitchen Equipments Fund from Tata Bluescope Steel Ltd	1,51,340	1,51,340.00	Stock of SN	5,525	6,524.00
Fund for Novel Sewing Machine from Renishaw	98,700	98,700.00	Prepaid Expenses		11,945.00
Vehicle Fund ( For EECO) from Renishaw	4,48,038	4,48,038.00	Income outstanding		
Fund for Furniture from Renishaw	2,19,156	2,19,156.00	Sundry Debtors (Schedule 10)	3,008	5,28,828.00
Fund for Solar Lighting System From Renishaw	3,22,888	3,22,888.00	TDS Deducted on FD Interest	30,421	22,401.00
Fund for Biogas Plant From Renishaw	2,04,750	2,04,750.00	Grant Receivable for Swadhar 19-20	3,60,000	15,70,276.00
Fund For MS Window & CCTV Upgradation from Renishaw	5,29,879	5,25,820.00	Grant Receivable for Swadhar 18-19	17,35,749	17,35,749.00
Fund For Fire Fighting and Building Fund	402876		Grant Receivable for Swadhar 16-17&17-18	7,20,000	7,20,000.00
	105,66,463	101,59,528.00	Grant receivable for OSC 19-20	90,912	4,82,529.00
Bank OD A/c			Grant Receivable for Swadhar 20-21	15,75,262	15,75,262.00
Central bank of India (557)		14,59,991.96	Grant Receivable for OSC 20-21	1,89,497	14,67,654.00
central Bank of India 170	54,732		Grant Receivable OSC 21-22	9,19,159	
Unsecured Loans (Schedule-3)	35,15,144	31,82,976.45	Grant Receivable Swadhar Grah 21-22	15,60,006	
Liabilities			Cash & Bank Balance		
Creditors (Schedule 5)	1,09,239		[a] In Current/Saving Bank Account		
Provision (Schedule 4)	1577368	21,71,346.33	SBI Bhosari SB Acc No. 30738939313	2,498	2,498.40
For Advances :			Central Bank Of India SB Acc no 3261930572	6,783	6,486.00
Other deposit (Vastigruha)	34375	36,375.00	Janaseva SB Acc No. 14878	3,278	3,278.00
Income & Expenditure Account			SBI SB Acc No33658360267	78,108	41,485.33
Balance as per last Balance Sheet	41,68,062	30,27,882.37	[b] With Trustee (Cash)	10,481	10,480.89
Add : Surplus	735900.65	11,40,179.51	(c) An Fixed Deposit (Schedule 8)	15,25,062	16,77,696.00
Less : Deficit					
Less : Appropriation (if any)					
Closing Balance	49,03,963	41,68,061.88			
<b>Total</b>	<b>207,61,283.84</b>	<b>211,78,279.62</b>	<b>Total</b>	<b>207,61,283.84</b>	<b>211,78,279.62</b>

As per our report of even date

For CMRS & Associates LLP

(Formerly known as Chandrakant G Doshi & Co.)

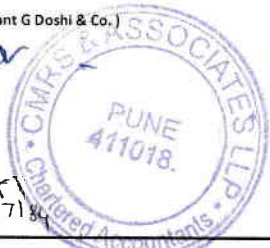
CA R.M.Mujumdar (Partner)

Membership No- 47140

FRN : 101678W/W100068

UDIN: 22047140AT

Date: 28-09-2022



The above Balance Sheet to the best of my/our belief Contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

Dated at:

चैतन्य महिला मंडळ करिता  
U.M. Suresh / M. S. K. P. K. R.  
अधिकृत सहायकी





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 2022

Expenditure	2021-22	2020-21	Income	2021-22	2020-21
<b>To Expenditure in Respect of Properties:-</b>					
Rates, Taxes, Cesses	3,410	3,410	By Income from Vastigruha		38,600
Insurance	11,945	10,312			
Other Expenses (Sch 1)	95,990	1,33,680	<b>By Interest :</b>		
			on Fixed Deposit	42,467.00	99,480
<b>To Administrative Expenses</b>			on Bank Account	2,114	1,220
To Audit Fees	11,800	8,850	By Dividend		-
To Professional Fees	11,800	8,850	<b>By Donations:</b>		
To Depreciation (as per Schedule 6)	3,36,895	3,41,696	By Donations in Cash	7,18,600	10,45,498
To Professional tax		-	By Donations in Kind	3,74,777	2,19,819
To Grant written off	2,98,141	-	<b>By Grants :</b>		
To Interest and Late fees on GST		-	Grant for Swadhar	15,60,006.00	15,75,262
			Grant for OSC	15,19,159.12	14,67,654
<b>To Expenditure on Objects of trust (Sch 2)</b>			<b>By Income from Other Sources :</b>		
Expenses for Night Creche	60,425	40,260	Receipts - Swawlamban	5,308	1,33,874
Expenses for Swawlamban	3,719	70,600	Sale of Napkins		7,500
Expenses for Kishor Kishori Vikas		-	Sundry Balance written back	2,40,000	-
Expenses for Swadhar Gruha	13,73,246	13,51,517	Miscellaneous Income		-
Expenses for One Stop Centre	15,19,159	14,79,554			
<b>To Surplus carried to Balance Sheet</b>	<b>7,35,901</b>	<b>11,40,179.51</b>			
<b>Total</b>	<b>44,62,431</b>	<b>45,88,907</b>	<b>Total</b>	<b>44,62,431.12</b>	<b>45,88,907</b>

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: 22047140A TV

Date: BCE7184

28-05-2022



चैतन्य महिला मंडळ करिता

V. m. suramdas. Mrs. Kupade A.R.

Dated :

अधिकाृत स्वाक्षरी  
Trustee



**CHAITANYA MAHILA MANDAL**

13/1, GURURAJ SOCIETY, BHOSARI, PUNE-39

Receipt and Payment account for the year ended 31st March 2022

Receipts	2021-22	2020-21	Payments	2021-22	2020-21
<b>Opening Balance</b>			<b>Opening Balance</b>		
Cash	10,481	8,346	Janaseva Sah Bank C/c 133		-
Central Bank of India 3261930572	6,486	6,289	Central Bank of India -1557	14,59,992	13,33,159
Janaseva Bank SB A/c No. 14878	3,278	3,158			
SBI A/c 33658360267	41,485	61,041	<b>By Repayment Of Unsecured Loan</b>		
SBI Bhosari SB A/c No. 30738939313	2,498	2,431	Pathania Jyoti	5,30,000	24,000
			Bhagyshree Joshi	12,000	13,000
<b>To Unsecured Loan Received</b>			Deshpande Malti	20,000	
Pathania Jyoti	6,70,000	2,35,000	Kulkarni Sujata	22,000	
Saleha Mallick		-	Kupade Aasha	94,000	
Sandhya Salunkhe		-	Nalini Sakahani	35,000	
Shah Kalpana		-	Nandini Kshirsagar	22,000	
Shailaja Jathar		-	Sandhya Salunkhe	27,500	
Uma Deshpande		-	Shah Kalpana	31,500	
			Shanta Torne	3,333	
<b>Current Liabilities</b>		5,000	Trupti Galitakar	15,000	
To Deposits taken		1,30,866	Uma Deshpande	24,500	
			Vinayak Sagar	56,000	
<b>To Investments</b>			<b>By Fixed Assets</b>		
FD WITH CBI	16,82,020		Mixer		5,000
<b>TO Current Asset</b>			<b>By Current Liabilities</b>		
Grant Receivable OSC 20-21	10,38,157		Provisions		4,25,196
Grant Receivable OSC 21-22	6,00,000		Provision for OSC	11,03,341	
Grant Receivable OSC 19-20	3,91,617		Provision For Other Exp	1,347	
Grant Receivable 19-20	11,52,135		Provision for Swadhar Exp	2,31,453	
<b>To Sales Account</b>			<b>Sundry Creditors</b>	3,49,616	5,27,638
Sales of Napkins		7,500	Other Deposit ( Vastigruha)	2,000	8,000
<b>To Direct Exp</b>			GST		
Exp Of Swalamban	5,308	3,345	<b>By Investment</b>		
Swadhar Exp		182	FD With CBI	5,00,000	
<b>Direct Income</b>			FD With CBI	5,00,000	
Bank Interest	2,114	2,294	FD With CBI	5,00,000	
Donations from Reinshaw(Special Purpose)	4,02,876	10,53,458	<b>By Current Assets</b>		
Donations Received	7,18,600	10,45,498	Sundry Debtors	1,000	5,25,820
Income Vasatigruha		38,400	<b>By Taxes Paid</b>		3,166
To Dividend received			<b>By Administrative Expenses</b>		
To Interest on FD	5,061		Bank Charges	519	74
			Insurance Charges		12,421
			Miscellaneous expenses	0	-
			Admin expenses		-
			<b>By Swadhar Gruha</b>		
			Clothes		
			Contingency		13,795
			Food Children		
			Food	90,920	1,12,818
			Personal Hygiene( Children)		160
			Personal Hygiene		5,045
			Contingency Of swadhar	45,277	
			Salaries	3,75,880	2,95,310
			VOC -Tr	6,750	22,062
			Pocket Money		260
			Recreation		12,842



			<b>By One Stop Centre</b>		
			OSC Management	537979	452718
			OSC Other Expenses		2022
			OSC Stationery		217
			OSC Telephone	1766.81	4327.1
			OSC Transportation	3945	
			<b>By Expenses for Night Creche</b>		
			Honorarium Creche Workers		2,500
			Supplementary Nutrition	1,880	-
			<b>By Expenses for Swawlamban</b>		
			Stipend	2,720	66,445
			<b>By Indirect Expenses</b>		
			Interest on C/c A/c	1,629	1,04,467
			Bank Interest Exp		8
			Property tax	3,410	-
			Other Misc Expense	-	25,027
			Professional Tax	2,000	-
			Int On O/D	69,442	
			<b>By Indirect Income</b>		
			Bank Interest		1,074
<b>To Closing Balance</b>			<b>By Closing Balance</b>		
Central Bank of India -1557	54,732	14,59,992	Cash	10,481	10,481
			Central Bank of India 3261930572	6,783	6,486
			Janaseva Bank SB A/c No. 14878	3,278	3,278
			SBI A/c 33658360267	78,108	41,485
			SBI Bhosari SB A/c No. 30738939313	2,498	2,498
<b>Total</b>	<b>67,86,849</b>	<b>40,62,801</b>	<b>Total</b>	<b>67,86,849</b>	<b>40,62,801</b>

As per Tally

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

CA R.M.Mujumdar (Partner)

Membership No- 047140

FRN : 101678W

UDIN: 22047140ATV

28-09-2022 BCE7184



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

Trust-

धैतान्य महिला मंडळ करिता

Date:

U. m. Mujumdar, Mrs. Kupale  
अधिकृत स्वाक्षरी



Schedules to Income & Expenditure Account

Particulars	2021-22	2020-21
<b>Schedule 1: Other Expenses</b>		
Interest on CC/OD A/C	69,441.95	1,04,467.00
Repairs & Maintainance	22,000.00	
Misc Expenses	400	29,130.55
Sundry balance written off	-	-
Bank Charges	2,148	82.31
Interest on PT	2,000	-
<b>Total</b>	<b>95,990</b>	<b>1,33,680</b>
<b>Schedule 2: Expenses for the Objects of the Trust</b>		
Expenses for Night Crech	60,425	40,260
Expenses for Swawlamban	3,719	70,600
Expenses for Kishor Kishori Vikas	-	-
Expenses for One stop centre	15,19,159	14,79,554
Expenses for Swadhar Gruh	13,73,246	13,51,517
<b>Total</b>	<b>29,56,549</b>	<b>29,41,930</b>
<b>List i) : Expenses for Night Creche</b>		
Honorarium Creche Workers	10,175	2,500
Electricity Expenses Night creche	-	1,760
Rent Night Creche	36,000	36,000
Supplementary Nutrition	13,300	-
Clothes Night Creche	950	-
<b>Total</b>	<b>60,425</b>	<b>40,260</b>
<b>List iii) : Expenses for Swawlamban</b>		
Loss of Stock by fire	-	-
Consumption of stock of SN & related activity	999	7,500
Commercial Four Wheeler Driving Class	-	-
Stipend	2,720	63,100
Transport Expenses	-	-
<b>Total</b>	<b>3,719</b>	<b>70,600</b>
<b>List iv) : Expenses for Kishor Kishori Vikas</b>		
Admin Expense	-	-
Training Expenses	-	-
Travelling Expenses	-	-
<b>Total</b>	<b>-</b>	<b>-</b>
<b>List iv) : Expenses for Swadhar Gruha</b>		
Salaries	5,23,145	5,29,310
Food Expenses	5,66,279	5,43,943
Clothing	50,938	55,082
Medicine & Personal Hygiene	63,147	66,154
Personal Hygeine children	15,299	1,217
Pocket Money	39,200	46,180
Recreational activity	13,022	15,662
Contingencies including Telephone	77,396	55,632
Vocational Training	24,820	38,337
Stipend	-	-
Swadhar PT	-	-
<b>Total</b>	<b>13,73,246</b>	<b>13,51,517</b>
<b>List v) : Expenses for One Stop Centre</b>		
OSC Management	11,64,819	14,04,297
OSC Other Exps	1,88,869	4,842
OSC Stationery	21,317	5,594
OSC Telephone	8,246	8,333
OSC Transportation	1,28,825	43,292
OSC Catering	1,600	1,095
OSC Medicine	5,483	200
OSC PT	-	11,900
<b>Total</b>	<b>15,19,159</b>	<b>14,79,553.56</b>



Schedules to Balance Sheet

Particulars	2021-22	2020-21
<b>Schedule 3: Unsecured Loans</b>		
Alka Walunj	24,500.00	24,500.00
Adv Madhavi Potadar	36,000.00	
Achhyuta Kashid	688.00	688.00
Bhagashri Joshi		12,000.00
Bhakti Shekhar	692.00	
Deepali Bhilare	20,000.00	20,000.00
Deshpande Malti		20,000.00
Devyani Chipade	22,500.00	22,500.00
Glory Pichad	2,000.00	2,000.00
Jawara Valvi	1,110.00	
Kavita Balwadkar	23,140.00	23,140.00
Kulkarni Sujata		22,000.00
Kupade Asha		94,000.00
Nalini Sakhlani		35,000.00
Nandini Kshirsagar		22,000.00
Parmeshwar Telang	15,000.00	15,000.00
Pathania Adish	11,000.00	11,000.00
Pathania Jyoti	32,04,257.20	25,61,928.45
Patil Archana	27,000.00	27,000.00
Saleha Mallick	22,000.00	22,000.00
Sandhya Salunkhe		27,500.00
Sangeeta Jadhav	1,063.00	(135.00)
Shah Kalpana		31,500
Shailaja Jathar	26,000.00	26,000.00
Shailaja Torne	(3,333.00)	-
Shri Sthapatya Pvt. Ltd	7,015.00	7,015.00
Surekha Pardeshi	6,558.00	6,558.00
Sushma Deshmukh	21,782.00	21,782.00
Swati Hilal	10,000.00	10,000.00
Trupti Galitakar	(1,328.00)	
Uma Deshpande		24,500.00
Vanita Fule	17,500.00	17,500.00
Vinayaka Kshirsagar		56,000.00
Vinay Dhumal	20,000.00	20,000.00
<b>Total</b>	<b>35,15,144</b>	<b>31,82,976.45</b>
<b>Schedule 4: Provisions</b>		
<b>List i) : Provision for Administrative Exp</b>		
Property Tax Payable	16,210	16,210.00
Audit Fees Payable		(2,950.00)
Professional Fees Payable	71,685	51,035.00
<b>Total</b>	<b>87,895</b>	<b>64,295.00</b>
<b>List ii) : Provision for Other Expenses</b>		
GST Payable	-	-
Interest on PT Payable	-	1,347.00
Duties and taxes	-	-
<b>Total</b>	<b>-</b>	<b>1,347.00</b>
<b>List iii) : Provisions for Night Crech Expenses</b>		
Electricity Expenses of Night Crech Payable	5,510	5,170.00
Supplementary Nutrition payable	7,846	5,026.00
Honorarium Payable	10,000	
Rent Night Creche Payable	3,46,500	3,10,500.00
<b>Total</b>	<b>3,69,856</b>	<b>3,20,696.00</b>
<b>List iv) : Provisions for Swadhar Gruh</b>		
Water expenses Payable	18,790	23,142.00
Clothes Swadhar Payable	28,180	62,938.00
Personal Hygiene	5,815	6,894.99
<b>Contingency</b>		
Contingency of Telephone Bill	8,889	
Electricity Charges Payable		8,889.34
Voc-Tr Swadhar Payable	18,055	9,355.00
<b>Salary</b>		
Salaries Payable	5,16,673	6,22,408.00
PT tax payable Swadhar	200	
Professional Tax Payable	2,900	2,900.00
Recreational Swadhar Payable	210	
<b>Food</b>		
Food Expenses Payable	17,172	9,450
<b>Total</b>	<b>6,16,884</b>	<b>7,45,977.33</b>
<b>Provisions for One Stop Centre</b>		
OSC Management Payable	3,21,378	10,26,579.00
OSC Telephone Payable	355	552.00
PT tax payable`	1,000	11,900.00
OSC Rent Payable	180000	
<b>Total</b>	<b>5,02,733</b>	<b>10,39,031.00</b>
<b>Grand Total</b>	<b>15,77,368</b>	<b>21,71,346.33</b>





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

**Schedules to Balance Sheet**

Particulars	2021-22	2020-21
<b>Schedule 5 - Sundry Creditors</b>		
Mohit fabrications	22,000	
SR Engineering	86,777	
GOPAL BANIKOL	462	
<b>Total</b>	<b>1,09,239</b>	<b>-</b>
<b>Schedule 7 - Deposits</b>		
<b>Listb i) : Deposit of Swadhar Gruh</b>		
HPCL Gas Deposit	1,400	1,400
<b>Total</b>	<b>1,400</b>	<b>1,400</b>
<b>Listb ii) : Deposit Others</b>		
Telephone Deposit	3,000	3,000
PCMC Deposit	20,000	20,000
<b>Total</b>	<b>23,000</b>	<b>23,000</b>
<b>Grand Total</b>	<b>24,400</b>	<b>24,400</b>
<b>Schedule 8 - Fixed Deposits</b>		
FD of CBI (008293) {Specific Purpose- Building Construction}	-	54,699
FD of CBI (528070) {Specific Purpose- Building Construction}	-	72,981
FD with CBI-3711061410 ✓	-	5,45,653
FD with CBI-3711125636 ✓	-	4,25,541
FD WITH CBI -3711061385 ✓	-	5,78,822
FD WITH CBI - 5145880754 ✓	5,08,354	
FD WITH CBI 1259	5,08,354	
FD WITH CBI-1282	5,08,354	
<b>Total</b>	<b>15,25,062</b>	<b>16,77,696</b>
<b>Schedule 10 - Sundry Debtors</b>		
JSR INNOVATIVE PVT LTD	3,008	3,008
SHREE GANESH ENTERPRISES	-	5,25,820
<b>Total</b>	<b>3,008</b>	<b>5,28,828</b>



**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 31/03/2022	Rate of Depreciation	Depreciation Amount	Balance as on 31/03/2022
	Before Sept	After Sept	Before Sept	After Sept					
Building under construction at Moshi	92,40,380.00		2,54,290	33,517	-	95,28,187.00	0%	-	95,28,187.00
Beds	1,29,549.00		-	-	-	1,29,549.00	10%	12,955.00	1,16,594.00
Lockers	31,894.00		-	-	-	31,894.00	10%	3,189.00	28,705.00
Air Conditioner	444.00		-	-	-	444.00	10%	44.00	400.00
Buffing Machine Set	6,103.00		-	-	-	6,103.00	15%	915.00	5,188.00
Clothes & Lines	590.00		-	-	-	590.00	15%	89.00	501.00
Clothes Button Making Machine	25.00		-	-	-	25.00	15%	4.00	21.00
Color TV	7,976.00		-	-	-	7,976.00	15%	1,196.00	6,780.00
CC TV Camera	1,16,906.00		2,71,530	4,059	-	3,92,495.00	15%	58,570.00	3,33,925.00
Cupboard(One stop centre)	4,275.00		1,950	-	-	6,225.00	10%	623.00	5,602.00
Computers Lab Furniture	1,04,159.00		-	-	-	1,04,159.00	10%	10,416.00	93,743.00
Compound Wall	41,990.00		-	-	-	41,990.00	10%	4,199.00	37,791.00
DVD Player	370.00		-	-	-	370.00	15%	56.00	314.00
Electrical Fittings & Installations	554.00		-	-	-	554.00	10%	55.00	499.00
Fire Fighting System	-		-	-	-	4,02,876.00	15%	30,216.00	3,72,660.00
Fridge	18,459.00		-	-	-	18,459.00	15%	2,769.00	15,690.00
Furniture & Fixtures	6,071.00		-	-	-	6,071.00	10%	607.00	5,464.00
Gizer	1,082.00		-	-	-	1,082.00	10%	108.00	974.00
Harmonium	36.00		-	-	-	36.00	15%	5.00	31.00
Leather Skiving Machine	4,135.00		-	-	-	4,135.00	15%	620.00	3,515.00
Kitchen Utensils	1,24,036.00		-	-	-	1,24,036.00	15%	18,605.00	1,05,431.00
Library Books	80.00		-	-	-	80.00	15%	12.00	68.00
Projector	10,895.00		-	-	-	10,895.00	15%	1,634.00	9,261.00
Sewing Machines	11,924.00		-	-	-	11,924.00	15%	1,789.00	10,135.00
Scaving Machine	4,006.00		-	-	-	4,006.00	15%	601.00	3,405.00
Sound System	88.00		-	-	-	88.00	15%	13.00	75.00
Solar Water Heating System	55,524.00		-	-	-	55,524.00	15%	8,329.00	47,195.00
Solar Lighting System	3,02,590.00		-	-	-	3,02,590.00	15%	45,389.00	2,57,201.00
Weight Scale	3,180.00		-	-	-	3,180.00	15%	477.00	2,703.00
Novel Sewing Machines	42,684.00		-	-	-	42,684.00	15%	6,403.00	36,281.00
Making machine(sanitary)	68,267.00		-	-	-	68,267.00	15%	10,240.00	58,027.00
UPS	5,556.00		-	-	-	5,556.00	40%	2,222.00	3,334.00
Vehicle (EECO 5 STAR)	1,56,304.00		-	-	-	1,56,304.00	15%	23,446.00	1,32,858.00
Computers and Printers	1,57,878.00		-	-	-	1,57,878.00	40%	63,151.00	94,727.00
Capital W I P -Pasting Machine	27,560.00		-	-	-	27,560.00	0%	-	27,560.00
Router	631.00		-	-	-	631.00	40%	252.00	379.00
Biometric machine	5,975.00		-	-	-	5,975.00	15%	896.00	5,079.00
Biogas Plant	1,74,037.00		-	-	-	1,74,037.00	15%	26,106.00	1,47,931.00
Mixer	4,625.00		-	-	-	4,625.00	15%	694.00	3,931.00
<b>Total</b>	<b>108,70,838</b>		<b>5,27,770</b>	<b>4,40,452</b>		<b>118,39,060</b>		<b>3,36,895</b>	<b>115,02,165</b>
Land	3,77,883.00		-	-	-	3,77,883	-	-	3,77,883
<b>Total</b>	<b>112,48,721.00</b>		<b>5,27,770</b>	<b>4,40,452</b>		<b>122,16,943</b>		<b>3,36,895.00</b>	<b>118,80,048.00</b>





**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: 31-03-2022

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.	<b>Sr. No.</b>	<b>Acknowledgement no.</b>	<b>Year</b>
		1	119069020030222	2020-21
		2	165758031090121	2019-20
		3	245341691311019	2018-19
4		<b>Sr. No.</b>	<b>Name of Trustee</b>	<b>PAN Number</b>
		1	Uma Deshpande	AFMPD5561Q
		2	Alka Walunj	ABDPW6038F
		3	Asha Kupade	CATPK0491K
		4	Sujata Kulkarni	AOBPK7468P
		5	Sandhya Salunke	BKCP54688M
		6	Saleha Mallick	AKIPM8608E
	PAN of all trustees	7	Reena Saha	DJPP55882F
		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: 22047140AYVBCE7184



Place: Pune

Date: 28/09/2022