	Public Trust Registration Office	Accounting Year
	Pune <u>Trust Accounts Submission Verification Form</u>	<u>2021-2022</u>
		D. (
Trust	Acknowledgement No: PUN/469096/TA/22 Name of Trust: CHAITANYA MAHILA MANDAL	Date: 28-09-2022
Information	Address of Trust: 13/1, GURURAJ HOUSING SOCIETY, BHOSARI, PUNE PUNE-NASHIK HIGHWAYBHOSARI Pune Pune Pune - 411039.	Trust Number: F-0010699(PUN)
	1. Funds and Liabilities Total (Schedule VIII)	20761284.00
	2. Property and Assets Total (Schedule VIII)	20761284.00
Accounts	3. Total Expenditure (Schedule IX)	3726530.00
Details	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	
belief, the infor transmitted elec particulars show	e, Trustees and Auditor of above mentioned trust, declare to the be- mation given in the financial statements, audit report and schedules ctronically by us vide PUN/469096/TA/22 is correct and complete a wn above are truly stated and are in accordance with Maharashtra	s which have been nd that the amounts an Public Trust Act, 1950
belief, the infor transmitted elec particulars show Trustee 1 (Nam	e, Trustees and Auditor of above mentioned trust, declare to the be- mation given in the financial statements, audit report and schedules ctronically by us vide PUN/469096/TA/22 is correct and complete a wn above are truly stated and are in accordance with Maharashtra e): $ASHA$ $RAMESH$ $KUPADE$ 888	s which have been nd that the amounts an Public Trust Act, 1950. タヌ Sろうしん
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belief, the infor transmitted elec particulars show Trustee 1 (Nam	e, Trustees and Auditor of above mentioned trust, declare to the be- mation given in the financial statements, audit report and schedules ctronically by us vide PUN/469096/TA/22 is correct and complete a wn above are truly stated and are in accordance with Maharashtra e): $ASHA RAMESH KUPADE 888$ SkupadeAbc Place: $PUNE$	s which have been nd that the amounts an Public Trust Act, 1950. <u>タ タ Sろ TI 6</u> Date: <u>~ 10 - 2</u> 7
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belief, the infor transmitted elec particulars show Trustee 1 (Nam Signature : Trustee 2 (Nam	e, Trustees and Auditor of above mentioned trust, declare to the be- mation given in the financial statements, audit report and schedules ctronically by us vide PUN/469096/TA/22 is correct and complete a wn above are truly stated and are in accordance with Maharashtra e): ASHA RAMESH KUPADE 888 SkupadeAR Place: PUNE ne): Uma MAHESH DESHPANDE Place:	s which have been nd that the amounts an Public Trust Act, 1950. SSSIC Date: 20-10-21 9423008116 Date:
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belief, the infor transmitted eleg particulars show Trustee 1 (Nam Signature : Signature : Trustee 3 (Nam Signature : Auditor (Name)	e, Trustees and Auditor of above mentioned trust, declare to the bermation given in the financial statements, audit report and schedules ctronically by us vide PUN/469096/TA/22 is correct and complete a wn above are truly stated and are in accordance with Maharashtra e): ASHA RAMESH KUPADE 888 Skupade AR Place: PUNE Ne): Uma MAHESH DESHPANDE Place: e): JYOT, PATHANIA Joti Pathama Place: Rune Chartered Accountants Mayda	s which have been nd that the amounts an Public Trust Act, 1950. S S S 1 6 Date: 20 - 10 - 2
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Chaitanya Mahila Mandal

A.Y. 2022-23

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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 Audit Report FY 20201-22



Unique Document Identification Number(UDIN) for Practicing Chartered Accountants

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Video/Webcast J Contact Us

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
	3, PAIN of the Assessee/ Auditee: AAAIC3862E
Document Description:	Balance Sheet and Income and Expenditure
	Account
Status:	Active

VERIFY ANOTHER UDIN/ EXIT

DISCLAIMER

This UDIN System has been developed by ICAI to facilitate its members for verification and certification of the documents and for securing documents and authenticity thereof by Regulators.

1.0

Acknowledgement Number:722960101141022

Date of filing:14-Oct-2022

		INDIAN INCOME TAX RETURN AC	KNOWLEDGEMENT		
l	Where the d	ata of the Return of Income in Form ITR-1 (SAHAJ), ITR filed and verified] (Please see Rule 12 of the Income-ta		R-6, ITR-7	Assessment Year 2022-23
P.A	N	AAATC3862E			
Na	me	CHAITANYA MAHILA MANDAL			
Ad	dress	13/1, GURURAJ SOCIETY, PUNE - NASHIK HI	IGHWAY, BHOSARI, PUNE, 19-N	Maharashtra , 41103	39
Sta	itus	AOP/BOI	Form Number		ITR-7
Fil	ed u/s	139(1) - Return filed on or before due date	e-Filing Acknowle	dgement Number	722960101141022
	Current Ye	ear business loss, if any	Í		0
5	Total Incor	me			0
details	Book Profi	it under MAT, where applicable	2		0
ы Тах	Adjusted T	otal Income under AMT, where applicable	3		0
Taxable Income and Tax	Net tax pay	vable	1997 - ALA		0
e Inco	Interest and	d Fee Payable	5		0
axabi	Total tax, i	interest and Fee payable	6		0
1	Taxes Paid		7	6	67
	(+)Tax Pay	able /(-)Refundable (6-7)	8		(-) 70
-	Accreted In	ncome as per section 115TD	9		0
ax Deta	Additional	Tax payable u/s 115TD	10		۵ ا
me & T	Interest pay	yable u/s 115TE	10 -11- 11		0
Accreted Income & Tax Detail	Additional	Tax and interest payable	12		0
Accrete	Tax and in	terest paid	13		0
	(+)Tax Pay	/able /(-)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. Inour 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-

(i) in the case of the balance sheet, of the state of affairs of the above named **Trust** as at **31st March 2022** and (ii) 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

Membership Number

Firm Registration Number

Date of Audit Report

Place

Date

REETA MILIND MUJUMDAR 047140 101678W 28-Sep-2022

103.124.141.104

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 incomeaccumulated 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)	Νο	

SI.	No.	Details	Amount
		No Records Added	
		8	
5.	abo	ount of income, in addition to the amount referred to in item 3 ve, accumulated or set apart for specified purposes under ion 11(2)	₹0
6.	inve	ether the amount of income mentioned in item 5 above has been sted or deposited in the manner laid down in section 11(2)(b) ? b, the details thereof	Not Applicable, -
7.	exer earl	ether any part of the income in respect of which an option was rcised under clause (2) of the Explanation to section 11(1) in any er year is deemed to be income of the previous year under ion 11(1B) ? If so, the details thereof	No, -, -
8.		ther, during the previous year, any part of income accumulated et apart for specified purposes under section 11(2) in any earlier	
	(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)

 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

SI. 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, **No** 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

SI. No.	Details of prop		ount of rent or comp	ensation
-1.000000000000000000000000000000000000	No Records		gee	
	ayment was made to any such pe y way of salary, allowance or oth			
Sl. No.	Detail	Amo	ount	
	No Records /	Added		
person during t	rvices of the Trust were made av he previous year? If so, give deta ion or compensation received, if	ails thereof together		
SI. No.	Name of the Person	Amount of Remuneration	on/ Remarks	
		No Records Added		
on behalf of the person? If so, g	nare, security or other property wa e Trust during the previous year f jive details thereof together with	rom any such		
on behalf of the person? If so, g paid	e Trust during the previous year f	rom any such the consideration Amount of Consideration paid	on Remarks	-
on behalf of the person? If so, g paid	e Trust during the previous year f ive details thereof together with	rom any such the consideration Amount of Consideratio	on Remarks	
on behalf of the person? If so, g paid SI. No. 6. Whether any sh behalf of the Tr	e Trust during the previous year f ive details thereof together with	rom any such the consideration Amount of Consideration paid No Records Added as sold by or on No ny such person? If	on Remarks	
on behalf of the person? If so, g paid SI. No. 6. Whether any sh behalf of the Tr	e Trust during the previous year f live details thereof together with Name of the Person nare, security or other property wa rust during the previous year to a	rom any such the consideration Amount of Consideration paid No Records Added as sold by or on No ny such person? If		
on behalf of the person? If so, g paid SI. No. 6. Whether any sh behalf of the Tr so, give details	e Trust during the previous year f live details thereof together with Name of the Person nare, security or other property wa rust during the previous year to a thereof together with the consid	rom any such the consideration Amount of Consideration paid No Records Added as sold by or on No ny such person? If eration received Amount of Consideration		
on behalf of the person? If so, g paid SI. No. 6. Whether any sh behalf of the Tr so, give details SI. No. 7. Whether any in the previous ye	e Trust during the previous year f live details thereof together with Name of the Person nare, security or other property wa rust during the previous year to a thereof together with the consid	rom any such the consideration Amount of Consideration paid No Records Added as sold by or on ny such person? If eration received Amount of Consideration received No Records Added as diverted during If so, give details		

SI. No.		Name of the Person	Income or value of property diverted	Remarks
	8		No Records Added	
8.	during the previo	ome or property of theTrust was ous year for the benefit of any s f so, give details		
SI.	No.	Name of the Person	Amount	Remarks
			No Records Added	

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS

REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferenti al Shares	Number of Sweat Equity Shares	Nominal value of the investme nt	Income from the investme nt	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
				No Records Added		2			

Total (Nominal value of the investment) Total (Income from the investment)	0
Place	103.124.141.104

Date

Acknowledgement Number - 556206310280922

28-Sep-2022

This form has been digitally signed by <u>REETA MILIND MUJUMDAR</u> having PAN <u>ALRPM3424G</u> from IP Address <u>103.124.141.104</u> on <u>28-Sep-2022 04:23:15 PM</u> Dsc SI No and issuer <u>21334153CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra</u> <u>Consumer Services Limited,OU=Certifying Authority</u>

Acknowledgement Receipt of Income Tax Forms



(Other Than Income Tax Return)

e-Filing Acknowledgement Nu 556206310280922	Date of e-Filing 28-Sep-2022	
Name	CHAITANYA MAHILA MANDAL	
PAN/TAN	AAATC3862E	
Address	13/1, GURURAJ SOCIETY, PUNE-NASH City, Bhosarigoan S.O, PUNE, Maharash	
Form No.	Form 10B	
Form Description	Audit report under section 12A(1)(b) of in the case of charitable or religious tr	of the Income-tax Act, 1961, rusts or institutions
Assessment Year	: 2022-23	
Fiñancial Year	1. 	
Month	· ·	
Quarter	: ····································	
Filing Type	: Original	
Capacity	Chartered Accountant	
Verified By	: 047140	

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

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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 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
1)	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 manage- ment of the trust.	No No No No No No No No No No

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	REETA M MUJUMDAR (Partner) M NO047140 FRN : 101678W/W100068 Place : Pimpri, Pune-411018. Date : 28-09-2022 UDIN: 22047140 A TVECET184	Um Sur on or contract the add AR THERE TO THE OFF
*	As Per Our Even Dated Audit Report For CMRS & Associates LLP	For Chaitanya Mahila Mandal
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
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
r)	Whether any of the trustees is a debtor or creditor of the trust;	Yes Refer notes
q)	Whether any of the trustees has any interest in the investment of the trust;	No
p)	Whether the minutes books of the proceedings of the meeting is maintained;	Yes
o)	Whether the meetings are held regularly as provided in such instrument;	Yes
n)	Whether the maximum and minimum number of the trustees is maintained;	Yes
m)	Whether the budget has been filed in the form provided by rule 16A;	No

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

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 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 Donation Received For Specific Purpose:

a) During the year Donation of Rs. 4,02,876/- was received from Renishaw for the purpose ofFire 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 euipment 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 MonitorFor CCTV Camera during the year.

c) During the Financial year 2020-21(March2021) 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(March2021) 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 y	year ending 31st March, 20	22
	Name of the Public Trust : Registration No. :	CHAITANYA MAHILA 13/1, GURURAJ SOC PUNE-39 F 10699 PUNE	
Sr.No.	Particulars	Rs. P.	Rs. P.
I.	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX]		4462431.1
п,	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 autorities	140 A	3079165.1
3)	Interest on Sinking or Depreciation Fund	-	42467.0
4)	Amount spent for the purpose of secular education	<u>e</u> : ²	
5)^	Amount spent for the purpose of medical relief	-	0.00
6)	Amount spent for the purpose of veterinary treat- ment of animals	-	-
7)	Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood, fire or other natural calamity.	-0	-
8)	Deductions out of income from lands used for for agricultural purposes	14 3)	-
	 a) Land Revenue and Local Fund Cess b) Rent payable to superior landlord c) Cost of production, if lands are cultivated by trust. 	0.EC	





9)	Deductions out of income from land used for non-		
	agricultural purposes		
	a) Assessment, Cesses and other Govern-		
	ment of Municipal taxes	12	-
	2 ·		
	b) Ground rent payable to the superior		
	landlord.		7
	c) Insurance premia.	<i>5</i> .	-
	d) Repairs at 10 per cent of gross rent		
	of building		
		-	-
	e) Cost of collection at 4 per cent		
	of gross rent of building.		2
10004274-1			
10)	Cost of collection of income or receipts from	-	5.5
	securities, stocks, etc. at 1 percent of such income.		
	income.		2
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
			1340799.00
9	Certified that while claiming deductions admissible unde	r the above Schedule,	
	we have not claimed any amount twice either wholly or items mentioned in the Schedule which have the effect	partiy against any of the	
	reems mentioned in the Schedule which have the effect		6
	For Chaitanya Mahila Mandal	For CMRS & Associates LLP	
	भेजना अहिला संहत्य अस्ति।	(formerly known as Chandrakant	G Doshi & Co.)
	चेतन्य महिला मंडा करिता एफ-१०६१९ Norwanging Fupade to (एफ-१०६१९)	Chartered Accountants	
	mouran Lingoaler (HEIRING/ you) *	dufular	ASSO
	Augo Class Carlos Carlos	REETA M MUJUMDAR (Partner)	1151
	Trustees	M N0-047140	S PUNE
		FRN: 101678W/W100068	6 411018
	Dela	Place : Pimpri, Pune-411018.	lal
	Date:	Date: 28-09-2022	13

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		BOMBAY PUBLIC TR			
Manual Alba D. Mills T. J. Cu		CHEDULE VIII [VIDE I			
Name of the Public Trust : CH			Registration I , BHOSARI,PUNE 411 039.	No : F 10699 Pune	
		lance Sheet as at 31s			
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	2021-22	2020-21
Other Earmarked Funds-(Created under the provision of the trust Deed or scheme or out of the income)	-,,	-,,-	Land	3,77,883	3,77,88
Land Fund	2,70,700	2,70,700.00	Fixed Assets (As per Schedule 6)	115,02,165	108,70,83
Building Fund	59,53,220	59,53,220,00			
Building Fund (Sanitary Block) Repairs from Renishaw	69,000	69,000,00	Advances		
Special Purpose Fund for Solar System, Rain Water Harvesting	13,00,000	13,00,000.00	Others Advances/ Receivables	5,690	5,69
Computer Lab Furniture Fund from Renishaw	1,50,000	1,50,000.00	Deposits (Schedule-7)	24,400	24,40
Computer Fund from Tata Bluescope Steel Ltd	3,24,500,00	3,24,500.00	Stock of Food Grains at SSH	29,396	30,3
Kitchen Equiptments Fund from Tata Bluescope Steel Ltd	1,51,340	1,51,340.00	Stock of Dresses	6,000	6,00
Fund for Novel Sewing Machine from Renishaw	98,700	98,700.00	Stock of SN	5,525	6,53
Vehicle Fund (For EECO) from Renishaw	4,48,038	4,48,038.00			
Fund for Furniture from Renishaw	2,19,156	2,19,156_00	Prepaid Expenses	*	11,94
Fund for Solar Lighting System From Renishaw	3,22,888	3,22,888.00			
Fund for Biogas Plant From Renishaw	2,04,750	2,04,750.00		1	
Fund For MS Window & CCTV Upgradation from Renishaw	5,29,879	5,25,820.00			
Fund For Fire Fighting and Building Fund	402876		Income outstanding		
	105,66,463	101,59,528.00	Sundry Debtors (Schedule 10)	3,008	5,28,82
Bank OD A/c			TDS Deducted on FD Interest	30,421	22,40
Central bank of India (557)		14,59,991,96	Grant Receivable for Swadhar 19-20	3,60,000	15,70,27
central Bank of India 170	54,732		Grant Receivable for Swadhar 18-19	17,35,749	17,35,74
Unsecured Loans (Schedule-3)	35,15,144	31,82,976.45	Grant Receivable for Swadhar 16-17&17-18	7,20,000	7,20,00
		5.55	Grant receivable for OSC 19-20	90,912	4,82,5
			Grant Receivable for Swadhar 20-21	15,75,262	15,75,20
			Grant Receivable for OSC 20-21	1,89,497	14,67,6
			Grant Receivable OSC 21-22	9,19,159	14,07,0
N			Grant Receivable Swadhar Grah 21-22	15,60,006	
Liabilities				13,00,000	
Creditors (Schedule 5)	1,09,239				
	2700,200		Cash & Bank Balance		
Provision (Schedule 4)	1577368	21,71,346.33	[a] In Current/Saving Bank Account		
For Advances :		21,7 1,8 10,55	SBI Bhosari SB Acc No. 30738939313	2,498	2,49
Other deposit (Vastigruha)	34375	36,375.00	Central Bank Of India SB Acc no 3261930572	6,783	2,43
(radagrand)	54575	30,373,00	Janaseva SB Acc No. 14878		,
Income & Expenditure Account			SBI SB Acc No33658360267	3,278	3,27
Balance as per last Balance Sheet	41,68,062	30,27,882 37		78,108	41,48
Add : Surplus	- 735900.65	11,40,179 51	[b] With Trustee (Cash)	10,481	10,48
Less : Deficit	122200102	11,40,179.51	[c] An Fixed Deposit (Schedule 8)	15,25,062	16,77,69
Less : Appropriation (if any)					
Closing Balance	40.00.000	41,68,061.88			
	49,03,963	41,68,061,88	-		
Total	207,61,283.84	211,78,279.62	Total	207,61,283.84	211,78,27
As per our report of even date			The above Balance Sheet to the best of my/		
For CMR5 & Associates LLP			our belief Contains a true account of the	<i></i>	
(Formerly known as Chandrakant G Doshi & Co.)			Funds and Liabilities and of the Property		Gran
A LACK MODUC			and Assets of the Trust.		तहला कः
1) inter at	211		43% B	in the	. 63
and	211		होतला महिला मंड	> X and I wanter of	ज. न. १
N // PIL	In		MALA	1 ILR	199300
CA R.M.Mujumdar (Partner)	1001		Dated at:	5 Kupcolf St	
Membership No- 47140	Imali		anomozin	महा	राष्ट्र/पुण/
FRN : 101678W/W100068	11-11		चेतन्य महिला मंडव Dated at: U.M. Swamon Ma	ALL REAL STRATEGY TO BE	1
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Date: ~ BCE7184					all and the second second

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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.

Income and Expenditure Account for the yea

Income and Expenditure Account for the year Expenditure	2021-22	2020-21	Income		
To Expenditure in Respect of Properties:-			income	2021-22	2020-21
Rates, Taxes, Cesses	3,410	3,410	By Income from Vastigruha		
Insurance	11,945	10,312	By meome from vastigruna		38,600
Other Expenses (Sch 1)	95,990	1,33,680	By Interest :		
		2,55,000	on Fixed Deposit		
			on Bank Account	42,467.00	99,480
To Administrative Expenses			By Dividend	2,114	1,220
To Audit Fees	11,800	8,850	By Dividend		-
To Professional Fees	11,800	8,850	Bu Dana H		
To Depreciation (as per Schedule 6)	3,36,895		By Donations:		
To Professional tax	3,30,895	3,41,696	By Donations in Cash	7,18,600	10,45,498
To Grant written off	2,98,141		By Donations in Kind	3,74,777	2,19,819
To Interest and Late fees on GST	2,50,141	-			
		÷.	By Grants :		
			Grant for Swadhar	15,60,006.00	15,75,262
To Expenditure on Objects of trust(Sch 2)			Grant for OSC	15,19,159,12	14,67,654
Expenses for Night Creche					, ,
Expenses for Swawlamban	60,425	40,260	By Income from Other Sources :	1 1	
Expenses for Kishor Kishori Vikas	3,719	70,600	and a statistical	5,308	1,33,874
		35	Sale of Napkins	-,	7,500
Expenses for Swadhar Gruha	13,73,246	13,51,517	Sundry Balance written back	2,40,000	7,500
Expenses for One Stop Centre	15,19,159	14,79,554	Miscellaneous Income	2) 10,000	2
o Surplus carried to Balance Sheet	7,35,901	11,40,179.51			
fotal	11.00.101				
s per our report of even date	44,62,431	45,88,907	Total	44,62,431.12	45,88,907
or CMRS & Associates LLP			and an and a second and a second and a second a	P%,	-
Formerly known as Chandrakant G Doshi & Co			चतन्ध महला भडाः क	11223	
	SSO		चैतन्य महिला मंडडा क V.m. Automate. Mrs. K Bated: अधिकृत स्म	1. made A.R.	त महिला
T T	22001		V.m. Suremaz. 1 183 1	open entry	रजि. मं.
A R.M.Mujumdar (Partner)	1131		Dated : Trustee	निवारी 🖉	0.00
Nembership No- 47140	Im Imile		Trustee		
RN : 101678W/W100068	ONE ON			1 C	महाराष्ट्र/
DIN: 22047140A TV	078 151				100
ate: BCE7184	151				्र प्रो-४
28-09-2022					3.
	12/2				

Registration No : F 10699 Pune

CHAITANYA MAHILA MANDAL

13/1, GURURAJ SOCIETY, BHOSARI, PUNE-39 eint and Payment account for the year ended 31st March 2022

Receipts	2021-22	2020-21	Payments	2021-22	2020-21
Opening Balance			Opening Balance		
Cash	10,481	8,346	Janaseva Sah Bank C/c 133		02
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	By Repayment Of Unsecured Loan		
SBI Bhosari SB A/c No. 30738939313	2,498	2,431		5,30,000	24,000
			Bhagyshree Joshi	12,000	13,000
			Deshpande Malti	20,000	
To Unsecured Loan Received			Kulkarni Sujata	22,000	
Pathania Jyoti	6,70,000	2,35,000		94,000	
Saleha Mallick		*	Nalini Sakhahani	35,000	
Sandhya Salunkhe		ж.	Nandini Kshirsagar	22,000	
Shah Kalpana			Sandhya Salunkhe	27,500	
Shailaja Jathar		*	Shah Kalpana	31,500	
Uma Deshpande			Shanta Torne	3,333	
			Trupti Galitakar	15,000	
/			Uma Deshpande	24,500	
Cent Liabilities		5,000	Vinayak Sagar	56,000	
To Deposits taken		1,30,866			
			By Fixed Assets		
			Mixer		5,000
To Investments					
FD WITH CBI	16,82,020		By Current Liabilites		
			Provisions		4,25,196
TO Current Asset	~		Provision for OSC	11,03,341	
GFant Receivable OSC 20-21	10,38,157		Provision For Other Exp	1,347	
Grant Receivable OSC 21-22	6,00,000		Provision for Swadhar Exp	2,31,453	
Grant Receivable OSC 19-20	3,91,617				
Grant Receivable 19-20	11,52,135		Sundry Creditors	3,49,616	5,27,638
			Other Deposit (Vastigruha)	2,000	♣ 8,000
To Sales Account			GST		
Sales of Napkins		7,500			
		æ	By Investment		
To Direct Exp			FD With CBI	5,00,000	
Exp Of Swalamban	5,308		FD With CBI	5,00,000	
Swadhar Exp	-	182	FD With CBI	5,00,000	
T disect language					
direct Income	2444	2 224	By Current Assets	1 000	
Bank Interest	2,114	2,294		1,000	5,25,820
Donations from Reinshaw(Special Purpose) Donations Received	4,02,876	10,53,458			2.100
Income Vasatigruha	7,18,600	10,45,498	By Taxes Paid		3,166
To Dividend received		38,400	By Administrative Expenses		
To Interest on FD	5,061		Bank Charges	519	74
To interest on PD	5,001			519	12 421
			Insurance Charges Miscellaneous expenses		12,421
				0	
			Admin expenses		
			By Swedher Crube		
			By Swadhar Gruha		
					12 705
			Contingency		13,795
			Food Children	00.000	1 1 2 0 1 0
			Food	90,920	1,12,818
			Personal Hygiene(Children)		160
	- affice		Personal Hygiene	45 075	5,045
	1 and	13	Contigency Of swadhar	45,277	3.05.245
	15/ राजा, मे	1841	Salaries ASSOC	3,75,880	2,95,310
	- (VAD-908	1 stal P	VOC -Tr	6,750	22,062
	महाराष्ट्र/	M/ C	Pocket Money		260
	Jak 1	181	Recreation O PUNE O		12,842
	Nº Engl	19	1018. F	Ļ,	
	2000		131 10		

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Central Bank of India -1557 54,732 Cash Cash Central Bank of India 3261930572 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 Total 67,86,849 40,62,801 Total 67,86,849 40,62,801 As per Tally As per our report of even date For CMRS & Associates LLP our belief Contains a true account of the Funds and Liabilities and of the Property and Asstes of the Trust. Trust Trust Trust Trust The tupout of the funds and find the property and Asstes of the Trust. Trust Trust The tupout of the funds and find the property and Asstes of the Trust. Trust The tupout of funds of the funds and find the property and Asstes of the Trust. The tupout of find the funds of t		(*)				
OSC Other Expanses 2022 OSC Transportation 3945 By Expenses for Night Creche Honorararium Creche Workers 1,266,81 By Expenses for Swawlamban Stipend 2,720 By Expenses for Swawlamban Stipend 2,720 By Indirect Expenses 1,629 Interest on C/C A/C 1,629 Into O/D 69,442 By Indirect Income Bank Interest 2,000 By Indirect Income Bank Interest 1,074 Boy Kinterest Exp 1,074 Boy Kinterest Exp 1,074 Boy Kinterest Exp 1,074 Bank Interest 1,074 Bank Interest 1,074 Bank Interest 1,074 Bank of India -1557 54,732 54,732 54,732 Contral Bank of India -1557 54,732 Start Bank of India 261930572 6,783 Start Bank of India -1557 54,732 Contral Bank of India 261930572 6,783 Start Bank of India -1557 54,732 Cotash 67,86,849 Ap	29 28			By One Stop Centre		1
OSC Stationery OSC Telephone 1766.81 OSC Transportation 3945 By Expenses for Night Creche Honorararium Creche Workers 2,500 Supplementary Nutrition 1,880 By Expenses for Swawlamban Stipend 2,720 By Indirect Expenses 2,500 Interest on C/c A/c 1,629 Bank Interest Exp 8 Professional Tax 3,410 Other Misc Expenses 25,027 Professional Tax 3,410 Other Misc Expenses 1,074 By Indirect Income Bank Interest 1,074 By Indirect Income Bank Interest 1,074 To Closing Balance 1,074 Central Bank of India -1557 54,732 54,732 54,732 Total 67,86,849 40,62,801 Total As per our report of even date For CMS & Associates LLP Cas M Cas Mujumdar (Partner) Membership Nor 047140 Kembership Nor 047140 67,86,849 40,62,801 Total Ca R.M.Mujumdar (Partner) Membership Nor 047140 Kembership Nor 047140 Trust Trust Trust Trust Tust The Trust Total Sta of the Trust. Tust Trust <th></th> <th></th> <th></th> <th>OSC Management</th> <th>537979</th> <th>452718</th>				OSC Management	537979	452718
OSC Telephone 1766.81 4327.1 OSC Transportation 3945 4327.1 By Expenses for Night Creche Honorararium Creche Workers 2,500 Supplementary Nutrition 1,880 2,720 By Indirect Expenses 1,04,457 By Indirect Expenses 1,04,457 Bit Interest on C/c A/c 1,629 Interest on C/c A/c 1,629 Bit Interest on C/c A/c 1,629 Interest on C/c A/c 1,629 Bit Interest on C/c A/c 1,629 Interest on C/c A/c 2,000 Interest on C/c A/c 1,629 Bit Interest on C/c A/c 2,000 Int On O/D 69,442 By Indirect Income 8 Bank Interest 1 1,074 By Indirect Income 1,074 Bank Interest 1 1,074 Bank Interest 1 1,074 By Closing Balance Cash Central Bank of India -1557 54,732 54,732 54,732 14,59,992 By Closing Balance Cash 10,481 Central Bank of India -1557 54,732 54,732 6,786 Janseva Bank SB A/c No. 14278 3,278 SBI Bhosari SB A/c No. 30738939313 2,498				OSC Other Expenses		2022
OSC Transportation 3945 By Expenses for Night Creche 2,500 Supplementary Nutrition 1,880 By Expenses for Swawlamban 2,720 Stipend 2,720 By Indirect Expenses 1,04,467 By Indirect Expenses 1,04,467 Bank Interest Exp 8 Property tax 3,410 Other Misc Expense 25,027 Professional Tax 2,000 Into O/D 69,442 By Indirect Income 8 Bank Interest tax 1,074 By Indirect Income 3,278 Central Bank of India -1557 54,732 14,59,992 By Closing Balance Central Bank of India -1557 54,732 14,59,992 By Closing Balance Cash 1,0481 Central Bank of India -1557 54,732 54,732 54,732 14,59,992 By Closing Balance Cash Cash Cholo Ala78 3,278 Star Lot Ala78 3,278 Star Lot Ala78 3,278 Star Lot Ala78 3,278			10.	OSC Stationery		217
By Expenses for Night Creche Honorararium Creche Workers Supplementary Nutrition 1.880 By Expenses for Swawlamban Stipend 2,720 By Indirect Expenses Interest on C/c A/c Interest on C/c A/c Interest on C/c A/c 1,629 Bark Interest Exp Property tax 3,410 Other Misc Expenses 1,074 By Indirect Expense 25,027 Property tax 3,410 Other Misc Expense 25,027 Professional Tax 2,000 Int On O/D 63,442 By Indirect Income Bank Interest 1,074 Bay Klasses 1,074 ItA,59,992 By Closing Balance Cash 10,481 Central Bank of India 3261930572 6,783 6,486 Janseva Bank S& A/c No. 14878 3,278 3,778 SBI A/c 33658360267 77,108 4,1483 SBI A/c 33658360267 77,108 4,483 SBI A/c 336583	-			OSC Telephone	1766.81	4327.1
To Closing Balance 54,732 14,59,992 By Cases and Start Indexes 10,481 10,481 Central Bank of India -1557 54,732 14,59,992 By Closing Balance 10,481 10,481 Cash 67,86,849 40,62,801 Total 67,86,849 40,62,801 As per our report of even date For CMRS & Associates LLP Out and the Property and Asses of the Proper				OSC Transportation	3945	
To Closing Balance 54,732 14,59,992 By Cases and Start Indexes 10,481 10,481 Central Bank of India -1557 54,732 14,59,992 By Closing Balance 10,481 10,481 Cash 67,86,849 40,62,801 Total 67,86,849 40,62,801 As per our report of even date For CMRS & Associates LLP Out and the Property and Asses of the Proper	4 ⁺			By Expanses for Night Creche		
To Closing Balance 54,732 54,732 State of the second secon						3 500
To Closing Balance Central Bank of India -1557 54,732 14,59,992 By Closing Balance Cash Cash Central Bank of India -1557 10,481 10,481 Total 67,86,849 40,62,801 Total 67,86,849 40,62,801 As per Tally As per our report of even date For CMRS & Associates LLP For CMRS & Associates CLP For CMRS & Associates LLP For CMRS & Associates CLP For CMRS & CMRS & CMRS For CMRS & CMRS FOR FOR FOR F					1 890	2,500
Stipend 2,720 66,445 By Indirect Expenses Interest on C/c A/c 1,629 1,04,467 Bank Interest Exp 8 Property tax 3,410 Other Misc Expense - Property tax 3,410 Other Misc Expense - Property tax 3,410 Other Misc Expense - Professional Tax 2,000 Int On O/D 69,442 By Indirect Income Bank Interest Bank Interest 10,74 By Closing Balance - Central Bank of India -1557 54,732 14,59,992 By Closing Balance Cash 10,481 Central Bank of India 3261930572 6,783 Jasseva Bank SB A/c No. 14878 3,278 SBI A/c 3265380267 78,108 SBI B/c 3265380267 78,108 SBI B/os 3265380267 78,108 SB A/c No. 14878 3,278 <th></th> <th></th> <th></th> <th></th> <th>1,000</th> <th>252</th>					1,000	252
To Closing Balance 54,732 14,59,992 By Closing Balance 1,04,457 Central Bank of India -1557 54,732 14,59,992 By Closing Balance 1,074 Total 67,86,849 40,62,801 Total 67,86,849 40,62,801 As per our report of even date For CMRS & Associates LLP Total 67,86,849 40,62,801 Total 67,86,849 40,62,801 Trust-				By Expenses for Swawlamban		
To Closing Balance 14,59,992 By Closing Balance 10,4467 Central Bank of India -1557 54,732 14,59,992 By Closing Balance 10,74 To Closing Balance 14,59,992 By Closing Balance 10,481 10,481 Central Bank of India -1557 54,732 14,59,992 By Closing Balance 10,481 Central Bank of India -1557 54,732 14,59,992 By Closing Balance 10,481 Central Bank of India -1557 54,732 14,59,992 By Closing Balance 10,481 Central Bank of India -1557 54,732 14,59,992 By Closing Balance 10,481 Central Bank of India -1557 54,732 14,59,992 By Closing Balance 10,481 Central Bank of India -1557 54,732 14,59,992 By Closing Balance 10,481 Central Bank of India -1557 54,732 14,59,992 By Closing Balance 10,481 10,481 Central Bank of India -1557 54,732 14,59,992 By Closing Balance 10,481 10,481 Central Bank of India -1557 54,732 10,58,82 10,481 10,481 10,481 Central Bank of India				Stipend	2,720	66,445
To Closing Balance 14,59,992 By Closing Balance 10,4467 Central Bank of India -1557 54,732 14,59,992 By Closing Balance 10,74 To Closing Balance 14,59,992 By Closing Balance 10,481 10,481 Central Bank of India -1557 54,732 14,59,992 By Closing Balance 10,481 Central Bank of India -1557 54,732 14,59,992 By Closing Balance 10,481 Central Bank of India -1557 54,732 14,59,992 By Closing Balance 10,481 Central Bank of India -1557 54,732 14,59,992 By Closing Balance 10,481 Central Bank of India -1557 54,732 14,59,992 By Closing Balance 10,481 Central Bank of India -1557 54,732 14,59,992 By Closing Balance 10,481 Central Bank of India -1557 54,732 14,59,992 By Closing Balance 10,481 10,481 Central Bank of India -1557 54,732 14,59,992 By Closing Balance 10,481 10,481 Central Bank of India -1557 54,732 10,58,82 10,481 10,481 10,481 Central Bank of India						
To Closing Balance 54,732 54,732 By Closing Balance 2,000 Central Bank of India -1557 54,732 14,59,992 By Closing Balance 1,074 Central Bank of India -1557 54,732 14,59,992 By Closing Balance 1,074 Central Bank of India -1557 54,732 14,59,992 By Closing Balance 1,074 Central Bank of India -1557 54,732 14,59,992 By Closing Balance 1,074 Central Bank of India -1557 54,732 54,732 5,783 6,486 Janaseva Bank SB A/C No. 14878 3,278 3,278 3,278 SBI A/c Sa5860267 78,108 41,485 SBI Bhosari SB A/C No. 30738939313 2,498 2,498 Total 67,86,849 40,62,801 Total 67,86,849 40,62,801 As per our report of even date our belief Contains a true account of the Funds and Liabilities and of the Property and Asstes of the Trust. Trust Trust CA R.M.Mujumdar (Partner) Trust The Mark and Liabilities and of the Property and Asstes of the Trust. Trust Trust Trust Membership No- 047140 The Mark and Liabilities and of the Property and Asstes of the Trust. Trust The Mark and Liabilities and of the Property and Asstes of the Trust. Multical Asstes of the Trust. <td< th=""><th>2</th><th></th><th></th><th>By Indirect Expenses</th><th> </th><th></th></td<>	2			By Indirect Expenses		
To Closing Balance 24,732 Central Bank of India -1557 54,732 State 14,59,992 By Closing Balance 10,481 Central Bank of India -1557 54,732 State 14,59,992 By Closing Balance 10,481 Central Bank of India -1557 54,732 State 14,59,992 By Closing Balance 10,481 Central Bank of India -1557 54,732 State 14,59,992 By Closing Balance 10,481 Central Bank of India -1557 54,732 State 14,59,992 By Closing Balance 10,481 Central Bank of India 3261930572 6,783 Garbaney 6,786,849 Adjeer Tally 32,778 As per our report of even date 67,86,849 For CMRS & Associates LLP Our belief Contains a true account of the Funds and Liabilities and of the Property and Asstes of the Trust. Trust CA R.M.Mujumdar (Partner) The March and Liabilities and of the Property and Asstes of the Trust. Membership No- 047140 The March and Liabilities and of the Property and Asstes of the Trust. Trust The March and trust and trust and trust and the property and Asstes of the Trust. The March and Liabilities and of the Property and Asste				Interest on C/c A/c	1,629	1,04,467
To Closing Balance 25,027 Central Bank of India -1557 54,732 54,732 14,59,992 By Indirect Income Bank Interest 10,481 10,481 10,481 Central Bank of India -1557 54,732 54,732 54,732 14,59,992 By Closing Balance Cash Cash 10,481 Central Bank of India 3261930572 6,783 Janaseva Bank SB A/c No. 14878 3,278 SBI A/c 33658360267 78,108 SBI A/c 33658360267 78,108 SBI Bhosari SB A/c No. 30738939313 2,498 Zotal 67,86,849 40,62,801 Total As per Tally 67,86,849 As per our report of even date For CMRS & Associates LLP Membership No-047140 FRN : 101678W UDIN: 2.2.04T/140A TY Date: Date:				Bank Interest Exp		8
Professional Tax2,000Int On O/D69,442By Indirect IncomeBank of India -155754,73254,73214,59,992By Closing Balance1,074Cash10,481Central Bank of India -155754,73254,73254,732For Closing Balance6,783Cash10,481Central Bank of India 32619305726,783Janaseva Bank SB A/c No. 148783,278SBI A/c 3365836026778,108Total67,86,849As per Tally40,62,801As per our report of even date For CMRS & Associates LLPour belief Contains a true account of the Funds and Liabilities and of the Property and Asstes of the Trust.CA R. M. Mujumdar (Partner) Membership No. 047140 FN: 101678W14,0471V Liable Contains a true account of the Funds and Liabilities and of the Property and Asstes of the Trust.Ca R. M. Mujumdar (Partner) Becer Var10,0481 Liable Contains a true account of the Funds and Liabilities and of the Property and Asstes of the Trust.Ca R. M. Mujumdar (Partner) Becer Var10,074 Liable Contains a true account of the Funds and Liabilities and of the Property and Asstes of the Trust.Ca R. M. Mujumdar (Partner) Becer Var10,074 Liable Contains a true account of the Funds and Liabilities and of the Property and Asstes of the Trust.Ca R. M. Mujumdar (Partner) Becer Var10,074 Liable Contains a true account of the Funds and Liabilities and of the Property and Asstes of the Trust.Ca R. M. Mujumdar (Partner) Becer Var10,074 Liable Contains a				Property tax	3,410	
To Closing Balance Int On O/D 69,442 Central Bank of India -1557 54,732 14,59,992 By Closing Balance 1,074 Central Bank of India -1557 54,732 14,59,992 By Closing Balance 1,074 Central Bank of India -1557 54,732 14,59,992 By Closing Balance 6,783 6,486 Land 54,732 54,732 14,59,992 By Closing Balance 6,783 6,486 Land 67,86,849 40,62,801 Total 67,86,849 40,62,801 Total 67,86,849 40,62,801 Total 67,86,849 40,62,801 As per our report of even date For CMRS & Associates LLP our belief Contains a true account of the Funds and Liabilities and of the Property and Asstes of the Trust. Trust- Trust- Trust- The Tupocode of the Property and Asstes of the Trust. The Tupocode of the Property and Asstes of the Trust. The Tupocode of the Property and Asstes of the Trust. The Tupocode of the Property and Asstes of the Trust. The Tupocode of the Property and Asstes of the Trust. The Tupocode of the Property and Asstes of the Trust. CA R.M.Mujumdar (Partner) The Tupocode of the Property and Asstes of the Trust. The Tupocode of the Property and Asstes of the Trust. The Tup				Other Misc Expense		25,027
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To Closing Balance Central Bank of India -1557Bank Interest1,07414,59,992By Closing Balance Cash Central Bank of India 3261930572 Janaseva Bank SB A/c No. 14878 SBI A/c 33658360267 SBI A/c 33658360267 SBI Bhosari SB A/c No. 3073893931310,481 2,788 2,788 2,498Total67,86,84940,62,801Total67,86,84940,62,801As per Tally As per our report of even date For CMRS & Associates LLPour belief Contains a true account of the Funds and Liabilities and of the Property and Asstes of the Trust.Trust- Trust- Trust- Trust- Trust- Trust- Trust- Trust- Trust- The tupole to the property and Asstes of the Trust.	1			By Indirect Income		
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Janaseva Bank SB A/c No. 14878 3,278 3,278 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 Total 67,86,849 40,62,801 Total As per Tally 67,86,849 40,62,801 Total 67,86,849 40,62,801 As per Tally As per our report of even date our belief Contains a true account of the Funds and Liabilities and of the Property and Asstes of the Trust. Trust- Trust- Trust- Trust- Trust- The truppoole the trust. Trust- The truppoole	Central Bank of India -1557	54,732			10,481	10,481
SBI A/c 33658360267 78,108 41,485 SBI Bhosari SB A/c No. 30738939313 2,498 2,498 Total 67,86,849 40,62,801 Total 67,86,849 40,62,801 As per Tally As per our report of even date our belief Contains a true account of the Funds and Liabilities and of the Property and Asstes of the Trust. Funds and Liabilities and of the Property and Asstes of the Trust. CA R.M.Mujumdar (Partner) Trust- Trust- The tupcole of				Central Bank of India 3261930572	6,783	6,486
SBI A/c 33658360267 78,108 41,485 SBI Bhosari SB A/c No. 30738939313 2,498 2,498 Total 67,86,849 40,62,801 Total 67,86,849 40,62,801 As per Tally As per our report of even date our belief Contains a true account of the Funds and Liabilities and of the Property and Asstes of the Trust. Funds and Liabilities and of the Property and Asstes of the Trust. CA R.M.Mujumdar (Partner) Trust- Trust- The tupcole of				Janaseva Bank SB A/c No. 14878	3,278	3,278
Total 67,86,849 40,62,801 Total 67,86,849 40,62,801 As per Tally As per our report of even date 67,86,849 40,62,801 Total 67,86,849 40,62,801 As per our report of even date our belief Contains a true account of the Funds and Liabilities and of the Property and Asstes of the Trust. Trust- Trust- Trust- Trust- Trust- The trupcode the The t				SBI A/c 33658360267		
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: 22.047140ATV C : 28-09 - 1012 C : 28-09 - 1012		- 12 - I				
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: 22.047140ATV C : 28-09 - 1012 C : 28-09 - 1012	Total	67.86.849	40.62.801	Total	67,86,849	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: 22547140ATV E : 28-09 - 1012 CA R.M.Mujumdar (Partner) Membership No- 047140 FRN : 101678W UDIN: 22547140ATV E : 28-09 - 1012 CA R.M.Mujumdar (Partner) Membership No- 047140 FRN : 101678W UDIN: 22547140ATV E : 28-09 - 1012 CA R.M.Mujumdar (Partner) Membership No- 047140 FRN : 101678W CA R.M.Mujumdar (Partner) Membership No- 047140 FRN : 101678W CA R.M.Mujumdar (Partner) Membership No- 047140 CA R.M.Mujumdar (Partner) Membership No- 047140 FRN : 101678W CA R.M.Mujumdar (Partner) Membership No- 047140 FRN : 101678W Membership No- 047140	As per Tally	-			37,00,045	.0,02,001
For CMRS & Associates LLP Funds and Liabilities and of the Property and Asstes of the Trust. CA R.M.Mujumdar (Partner) 1018 Membership No- 047140 1018 FRN : 101678W 101678W UDIN: 22047140ATV BCET 184 Comparison States States States				our belief Contains a true account of the		
CA R.M.Mujumdar (Partner) المرابع المرابع Membership No- 047140 المرابع FRN : 101678W المرابع UDIN: 22547140ATV المرابع B CE 7 184 Countage	For CMRS & Associates LLP	1				
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					133	901-89

CHAITANYA MAHILA MANDAL

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

Schedules to Income & Expenditure Account

Particulars	2021-22	2020-21
Schedule 1: Other Expenses		
Interest on CC/OD A/C	69,441.95	1,04,467.0
Reapirs & Maintainance	22,000.00	
Misc Expenses	400	29,130 5
Sundry balance written off		
Bank Charges	2,148	82.3
Interest on PT	2,000	02.3
Total	The second se	
Schedule 2: Expenses for the Objects of the Trust	95,990	1,33,68
served are an expenses for the objects of the must		
Expenses for Night Crech	60.435	
Expenses for Swawlamban	60,425	40,26
Expenses for Kishor Kishori Vikas	3,719	70,60
	· · ·	5
Expenses for One stop centre	15,19,159	14,79,55
Expenses for Swadhar Gruh	13,73,246	13,51,51
Total	29,56,549	29,41,93
List i) : Expenses for Night Creche		
Honorarium Creche Workers	10,175	2,50
Electricity Expenses Night creche		1,76
Rent Night Creche	36.000	
Supplementry Nutrition	13,300	36,00
Clothes Night Creche		
Total	950	
List iii) : Expenses for Swawlamban	60,425	40,26
eist my, expenses for swawianiban		
Loss of Stock by fire		
Consumption of stock of SN & related activity		
Commercial Four Wheeler Driving Class	999	7,50
		æ
Stipend	2,720	63,10
ransport Expenses Total		-
	3,719	70,60
List iv) : Expenses for Kishor Kishori Vikas		
dmin Expense		
raining Expenses	64 (A)	
ravelling Expenses		
Fotal		-
ist iv) : Expenses for Swadhar Gruha		
Salaries	5,23,145	5,29,31
Food Expenses	5,66,279	5,43,94
Clothing	50,938	
Aedicine & Personal Hygiene		55,08
Personal Hygeine children	63,147	66,15
Pocket Money	15,299	1,21
	39,200	46,180
Recreational activity	13,022	15,66
Contingencies including Telephone	77,396	55,63
ocational Training	24,820	38,33
tipend		
wadhar PT		2
otal	13,73,246	13,51,51
st v) : Expenses for One Stop Centre		,- ,- ,- ,- ,-
SC Management	11,64,819	14,04,29
SC Other Exps	1,88,869	
SC Stationery		4,84
SC Telephone	21,317	5,594
	8,246	8,333
SC Transportation	we let	
	PUNE 1,28,825	43,292
SC Catering	1018.	1,095
Non medicine	5,483	200
SC PT		11,900
A Start	Stort Account	
	- Inde	
otal		

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

Schedules to Balance Sheet

Particulars	2021-22	2020-21												
Schedule 3: Unsecured Loans														
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	600.00	12,000,00												
	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	2,000.00												
Kavita Balwadkar		22.4.40.40												
	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	25,61,928.4												
Patil Archana														
Saleha Mallick	27,000.00	27,000.00												
	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)	1												
Shri Sthapatya Pvt, Ltd	7,015.00	7,015.00												
Surekha Pardeshi	6,558.00													
Sushma Deshmukh		6,558.00												
	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	30,000,00													
	20,000.00	20,000.00												
Total	35,15,144	31,82,976.45												
Schedule 4: Provisions	-													
List i) : Provision for Administrative Exp														
Property Tax Payable	16,210	16,210.00												
Audit Fees Payable		(2,950.00												
Professional Fees Payable	71,685	51,035.00												
Professional Fees Payable Total	71,685 87,895													
Total														
Total List ii) : Provision for Other Expenses GST Payable		64,295.00												
Total List ii) : Provision for Other Expenses GST Payable Interest on PT Payable		64,295.00												
Total List ii) : Provision for Other Expenses GST Payable	87,895	64,295.00 1,347.00												
Total List ii) : Provision for Other Expenses GST Payable Interest on PT Payable Duties and taxes Total		64,295.00 1,347.00												
Total List ii) : Provision for Other Expenses GST Payable Interest on PT Payable Duties and taxes Total List iii) : Provisions for Night Crech Expenses		64,295.00 1,347.00 1,347.00												
Total List ii) : Provision for Other Expenses GST Payable Interest on PT Payable Duties and taxes Total List iii) : Provisions for Night Crech Expenses Electricity Expenses of Night Crech Payable	87,895 - - - 5,510	64,295.00 1,347.00 1,347.00 5,170.00												
Total List ii) : Provision for Other Expenses GST Payable Interest on PT Payable Duties and taxes Total List iii) : Provisions for Night Crech Expenses Electricity Expenses of Night Crech Payable Supplementary Nutrition payable		64,295.00 1,347.00 1,347.00 5,170.00												
Total List ii) : Provision for Other Expenses GST Payable Interest on PT Payable Duties and taxes Total List iii) : Provisions for Night Crech Expenses Electricity Expenses of Night Crech Payable Supplementary Nutrition payable Honorarium Payable	87,895 - - - 5,510	64,295.00 1,347.00 1,347.00 5,170.00												
Total List ii) : Provision for Other Expenses GST Payable Interest on PT Payable Duties and taxes Total List iii) : Provisions for Night Crech Expenses Electricity Expenses of Night Crech Payable Supplementary Nutrition payable	87,895 - - - 5,510 7,846	64,295.00 1,347.00 1,347.00 5,170.00 5,026.00												
Total List ii) : Provision for Other Expenses GST Payable Interest on PT Payable Duties and taxes Total List iii) : Provisions for Night Crech Expenses Electricity Expenses of Night Crech Payable Supplementary Nutrition payable Honorarium Payable	87,895 - - - 5,510 7,846 10,000	64,295.00 1,347.00 5,170.00 5,026.00 3,10,500.00												
Total List ii) : Provision for Other Expenses GST Payable Interest on PT Payable Duties and taxes Total List iii) : Provisions for Night Crech Expenses Electricity Expenses of Night Crech Payable Supplementary Nutrition payable Honorarium Payable Rent Night Creche Payable Total	87,895 - - - - - - - - - - - - - - - - - - -	64,295.00 1,347.00 5,170.00 5,026.00 3,10,500.00												
Total List ii) : Provision for Other Expenses GST Payable Interest on PT Payable Duties and taxes Total List iii) : Provisions for Night Crech Expenses Electricity Expenses of Night Crech Payable Supplementary Nutrition payable Honorarium Payable Rent Night Creche Payable Total List iv) : Provisions for Swadhar Gruh	87,895 - - - 5,510 7,846 10,000 3,46,500 3,69,856	64,295.00 1,347.00 5,170.00 5,026.00 3,10,500.00 3,20,696.00												
Total List ii) : Provision for Other Expenses GST Payable Interest on PT Payable Duties and taxes Total List iii) : Provisions for Night Crech Expenses Electricity Expenses of Night Crech Payable Supplementary Nutrition payable Honorarium Payable Rent Night Creche Payable Total List iv) : Provisions for Swadhar Gruh Water expenses Payable	87,895 - - - - - - - - - - - - - - - - - - -	64,295.00 1,347.00 5,170.00 5,026.00 3,10,500.00 3,20,696.00 23,142.00												
Total List ii) : Provision for Other Expenses GST Payable Interest on PT Payable Duties and taxes Total List iii) : Provisions for Night Crech Expenses Electricity Expenses of Night Crech Payable Supplementary Nutrition payable Honorarium Payable Rent Night Crech Payable Total List iv) : Provisions for Swadhar Gruh Water expenses Payable Clothes Swadhar Payable	87,895 - - - 5,510 7,846 10,000 3,46,500 3,69,856	64,295.00 1,347.00 5,170.00 5,026.00 3,10,500.00 3,20,696.00 23,142.00												
Total List ii) : Provision for Other Expenses GST Payable Interest on PT Payable Duties and taxes Total List iii) : Provisions for Night Crech Expenses Electricity Expenses of Night Crech Payable Supplementary Nutrition payable Honorarium Payable Rent Night Creche Payable Total List iv) : Provisions for Swadhar Gruh Water expenses Payable	87,895 - - - - - - - - - - - - - - - - - - -	64,295.00 1,347.00 5,170.00 5,026.00 3,10,500.00 3,20,696.00 23,142.00 62,938.00												
Total List ii) : Provision for Other Expenses GST Payable Interest on PT Payable Duties and taxes Total List iii) : Provisions for Night Crech Expenses Electricity Expenses of Night Crech Payable Supplementary Nutrition payable Honorarium Payable Rent Night Crech Payable Total List iv) : Provisions for Swadhar Gruh Water expenses Payable Clothes Swadhar Payable	87,895 - - - - - - - - - - - - - - - - - - -	64,295.00 1,347.00 5,170.00 5,026.00 3,10,500.00 3,20,696.00 23,142.00 62,938.00												
Total List ii) : Provision for Other Expenses GST Payable Interest on PT Payable Duties and taxes Total List iii) : Provisions for Night Crech Expenses Electricity Expenses of Night Crech Payable Supplementary Nutrition payable Honorarium Payable Rent Night Creche Payable Total List iv) : Provisions for Swadhar Gruh Water expenses Payable Clothes Swadhar Payable Personal Hygiene	87,895 - - - - - - - - - - - - - - - - - - -	64,295.00 1,347.00 5,170.00 5,026.00 3,10,500.00 3,20,696.00 23,142.00 62,938.00												
Total List ii) : Provision for Other Expenses GST Payable Interest on PT Payable Duties and taxes Total List iii) : Provisions for Night Crech Expenses Electricity Expenses of Night Crech Payable Supplementary Nutrition payable Honorarium Payable Rent Night Creche Payable Total List iv) : Provisions for Swadhar Gruh Water expenses Payable Clothes Swadhar Payable Personal Hygiene Contingency	87,895 - - - - - - - - - - - - - - - - - - -	64,295.00 1,347.00 5,170.00 5,026.00 3,10,500.00 3,20,696.00 23,142.00 62,938.00 6,894.99												
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Total List ii) : Provision for Other Expenses GST Payable Interest on PT Payable Duties and taxes Total List iii) : Provisions for Night Crech Expenses Electricity Expenses of Night Crech Payable Supplementary Nutrition payable Honorarium Payable Rent Night Creche Payable Total List iv) : Provisions for Swadhar Gruh Water expenses Payable Clothes Swadhar Payable Personal Hygiene Contigency Contigency of Telephone Bill Electricity Charges Payable Voc-Tr Swadhar Payable Salaries Payable PT tax payable Swadhar Professional Tax Payable	87,895 87,895 5,510 7,846 10,000 3,46,500 3,69,856 18,790 28,180 5,815 8,889 18,055 5,16,673	64,295.00 1,347.00 5,170.00 5,026.00 3,10,500.00 3,20,696.00 23,142.00 62,938.00 6,894.95 8,889.34 9,355.00 6,22,408.00												
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Provision for Other Expenses GST Payable Interest on PT Payable Duties and taxes Total List iii) : Provisions for Night Crech Expenses Electricity Expenses of Night Crech Payable Supplementary Nutrition payable Honorarium Payable Rent Night Creche Payable Total List iv) : Provisions for Swadhar Gruh Water expenses Payable Clothes Swadhar Payable Personal Hygiene Contigency Contigency Contigency Contigency of Telephone Bill Electricity Charges Payable Voc-Tr Swadhar Payable Salary Salaries Payable Swadhar Professional Tax Payable Recreational Swadhar Payable Food Food Expenses Payable Food Food Expenses Payable Total Provisions for One Stop Centre OSC Management Payable OSC Telephone Payable Pota payable Protaisons for One Stop Centre OSC Management Payable</td><td>87,895 87,895 5,510 7,846 10,000 3,46,500 3,69,856 18,790 28,180 5,815 8,889 18,055 5,16,673 200 2,900 210 17,172 6,16,884 3,21,378 355</td><td>64,295.00 1,347.00 5,170.00 5,026.00 3,10,500.00 3,20,696.00 23,142.00 62,938.00 6,894.99 8,889.34 9,355.00 6,22,408.00 2,900.00 9,450 7,45,977.33 10,26,579.00 552.00</td></tr><tr><td>Total List ii) : Provision for Other Expenses GST Payable Interest on PT Payable Duties and taxes Total List iii) : Provisions for Night Crech Expenses Electricity Expenses of Night Crech Payable Supplementary Nutrition payable Rent Night Creche Payable Total List iv) : Provisions for Swadhar Gruh Water expenses Payable Clothes Swadhar Payable Personal Hygiene Contigency Contigency Contigency Salaries Payable Pot tax payable Swadhar Professional Tax Payable Percentional Swadhar Payable Food Food Food Expenses Payable Total Data Provisions for One Stop Centre OSC Management Payable Protaions for One Stop Centre OSC Telephone Payable Post Expenses Payable Provisions for One Stop Centre OSC Management Payable Pot tax payable Pot tax payable OSC Rent Payable <tr td=""></tr></td><td>87,895 5,510 7,846 10,000 3,46,500 3,69,856 18,790 28,180 5,815 8,889 18,055 5,16,673 200 2,900 210 17,172 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5,170.00 5,026.00 3,10,500.00 3,20,696.00 23,142.00 62,938.00 6,894.99 8,889.34 9,355.00 6,22,408.00 2,900.00 9,450 7,45,977.33 10,26,579.00 552.00 11,900,00</td></tr><tr><td>Total List ii) : Provision for Other Expenses GST Payable Interest on PT Payable Duties and taxes Total List iii) : Provisions for Night Crech Expenses Electricity Expenses of Night Crech Payable Supplementary Nutrition payable Honorarium Payable Rent Night Creche Payable Total List iv) : Provisions for Swadhar Gruh Water expenses Payable Clothes Swadhar Payable Personal Hygiene Contigency Contigency of Telephone Bill Electricity Charges Payable Voc-Tr Swadhar Payable Salary Salaries Payable Port tax payable Swadhar Professional Tax Payable Recreational Swadhar Payable Food Food Food Expenses Payable Total Provisions for One Stop Centre OSC Management Payable Pot tax payable Pot tax payable Pot tax payable Pot tax payable DSC Rent Payable DSC Rent Payable <tr t<="" td=""><td>87,895 5,510 7,846 10,000 3,46,500 3,69,856 18,790 28,180 5,815 8,889 18,055 5,16,673 200 2,900 210 17,172 6,16,884 3,21,378 355 1,000 180000</td><td>64,295.00 1,347.00 5,170.00 5,026.00 3,10,500.00 3,20,696.00 23,142.00 62,938.00 6,894.99 8,889.34 9,355.00 6,22,408.00 2,900.00 9,450 7,45,977.33 10,26,579.00 552.00 11,900,00</td></tr></td></tr></tr>	87,895 	64,295.00 1,347.00 5,170.00 5,026.00 3,10,500.00 3,20,696.00 23,142.00 62,938.00 6,894.99 8,889.32 9,355.00 6,22,408.00 2,900.00 9,450 7,45,977.33 10,26,579.00 552.00	Total List ii) : Provision for Other Expenses GST Payable Interest on PT Payable Duties and taxes Total List iii) : Provisions for Night Crech Expenses Electricity Expenses of Night Crech Payable Supplementary Nutrition payable Honorarium Payable Rent Night Creche Payable Total List iv) : Provisions for Swadhar Gruh Water expenses Payable Clothes Swadhar Payable Personal Hygiene Contigency Contigency Contigency Contigency of Telephone Bill Electricity Charges Payable Voc-Tr Swadhar Payable Salary 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CHAITANYA MAHILA MANDAL 13/1, GURURAJ SOCIETY, BHOSARI, PUNE-39

Schedules to Balance Sheet

Particulars	2021-22	2020-21
Schedule 5 - Sundry Creditors		
Mohit fabrications	22,000	
SR Engineering	86,777	
GOPAL BANIKOL	462	
Total	1,09,239	-
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	20,000
	23,000	25,000
Grand Total	24,400	24,400
Schedule 8 - Fixed Deposits		
FD of CBI (008293) {Specific Purpose- Building Construction}	-	54,699
FD of CBI (528070) {Specific Purpose- Building Construction}		72,983
FD with CBI-3711061410 🗸	10 A	5,45,653
FD with CBI-3711125636 🗸	190 190	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	
		1
Total	15,25,062	16,77,696
Schedule 10 - Sundry Debtors		
JSR INNOVATIVE PVT LTD	3,008	3,008
SHREE GANESH ENTERPRISES		5,25,820
	3,008	5,28,828





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Balacte at on Andificients Andification Retrict at on Andification Andificati						10 01	DEPRECIATION (SCHEDULE NO 0)	~~~~~~		
Num Auto Auto <th< th=""><th>Depreciation</th><th>Depreciation</th><th>_</th><th>Rate of</th><th>-</th><th>Sales &</th><th>su</th><th>Additio</th><th>Balance as om</th><th>Particulars</th></th<>	Depreciation	Depreciation	_	Rate of	-	Sales &	su	Additio	Balance as om	Particulars
Image: construction at Moshi $2,4,3,300$ $2,5,2,3,200$ 0.06 $1,2,3,400$ 0.06 $3,2,3,3,200$ 0.06 $3,2,3,3,200$ 0.06 $3,2,3,3,200$ 0.06 $3,2,3,3,200$ 0.06 $3,2,3,3,200$ 0.06 $3,2,3,3,000$ 0.06 $3,2,3,3,000$ 0.06 $3,2,3,3,000$ 0.06 $3,2,3,3,000$ 0.06 $3,2,3,000$ 0.06 $3,2,3,000$ 0.06 $3,2,3,000$ 0.06 $3,2,3,000$ 0.06 $3,2,3,000$ 0.06 $3,2,3,000$ 0.06 $3,2,3,000$ 0.06 $3,2,3,000$ 0.06 $1.0,3,000$ 1.06 $3,2,2,000$ 1.06 $3,2,2,000$ 1.06 $3,2,2,000$ 1.06 $3,2,2,000$ 1.06 $3,2,2,000$ 1.06 $3,2,2,000$ 1.06 $3,2,2,000$ 1.06 $3,2,2,2,000$ 1.06 $3,2,2,2,000$ 1.06 $3,2,2,2,000$ 1.06 $3,2,2,2,000$ 1.06 $3,2,2,2,000$ 1.06 $3,2,2,2,000$ 1.06 $3,2,2,2,000$ 1.06 $3,2,2,2,000$ 1.06 $3,2,2,2,000$ 1.06	on Amount	Amount		preciation	-	Disposals	After Sept	Before Sept	01/04/2021	
r_{a} <	_	ŝ	_	%0	95,28,187.00	¢.	33,517	2,54,290	92,40,380.00	ler construction at Moshi
and for an interval in the formation of the format	Ţ			10%	1,29,549.00	×	2	3	1,29,549.00	
Addition	3,189.00			10%	31,894.00		5	£2	31,894.00	
6 J13.00 5 J13.00 5 J13.00 155 6 J13.00 155 6 J13.00 155 7 J57.00 155 2 J55.00 2 J55.00 2 J55.00 2 J55.00	.0% 44.00			10%	444.00	0	2	ŧ	444.00	ner
Sk Lines 590.00 15% 575.00 15% TV 7,976.00 2,71,530 4,059 5,25.00 15% TV 370.600 1,6,906.00 2,71,530 4,059 5,24,600 106 TV 370.00 1,6,906.00 2,71,530 4,059 5,24,600 106 TV 370.00 1,990.00 106 5,254.00 1,990.00 106 Mere 370.00 1,990.00 106 5,254.00 106 6,255.00 106 Mere 554.00 2,71,530 4,02,876 4,02,876 106 4,02,876 Mere 6,011.00 1,982.00 1,982.00 15% 106 106 Mere 1,04,159.00 1,082.00 15% 106	.5% 915.00			15%	6,103.00	α	2	æ.	6,103.00	hine Set
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Water Heating System 55,524,00 15% Lighting System 3,02,590.00 15% Lighting System 3,02,590.00 15% Lighting System 3,02,590.00 15% Sewing Machines 3,02,590.00 15% Sewing Machines 3,02,590.00 15% Sewing Machines 42,684.00 15% Gentary) 5,556.00 42,684.00 15% Gentary) 5,556.00 15% 42,684.00 15% Ventary 5,556.00 68,267.00 15% 40% Ventary 5,556.00 1,5% 68,267.00 15% Ventary 5,556.00 68,267.00 15% 40% Ventary 1,55,304.00 1,5% 5,556.00 40% Ventary 1,56,304.00 1,5% 5,576.00 1,5% Ventary 1,56,304.00 1,5% 5,576.00 1,5% Ventary 1,56,304.00 1,5% 1,5% 1,5% 1,5% Ventary 1,74,037.00 1,5% 1,74,037.00 1,5% 1,74,037.00 1,5%	5% 13.00	13.00		15%	88.00	æ	10	æ	88.00	u
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ti Scale Sewing Machines g machine(sanitary) g machine(sanitary) g machine(sanitary) e (EECO 5 STAR) i (1,57,878.00 i (1,74,037.00 i (1,74,037.00	5% 45,389.00	45,389.00		15%	3,02,590.00		t		3,02,590.00	g System
Sewing Machines 42,684,00 15% g machine(sanitary) 68,267,00 15% g machine(sanitary) 5,556,00 40% e (EECO 5 STAR) 1,56,304,00 156,304,00 15% uters and Printers 1,57,878,00 40% uters and Printers 1,57,878,00 40% uters and Printers 1,57,878,00 40% ritc machine 27,560,00 27,560,00 0% ritc machine 5,975,00 1,57,878,00 40% ritc machine 5,975,00 1,74,037,00 15% e (EECO 5 File) 1,74,037,00 15% 1,74,037,00 e Plant 1,74,037,00 15% 1,74,037,00 15% e Plant 3,77,883,00 - 9,40,452 118,39,060 15% e S,27,770 8,40,452 9,40,452 118,39,060 15% e S,77,770 4,40,452 118,39,060 15% 15% e S,77,770 9,40,452 118,39,060 15% 15% e S,77,770 9,40,452 118,39,060 15% 15%		477.00		15%	3,180.00	e	K.	- 02	3,180.00	61
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• Plant 1,74,037,00 1,74,037,00 15% • 4,625,00 1,08,70,838 5,27,770 4,40,452 118,39,060 • 108,70,838 5,27,770 4,40,452 118,39,060 15% • 108,70,833 3,77,883.00 • \$3,77,883 3,77,883 3,77,883		896.00		15%	5,975.00	÷	æ	а;	5,975.00	achine
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	3	3		29	3,77,883	3	ñ.	<u>ه</u> ن ۱	3,77,883.00	PUNI A110 artered
Total 122,16,943 112,48,721.00 5,27,770 4,40,452 - 122,16,943 3,36,8	3,36,895.00	3,36,895.00	3,36,85		122,16,943	3	4,40,452	5,27,770	112,48,721.00	12/ 00/21

		Schedule	IX D		
		(See Rule			
rma	tion to be submitted by the a	auditor alo	ng with Audit Report under	sub-section(1) of Section 3	
		of the Ma	harashtra Public Trust Act		
ne a	of the trust : Chaitanya Mahil	a Mandal	Trust Registration Number :	F - 10699	
the	year ending: 31-03-2022				
			Details		
10	Particulars		Details		
1	PAN of the Trust		AAATC386	52E	
	Registration number with		N		
2	date of registration under Registration No: 49				
4	section 12AA of Income tax		D		
	Act 1961(43 of 1961)	Registrati	on Date: 21-03-1995		
3	Acknowledgement No. with	Sr. No.	Acknowledgement no.	Year	
	date of filing of the Return	1	119069020030222	and the second sec	
	of Income for earlier three	2	165758031090121	and the second se	
	years.	3	245341691311019	and some other states and the state of the s	
4		Sr. No.	Name of Trustee	PAN Number	
		1	Uma Deshpande	AFMPD5561Q	
		1	Alka Walunj	ABDPW6038F	
			Asha Kupade	САТРКО491К	
	the second se		Sujata Kulkarni	AOBPK7468P	
	PAN of all trustees		Sandhya-Salunke	BKCPS4688M	
-		-	Saleha Mallick	AKIPM8608E	
			Reena Saha	DJPPS5882F	
	1		Kalpana Shah	AXAPS3736J	
			Surekha Rakibe	AQHPR9396K	
			Archana Bovate	BACPB1801P	
		11	Jyoti Pathania	ADIPP3012C	