

Chaitanya Mahila Mandal

A.Y. 2020-21

**Audit Report
FY 2019-20**

CMRS & ASSOCIATES LLP

(Formerly known as Chandrakant G Doshi & Co.)

Chartered Accountants

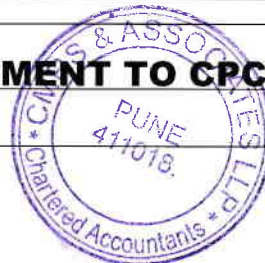
Office No. 7to 12, 3rd floor, BIZHUB, Pimpri, Pune- 411018.

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
2020-21**

PAN	AAATC3862E		
Name	CHAITANYA MAHILA MANDAL		
Address	13/1GURURAJ SOCIETY, BHOSARI, 0, PUNE NASHIK HIGHWAYBHOSARI, PUNE, MAHARASHTRA, 411039		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	16575803109012†
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		114180
	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	10088
	(+)Tax Payable /(-)Refundable (6-7)	8	-10090
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 09-01-2021 21:23:24 from IP address 103.124.143.32 and verified byJYOTI DIGVIJAY PATHANIAhaving PAN ADIPP3012C on 09-01-2021 21:23:24 from IP address 103.124.143.32 using**Digital Signature Certificate (DSC).**DSC details: 16335935CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



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

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	CHAITANYA MAHILA MANDAL	PAN	AAATC3862E
Form No	10B	Assessment Year	2020-21
e-Filing Acknowledgement Number	165656641090121	Date of e-Filing	09/01/2021

*For and on behalf of,
e-Filing Administrator*

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

[Click to Print the Receipt](#)

[Click here to Close the window](#)

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

We have examined the balance sheet of **CHAITANYA MAHILA MANDAL**, **AAATC3862E** [name and PAN of the trust or institution] as at **31/03/2020** 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:

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 **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**.

The prescribed particulars are annexed hereto.

Place **PUNE**
Date **09/01/2021**

CA REETA MILIND MUJUMDAR
Chartered Accountants

Name

CA REETA MILIND MUJUMDAR
AR

Membership Number

047140 M. No. : 047140

FRN (Firm Registration Number)

101678W

Address

CMRS & ASSOCIATES LLP C
HARTERED ACCOUNTANTS
OFFICE NO 7 TO 12, BIZHUB
3RD FLOOR, PIMPRI PUNE
411018

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 (₹)	3087388
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. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
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 (₹)	Not Applicable
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	No



	referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	
(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
2.	Whether any part of the income or 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
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
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
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
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
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
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

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

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **PUNE**
Date **09/01/2021**

Name
Membership Number
FRN (Firm Registration Number)
Address

Preeta Milind Mujumdar
CA PREETA MILIND MUJUMDAR
AR M. No. : 047140
047140
101678W
CMRS & ASSOCIATES LLP C
HARTERED ACCOUNTANTS
OFFICE NO 7 TO 12, BIZHUB
, 3RD FLOOR, PIMPRI PUNE
411018

Form Filing Details	
Revision/Original	Original



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, 2020	
a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules;	Yes
b)	Whether receipts and disbursements are properly and correctly shown in the accounts;	Yes
c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts;	Yes
d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	Yes
e)	Whether a register of movable and immovable Properties is properly maintained, the charges therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	Yes
f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	Yes
g)	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	No
h)	The amount of outstanding for more than one year and the amounts written off, if any;	No
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	NA
j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35.	No
k)	Alienation, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	No
l)	All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other Property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure, omission loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust.	No



m)	Whether the budget has been filed in the form provided by rule 16A;	No
n)	Whether the maximum and minimum number of the trustees is maintained;	Yes
o)	Whether the meetings are held regularly as provided in such instrument;	Yes
p)	Whether the minutes books of the proceedings of the meeting is maintained;	Yes
q)	Whether any of the trustees has any interest in the investment of the trust;	No
r)	Whether any of the trustees is a debtor or creditor of the trust;	Yes Refer notes
s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	Yes
t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner;	Yes Refer Notes

As Per Our Even Dated Audit Report
For CMRS & Associates LLP
 (Formerly known as Chandrakant G Doshi & Co.)
Chartered Accountants

Reeta M. Mujumdar
REETA M MUJUMDAR (Partner)
M NO. -047140
FRN : 101678W/W100068
Place : Pimpri, Pune-411018.
Date :09/01/2021
UDIN: 21047140AAAAAE2716



For Chaitanya Mahila Mandal

U.M. Deshpande



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 2019-20 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 31.03.2020 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 Computer Fund:

During the year donation of Rs. 3,24,500/- received from Tata Bluescope Steel Limited for Computer purchase which were transferred to specific Fund.

5 Kitchen Utensils Fund:

During the year donation of Rs. 1,51,339.72/- received from Tata Bluescope Steel Limited for Kitchen Utensils which were transferred to specific Fund.

6 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)

7 Contingent Liability:

There is a contingent liability of Rs.205548/- contribution payable to the Charity Commissioner out of which Rs.20599/- is for the year 2019-20.

8 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 achievement of objects of the trust.

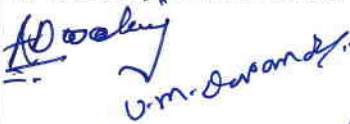



9 Donations received from Foreign Contributors:

During the year no funds were received as foreign contribution.



THE BOMBAY PUBLIC TRUST ACT; 1950 SCHEDULE IX C (VIDE RULE - 32)			
Statement of Income liable to contribution for the year ending 31st March, 2020			
Name of the Public Trust :		CHAITANYA MAHILA MANDAL 13/1, GURURAJ SOCIETY, BHOSARI, PUNE-39	
Registration No. :		F 10699 PUNE	
Sr.No.	Particulars	Rs. P.	Rs. P.
I.	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX]		32,01,563
II.	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:		
1)	Donations received from other Public Trusts & Dharmadas	-	12,684
2)	Grants received from Government and local authorities	-	20,52,805
3)	Interest on Sinking or Depreciation Fund	-	1,06,106
4)	Amount spent for the purpose of secular education	-	
5)	Amount spent for the purpose of medical relief	-	
6)	Amount spent for the purpose of veterinary treatment of animals	-	
7)	Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood, fire or other natural calamity.	-	
8)	Deductions out of income from lands used for for agricultural purposes	-	
	a) Land Revenue and Local Fund Cess	-	
	b) Rent payable to superior landlord	-	
	c) Cost of production, if lands are cultivated by trust.	-	



9)	<u>Deductions out of income from land used for non-agricultural purposes</u> a) Assessment, Cesses and other Government of Municipal taxes b) Ground rent payable to the superior landlord. c) Insurance premia. d) Repairs at 10 per cent of gross rent of building e) Cost of collection at 4 per cent of gross rent of building.	- - - - -
10)	Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income.	-
11)	Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent.	-
	Net Annual Income chargeable to contribution Rs.	10,29,968
Certified that while claiming deductions admissible under the above Schedule, we have not claimed any amount twice either wholly or partly against any of the items mentioned in the Schedule which have the effect of double-deduction.		
For Chaitanya Mahila Mandal  Trustees Date:		For CMRS & Associates LLP (formerly known as Chandrakant G Doshi & Co.) Chartered Accountants  REETA M MUJUMDAR (Partner) M NO-047140 FRN : 101678W/W100068 Place : Pimpri, Pune-411018. Date : 09/01/2021 UDIN: 21047140AAAAAE2716 

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

LIST OF DONATIONS RECEIVED FROM OTHER CHARITABLE TRUSTS
2019-20

SR.NO.	NAME	REGD. NO.	Rs.
A	Donation in Cash		
	Lions Club		12,684.00
	Total		12,684.00



**THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE VIII [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

Balance Sheet as at 31st March 2020

FUNDS AND LIABILITIES	Amount 2019-20	Amount 2018-19	PROPERTY AND ASSETS	Amount 2019-20	Amount 2018-19
Trust Funds or Corpus	1,21,416	1,21,416	Immovable Properties - (cost) (As per Schedule 6)		
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
Land Fund	2,70,700	2,70,700	Fixed Assets (As per Schedule 6)	106,78,180	104,05,403
Building Fund	59,53,220	59,53,220	Investments		
Building Fund (Sanitary Block) Repairs from Special Purpose Fund for Solar System,Rain	69,000	69,000	Shares in Janaseva Sah Bank	-	97,276
Computer Lab Furniture Fund from Renishaw	13,00,000	13,00,000	Advances		
Computer Fund from Tata Bluescope Steel Ltd	1,50,000	1,50,000	Others Advances/ Receivables	5,690	5,690
Kitchen Equipments Fund from Tata Bluescope Steel Ltd	3,24,500		Deposits (Schedule-7)	24,400	24,400
Fund for Novel Sewing Machine from Renishaw	1,51,340	98,700	Stock of Food Grains at SSH	29,555	22,787
Vehicle Fund (For EECO) from Renishaw	98,700	98,700	Stock of Dresses	22,500	9,600
Fund for Furniture from Renishaw	4,48,038	4,48,038	Stock at Swawlamban		1,51,981
Bank OD A/c			Stock of SN	14,024	16,024
Central bank of India (557)	13,33,159	9,84,659	Prepaid Expenses	9,836	8,944
Janaseva Sah Bank C/C (133)	-	2,75,987	Income outstanding		
Secured Loans			Sundry Debtors	-	61,120
Janaseva Sah Bank (Loan)	-	52,573	TDS	-	(282)
Unsecured Loans			TDS Deducted on FD Interest	15,481	5,393
(Schedule 3)	26,23,906	20,85,706	Accrued interest on FD (Schedule 8)	-	-
Liabilities			Grant Receivable for Swadhar 19-20	15,70,276	
Provision (Schedule 4)	12,21,912	8,12,170	Grant Receivable for Swadhar 18-19	17,35,749	17,35,749
For Advances :			Grant Receivable for Swadhar 16-17 & 17-18	7,20,000	8,66,945
Other deposit (Vastigruha)	39,575	34,575	Grant receivable for OSC 19-20	4,82,529	
			Grant Receivable for Creche	-	92,425
			VAT Refund		4,429
			CST Refund		100
			GST		608
			Cash & Bank Balance		
			[a] In Current/Saving Bank Account		
			SBI Bhosari SB Acc No. 30738939313	2,431	5,232
			Central Bank Of India SB Acc no 3261930572	6,289	1,601
			Janaseva SB Acc No. 14878	3,158	3,158
			SBI SB Acc No33658360267	61,041	5,204
			[b] With Trustee (Cash)	8,347	10,582
			[c] An Fixed Deposit (Schedule 9)	15,85,136	15,43,217
Income & Expenditure Account					
Balance as per last Balance Sheet	25,79,569	22,40,551			
Add : Surplus	4,48,314	3,39,018			
Less : Deficit					
Less : Appropriation (if any)					
Closing Balance	30,27,882	25,79,569			
Total	173,52,505	154,55,468	Total	173,52,505	154,55,468

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:21047140AAAAAE2716
Date:09/01/2021



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: *u.m. Guranak*



**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 2020

Expenditure	Amount		Income	Amount	
	2019-20	2018-19		2019-20	2018-19
To Expenditure in Respect of Properties:-					
Rates, Taxes, Cesses	3,410	12,432	By Income from Vastigruha	54,150	46,310
Insurance	25,399	17,049	By Interest :		
Other Expenses (Sch 1)	1,72,817	1,03,578	on Fixed Deposit	1,06,106	70,416
			on Bank Account	13,026	3,401
To Administrative Expenses			By Dividend	8,775	9,750
To Audit Fees	5,000	5,900	By Donations:		
To Professional Fees	13,850	20,800	By Donations in Cash	2,85,510	6,75,127
To Depreciation(as per Schedule 6)	2,36,423	1,80,873	By Donations in Kind	6,67,114	65,790
To Professional tax	4,700		By Grants :		
To Grant written off	2,03,270		Grant for Swadhar 19-20	15,70,276	
To Interest and Late fees on GST	1,991		Grant for OSC 19-20	4,82,529	
			Grant for Swadhar 18-19	-	17,35,749
To Expenditure on Objects of trust(Sch 2)			By Income from Other Sources :		
Expenses for Night Creche	1,44,596	2,38,961	Receipts - Swawlamban	3,500	2,500
Expenses for Swawlamban	1,53,981	3,90,390	Sale of Napkins	-	7,950
Expenses for Vasati Gruha	-	-	Sundry Balance written back	10,353	
Expenses for Kishor Kishori Vikas	7,500	-	By MESS	-	25,000
Expenses for Swadhar Gruha	12,97,784	13,18,565	By Miscellaneous Income	224	
Expenses for Bhavisa	-	14,426			
Expenses for One Stop Centre	4,82,529				
To Surplus carried to Balance Sheet	4,48,314	3,39,018			
Total	32,01,563	26,41,993	Total	32,01,563	26,41,993

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:21047140AAAAAE2716
Date: 09/01/2021



Dated :

V.M. Doshi
A. Doshi
Trustee



CHAITANYA MAHILA MANDAL
13/1, GURURAJ SOCIETY, BHOSARI, PUNE-39
Receipt and Payment account for the year ended 31st March 2020

Receipts	Amount 2019-20	Amount 2019-20	Payments	Amount 2019-20	Amount 2019-20
Opening Balance			Opening Balance		
Cash	10,581		Janaseva Sah Bank C/c 133	9,84,659	
Central Bank of India 3261930572	1,601		Central Bank of India -1557	2,75,987	12,60,646
Janaseva Bank SB A/c No. 14878	3,158				
SBI A/c 33658360267	5,204		By Repayment Of Unsecured Loan		
SBI Bhosari SB A/c No. 30738939313	5,232	25,776	Pathania Jyoti	7,500	7,500
To Deposits taken	10,000		By Deposits returned	5,000	5,000
To Sundry Debtors	5,000		By Repayment Of Secured Loan		
To GST Payable	6,192	21,192	Janseva Loan Construction	61,361	61,361
To Unsecured Loan Received			By Taxes Paid		
Alka Walunj	3,500		GST	4,634	4,634
Kulkarni Sujata	5,000		By Fixed Assets		
Kupade Asha	7,000		CCTV Camera	24,525	
Nalini Sakhalani	5,000		Kitchen Utensils	1,885	
Pathania Jyoti	4,84,700		Weight scale	1,950	28,360
Saleha Mallick	5,500		By Administrative Expenses		
Sandhya Salunkhe	5,500		Bank Charges	3,693	
Shah Kalpana	11,000		Insurance Charges	19,529	
Shailaja Jathar	6,000		Miscellaneous expenses	5,404	
Uma Deshpande	10,000	5,45,700	Admin expenses	7,500	36,126
Vanita Fule	2,500		By Swadhar Gruha		
To Grant Received			Clothes	3,570	
Grant receivable for Creche	36,100	36,100	Contingency	51,688	
To Indirect Income			Food Children	20,451	
Bank Interest	26,508		Food	3,36,745	
Donations from Reinshaw			Personal Hygiene(Children)	3,425	
Donations Received	7,63,235		Personal Hygiene	60,632	
Income Vasatigruha	54,150		Pocket Money	48,500	
To Dividend received	8,775	9,06,767	Recreation	8,126	
To Interest on FD	54,099		Salaries	4,48,513	
To Investments			By One Stop Centre		
Shares in Janaseva Sahakari Bank	97,500	97,500	Stipend	5,876	
To Closing Balance			VOC -Tr	34,181	10,21,708
Janaseva Sah Bank C/c 133			By Expenses for Night Creche		
Central Bank of India -1557	13,33,159	13,33,159	Honorarium Creche Workers	49,000	
			Supplementary Nutrition	56,680	1,05,680
			By Indirect Expenses		
			interest on C/c A/c	1,10,539	
			Professional Tax	3,200	1,13,739
			By Closing Balance		
			Cash	8,346	
			Central Bank of India 3261930572	6,289	
			Janaseva Bank SB A/c No. 14878	3,158	
			SBI A/c 33658360267	61,041	
			SBI Bhosari SB A/c No. 30738939313	2,431	81,265
Total		29,66,194	Total		29,66,194

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

CA R.M.Mujumdar (Partner)
Membership No- 047140
FRN : 101678W/W100068
UDIN:21047140AAAAAE2716
Date: 09/01/2021



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

Trust:

Date:



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

Schedules to Balance Sheet

Particulars	Amount 2019-20	Amount 2018-19
Schedule 3: Unsecured Loans		
Alka Walunj	24,500	21,000
Bhagyashri Joshi	12,000	12,000
Deepali Bhilare	20,000	20,000
Deshpande Malti	20,000	20,000
Devyani Chipade	22,500	22,500
Ganjawalla S. C	-	98,000
Glory Pichad	2,000	2,000
Kavita Balwadkar	23,140	23,140
Kulkarni Sujata	22,000	17,000
Kupade Asha	94,000	87,000
Nalini Sakhani	35,000	30,000
Nandini Kshirsagar	22,000	22,000
Parmeshwar Telang	15,000	15,000
Pathania Adish	11,000	11,000
Pathania Jyoti	20,03,411	14,28,211
Patil Archana	27,000	27,000
Saleha Mallick	22,000	16,500
Sandhya Salunke	27,500	22,000
Shah Kalpana	31,500	20,500
Shailaja Jathar	26,000	20,000
Shri Sthapatya Pvt. Ltd	7,015	7,015
Surekha Pardeshi	6,558	6,558
Sushma Deshmukh	21,782	21,782
Swati Hilal	10,000	10,000
Uma Deshpande	24,500	14,500
Vanita Fule	17,500	15,000
Vinayaka Kshirsagar	56,000	56,000
Vinay Dhumal	20,000	20,000
Total	26,23,906	20,85,706



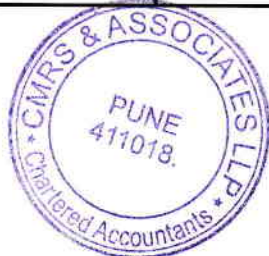
Schedule 4: Provisions		
List i) : Provision for Administrative Exp		
Property Tax Payable	19,976	16,566
Audit Fees Payable	22,700	22,875
Professional Fees Payable	41,285	30,523
Total	83,961	69,964
List ii) : Provision for Other Expenses		
GST Payable	3,155	1,534
Duties and taxes		-
Total	3,155	1,534
List iii) : Provisions for Night Crech Expenses		
Electricity Expenses of Night Crech Payable	4,970	4,400
Supplementary Nutrition payable	5,026	8,680
Rent Night Creche Payable	2,74,500	2,38,500
Total	2,84,496	2,51,580
List iv) : Provisions for Swadhar Gruh		
Medicine & Personal Hygiene		
Water expenses Payable	15,321	7,500
Clothes Swadhar Payable	56,250	26,250
Contingency		
Electricity Charges Payable	8,802	9,279
Salary		
Salaries Payable	5,12,408	4,36,530
Professional Tax Payable	2,900	1,400
Food		
Food Expenses Payable	12,267	8,133
Total	6,07,948	4,89,092
Provisions for One Stop Centre		
OSC Management Payable	2,42,000	
OSC Telephone Payable	353	
	2,42,353	-
Grand Total	12,21,912	8,12,170



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

Schedules to Balance Sheet

Particulars	Amount 2019-20	Amount 2018-19
Schedule 7 - Deposits		
Listb i) : Deposit of Swadhar Gruh		
HPCL Gas Deposit	1,400	1,400
Total	1,400	1,400
Listb ii) : Deposit Others		
Telephone Deposit	3,000	3,000
PCMC Deposit	20,000	20,000
Total	23,000	23,000
Grand Total	24,400	24,400
Schedule 8 - Accrued Interest On FD		
FD of CBI (304581)/(3319263298)	-	-
FD of CBI (304583)/(3319262874)	-	-
FD of CBI (304582)/(3319262546)	-	-
FD of CBI (304584)/(3319265423)	-	-
FD of CBI (316428)/(3332987906)	-	-
FD of CBI (528070)	-	-
FD of CBI (008293)	-	-
Total	-	-
Schedule 9 - Fixed Deposits		
FD of CBI (008293) {Specific Purpose- Building Construction}	51,764	48786.00
FD of CBI (528070) {Specific Purpose- Building Construction}	68,943	65206.00
FD with CBI-371106410	5,15,526	514133
FD with CBI-3711125636	4,02,040	400959
FD with CBI- 3711061385	5,46,863	514133.00
Total	15,85,136	15,43,217
Schedule 10 - Sundry Debtors		
Maharashtra Natural Gas Ltd	-	60,000
Poornam Eco Vision Foundation	-	1,500
Santosh Marathe	-	(380)
Guru Krupa BUDHANI BROS Waferwala	-	
YOGESH CLOTH STORES	-	
	-	61,120



Schedules to Income & Expenditure Account

Particulars	Amount 2019-20	Amount 2018-19
Schedule 1: Other Expenses		
Interest on C/C A/C	98,989	79,910
Misc Expenses	5,404	12,230
Sundry balance written off	64,529	3,335
Bank Charges	3,895	8,104
Total	1,72,817	1,03,578
Schedule 2: Expenses for the Objects of the Trust		
Expenses for Night Crech	1,44,596	2,38,961
Expenses for Education	-	-
Expenses for Swawlamban	1,53,981	3,90,390
Expenses for Kishor Kishori Vikas	7,500	-
Expenses for One stop centre	4,82,529	-
Expenses for Bhavisa	-	14,426
Expenses for Swadhar Gruh	12,97,784	13,18,565
Total	3,06,077	6,29,351
List i) : Expenses for Night Creche		
Honorarium Creche Workers	49,000	1,05,235
Electricity Expenses Night creche	570	2,200
Rent Night Creche	36,000	36,000
Supplementary Nutrition	55,526	95,526
Clothes Night Creche	3,500	-
Total	1,44,596	2,38,961
List iii) : Expenses for Swawlamban		
Loss of Stock by fire	1,51,981	-
Consumption of stock of SN & related activity	2,000	-
Commercial Four Wheeler Driving Class	-	2,95,000
Other Expenses	-	95,200
Transport Expenses	-	190
Total	1,53,981	3,90,390
List iv) : Expenses for Vasati Gruha		
Maintenance Expenses	-	-
Total	-	-
List v) : Expenses for Bhavisa		
Labour Charges	-	14,426
Total	-	14,426
List iv) : Expenses for Kishor Kishori Vikas		
Admin Expense	7,500	-
Total	7,500	-
List iv) : Expenses for Swadhar Gruha		
Salaries	5,24,391	5,57,708
Food expenses	5,19,723	4,75,345
Clothing	34,170	55,032
Medicine & Personal Hygiene	63,581	67,593
Personal Hygeine children	3,425	17,242
Pocket Money	48,500	38,875
Recreational activity	12,726	17,134
Contingencies including Telephone	51,211	52,430
Vocational Training	34,181	37,206
Stipend	5,876	-
Total	12,97,784	13,18,565
List v) : Expenses for One Stop Centre		
OSC Management	4,38,412	-
OSC Other Exps	2,300	-
OSC Stationery	8,738	-
OSC Telephone	3,311	-
OSC Transportation	29,768	-
Total	4,82,529.10	-



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

Particulars	Balance As on 01.04.2019	Additions		Sale	Total value as on 31.03.2020	Rate of Depreciation	Depreciation Amount	Balance As on 31.03.2020
		Before Sept	After Sept					
Building under construction at Moshi	92,40,380			-	92,40,380	0%	-	92,40,380
Beds	1,59,937			-	1,59,937	10%	15,994	1,43,943
Lockers	39,376			-	39,376	10%	3,938	35,438
Air Conditioner	548			-	548	10%	55	493
Buffing Machine Set	8,447			-	8,447	15%	1,267	7,180
Clothes & Lines	816			-	816	15%	122	694
Clothes Button Making Machine	35			-	35	15%	5	30
Color TV	11,040			-	11,040	15%	1,656	9,384
CC TV Camera	1,36,000	10,000		-	1,60,525	15%	22,989	1,37,536
Cupboard(One stop centre)			14,525	-	5,000	10%	250	4,750
Computers Lab Furniture	1,28,591			-	1,28,591	10%	12,859	1,15,732
Compound Wall	51,840			-	51,840	10%	5,184	46,656
DVD Player	512			-	512	15%	77	435
Electrical Fittings & Installations	685			-	685	10%	69	616
Food Processor	1,144			-	1,144	15%	172	972
Gizer	1,336			-	1,336	10%	134	1,202
Fridge	25,549			-	25,549	15%	3,832	21,717
Furniture & Fixtures	7,496			-	7,496	10%	750	6,746
Harmonium	50			-	50	15%	8	42
Leather Skiving Machine	5,723			-	5,723	15%	858	4,865
Kitchen Utensils	1,491			-	1,54,716	15%	11,716	1,43,000
Library Books	111			-	111	15%	17	94
Projector	15,080			-	15,080	15%	2,262	12,818
Sewing Machines	16,503			-	16,503	15%	2,475	14,028
Scaving Machine	5,545			-	5,545	15%	832	4,713
Sound System	122			-	122	15%	18	104
Solar Water Heating System	76,849			-	76,849	15%	11,527	65,322
Solar Lighting System	38,941			-	38,941	15%	5,841	33,100
Weight Scale	2,451	1,950		-	4,401	15%	660	3,741
Novel Sewing Machines	59,078			-	59,078	15%	8,862	50,216
Making machine(sanitary)	94,487			-	94,487	15%	14,173	80,314
UPS	15,434			-	15,434	40%	6,174	9,260
Vehicle (IECO 5 STAR)	2,16,338			-	2,16,338	15%	32,451	1,83,887
Computers and Printers	5,883			-	3,30,383	40%	67,253	2,63,130
Capital W I P -Pasting Machine	27,560		3,24,500	-	27,560	0%	-	27,560
Router	1,754			-	1,754	40%	702	1,052
Biometric machine	8,271			-	8,271	15%	1,241	7,030
Land	104,05,403	11,950	4,97,250	-	109,14,603	-	2,36,423	106,78,180
	3,77,883				3,77,883			3,77,883
Total	107,83,286	11,950	4,97,250	-	112,92,486	-	2,36,423	110,56,063

