

AUDITORS REPORT

[Under Bombay Public Trust Act.1950, Sec.33, 34,(2) Rule 19]



NAME OF THE PUBLIC TRUST :- **Mann Deshi Foundation, Mhaswad**
ADDRESS :- Tal: Mann Dist: Satara
Registration No. :- F/4494 Date: 27/3/97

AUDIT REPORT FOR THE YEAR ENDING :- **31st MARCH 2016.**

AUDIT REMARK

- | | | |
|---|---|-----|
| A) Whether books of accounts are maintained regularly and in accordance with the provision the Act and rules. | - | Yes |
| B) Whether receipts and disbursement are properly and correctly shown in the accounts. | - | Yes |
| C) Whether the cash balance and voucher in the custody of the manager or trustee on the date of the audit where in agreement with the accounts. | - | Yes |
| D) Whether all books, deeds accounts vouchers or other document or records required by the auditor were produced before him. | - | Yes |
| E) Whether the register of moveable and immovable properties is properly maintained the changes therein are communicated from time to time to the regional officer, and the defect and inaccuracies maintained in the previous audit report have been duly complied with? | - | Yes |
| F) Whether the manager or the Trustee or any other person required by the auditors 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 from any Object or purpose other than the objects or purpose of the trust. | - | No |
| H) Whether there are any accounts outstanding for more than one year and whether any amounts are written off during the year under the report. | - | No |
| I) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/- | - | Yes |
| J) Whether and money of the public trust has been invested contrary to the provision of section 35. | - | No |
| K) Alienation's if any of the immovable property contrary to the provision of section 36 which have come to the notice of the auditor. | - | No |

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28/03/16
जावक/जावक लिपिक
सर्वजनिक खास नोंदका कार्यालय
संभागा विभाग सावकार

- | | | |
|--|---|-----|
| L) All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the public trust or of loss or waste of money of other property thereof and whether such expenditure, failure, omission loss or waste was caused in consequence of breach of trust of mis - application 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 filled in the form provided by the rule 15A. | - | Yes |
| N) Having regard to the provisions of the instrument of the Trust, we further observe as under! | | |
| a) Whether the maximum and minimum number of the trustees is maintained. | - | Yes |
| b) Whether the meetings are held regularly as provided such in instrument. | - | Yes |
| c) Whether the minute book of the proceedings of the meetings are maintained. | - | Yes |
| d) Whether any of trustees has any interest in the investment of the trust. | - | No |
| e) Whether any of the trustees is a debtor or creditor of the trust. | - | No |
| f) 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 |
| O) Any special matter, which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | - | No |

Place : Kolhapur

Date : 26/09/2016



Gadve & Associates
Chartered Accountants

(D. K. Gadve)
Proprietor

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



SCHEDULE IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending 31/03/2016

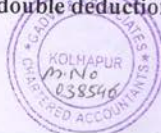
Name of Public Trust :- Mann Deshi Foundation, Mhaswad, Tal:- Mann Dist:-Satara
Registration No :- F/4494 Date: 27/03/97

Particulars		Amount	
		Rs.	Ps.
	Income as shown in the income & Expenditure Account (Schedule IX)	76611192	62
	Income not chargeable to contribution under section 58 Rule 32 :-		
I	Donation received from other public trusts and Dharmadas	9265946	00
II	Grants received from government and local Authorities	1397712	00
III	Interest on sinking or Depreciation fund		
IV	Amount spent for the purpose of education & Relief of Poverty in Agree State Item (a) to (i) of Income & Expense A/C	49768729	00
V	Amount spent for the purpose of medical relief		
VI	Amount spent for the purpose of veterinary treatment of animals:		
VII	Expenditure incurred from donation for relief distress caused by scarcity, draught, flood, fire or other natural calamity		
VIII	Deduction out of income from lands used for agricultural purpose		
	a) Land Revenue & Local Fund Cess		
	b) Rent Payable to superior landlord.		
	c) Cost of production, if lands are cultivated by trust:		
IX	Deduction out of income from lands used for non-agricultural purpose-		
	a) Assessment, Cesses & other Government or Municipal Taxes		
	b) Ground Rent payable to superior land lord		
	c) Insurance premium		
	d) Repairs at 10% of gross rent of building let out.		
	e) Cost of collection at 4 % of gross rent of building let out.		
X	Cost of collection of income or receipt from securities, stocks, etc. at 1% of such income		
XI	Deduction on account of repairs in respect from securities, not rented and yielding no income at 10% of the estimated gross annual rent.		
	Gross Annual Income Liable to contribution	16178805	00

Certified that while claiming deductions under the above schedule, we have not claimed any amount twice either wholly or partly, against any of the item mentioned in the schedule, which have the effect of double deduction.

Gadve & Associates
Chartered Accountants

(D. K. Gadve)
Proprietor



*Chetany
Kulkarni*

THE BOMBAY PUBLIC TRUST ACT, 1951
SCHEDULE VIII [VIDE RULE 17 (1)]
Mann Deshi Foundation. Mhaswad
Tal :- Mann Dist:- Satara
Registration No :- F/4494 Date:- 27/3/97
BALANCE SHEET AS ON 31 MARCH 2016



FUNDS & LIABILITIES		Total	PROPERTY & ASSETS	Total
Trusts Funds or Corpus			Immovable Property	
Balance as per last balance sheet	36884369.31		Land	10985440.00
Addition during the year			Building (WIP) (Vocational Training Centre, Radio Tarang Vahini, Development Centre.)	37683904.00
- FCRA fund :	3179363.36			
-Domestic Fund :	5000000.00	45063732.67		
Land Revaluation Fund		4844981.00	Investments/ Deposits	
Loans (Secured)			Deposits with Bank	28267231.00
NSDC Loan		10000000.00	FD against Revolving Fund for Rural women Entrepreneur	420749.00
Liabilities			Furniture & Fixture	
Revolving Fund for Rural women Entrepreneur		400000.00	Furniture & Fixture	2586696.04
Audit Fees Payable		200000.00	Furniture & Fixture WIP	1703383.00
Cattle Camp Payable		4415845.63	Computer	792415.60
			LCD Projector	20034.90
			Sewing Machine	161902.39
			Generator for Bus	5790.50
			Mobile Bus	2734300.45
			Electric Equipments	629422.25
			Community Radio	463021.05
			Tanker	369254.00
			Vehicle: Car and vehicle	493303.80
			Camera	57367.00
			JCB	1120000.00
			Speaker	22107.00
			Advances	
			Trustees	-
			Employees	-
			Contractors	-
			Lawyers	-
			Others	-
			Advance to Branch	30000.00
			Rental Deposit	150000.00
			TDS	147644.00
			Closing Stock	10800.00
Income & Expenditure Account			Cash & Bank Balances	
Balance as per last Balance Sheet	3440050.36		a) With Bank A / C	6352307.12
Add: Current year Surplus -	26842463.44	30282513.80		
Total		95207073.10	Total	95207073.10

Date : 26/09/2016

Place : Kolhapur

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As per our report on even date



Gadve & Associates
Chartered Accountants

(D. K. Gadve)
Proprietor



THE BOMBAY PUBLIC TRUST ACT, 1951
SCHEDULE IX | VIDE RULE 17 (1)
Mann Deshi Foundation. Mhaswad
Tal :- Mann Dist:- Satara
 Registration No :- F/4494 Date:- 27/3/97
INCOME & EXPENDITURE AS ON 31 MARCH 2016

EXPENDITURE	Total	INCOME	Total
<i>To Expenditure in respect of Properties</i>		<i>By Rent</i>	
Bank Charges	1129.90	<i>By Interest</i>	
NSDC Loan Interest	313973.00	On Securities	-
Opening Stock at Hubali	45420.00	On Loans	-
Rates, Taxes, cesses	-	On Bank account	-
Repairs and Maintenance	-	FCRA Bank Account Interest	202010.00
Salaries	-	Domestic Bank Account Interest	57449.00
Insurance	128652.00	Interest on F.D	571259.00
Depreciation	2144934.00	<i>By Dividend</i>	
<i>To Establishment Expenses</i>	-	<i>By Donations in cash or kind</i>	
<i>To Remuneration to trustees</i>	-	FCRA Fund	67500518.35
<i>To Remuneration to others</i>	-	Less :Received for Corpus	3179363.36
<i>To Legal Expenses</i>	-	Less : Travel Reimbursement	403878.37
<i>To Audit Fees</i>	262558.00		63917276.62
<i>To Contribution and Fees</i>	-	Domestic Fund	14115557.00
<i>To Amount written off-</i>		Less :Received for Corpus	5000000.00
Bad Debts	-	Less : event Reimbursement	125584.00
Loan Scholarships	-	<i>By Govt. Grants</i>	8989973.00
Irrecoverable rents	-		1397712.00
Other Items	-	<i>By Income from other sources</i>	
		YCMOU Study Centre Fees	90350.00
		(Adult Education Training Program)	
<i>To Miscellaneous expenses</i>	-	Other fees & Receipts	913899.00
<i>To Depreciations</i>	-	(Vocational Skill Training Fee Receipt)	1004249.00
<i>To Amounts transferred to Reserve or Specific funds</i>	-		
<i>To Expenditure on Objects of the trust -</i>		Community Radio Receipts	379546.00
Religious	--		
Educational -	1595221.00	By Member Fees	690.00
Medical Relief	--	By Sales Account	80228.00
Relief of Poverty -	17057872.00	Closing Stock at Hubali	10800.00
Other Charitable objects -	28218969.28		
	46872062.28		
<i>To Surplus carried over to Balance Sheet</i>	26842463.44		
Total	76611192.62	Total	76611192.62

Date: 26/09/2016
 Place: Kolhapur

As per our report of even date.



Gadve & Associates
 Chartered Accountants

CA Dipak K Gadve
 (Proprietor)
 Firm No. 102900W

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