

THE BOMBAY PUBLIC TRUST ACT, 1951

SCHEDULE VIII [VIDE RULE 17 (1)]

NAME OF THE PUBLIC TRUST : Mann Deshi Foundation, Mhaswad, Tal.: Mann Dist.: Satara.

(Before 23.03.2009 Known as Mann Vikas Samajik Sanstha, Mhaswad Tal.: Mann Dist.: Satara.)

Registration No.: F / 4494 Date: 27 / 03 / 97

BALANCE SHEET AS ON 31st, MARCH 2009

FUNDS AND LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
Trusts Funds or Corpus		Immovable Properties	
Balance as per last balance sheet		Balance as per last	
Opening Bal - 21,59,485.40		Balance sheet	
Addition during the year <u>41,27,805.46</u>	62,87,290.86	Addition during the year	
Adjustment during the year-		less: Depreciation	
Donation for Land-		Furniture & dead Stock -	8,58,085.00
Other Earmarked Funds:		Computer -	1,06,928.00
Depreciation Fund		LCD Projector-	62,496.00
Sinking Fund		Sewing Machine-	43,508.00
Reserve Fund		Land & Building	34,80,440.00
Any Other Fund -	1,00,000.00	Generator for Bus	18,062.00
		Minibus & Mobile Bus	13,46,488.00
		Community Radio Exps.	13,44,987.00
		Investments:-	
		Deposits for Office -	1,00,000.00
		Electrical Deposit	9,740.00
		F.D. with IDBI Bank	25,000.00
		Loans (Secured or Unsecured)	
Loans (Secured or Unsecured)		To Trustees (Anamat)	---
Loan from O. B. C. -	1,90,937.00	To Employees	---
Loan from Bank of India -	1,22,382.90	To Loan to Federation -	
Loan from Ahinsa Saha. Patsanstha	12,27,968.00	To Mhaswad Bachat Gat -	
Liabilities		Agro Subsidy Receivable-	20,417.00
For Advances (Printing & Stationery)	43,812.37	Hubli Bachat Gat Fedration	19,23,063.00
For Advances (from Trusty)	2,68,558.00	Income Outstanding	
Interest Payable	98,925.00	Rent	
For Exp. (HSBC)	6,00,000.00	Interest	
For Sundry, credit balances	70,617.00	Other Income	
For Mhaswad Fedr. (Micro Finance)	13,25,000.00	Cash & Bank Balances	
For SHG Group	3,70,200.00	a) With Bank a/c -	1,79,062.08
Income & Expenditure Account		b) Cash in hand -	7,338.00
Balance as per last balance sheet		c) With the manager-	
Less: Appropriation if any		Income & Expenditure A/c	
Add: Surplus as per Income		Last balance sheet -	1,07,439.21
Less: Deficit Expenditure account		Add: Current years-	<u>10,72,637.84</u>
		Deficit	
		Balance as per list -	11,80,077.05
Total Rs	1,07,05,691.13	Total Rs.	1,07,05,691.13

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

Place: Satara

Trustee

Chetan



For U. B. SALUNKHE & Co.
Chartered Accountants

(U. B. SALUNKHE)
Proprietor

THE BOMBAY PUBLIC TRUST ACT, 1951

SCHEDULE IX [VIDE RULE 17 (1)]

NAME OF THE PUBLIC TRUST : Mann Deshi Foundation, Mhaswad, Tal.: Mann Dist.: Satara.

(Before 23.03.2009 Known as Mann Vikas Samajik Sanstha, Mhaswad Tal.: Mann Dist.: Satara.)

Registration No.: F / 4494 Date: 27 / 3 / 97

Income & Expenditure Account for the year ending 31 / 03 / 2009

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure in respect of properties		By Rent	
Rates, Taxes, Cesses		Accrued	--
Repairs & Maintenances	22500.00	Realised	
Salaries ----	31000.00	By Interest	--
Depreciation	656226.00	Accrued	
(By way of provision or adjustments)		Realised	
To Bank Commission ---	5028.00	On Securities	--
To Bank Charges	2646.00	On Bank Account ----	195.00
Printing & Stationery	17491.00	On Loans ----	319278.00
To Interest on loan	220328.00	By Dividend	
		By Donations (AID)	247781.87
Franking Charges.	2620.00	By Agro Subsidy	255417.00
Traveling & Conveyance ----	11312.00		
Office Exp.	240.00		
To Consultancy fees	30000.00		
To ISO Certificate Exp.	53924.00	By Remuneration to trustees	
To Legal exp.	21300.00	-Members subscription	
To Audit fees ----	9500.00	-Other subscription	
To Mislleneous Exps. ----	2332.00	-Other receipts	
To Office Rent	26900.00	By KIOSK Centre ----	300463.00
To Postage & Courier	2098.00	By Deshpande Foundation Subsidy	1625821.18
To Telephone Exp.	14816.00	By Bonit Trust Subsidy	1400500.00
To Loan Processing Fees	20100.00	By Subsidy From HSBC	700000.00
Grant for Exp. & Remuneration		By Global Giving	151909.80
To Expenditure on object of the trust			
a) Agro Expenses----	256873.00		
b) Bonita Trust Exp ----	1424063.00		
c) Educational Programs----	71427.00		
d) Exhibition & Stall Charges.----	334284.89		
f) Kiosk Centre Exp.----	303342.00		
g) Mandeshi - Udyogini Vaduj Exp.---	601935.00		
h) Mandeshi - Udyoginti Mhaswad Exp.	134029.00		
i) Deshpande foundation Exp.	1409141.00		
j) Exp. Of Radio.	286902.80		
k) Training for Rural Woman	101645.00		
To Surplus Carried over		By Deficit carried over	1072637.84
Balance sheet		to balance sheet	
Total	6074003.69	Total	6074003.69

Place: Satara

Date: / / 2009

Trustee

Chetraj
Chetraj



For U. B. SALUNKHE & Co.
Chartered Accountants

(U. B. SALUNKHE)
Proprietor