

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 2011

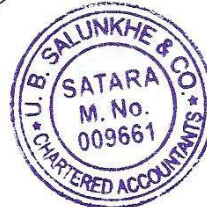
FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
<u>Trusts Funds or Corpus</u>		<u>Immovable Properties</u>	
Balance as per last balance sheet	1,22,56,416.31	Balance as per last Balance sheet	
Opening Balance		Add : Addition during the year	
Addition during the year		Less : Depreciation	
Adjustment during the year		<u>Furniture & dead Stock</u>	11,50,277.05
Donation for land		Computer	2,79,072.00
<u>Other Earmarked Funds:</u>		LCD Projected	45,154.00
Depreciation Fund		Sewing Machine	60,530.00
		Land	39,05,459.00
Sinking Fund		Generator For Bus	13,050.00
		Mini Bus & Mobile Bus	11,76,277.00
		Electric Dead Stock	1,21,707.00
Reserve Fund		Community For Radio	10,43,533.00
		Wagner Maruti	3,47,928.00
Any Other Fund		Building (WIP)	53,96,454.00
<u>Loans (Secured or Unsecured)</u>		<u>Investments/ Depoists</u>	
Loan from O B C		Deposits for office	1,44,740
		<u>Loans (Secured or Unsecured)</u>	
<u>Liabilities</u>		<u>Advances</u>	
For Advances from members	7,45,000.00	To Hubli Bachat Gat Federation	17,33,855.00
Fund for H.SB.C (For E Card)	3,95,792.00		
Mhaswad Federation (Micro Finance)	24,51,200.62	<u>Income Outstanding</u>	
<u>Income & Expenditure Account</u>		Rent	
Balance as per last Balance Sheet		Interest	
Less : Appropriation if any		Other Income(Closing Stock)	86,476.00
Add: Surplus as per Income and Expenditure Account		<u>Cash & Bank Balances</u>	
Less :Deficit Income and Expenditure Account		a) With Bank A / C	2,26,670.97
		b) With Cash in Hand	10,591.83
		c) With the Manager	
		<u>Income & Expenditure A/c</u>	
		Balance as per Last Balance Sheet	11,96,905.08
		Less: Current years	
		surplus	10,90,271.00
		Balance as per list	1,06,634.08
Total	1,58,48,408.93	Total	1,58,48,408.93

Chetray

Phalkar

Jawar

M. M. S. M. D.



For U. B. SALUNKHE & Co.
Chartered Accountants

(U. B. SALUNKHE)
Proprietor

THE BOMBAY PUBLIC TRUST ACT, 1951
SCHEDULE VIII [VIDE RULE 17 (1)]
ManDeshi Foundation . Mhaswad

Tal :- Mann Dist:- Satara

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

Income & Expenditure Account for the year ending 31/03/2011

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenses in Respect of Properties		By Rent (Realised /Accrued)	-
Rates, Taxes, Cesses		By Interest Realised/Accrued)	-
Repairs & Maintenances		On Securities	-
Salaries		On Bank Account	55,962.00 .
Insurance		On Loans	-
Depreciation (By way of provision or adjust.)	8,08,506.00	By Dividend	-
Other Expenses		By Donations	80,45,818.00
To Bank Commition -		By Grants	-
Printing & Stationery		By Agro Subsidiory	-
Interest -		By Income from other Source	-
Electricity & Water charges(postage)		By Remmuneration to trustees	-
Traveling & Conveyance		- life membership fees	-
Office Exp-		- members subscription	35,900.00 .
Bank Charges (Advertising)		- Other Subscription	-
To Consultancy Fees	1,08,038.00	- Other receipts	-
To Audit fees -	11,000.00		
To Misc. Exp.			
To Depreciation on Dead Stock & Computer -			
To Amount transfer to reserve fund			
Grant for Exp. & Remuneration			
To Expenditure on object of the trust			
Trust Object	61,19,865.00		
a) Agro Expenses -			
b) Cattle Camp -			
c) Donation for Educational Exp.			
d) Bhimthadi Yatra Exp.			
e)Exhibition Charges			
f) KIOSK Center Exp.			
g)Mandeshi – Udyogini Vaduj Exp.			
h) Mandeshi –Udyogini Mhaswad Exp.			
i) Savitribai Phule Exp.			
To Surplus Carried over Balance	10,90,271.00		
Sheet			
Total	81,37,680.00	Total	81,37,680.00





For U. B. SALUNKHE & Co.
Chartered Accountants


(U. B. SALUNKHE)
Preparator