

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

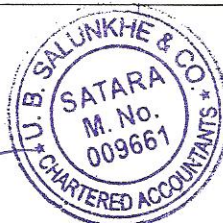
BALANCE SHEET AS ON 31 MARCH 2012

FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
<u>Trusts Funds or Corpus</u>		<u>Immovable Properties</u>	
Balance as per last balance sheet	1,73,21,046.31	Balance as per last Balance sheet	
Opening Balance		Add : Addition during the year	
Addition during the year		Less : Depreciation	
Adjustment during the year		Land	39,05,459.00
Donation for land		<u>Furniture & dead Stock</u>	11,17,566.04
<u>Other Earmarked Funds:</u>		Computer	1,28,922.00
Depreciation Fund		LCD Projected	38,380.90
Sinking Fund		Sewing Machine	57,475.39
		Generator For Bus	11,092.50
		Mini Bus & Mobile Bus	9,99,835.45
		Electric Dead Stock	2,07,627.25
		Community For Radio	8,87,003.05
		Car	2,95,738.80
		Building (WIP) (Vocational Training Centre, Radio Tarang Vahini, Deveopment Centre.)	1,04,50,084.00
Reserve Fund		<u>Investments/ Depoists</u>	
Any Other Fund		Deposits for office	2,56,741.00
<u>Loans (Secured or Unsecured)</u>		<u>Loans (Secured or Unsecured)</u>	
Bachat Gat Federation (Micro Finance)	24,51,200.62	<u>Advances</u>	
Anamat	7,45,000.00		
<u>Liabilities</u>		<u>Income Outstanding</u>	
Current Liabilities	6,11,829.00	Nabard Fund Receivable	2,40,000.00
		Microfinance Loan	4,60,217.00
		Closing Stock	4,35,447.00
<u>Income & Expenditure Account</u>		<u>Cash & Bank Balances</u>	
Balance as per last Balance Sheet		a) With Bank A / C	14,34,578.07
Less : Appropriation if any		b) Microfinance Cash	21,011.07
Add: Surplus as per Income and Expenditure Account		c) With the Manager	
Less :Deficit Income and Expenditure Account		<u>Income & Expenditure A/c</u>	
		Balance as per Last Balance Sheet	1,06,634.08
		Add: Current years	1,81,897.41
		Deficit	75,263.33
		Balance as per list	
Total	2,11,29,075.93	Total	2,11,29,075.93

OK

mmk/mh
Saras

Chetani



For U. B. SALUNKHE & Co.
Chartered Accountants

(U. B. SALUNKHE)
Proprietor

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

Income & Expenditure Account for the year ending 31/03/2012

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	61,073.33
Insurance		On Loans	-
Depreciation (By way of provision or adjust.)		By Dividend	
Other Expenses		By Donations	
		Domestic Fund	11,99,505.00
		FCRA	1,04,31,097.31
To Interest		By Fees received	7,300.00
Printing & Stationery		By Agro Subsidiory	-
Bank Interest & Commission paid-		By Income from other Source	-
Electricity & Water charges(postage)		By Remmumeration ttrustees	-
Traveling & Conveyance		- life membership fees	-
Office Exp-		- members subscription	-
Bank Charges (Advertising)		- Other Subscription	-
To Consultancy Fees	3,50,033.00	- Other receipts-	7,06,263.00
To Audit fees -	19,700.00		
To Misc. Exp.			
To Depreciation on Dead Stock & Computer -	7,57,202.68		
To Amount transfer to reserve fund			
Grant for Exp. & Remuneration			
To Expenditure on object of the trust			
Trust Object	1,13,53,566.29		
a) Agro Expenses -			
b) Cattle Camp -			
c) Donation for Educational Exp.			
d) Agriculture Exp.			
e)Exhibition Charges			
f)Vocational Training Exp			
g) Savitribai Phule Exp.		To Deficit Carried over	75,263.33
		Balance Sheet	
Total	1,24,80,501.97	Total	1,24,80,501.97

(Signature)
U. B. SALUNKHE

(Signature)
U. B. SALUNKHE



For U. B. SALUNKHE & Co.
Chartered Accountants

(U. B. SALUNKHE)
Proprietor