

THE BOMBAY PUBLIC TRUST ACT, 1950

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 2013

FUNDS & LIABILITIES	Total	PROPERTY & ASSETS	Total
Trusts Funds or Corpus		Immovable Properties	
Balance as per last balance sheet		Balance as per last Balance sheet	
Opening Balance		Add : Addition during the year	
Addition during the year	29114679.31	Less : Depreciation	
		Land	4405459.00
Adjustment During the year		Furniture & dead Stock	1324373.04
Donation for Land		Computer	585613.10
		LCD Projected	32623.90
		Sewing Machine	114023.39
		Generator for Bus	9428.50
		Mini Bus & Mobile Bus	2155951.45
		Electric Dead Stock	501529.25
		Community Radio	753953.05
		Tanker	601269.00
		Vehicle: Car and Two-wheeler	803262.80
Other Earmarked Funds:		Building (WIP) (Vocational Training	
Depreciation Fund		Centre, Radio Tarang Vahini, Deveopment	17386041.00
Sinking Fund		Centre.)	
Reserve Fund		Investments/ Deposits	
Any Other Fund		Deposits for office	299240.00
Loans (Secured or Unsecured)		Loans (Secured or Unsecured)	
		Advances	
Liabilities		Income Outstanding	
Audit & Legal Fees Payable	175000.00	Govt Grant Receivable	6846444.00
Vat Payable	241.00	Other Income(Closing Stock)	3646948.00
Cattle Camp Liabilities Payable	19405792.00	Cash & Bank Balances	
		a) With Bank A / C	8783062.40
		Income & Expenditure A/c	
		Balance as per Last	181897.41
		Balance Sheet	
		Add: Current Year Deficit	264593.03
			446490.44
Total	48695712.31	Total	48695712.31

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31.3.2013



For U. B. SALUNKHE & Co.
Chartered Accountants

(U. B. SALUNKHE)
Proprietor

THE BOMBAY PUBLIC TRUST ACT, 1950

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 31/03/2013

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Trust object & Expenses in Respect of Properties		By Interest Realised/Accrued)	
Rates, Taxes, Cesses	32215.00	FCRA Bank Account	94511.00
Repairs & Maintenances	720680.00	Domestic Bank Account	34731.00
Salaries	3691166.00	By Donations	
Insurance	89064.00	Government Grant towards Cattle Camp	150654249.00
Depreciation (By way of provision or adjust.)	0.00	Domestic Fund	11755196.00
Other Expenses	153456.00	FCRA	16449889.27
To. Interest	0.00	Fees from activities	
Printing & Stationery	246032.00	YCMOU Study Centre Fees	51441.00
Bank Interest & Commission paid-		Other fees & Receipts	498471.00
Electricity & Water charges(postage)	50544.00	Community Radio advt. Receipts	36587.00
Traveling & Conveyance	1159223.00	By Agro Subsidiory	
Office Exp-	474935.00	By Income from other Source	377707.00
Bank Charges	1863.94	By Remmuration trustees	
Advertising	378376.00	- life membership fees	23000.00
To Consultancy Fees & Legal Advice Fees	168152.00	- members subscription	
To Audit fees -	235000.00	- Other Subscription	
To Misc. Exp.	324707.00	By Marketing activities at Hubli	363853.00
To Depreciation on Dead Stock & Computer	1242489.90	Total Receipts	29556144.27
To Amount transfer to reserve fund	0.00	Less: capital expenditure made during the year	11793633.00
Grant for Exp. & Remuneration	0.00		
To Expenditure on object of the trust			
To Trust Object HO	9175522.33	By Closing Stock (hubli)	261667.00
To Hubli Trust Object	876529.75	By Closing Stock (Shen Khat)	3385281.00
To Cattle Camp Trust Object	157097742.00	By Expenses Provision written back	3660154.62
a) Agro Expenses -			
b) Cattle Camp - Drought Relief Program			
c) Donation for Educational Exp.			
d) Vocational Training Exp			
e) Savitribai Phule Exp.			
		To Deficit Carried over Balance Sheet	264593.03
Total	176117697.92	Total	176117697.92

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 29/3/13
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 31.3.13



For U. B. SALUNKHE & Co.
 Chartered Accountants
 (U. B. SALUNKHE)
 Proprietor