

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: Maan Dist: Satara
Registration No. :- **F/4494 Date: 27/3/97**

AUDIT REPORT FOR THE YEAR ENDING :- **31st MARCH 2014.**

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. | - | Yes |
| I) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/- | - | Quotation
Have been
called |
| 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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|--|---|-----|
| 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. | - | Yes |
| 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 : Satara

Date : 22/08/2014



For U. B. SALUNKHE & Co.
Chartered Accountants

(Signature)
(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
BALANCE SHEET AS ON 31 MARCH 2014

FUNDS & LIABILITIES	Total	PROPERTY & ASSETS	Total
Trusts Funds or Corpus		Immovable Properties	
Balance as per last balance sheet	29214679.32	Balance as per last Balance sheet	
Opening Balance		Add : Addition during the year	
Addition during the year- (HO Payable)		Less : Depreciation	
To Amount transfer to reserve fund		Land	4405459.00
Grant for Exp. & Remuneration		<u>Furniture & dead Stock</u>	2686416.04
<u>Capital expenditure made during the year</u>		Computer	559821.10
-		LCD Projected	27729.90
Other Earmarked Funds:		Sewing Machine	156486.39
Depreciation Fund		Generator for Bus	8014.50
Sinking Fund		Mini Bus & Mobile Bus	2184132.45
Reserve Fund		Electric Dead Stock	527441.25
Any Other Fund		Community Radio	640860.05
Loans (Secured or Unsecured)		Tanker	511079.00
Loans & Advance	7250000.00	Vehicle: Car and vehicle	682773.80
		Building (WIP) (Vocational Training Centre, Radio Tarang Vahini, Deveopment Centre.)	26332042.00
Liabilities		Investments/ Deposits	
Cattle camp Liabilities Payable	7001430.00	Deposits for office	262240.00
		Loans (Secured or Unsecured)	
		Advances	
		DUTIES & TAXES	334.68
		Income Outstanding	
		Govt Grant Receivable	134922.00
		Other Income(Closing Stock)	935414.37
		Cash & Bank Balances	
		a) With Bank A / C	2698401.89
		CURRENT ASSETS at Hubali	568612.03
		Income & Expenditure A/c	
		Balance as per Last Balance Sheet	446490.44
		Less : Current Year Surplus	302561.57
			143928.87
Total	43466109.32	Total	43466109.32

Chethan
U. B. Salunkhe
Chartered Accountant



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

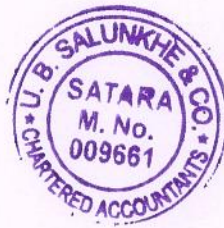
INCOME & EXPENDITURE AS ON 31 MARCH 2014

EXPENDITURE	Total	INCOME	Total
To Trust object Expenses in Respect of properties		By Indirect Income	
Rates, Taxes, Cesses	29675.00	FCRA Bank Account Interest	28829.00
Salaries	4227672.00	Domestic Bank Account Interest	17385.00
Bank Charges	1169.99		
To Audit fees -	13000.00	By Donations	
To Consultancy Fees & Legal Advice Fees	510600.00	Government Grant towards Cattle Camp	68308045.00
Office Rent	880150.00	Domestic Fund	4219171.00
Printing & Stationery	510260.00	FCRA	16058248.88
Telephone Exps	171565.00	Fees from activities	
Advertising	424137.00	YCMOU Study Centre Fees	80152.00
Liscense Fee	23450.00	Other fees & Receipts	500967.00
Postag & Curior & News Paper & periodicals	16588.00	Community Radio advt. Receipts	41775.00
Marketing Exhibition Stall	3005.00	By Other Receipt	145527.67
Deapreciation	1534702.00	BY Shenkhat	3917878.00
To Expenditure on object of trust		By Excess Expenses provision written back	8440553.00
To Trust Object HO	15421626.99	By provisional Expenses waved	5038389.00
To cattle camp Trust Object	82726758.00	- life membership fees	
		- members subscription	
		Closing Stock	
Excess Of Income Over Expenditure	302561.57		
TOTAL	106796920.55	TOTAL	106796920.55

U. B. Salunkhe

Ch. L. Thakur

U. B. Salunkhe



For U. B. SALUNKHE & Co.
Chartered Accountants

(U. B. SALUNKHE)
Proprietor