

## **ANNUAL REPORT**

2020 - 2021



In the evolutionary phase of humankind, there come critical times that cause unexpected results in civilization and also direct the future. The last two years are so far the most critical in the last many decades. There have been prominent incidents however few may argue that after World War – II, the Covid-19 pandemic has affected the globe collectively with impacts on health and economic institutions that were supposedly built to sustain this kind of shock, however, experts now, maybe considering reordering these institutions.

When India was shaken up with the virus affecting people irrespective of their economic and social strata, the people and community organizations helped government to tackle the emergency effectively – be it during the mass migration of laborers in the first wave or managing the severe shortage of oxygen in the second wave. In this context, Mann Deshi stood out strong. The timely interventions since the first wave hit India in March 2020 and then ad hoc approach as the pandemic proceeded from the first to the second wave helped the community to sustain in tough times. Since the first wave, Mann Deshi has been one of the most important partners of district government in tackling the health emergency. The journey of Covid -19 interventions has been from response to relief to rehabilitation to building back better. In the second wave, Mann Deshi initiated a bank of oxygen concentrators for free when people were finding it difficult to get oxygen and also carried out vaccination drives through which over 23,000 women vaccinated that helped to build the virus immune community in Satara district.

### **COVID - 19 INTERVENTIONS AT A GLANCE**



23000 +

Women vaccinated through **7** vaccination drives in Satara district



1832458 +

Masks produced. **800** rural women entrepreneurs contributed to the production



24000+

Migrant families provided with meals from community kitchens



2

Dedicated Rural Covid Care hospitals **3000+** patients served



10000+

Frontline workers supported with PPE kits



20000+

People guided through health camps



200+

Patients provided with Oxygen for free of cost



2000+

Covid – 19 tests administered



20000+

Rural students reached through online radio school (Radio Shala)



-2

Cardiac Ambulances for 24\*7 service at free of cost



1000+

Daily meals for Covid -19 patients for 6+ months We created lines of defense for Covid- 19 response in the pandemic. At the frontline were the people who had already recovered from the infections during the first wave while those who were not infected stayed in the next line.

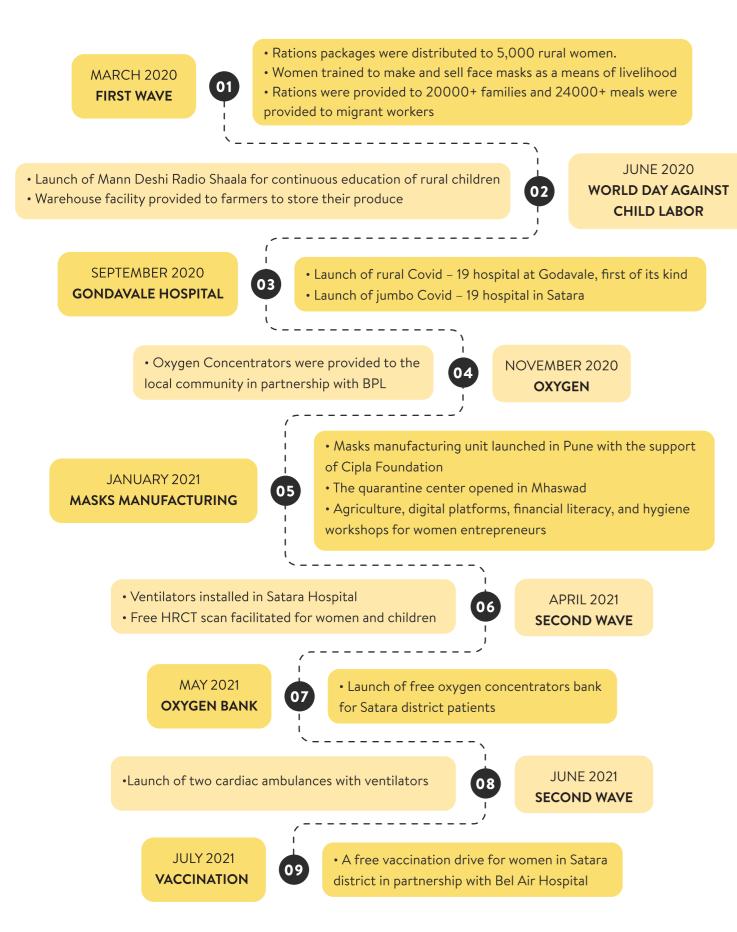
Every life is precious, our team worked relentlessly to save the lives of people who were suffering because of the virus. Pramod, one of our employees whose health worsened overnight because of the infection. The surrounding atmosphere was so unpredictable that he and his family were scared and our team moved him immediately to our Covid -19 care center at Gondavale. He stayed ill for a few days and recovered eventually to return as a frontline worker. Our senior colleague Nandu Kaka was not so fortunate; and despite our best efforts, we couldn't save him. We learned great lessons from the casualties of people close to us. These lessons helped us in our relief work with deciding the next course of actions such as a banking system of Oxygen Concentrators. In the second wave, most of the patients while recovering from the infection were needed supplementary oxygen; in our region, we set up a unique system where oxygen concentrators were provided on a demand basis throughout the district for free of cost; after the recovery of a patient, the machine was again lent to next patient. Our frontline team effectively managed the system.

We can say with pride that we not only responded with great efficiency to the crisis but also have adapted to the new normal with health interventions in the coming future.



## TIMELINE OF OPERATIONS

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## RESILIENCE, RECOVERY AND BEYOND



As I sit to write this note, I want to take a moment to reflect upon how challenging the past two years have been. All of us have experienced innumerable emotions over the past two years - how even when we were asked to isolate ourselves, our desire to be with our loved ones had never been greater. People have lost jobs, children have lost important years of schooling, but one irreplaceable loss is that of any loved ones we may have lost. And while we talk of normalcy, we know for a fact that for good or for bad, life will never be the same again. So the only way forward, as I see it, is one where we put into action our learnings from the pandemic.

As you read our Annual Report 2020-21, Indian cities are experiencing what is being described as the "peak of the third wave". And, I know it is only a matter of time before it reaches our villages. But having battled the first two waves, our communities are now no longer strangers to words like lockdown, quarantine and sanitisers. They are indeed better prepared and equipped to fight COVID19. So, with this Report, while I do want to share with you lessons of hope and resilience / resilience and recovery, I also want to take you beyond and share how we plan to utilize our learnings to build sustainable communities.

In remote areas such as Mhaswad, people's challenges are different from those in cities. The challenges for Mann Deshi as an organisation are also very different because we are at the heart of the community. We are one of them - their problems are our problems, and all solutions must be worked out and implemented collectively. From the very beginning, our programmes have evolved to meet the emerging needs of the community. So when the pandemic first struck rural Satara, we adopted a collaborative approach to tackle the challenges. The challenges were unprecedented, but our community's determination to fight back was stronger than ever. Our staff too never hesitated and stepped up to respond to the emergency.

When the pandemic reached our villages, we immediately responded with relief measures such as providing food packages to migrants, rations to families in the villages, and masks, sanitisers and PPE kits to frontline workers. We also helped our rural women entrepreneurs digitise their operations and provided immediate working capital to those whose businesses were affected due to the lockdown. Gradually, we sensed the need for some direct intervention. However, to begin with, this was not an easy conversation and decision, even within the team. Our expertise lies in working with women and farmers in finance, entrepreneurship and agriculture. When it comes to disaster relief, our experience is of running cattle camps in 2012 and 2019. But now we were deliberating about venturing into health. I was honestly doubtful whether we'd be able to cope with the needs and

demands of the sector. But our partners in the government were insistent that we step up because of our expertise in working with rural communities. We also received support from many quarters. When we reached out to our corporate partners and told them about our plans, they immediately responded affirmatively. This strengthened our belief that the technical expertise too would eventually come in, but we would need to take the first step first.

The community in Mann and Khatav talukas lacked access to quality COVID treatment. So, with the support from our partners at HSBC India and Cipla Foundation, and the Satara District Administration, we refurbished and began operating the Gondawale Khurd Rural Hospital (RH). During the second wave, we supported many public hospitals across Satara by providing them ventilators, and nutritious meals for their patients and staff. We also began operating an oxygen bank

through which we directly supported patients and hospitals with oxygen machines concentrator free of cost. In the second half of 2021, we also vaccinated more than 25,000 rural women Satara across against COVID19. This was a mammoth task, but we knew that vaccination was key to protecting our people, especially our women, against upcoming waves. As some of our younger team members like to put it - together, we helped rural India breathe.



Today, Gondawale Khurd RH is considered a centre of quality COVID care in the Satara district and the state of Maharashtra. It is an excellent model of public-private partnership to provide healthcare services to the last mile populations. So while there are stories of hardships, there are also many of resilience. Across the Annual Report, you'll read about many Mann Deshi women like Ranjana Kalshetti and Rupali Shinde, who overcame adversities and found opportunities amidst the challenges brought about by the pandemic. Our entrepreneur Ranjana went from making and training women over WhatsApp to make masks, to becoming in charge of Mann Deshi's Mask Manufacturing Unit "SAANS" which produces and supplies unique, high-quality and affordable masks to people and corporates across India. "Digital Didi" Rupali Shinde's story is a lesson in why we should not rest at digital banking alone, but go beyond it and give women knowledge of digital

finance and control over their finances. You'll also read about younger women like Shital Karande and Sangeeta Hipparkar who thrived against all odds, and are an inspiration to young girls to work towards achieving their goals uninhibitedly.

When the lockdown was first announced, it felt like everything came to a standstill. Everything, but agriculture. And while many of us have had the choice of working remotely, pandemic or no pandemic, our farmers are always toiling in their fields. For the past two years, we as a people have been utmost grateful to our farmers, for ensuring that despite the pandemic disrupting different supply chains, as a nation we didn't face scarcity of foodgrains. Our farmers are truly a force to be reckoned with. People are now beginning to see the purpose in agriculture, but it is also important to ensure that our farmers see profit in agriculture. As a step in this direction, last year we opened a





retail store in Mumbai, to give the farmers associated with Mann Deshi Kisan Producer Company access to urban markets. The pandemic made us all very conscious about being healthy and eating nutritious food, and people in Mumbai now have the opportunity to celebrate our farmers and eat farm-fresh food every day.

The pandemic also taught us that the healthcare sector is in need of immediate attention and leadership. So, going forward, based on the learnings and experiences of our COVID19 relief work, Mann Deshi is now venturing into healthcare services, for the sustainable development of our rural communities. Besides charting a roadmap to ensure the Gondawale Khurd RH is able to function efficiently even after the pandemic ends, we are in the final stages of opening our very own Diagnostic Centre where we'll provide essential medical services, such as a pathology lab, breast cancer screening and CT scanning to our community, especially our women. We are also working on a doorstep healthcare model, where we'll make available medical screening services to the last-mile population. Through all these projects, our focus will remain on patient-centred care ensuring our



patients retain their dignity, autonomy and comfort. The health of our people is our most precious resource, and we need to focus on creating healthier communities because if our people are not healthy, they will not prosper.

At Mann Deshi, we have always had the good fortune of receiving steady and solid support from our partners. In 2021, the World Economic Forum recognised Mann Deshi as one of India's Top 50 COVID-19 Last-Mile Responders. Even during COVID-19, there were many times when we faced a shortage of resources, but we were never short of support. This year we were also humbled by the incredible grant from Ms MacKenzie Scott, who chose Mann Deshi one of the few organisations from across the world to give to. We thank all our donors for their generosity, our partners in the government for their assistance, and all those who in so many ways have contributed to our mission. Thank you, for walking the extra mile for and with the last mile.

The last two years haven't been easy, but our people decided that they won't let that stop them. Every day, we have seen people pick themselves back up and move towards something they believe in. For all of us at Mann Deshi, it is and always has been our people's courage and confidence that motivates us to keep moving ahead and do better each day, for our women, our children and our farmers. Because on our road to recovery and the path beyond, the only way forward is, together.

#### CHETNA SINHA

Founder & Chairperson, Mann Deshi Foundation

### PROGRAMS BY MANN DESHI

## PROGRAMS BY MANN DESHI



# WOMEN'S BUSINESS SCHOOL

One of its kind where rural women get professional skill-based training, and business strategies and become capable of starting their own business.

This year, Mann Deshi has digitalized all of the training content so that women can have the training virtually as well.



## THE CHAMBER OF COMMERCE

It is a comprehensive approach to promote the business and reach the next level towards a sustainable venture.



## GOAT DOCTORS

Our para vet provides the compressive support system to nurture and sustain goat rearing - one of the important agriculture allied livelihoods in the region. A door-to-door service by our super strong para vet's from disease management to artificial insemination to market support.



## FARM TO MARKET

To connect farmers with better markets, help them in marketing & branding – as a forward integration and as a backward integration, try to provide necessary guidance and training by reaching to their farms.



## COMMUNITY RADIO: MANN DESHI TARANG VAHINI

A medium for the community to speak and perform their share of talent; it played an immensely important part in communication in our work in covid – 19 pandemic.



## MANN DESHI CHAMPIONS

"Mens sana in corpore sano" is a famous Latin phrase that means a healthy mind resides in a healthy body. Mann Deshi Champions is an effort to find and nurture the rural sporting potential, empower rural young girls with soft skills to compete in the job market as well as excel in their lives.

## **ABOUT MANN DESHI**

Our Vision is to empower women to make their own choices and to be celebrated as equal and valuable members of their families and communities.



Our mission is to empower women with the knowledge, skills, courage, access to market, and capital to become successful entrepreneurs with more control over their lives.







We have a goal to reach 1 million women by 2024.

# SUCCESS STORIES



## MANN DESHI'S BUSINESS SCHOOL FOR WOMEN

RANJANA KALSHETTI: AN ENTREPRENEUR WHO TURNED A CRISIS INTO AN OPPORTUNITY



Ranjana along with her husband and two children moved to Pune from Akkalkot, as a small town in the Solapur district of Maharashtra. Her husband started working as informal construction labor. It was tough for the family to maintain the expenses in City like Pune.

Ranjana decided to start tailoring and thus she started contributing to family income. Eventually, she came to know about the Mann

Deshi Foundation, where she got the training of three months and along with her venture, she also became a trainer to train women in making innovative tailoring products of Jutes, etc. She also employed 10 women for her venture. With increased confidence, earnings, and professional support from Mann Deshi, she started placing her products in various exhibitions such as Bhima Thadi Jatra. While expanding her venture, Ranjana also got financial support from Mann Deshi banks in terms of the revolving loan- a financial product designed to support small women entrepreneurs.

The larger break came when the Covid -19 pandemic hit. In the strict lockdown, and then onwards as well, there came the huge demand for masks. Ranjana, along with Mann Deshi's other entrepreneur, Rauplai Pawanikar, started producing masks at Mann Deshi's Pune unit. Initially, they trained women through Whatsapp on how to make masks, and eventually, Mann Deshi's own Mask unit was initiated. Maintaining the quality of product, marketing and supply was the crucial part. We got help from the Council of Scientific and Industrial Research, the Indian Institute of Chemical Technology (CSIR - IICT), and our generous partners HSBC and CIPLA Foundation. Thus, with the help of HSBC and the CIPLA Foundation, Mann Deshi started as SAANS unit (a type of four-layered face mask with

Ranjana in charge that would produce over 1.5 million masks in coming times. It is a textile unit where women get training in not only producing masks but making various innovative products such as block printing. The unit also produces commercial products such as aprons for corporates. This unit is under the Business Program of Mann Deshi's Pune branch.



This is how Ranjana went from being a student at a business school to starting and expanding her venture and becoming in charge of the SAANS unit.



Thus, Mann Deshi's business school is not merely a vocational training institute but a comprehensive system where women can train and become entrepreneurs. The business school along with textile



training also provides training and support in catering, financial and digital literacy, and most importantly through our Deshi MBA program; women who have their ventures at places are supported to scale up and sustain their venture. Post pandemic, Mann Deshi has been digitizing all our training programs; so all women of Mann Deshi are getting in-person training and virtual support as well. Women get mentoring in business aspects such as digital marketing, packaging, branding, and digital financial transactions.

Mann Deshi has partnered with SWADESH, FICCI, CII and Genpact to deliver the services effectively. Mann

Deshi's courses are also certified by NSDC (National Skill Development Corporation. The entire approach is comprehensive in that Mann Deshi provides access to capital, capabilities, confidence, and courage. With the virtues of Hisaab, Hunnar, and Himmat, Mann Deshi's business school empowers women to live a dignified life. We also work in the Sangola region for 'National Rural Economic Transformation Project', a World Bank Group Initiative.

## MANN DESHI'S GOAT DOCTORS





2,50,000+

CHICKEN & GOATS

VACCINATED THROUGH OUR
GOAT DOCTORS PROGRAM

Goat rearing is one of the important and viable agriculture allied businesses in the region. Because of the lack of modern guidance and medical facilities, goat rearing has been less profitable for farmers. Mann Deshi's Para vet program is an innovative approach to overcome the difficulties that may arise in goat rearing. Sangeeta is one of the goat doctors of Mann Deshi from a team of 34. Despite studying only up to the 9th standard, she received formal training as a veterinary health professional for goats at Nimbakar Agricultural Research Institute (NARI). When she got married into a small village called Injbav, she used to work as informal labor at a workshop offered by National Rural Employment Guarantee Act. Her husband was having seasonal migrations to Mumbai to work as manual labor. She came to know about Mann Deshi when, one day, a bus from the mobile business school visited her village. She was attending work in the morning and was getting training in the afternoon. She joined the goat doctors program of Mann Deshi in 2015, although it wasn't easy in

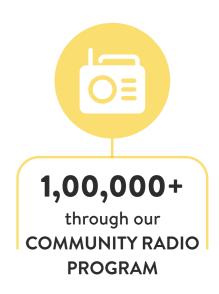
the beginning. Our goat doctors move from village to village to check 150 to 200 goats every day, they consult farmers on any illness goats and chickens might be having, performs artificial insemination, and vaccination. Sangeeta has now become an expert in her work and Mann Deshi is proud of her. Her life has been transformed with respect and dignity she gets from her work along with financial stability through which, now she also can look after the education of her daughters.



### **COMMUNITY RADIO**

MANN DESHI TARANG VAHINI 90.4

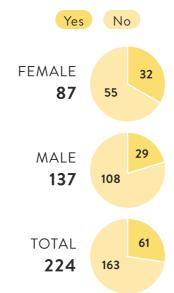
It has been 14 years; the Mann Deshi Community Radio is a medium to the voices of the community in the region. When it started back in 2008, the broadcasting time was increased from 10 minutes to 10 hours in 2021. One of the major objectives of operating a community radio is to protect the indigenous culture and traditions by giving villagers a chance to perform, however with time, community radio has turned out to be effective in day to day lives of people. For example, it was instrumental during the Covid -19 pandemic to spread awareness, government notifications, online education for children, and broadcasting information of relief that was carried out by Mann Deshi to reach the needy. During the pandemic, we



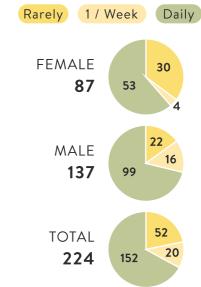


tied up with UNICEF to conduct "Radio Shala" an innovative approach to online schooling of rural children that was otherwise hampered because of the lockdown that was received very positively by the community in those grim times. It is with great pride that our RJ Sachin Menkudale got elected as a national vice president of the community radio organization of India.

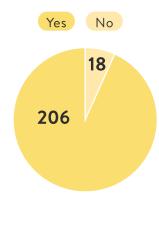
### Have you participated in the Radio?



#### Have you often do you listen?



## Have you received COVID information?



## **FARM TO MARKET**

STORY OF A NEARLY MISS ONION CROP



1,500
women farmers
reached through our
FARM TO MARKET
PROGRAM

Last December, we received a call from one of our beneficiary farmers Mrs. Gaikwad from Hawaldarwadi Village, some 10 km from Mhaswad town. The farmer sounded worried because of an infection on her crop. Mann Deshi agronomist planned a visit to the village. When we visited the village we found most of the farmers were facing the unprecedented challenge of an unknown infection on the onion that was in the primary stage during the winter. Onion is one of the important cash crops and Hawaldar wadi being known for good quality and quantity of onions, this infection was obliging farmers to find the remedies which they tried to find however after many experiments of medicines and various techniques, they were unable to find the remedy for the infection.

The problem was prominent in the village. Farmers already contacted some experts but their solutions were not working. The crop was in danger despite good rains. Mann Deshi's agronomist conducted a meeting of farmers and then visited all the farms; it was a similar issue of a kind of fungus, the roots were getting rotten without any reason. After a close inspection, our team prescribed a combination of medicines followed by a couple of more visits in the subsequent week. It was a great relief for farmers when the infections were reduced and the crop was completely cured in the next two weeks.a



01

Cold Storage: 25 M ton capacity for rural farmers – storage of Pomegranate, pulses, potato, etc.



Ware House: It is an important facility that allows farmers to earn through storing their produce and selling it at the appropriate time. This has led to storing 560 tons of maize and peanuts for this year.



**Nursery:** Plants of Moringa, Custard apple, Mangoes, Pomegranate, varieties of chilly, Eggplant, okra, etc. are nurtured under the supervision of expert agronomist and given to farmers.



**Pulses Mill:** This is another important intervention for value addition for the produce of farmers. Experts that are benefitting farmers by reducing traveling costs significantly are handling a large setup.



**Kisan Store:** This is the highlight of this year for the farm-to-market program. After waiting a long time for Covid -19 restrictions to get over, we have initiated a store of indigenous products of Mann in Chembur, Mumbai. In the first few months itself, it has been receiving tremendous response from Mumbaikars, and the products of the Mann region are being well praised.

## YASHWANTRAO CHAVAN MAHARASHTRA OPEN UNIVERSITY (YCMOU)

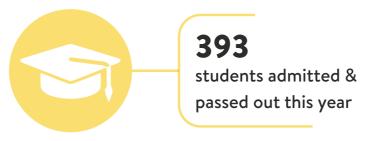
FIGHT OF SHITAL TO SEEK THE RESPECT SHE DESERVED



Adversities can make people strong; Shital is an apt example of it. Shital Karande lives in Karande wadi, a small village in a drought-hit region. She lost her father when she was a child and her mother was mentally challenged; she had to marry at an early age and even became a mother of two children. Her husband, who had very little earnings, was having informal jobs. It was tough to look after family and children. Her husband left the village and went to Mumbai in search of work when she was pregnant. In the meantime, Shital came to know about the Yashwantrao Chavan

Open University Center at Mann Deshi, where she can get a formal education while looking into her family. She got admission but it wasn't easy to attend the classes with young children and no modes of transportation and communication as well. A year passed by but she didn't give up. When she came to attend the first exam, she was late because she had to walk in the hot sun holding her young child. Still, she was able to crack that exam. Next year brought another challenge; her husband wanted her to go with him to the city that would hamper her education. This time, Shital stayed determined and refused to go along. She passed the second year's exam with the same struggle. By the time she got into the last year of her graduation, her husband started realizing the efforts she had been putting in to get the education she wanted. He helped her to get to the classes and also bought her first mobile phone. Eventually, Shital graduated from the center and became the first woman in her village to become so. When fellow villagers noticed this, they

felicitated her with great honor. With a struggling childhood, early marriage, and children with difficult family life, she finally got the respect she deserved.



### MANN DESHI CHAMPIONS

SANGEETA HIPPARKAR - NO DREAMS TOO FARAWAY



athletes at the INTERNATIONAL, NATIONAL & STATE LEVEL

Sangeeta is a student of Mann Deshi Champions Youth Development Center, at Atpadi. Recently she got selected in Mumbai Police, a dream career she always wanted to get into. A decent career in law enforcement positively transforms the life of a rural girl, giving her the power to make choices of her life and have more control over it.

When she joined the center, she was just a shy girl who was trying to understand what this center is all about. She was looking into law enforcement as a possible career option however she wasn't sure how to get it though she has a natural talent for it. She needed the right mindset, skills, and confidence to achieve her dream career.

She joined the Youth Development Center in 2019 where she started preparing for physical fitness training under the expert guidance of Mann Deshi's coaches. To prepare for written exams, along with other students, she started attending classes of academic experts and guest lecturers at the center; but most importantly the different and unique skill sets she kept on developing at Mann Deshi's center is of



personality development and soft skills that would help her in later phases of selection. The center provides sports kits, shoes, breakfast to girls along with training in academics and physical fitness.

When she started training for physical fitness, she had never run in shoes and wasn't comfortable



wearing shoes, so she could run barefoot and still used to get ahead of all the girls in her group. It was a natural talent that was just needed to nurture, which occurred at the center. She got her first sports shoes at the center along with many mock tests of written exams. When she appeared for the recruitment, she faced no particular challenge to get selected as she was already prepared for it. It is her hard work and dedication that got her into the Police and changed her life positively forever. Sangeeta, when talking to the next batch of girls at the center, explains how she got benefitted at the center and changed herself to not only get into the desired job but also have a dignified job. Mann Deshi is proud of Sangeeta and wishes her very best for a bright career.

## **GOVERNANCE**

#### MANAGEMENT AND ADMINISTRATION

Mann Deshi Foundation is registered as a Public Charity Trust under the Bombay Public Trust Act 1950 (29 Act of Bombay 1950) at the Charity Commissioner's Office, Satara Division, Satara (Public Trust Register Book No. 4494). It is incorporated under section 21 of the Society Registration Act 1860, Registration Number Maharashtra/4523/Satara.

			BOARD M	EMBERS	
NAME	DESIGNATION	AGE	GENDER	ADDRESS	OCCUPATION
CHETNA SINHA	PRESIDENT	63	FEMALE	A/P Mhaswad, Tal. Mann, Dist. Satara 415 509	Founder Chairperson Mann Deshi Foundation and Mann Deshi Mahila Bank
JAWAHAR DESHMANE	VICE - PRESIDENT	59	MALE	A/P Mhaswad, Tal. Mann, Dist. Satara 415 509	Businessman
REKHA KULKARNI	MANAGING TRUSTEE	50	FEMALE	A/P Gondavale Budruk, Tal. Mann, Dist. Satara 415 508	Banker
BALA SHAHA	MEMBER	56	FEMALE	201 Lavina CHS, Vishnu Nagar, Thane. Mumbai 602	General Physician
RUCHI LAI SANGOI	MEMBER	34	FEMALE	Society Bhavan, Narayan Joshi Cross Road No. 2, Post Office Lane. Kandivali (W) Mumbai 67	Nutritionist
VEENA AMBIKE	MEMBER	40	FEMALE	A/P Dhayari, Eohini B 301, DSK Vishwa, Pune.	General Physician
FALGUNI GADA	MEMBER	51	FEMALE	A23, Michel Apts, PK Road. Mulund (W) Mumbai 80	Architect

#### ATTENDANCE AT THE BOARD MEETINGS

SR NO.	DATE OF MEETING	MEMBERS PRESENT
1	22/04/20	4
2	26/05/20	5
3	19/06/20	5
4	24/07/20	7
5	25/08/20	6
6	10/09/20	5
7	12/09/2020 (AGM)	43
8	31/10/20	4
9	27/11/20	5
10	31/12/20	4
11	29/01/21	6
12	25/02/21	5
13	31/03/21	5

#### GENDER AND SALARY SLAB WISE EMPLOYEES

SLAB OF GROSS MONTHLY SALARY (IN RS.) PLUS BENEFITS PAID TO STAFF	MALE STAFF	FEMALE STAFF	TOTAL STAFF
< 5000 5001-10000 10001-25000	0 10 30	01 109 54	01 119 84
25001-50000	03	02	05
> 50000	02	01	03
TOTAL	45	167	212

NATURE OF APPOINTMENTS TOTAL- 212 | MALE -45 | FEMALE -167

#### GENDER AND SALARY SLAB WISE EMPLOYEES

TYPE OF PERSONNEL	NO. OF PERSONS	APPOINTMENT/ CONTRACT LETTERS
FULL TIME STAFF PART TIME STAFF CONTRACT STAFF VOLUNTEERS DAILY WAGE LABOUR CONSULTANTS	184 00 28 00 2	APPOINTMENT APPOINTMENT CONTRACT NA NA CONTRACT
CONSOLIANTS	4	CONTRACT

## **FINANCIALS**

#### **AUDITORS REPORT**

#### **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: Mann Dist: Satara

Registration No.

:- F/4494 Date: 27/3/96

AUDIT REPORT FOR THE YEAR ENDING :- 31st MARCH 2021.

#### 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.
- D) Whether all books, deeds accounts vouchers or other document or records required by the auditor were produced
- Yes
- before him. E) Whether the register of moveable and immovable properties
- Yes
- 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
- 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.
- Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-
- Yes
- 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.

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.

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!

Yes

trustees is maintained. b) Whether the meetings are held regularly as provided such in instrument.

a) Whether the maximum and minimum number of the

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

No

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.

Place: Kolhapur Date: 16/11/2021

Gadve & Associates Chartered Accoun YD. K. Gadve)

Proprietor

UDIN: 210 38546 AAAADY 4179

## **SCHEDULE IX C**

#### THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII [VIDE RULE 17(1)]

SCHEDULE IX C ( Vide Rule 32)

Statement of income liable to contribution for the year ending 31/03/2021

Name of Public Trust: - Mann Deshi Foundation, Mhaswad, Tal:- Mann Dist:-Satara
Registration No :- <u>F/4494 Date: 27/03/96</u>

	Particulars	Amount	Amour	t
		De	Rs.	Ps
	Income as shown in the income & Expenditure Account ( Schedule IX ) Income not chargeable to contribution under section 58 Rule 32:-		165922569	_
-1	Donation received from other public trusts and Dharmadas			
II	Grants received from government and local Authorities		100000	
Ш	Interest on sinking or Depreciation fund		The Local	
IV	Amount spent for the purpose of education & Relief of Poverty in	145948895.44	19616	
	Agree State Item (a) to (i) of Income & Expense A/C	143346633.44	100000	
٧	Amount spent for the purpose of medical relief	23788765.35		
VI	Amount spent for the purpose of veterinary treatment of animals:	23/00/05.35		
VII	Expenditure incurred from donation for relief distress caused by scarcity, draught, flood, fire or other natural calamity  Deduction out of income from lands used for agricultural purpose			
	a) Land Revenue & Local Fund Cess			
	b) Rent Payable to superior landlord.			
	c) Cost of production, if lands are cultivated by trust:			
IX	Deduction out of income from lands used for non-agricultural purpose-		Bir one	
	a) Assessment, Cesses & other Government or Municipal Taxes			
	b) Ground Rent payable to superior land lord			
	c) Insurance premium			
	d) Repairs at 10% of gross rent of building let out.			
	e) Cost of collection at 4 % of gross rent of building let out.			
х	Cost of collection of income or receipt from securities, stocks, etc. at 1% of such income			
XI	Deduction on account of repairs in respect from securities, not rented and yielding no income at 10% of the estimated gross annual rent.	arte z na		
	Total Deduction		169737660	79
	Gross Annual Income Liable to contribution		0	0

Certified that while claiming deductions under the above schedule, we have not claimed any amount twice either wholly or partly, against any of the item mentioned in the schedule, which have the effect of double deduction.

KOLHAPUR SA

Gadve & Associates Chartered Accountants

TD. K. Gadve)
Proprietor

## **RECEIPTS AND PAYMENTS**

#### MANN DESHI FOUNDATION

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	- AMOUNT	AMOUNT
Op. Cash Balance		SCHEL	Project Expenditure		404.004.400
Op. Bank Balance	6,239,477.32	6,239,477.32	- Toject Experiature		134,321,182.4
Voluntary Contributions			Administrative Expenditure		9.890.570.3
Less: TDS	177,528,685.23				0,000,000
2033. 120	137,449.00	177,391,236.23	Property & Road Tax		501,553.0
Project Receipts	4,279,095,29		Fixed Assets		
Less: TDS & O/s.	100,155.00	4,178,940.29	Tixed Addets		27,979,003.3
Membership Fees			FD Invested	57,442,577.00	
wembership Fees		430.00	FD Interest Accrued & Reinvested	1,569,666.31	59,012,243.3
FD Interest Received	1 700 000 00		Op. Liabilities Paid		1,644,229.00
Less: TDS	1,720,028.06 154,412.68	1,565,615,38	0- 0		
FD Interest Received & Reinvested	1.672.766.32	1,303,615.38	Op. Creditors Paid		3,103,388.00
Less: TDS	103,100.01	1,569,666.31	Advances Repaid		500.000.00
SB Interest Received (Domestic & FCRA) Interest on IT Refund	641,259.00				500,000.00
interest on 11 Retund	47,918.16	689,177.16	Op. TDS Payable paid		345,533.00
Rent Received	600,000.00		Staff Project & Other Advances		407.000.00
Less: TDS	46,250.00	553,750.00	Clair Froject & Other Advances	4	127,986.85
The state of the s			NDSC Loan payment		1,470,909.00
Op. Debtors Received		72,950.00	Purchase Advances		1,335,933.00
Op. Advances & Advances Received	- 1				1,000,000.00
		515,837.00	Rental deposit	-	685,000.00
FD Encashed		57,390,019.98	Revolving - Seed Capital		8,200,000.00
Refund of Rental deposit					0,200,000.00
Refund of Security deposit	92,000.00 515,000.00	607,000.00	GST Paid		107,168.90
	313,000.00	607,000.00	2019 1000		
Revolving - Seed Capital		3,808,000.00			
ncome Tax TDS Refund received		510,316.90			
SST Collections	Sense No.		Page 60		
- Company		207,830.72	Cl. Cash Balance		
			Cl. Bank Balance	0.075.547.00	
			on Dank Dalance	6,075,547.00	6,075,547.00
	-	255300247.29	days to the same and		255300247.29

Gadve & Associates
Chartered Accountants
(D. K. Gadve)

## **INCOME AND EXPENDITURE**

# THE BOMBAY PUBLIC TRUST ACT, 1951 SCHEDULE IX [VIDE RULE 17 (1)] Mann Deshi Foundation Tal: Mann Dist: Satara Registration No:-F/4494 Date:-27/3/96 INCOME & EXPENDITURE AS ON 31 MARCH 2021

Properties   Bank Charges   28028.39   By Interest   0.00	EXPENDITURE	Total	INCOME		Total
Properties   Bank Charges   28028.39   By Interest   0.00	To Expenditure in respect of	me lief and makes	By Rent	Martin	600000.00
NSDC Loan Interest   298691.83   On Securities   0.00   On Loans					
Rates, Taxes, cesses   Sol553.00   On Loans   On Domestic Part   On Bank Account   1462972.00   On Bank Account   1462972.00   On Bank Account   1462972.00   On Bank Account   1462972.00   1462972.00   On A/c of Staff   957301.00   On A/c of Property   505471.00   1462972.00   Interest on F.D. Domestic Bank Account   1462972.00   Interest on F.D. FCRA   1905318.00   Interest on Income Tax Refund   47918.16   14731197.00   To Establishment Expenses   Sold Part		28028.39	By Interest		4081971.5
Repairs and Maintenance Salaries Insurance on A/c of Staff On Bank account FCRA Bank Account 11487276.38 Interest on F.D - Domestic Interest on F.D - Domestic Interest on F.D - PCRA I	NSDC Loan Interest	298691.83	On Securities	0.00	
Salaries   Insurance	Rates, Taxes, cesses	501553.00	On Loans	0.00	
Insurance	Repairs and Maintenance		On Bank account		
on A/c of Staff 957501.00 on A/c of Property 505471.00 Interest on F.DDomestic Interest on F.DDomestic Interest on F.DDomestic Interest on F.DP. F.C.RA 1905518.00 Interest on F.DP.C.RA 1905518.00 Interest on F.DP.C	Salaries		FCRA Bank Account Interest	352193.00	
on A/c of Property 505471.00  Interest on F.D. FCRA 1905518.00 Interest on Income Tax Refund 47918.16  To Depreciation To Establishment Expenses To Remuneration to trustees  To Remuneration to others (Administrative staff salary) To Legal Expenses To Contribution and Fees  To Amount written off- Bad Debts Loan Scholarships Irrecoverable rents Other Items  To Miscellaneous expenses  To Depreciations To Amounts transferred to Reserve or Specific funds To Expenditure on Objects of the trust -  Religious -  Rel	Insurance	1462972.00	Domestic Bank Account	289066.00	
Interest on Income Tax Refund 47918.16  To Depreciation To Establishment Expenses To Remuneration to trustees To Remuneration to others (Administrative staff salary) To Legal Expenses To Countibution and Fees To Amount written off- Bad Debts Loan Scholarships Irrecoverable rents Other Items  To Miscellaneous expenses To Amounts transferred to Reserver or Specific funds To Expenditure on Objects of the trust Religious - Rel	on A/c of Staff	957501.00	Interest on F.D -Domestic	1487276.38	
To Depreciation To Establishment Expenses To Remuneration to trustees To Remuneration to others (Administrative staff salary) To Legal Expenses To Amount written off- Bad Debts Loan Scholarships Irrecoverable rents Other Items  To Depreciations To Depreciations To Amounts transferred to Reserve or Specific funds To Expenditure on Objects of the trust - Religious - Women Empowerment - Sports Facility Medical Relief - Covid -19 Relief of Poverty- Other Charitable objects -  135904162.2  By Dividend 156904162.2  By Donations in cash or kind 156904162.2  1569041	on A/c of Property	505471.00	Interest on F.D - FCRA	1905518.00	
To Depreciation To Establishment Expenses To Remuneration to trustees To Remuneration to others (Administrative staff salary) To Legal Expenses To Audit Fees To Contribution and Fees To Amount written off- Bad Debts Loan Scholarships Irrecoverable rents Other Items  To Miscellaneous expenses To Depreciations To Amounts transferred to Reserve or Specific funds To Expenditure on Objects of the trust - Religious - Women Empowerment - Sports Facility Medical Relief - Covid -19 Relief of Poverty- Other Charitable objects -  14731197.00 By Dividend 156904162.2  By Donations in cash or kind  156904162.2			Interest on Income Tax Refund	47918.16	
To Establishment Expenses To Remuneration to trustees  To Remuneration to others (Administrative staff salary) To Legal Expenses To Contribution and Fees  To Amount written off- Bad Debts Loan Scholarships Irrecoverable rents Other Items  To Miscellaneous expenses To Depreciations To Amounts transferred to Reserve or Specific funds To Expenditure on Objects of the trust -  Religious -  Religious -  Sports Facility Relief of Poverty- Other Charitable objects -  Synamics of the Amount of the sources  Synamics of the start		Spin in pr. 1 and 100			
To Remuneration to trustees  To Remuneration to others (Administrative staff salary)  To Legal Expenses To Legal Expenses To Logal Expenses To Audit Fees S76980.00  To Amount written off- Bad Debts Loan Scholarships Irrecoverable rents Other Items  By Income from other sources YCMOU Study Centre Fee (Adult 194900.00 Education Training Program)  To Miscellaneous expenses  To Amounts transferred to Reserve or Specific funds To Expenditure on Objects of the trust  Religious - Sports Facility  Medical Relief - Covid -19  Relief of Poverty- Other Charitable objects -  1000  S76980.00  S76980.	To Depreciation	14731197.00	By Dividend	- 1	
To Remuneration to trustees  To Remuneration to others (Administrative staff salary)  To Legal Expenses To Legal Expenses To Audit Fees S76980.00  To Amount written off- Bad Debts Loan Scholarships Irrecoverable rents Other Items  To Miscellaneous expenses To Depreciations  To Amounts transferred to Reserve or Specific funds To Expenditure on Objects of the trust -  Religious -  Educational -  - Women Empowerment - Sports Facility  Relief of Poverty- Other Charitable objects -  10.00  876980.00  876080.00  876080.00  876080.00  876080.00  876080.00  876080.00  876080.00  876080.00  876080.00  876080.00  876080.00  876080.00  876080.00  876080.00  876080.00  876980.00  87608	To Establishment Expenses	5132762.00	By Donations in cash or kind		156904162.2
(Administrative staff salary)  To Legal Expenses To Addit Fees  To Contribution and Fees  To Amount written off- Bad Debts Loan Scholarships Irrecoverable rents Other Items  To Miscellaneous expenses  To Amounts transferred to Reserve or Specific funds To Expenditure on Objects of the trust -  Women Empowerment - Sports Facility Medical Relief - Covid -19  Relief of Poverty- Other Charitable objects -  Symbol Study Centre Fee (Adult 194900.00 Education Training Program)  Other Income 2342974.88  Other Income 2342974.88  Other Income 2342974.88  Other Income 2342974.88  Income from other sources YCMOU Study Centre Fee (Adult 194900.00 Education Training Program)  Other Income 2342974.88  Other Income 2342974.88  Income from other sources YCMOU Study Centre Fee (Adult 194900.00 Education Training Program)  Other Income 2342974.88  Other Income 2342974.88  Income from other sources YCMOU Study Centre Fee (Adult 194900.00 Education Training Program)  Other Income 2342974.88  Other Income 2342974.88  Income from other sources YCMOU Study Centre Fee (Adult 194900.00 Education Training Program)  Other Income 2342974.88  Income from other sources YCMOU Study Centre Fee (Adult 194900.00 Education Training Program)  Other Income 2342974.88  Income from other sources YCMOU Study Centre Fee (Adult 194900.00 Education Training Program)  Other Income 2342974.88  Income from other sources YCMOU Study Centre Fee (Adult 194900.00 Education Training Program)  Other Income 2342974.88  Income from other sources YCMOU Study Centre Fee (Adult 194900.00 Education Training Program)  Other Income 2342974.88  Income from other sources YCMOU Study Centre Fee (Adult 194900.00 Education Training Program)  Income from other sources YCMOU Study Centre Fee (Adult 194900.00 Education Training Program)  Income from other sources YCMOU Study Centre Fee (Adult 194900.00 Education Training Program)  Income from other sources YCMOU Study Centre Fee (Adult 194900.00 Education Training Program)  Income from other sources YCMOU Study Centre Fee (Adult	To Remuneration to trustees				
To Legal Expenses		2778717.00	the article in the second	4.00	
To Audit Fees To Contribution and Fees To Amount written off- Bad Debts Loan Scholarships Irrecoverable rents Other Items  To Miscellaneous expenses  To Miscellaneous expenses  To Expenditure on Objects of the trust  Religious - Educational - Women Empowerment Sports Facility Sports Facility Sports Facility Medical Relief - Covid -19 Relief of Poverty- Other Charitable objects -  By Membership Fees  430.0  By Membership Fe				4	
To Contribution and Fees  To Amount written off- Bad Debts Loan Scholarships Irrecoverable rents Other Items  To Miscellaneous expenses  To Depreciations  To Amounts transferred to Reserve or Specific funds To Expenditure on Objects of the trust -  Religious NA  Educational -  Women Empowerment - Sports Facility 3630548.22 Medical Relief - Covid -19  Relief of Poverty- Other Charitable objects -  By Membership Fees 430.0  By Income from other sources YCMOU Study Centre Fee (Adult 194900.00 Education Training Program)  Other Income 2342974.88 Other fees & Receipts (Vocational Skill Training Fee 170040.00 2707914.8  Receipt)  By Sales Account (Masks, Craft & 1628090.9  Handloom Items, and other)  By Sales Account (Masks, Craft & 1628090.9  By Sales Account (					
To Amount written off- Bad Debts Loan Scholarships Irrecoverable rents Other Items  By Income from other sources YCMOU Study Centre Fee (Adult 194900.00 Education Training Program) Other Income 2342974.88 Income Income 2342974.88 Other Income 2342974.88 Other Income 2342974.88 Income Income 2342974.88 Other Income 2342974.88 Other Income 2342974.88 Income Income 2342974.88 Other Income 2342974.88 Other Income 2342974.88 Income Inc		876980.00		2000	
Bad Debts Loan Scholarships Irrecoverable rents Other Items  By Income from other sources YCMOU Study Centre Fee (Adult 194900.00 Education Training Program) Other Income 2342974.88 Other fees & Receipts (Vocational Skill Training Fee 170040.00 Receipt)  To Amounts transferred to Reserve or Specific funds To Expenditure on Objects of the trust -  Religious NA Educational Women Empowerment 101984708.20 - Sports Facility 3630548.22 Medical Relief - Covid -19 3845831.00 Other Charitable objects -  Relief of Poverty- Other Charitable objects -  By Income from other sources YCMOU Study Centre Fee (Adult 194900.00 Education Training Program) Other Income 2342974.88 Other Income Passers (Vocational Skill Training Fee 170040.00 Receipt)  To Amounts transferred to Reserve or Specific funds By Sales Account (Masks, Craft & 1628090.9) Handloom Items, and other)  101984708.20 By Deficit carried over to 3815091.1	To Contribution and Fees				
Loan Scholarships Irrecoverable rents Other Items  By Income from other sources YCMOU Study Centre Fee (Adult 194900.00 Education Training Program)  42540.00  Other Income 2342974.88 Other fees & Receipts (Vocational Skill Training Fee 170040.00 2707914.8 Receipt)  To Amounts transferred to Reserve or Specific funds To Expenditure on Objects of the trust -  Religious -		The state of the s	By Membership Fees		430.00
Irrecoverable rents Other Items  By Income from other sources YCMOU Study Centre Fee (Adult 194900.00 Education Training Program)  42540.00  Other Income 2342974.88 Other fees & Receipts (Vocational Skill Training Fee 170040.00 Receipt)  To Amounts transferred to Reserve or Specific funds To Expenditure on Objects of the trust -  Religious NA Educational Women Empowerment - Sports Facility 3630548.22 Medical Relief - Covid -19  Relief of Poverty- Other Charitable objects - 10634366.80  By Income from other sources YCMOU Study Centre Fee (Adult 194900.00 Education Training Program)  104900.00  Education Training Program)  Other Income 2342974.88 Other fees & Receipts (Vocational Skill Training Fee 170040.00 Receipt)  By Sales Account (Masks, Craft & 1628090.9)  101984708.20 101984	Bad Debts	the deposition for an	all decrees against health		
By Income from other sources YCMOU Study Centre Fee (Adult 194900.00 Education Training Program) Other Income 2342974.88 Other fees & Receipts (Vocational Skill Training Fee 170040.00 Receipt)  To Amounts transferred to Reserve or Specific funds To Expenditure on Objects of the trust -  Religious - NA Educational Women Empowerment 101984708.20 - Sports Facility 3630548.22 Medical Relief - Covid -19 23788765.35 Relief of Poverty- Other Charitable objects -  By Income from other sources YCMOU Study Centre Fee (Adult 194900.00 Education Training Program)  Other Income 2342974.88 Other Income 2342974.88  Other Income 2342974.88  Income from other sources YCMOU Study Centre Fee (Adult 194900.00 Education Training Program)  Other Income 2342974.88  Income from other sources YCMOU Study Centre Fee (Adult 194900.00 Education Training Program)  Other Income 2342974.88  Income from other See (Adult 194900.00 Education Training Program)  Income from other See (Adult 194900.00  Income from other See (Adult 19400.00  Income from other Income 2342974.88  Income fees & Receipts					
YCMOU Study Centre Fee (Adult 194900.00   Education Training Program)   2342974.88   Other Income 2342974.88   Other Income 2342974.88   Other fees & Receipts   (Vocational Skill Training Fee 170040.00   Receipt)   Receipt	Irrecoverable rents	and the same of the			
Education Training Program  Other Income 2342974.88  Other fees & Receipts (Vocational Skill Training Fee 170040.00 Reserve or Specific funds To Expenditure on Objects of the trust -  Religious - NA  Educational -  Women Empowerment 101984708.20  Sports Facility 3630548.22  Medical Relief - Covid -19 23788765.35  Relief of Poverty- Other Charitable objects -  Education Training Program 2342974.88  Other Income 2342974.88  Other Income 2342974.88  Income 2442974.88	Other Items	The second law of	By Income from other sources		
Education Training Program  Other Income 2342974.88  Other fees & Receipts (Vocational Skill Training Fee 170040.00 Reserve or Specific funds To Expenditure on Objects of the trust -  Religious - NA  Educational -  Women Empowerment 101984708.20  Sports Facility 3630548.22  Medical Relief - Covid -19 23788765.35  Relief of Poverty- Other Charitable objects -  Education Training Program 2342974.88  Other Income 2342974.88  Other Income 2342974.88  Income 2442974.88			YCMOU Study Centre Fee (Adult	194900 00	
A				174700.00	
Other fees & Receipts	To Miscellaneous expenses	42540.00		2342974.88	
Vocational Skill Training Fee   170040.00   2707914.8   Receipt	The second secon				
Receipt   Receipt	To Depreciations			170040.00	2707914.88
By Sales Account (Masks, Craft & 1628090.9					
By Sales Account (Masks, Craft & 1628090.9		The late of the late of			
Handloom Items, and other			Bu Sales Account (Marks C. S.		1600000
Educational Women Empowerment - Sports Facility - Sports Facil		Harry Societies			1628090.91
- Women Empowerment 101984708.20 3630548.22 Medical Relief - Covid - 19 23788765.35 By Deficit carried over to 3815091.1 Relief of Poverty- 3845831.00 Balance Sheet 10634366.80	Religious	NA.			
- Sports Facility 3630548.22 Medical Relief - Covid - 19 23788765.35 By Deficit carried over to 3815091.1 Relief of Poverty- 3845831.00 Balance Sheet Other Charitable objects - 10634366.80	Educational -				
Medical Relief - Covid -19         23788765.35         By Deficit carried over to         3815091.1           Relief of Poverty-Other Charitable objects -         3845831.00         Balance Sheet	- Women Empowerment	101984708.20			
Relief of Poverty- Other Charitable objects -  3845831.00 Balance Sheet 10634366.80	- Sports Facility	3630548.22			
Other Charitable objects - 10634366.80	Medical Relief - Covid -19	23788765.35	By Deficit carried over to		3815091.18
Other Charitable objects - 10634366.80	Relief of Poverty-	3845831.00	Balance Sheet		
	•				
Total 169737660.79 Total 169737660.7	Total	169737660 79	Total		169737660.79

Date: 16/11/2021 Place: Kolhapur

Place: Kolhapur

UDIN: 21038546AAAADY4179

Poundation

Reg No.

Maha / 4523 /F

499 (Salara

No. Gran / 100 /

As per our report of even date

CA Dipak K Gadve (Proprietor) FRN: 102900W Mem No: 038546

## **ABRIDGED BALANCE SHEET**

UNDS & LIABLITIES		Tetal	ON 31 MARCH 2021 PROPERTY & ASSETS	
rusts Funds or Corpus orpus Fund			Immovable Property	Total
orbas raud		1300.00		16111340.
eserve Funds		133998891.86	Gym - Sport Program for Dural Chi	r, Ta 17864513.
Cand Revaluation Reser		0		drei 2522849.1 m 5449843.1
	The American	9	Warehouse -	12124105.5
armarked Funds/Grants		73093441.52		56/10/1086
rvolving Grant for Rural		1000000.00		
ans (Secured)			Electrical Equipment	
SDC LOAN		4411071.83	Electrical Equipment	896484.5
				2569.5
			Electrical Transformer	667925.0
	10	10 13	Generator Set	251285.0 535264.0
		1 1		400000000000000000000000000000000000000
	10 0		Rack	37515610.7 220496.0
	10 0			220496.0
	220000000	10419913.47	Camera	142900.0
			CCTV Camera	1195417.7
				1454507.0
VSDC Loan Interest	65563.00			126511.0
Diwali Boras Payable	3600000.00			460742.00
			LG LED TV	264968.94 274165.04
	0 9		Loud Speaker	30381.00
	1 1		Refrigerator	141548.00
	1 1			583079,44
	1 1			36702.00
	1			82722.00
	1 1		Telephone	360758.00 35671.00
	1 1		UPS Batteries	1214734.56
	1 1	P	ant & machinery for Trust object	
				1738388.00
		1	Mobile Buses	
				22535176.36 1142949.80
				228031.00
	( VI			220378.99
				192260.00
				746103.68
		Co Tr	mputers & Other Movable Asset for	-
2			Computers	2884464.88
				108662.16
				548459.45
		L.m.		144683.74
		Inv	estments/ Deposits	l
			Ds with HDFC Bank	1275628.37
			Ds with IDBI	54332737.82 6395603.79
Commence of the Commence of th		P	Ds with IDBI Mhaswad	13177442.62
e & Expenditure		F	CMOU Bank FDs	101696.83
	1,514	8.5		1130792.31
	0.00			
come and Expenditure	COMPONE THE PERSON NAMED IN CO	Cun	ent Assets	
ot and experienture	3815091.18	Seco	urity Deposits	S2202223
		1.0	fry Debtors	1538400.00
Marie San Communication of the	3515091 18	0.00 Stoc		1623521.40
ransfer to Reserve Fun		Loan	s & Advances	12503.83 182986.85
ransfer to Reserve Fun		Proje	ct Advances - Resolving Seed Capital	5077000.00
ransfer to Reserve Fun				24704C333S73
ranster to Reserve Pun		Incor	me Tax - TDS	974107.23
ransier to Reserve Fun		Cash	& Bank Balances	974107.23
ransfer to Reserve Fun		Cash a) Ca	& Bank Balances ish in Hand	0.00
ranster to Reserve Fun		Cash a) Ca	& Bank Balances sh in Hand th Bank A / C	0847805502
	Land Revoluction Reserve General Reserve General Reserve armarked Funds/Grants voolving Grant for Rural sas (Secured) DUC Loan  Freat Liebilities Duties & Taxes Sundry Creditors Expenses Fugable Stock Loan Interest Rural Boras Payable are as per last Balance command Expenditure	Land Revoluation Reserve General Reserve armarked Funds/Grants revolving Grant for Rural ana (Secured) BDC Loan  Treat Linklikies Duties & Taxes Sundry Creditors Expenses Payable State Interest Rural Borns Payable State Interest Rural Borns Payable  as a sper last Balance current year Deficit as	A Expenditure  The Expe	Land at Maswad- Land Revoluction Reserve  48+4981.00  General Reserve  48+4981.00  129153910.98  73093441.52  1000000.00  129153910.98  73093441.52  1000000.00  129153910.98  1441071.83  1000000.00  129153910.98  1441071.83  1000000.00  129153910.98  1000000.00  129153910.98  1000000.00  129153910.98  1000000.00  129153910.98  1000000.00  129153910.98  1000000.00  129153910.98  1000000.00  1000000.00  10019913.47  100

#### **INTERNAL & EXTERNAL AUDITORS**

#### **DIPAK GADVE**

Chartered Accountant Auditor
Address: KGB & J Associates Chartered Accountants 103, 1st Floor,
Kalapataru Plaza, 1086/A 'E' Ward, Kolhapur 416 001

#### SACHIN G. AGARWAL

Chartered Accountant

Address: M/s DGABSS & Associates Chartered Accountants, Oce no. 4, 3rd floor, Palak Heights, Kelkar Road, Narayan Peth. Pune 411030

#### **LEGAL ADVISORS**

ADVOCATE DV KUMBAR
Address: G-57 Rajdhani Towers, 1st floor Satara

#### ADVOCATE SUSHIL PATIL

Address: E-1, "Sadashiv", Royal Astonia,, Near New Palace, Kolhapur 416 003 Mob: 9822110087

#### **BANKERS**

#### State Bank of India

FCRA Cell,4th Floor, State Bank Of India, New Delhi Main Branch,11, Sansad Marq, New Delhi -110001

#### State Bank of India

Swastik Park, Sec 221, Kamothe, Gr Floor, Plot no 225, Navi Mumbai 410209

#### HDFC Bank Ltd (FCRA)

Kare Hotel, Dahiwadi Road, Vaduj, Dist.- Satara 415506

#### Bank of Maharashtra

Dhanjibhai Nemichand Shaha Trust Bldg, Main road, Mhaswad, Tal - Man, Dist - Satara - 415509

#### Bank of India

Rajhans Plaza , Phaltan Chauk, Dahiwadi - 415508

#### IDBI Bank Ltd

Mhaswad: Main Road, Mhaswad, Tal- Man Dist- Satara 415509 Lonand: Shivaji Chowk, Pune Satara Road, Lonand - 415521. Vaduj: Panchratna Karyalay, Pusegaon Road, Market Yard, Vaduj - 415506 Satara: 72/4, Raviwar Peth, IDBI Bank Bldg, Powai Naka, Satara - 415001 Pune: Mamasaheb Deshpande Path, Sinhagad Road, Anandnagar, Pune – 411051 Hubli: Giriraj Annexe, Travellers Bunglow Road, Court Circle Hubli - 580029

Silvasa: Plot no -1, Amali, Silvassa Vapi Road, Silvassa, Dadra Nagar Haveli - 396230 Chiplun: Kanekar Building, Main Road, Chiplun, Ratnagiri - 415605

Ranand: H No.151, PD Beher Bldg, Ranand, Tal - Man, Dist - Satara - 415508 Sinnar: Devi Road, Opp. Ganapati Saw Mill, Tal. Sinnar, Maharashtra 422103

Nashik: Shop No. 3 to 5, Pratik Arcade Plot, Survey no 11A/1A/1B and

2A/2/1 and 2/2 Bytco, Nasik, Maharashtra 422101

Latur: At Barshi Road, Shivaji housing soc , Latur -433512

## **FUNDERS**DONATION DETAILS

#### ORGANISATIONAL FUNDERS

- Accenture Solutions Private Limited
- Apax Foundation / Apax Partners India Advisers Private Limited
- Azim Premji Philanthropic Initiatives
  - Capri Foundation
  - Cipla Foundation
  - Centre For Social Behavoiur
  - Common Wealth Learning
  - Commonwealth Educational
     Media Centre For Asia
  - Community Radio Association
    - Dow Chemical Pvt Ltd
    - Edelgive Foundation
    - Friends Of Mann Deshi
      - Give 2 Asia
- Deutsche Gesellschaft Für Internationale Zusammenarbeit (Giz) Gmbh
  - God My Silent Partner
  - Great Eastern Csr Foundation

- Hong Kong And Shanghai Banking Corporation Limited.
  - · Hindustan Unilever Ltd
  - Indusind Bank Limited
    - Kalpataru Trust
  - Mastercard-impact Fund
  - Madha Welfare Foundation
  - Mid Vally Health Care Centre
    - Oracle (Caf)
    - Rbl Bank Ltd
    - RYTHM Foundation
  - Shree Brihad Bhartiya Samaj
- Solairdirect Projects India Pvt Ltd
  - Unicef
- Give 2 Asia Upwork Foundation Initiative
- Walmart India Technical And Consulting Services Pvt Ltd
- Young Presidents Organization Mumbai
  - Youth Business International

#### INDIVIDUAL FUNDERS

- Give Foundation
- Godrej Agrovet Ltd
- Abhilash Chatterjee
  - · Amit Wagh
  - Anant Johari
- Gautam Ravi Narayan
  - Janhavi Daware
- Jasmeet Wadhwa
- Sangita Sachin Agrawal
  - Sanjiv Khan
  - Suyesh Gusien

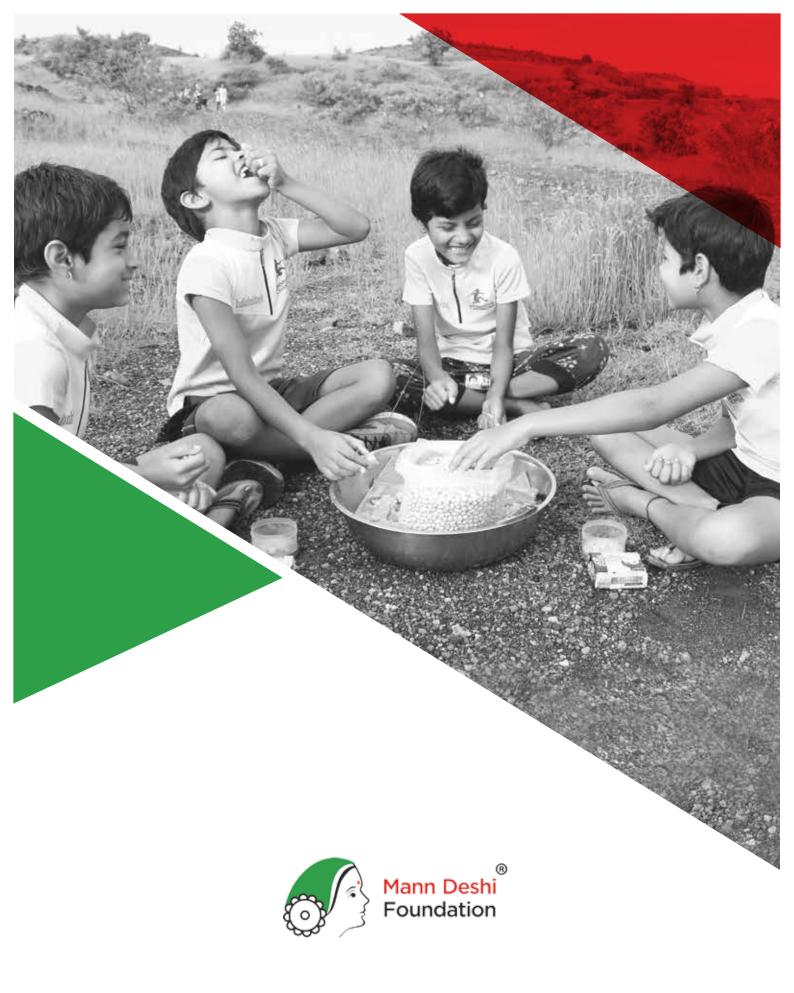














Mann Deshi, Mhaswad, Mann Taluka, Satara District, Satara 415509. Maharashtra. India.