

To,  
The Assistant Charity Commissioner  
Amravati, Region Akola

Report Under Rule 19 of the Bombay Public Trust Rule 1951

Name of the Trust : "MAHAN", WARDHA.

Registration No. : F - 3611 / Wardha

Sir,

We have audited the account of the above named Trust for the year ending **31.03.2013** and submit herewith the Income and Expenditure Account and Balance Sheet alongwith our report as Under

1) Whether accounts are maintained regularly and in accordance with the Provisions of the Act and the rules ?	Yes
2) Whether receipt and disbursements are properly and correctly shown in the account ?	Yes
3) Whether the cash balance and vouchers in the custody of the manager or Trustee on the date of audit were in agreement with the accounts ?	Yes
4) Whether all books, deeds account vouchers or other documents or records required by the Auditor were produced before him.	Yes
5) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required him ?	Yes
6) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust ?	No
7) The amount outstanding for more than one year and the amounts written off if any ?	Nil
8) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	Work done departmently
9) Whether any money of the immovable property contrary to the provisions of Section 35	No
10) Alienation if any of the public trust has been invested contrary to the provisions of Sect.36 which have come to the notice of the Auditor.	No
11) Whether a register of movable and immovable properties is properly maintained the charges there in are communicated from time to time to the regional office, and the defects and inaccuracies Mentioned in the previous audit report have been duly complied with ?	Yes
12) All Cases of irregulars, 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 or other property thereof whether such expenditure loss or waste was caused in consequence of breach of trust or any other misconduct on the part of the trustees or any other person while in the management of the trust.	No
13) Whether the budget has been filed in the form provided by the rule 16A ?	No
14) Whether the maximum and maximum number of the trustee is maintained ?	Yes
15) Whether the meetings are held regularly as provided in trustees instruments ?	Yes
16) Whether the minute books of the meeting is maintained ?	Yes
17) Whether any of the trustees has any interest in the investment of the trust ?	No
18) Whether any of the trustees is a debtor & creditor of the trust ?	No
19) 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
20) Any special matter	NIL

Place Amravati

Dated

4 JUN 2013



For Kaloti & Lathiya  
Chartered Accountants  
(FRN : 104589W)

Partner



# Annual Report 2012-13

## Balance Sheet:

### SCHEDULE VIII Vide Rule 17 (I)

**Kaloti & Lathiya**  
Chartered Accountants  
Pimple Complex,  
Ambapeth.  
AMRAVATI - 444 601  
Ph.(0721)2673054,2677584

Name of the Trust : "MAHAN", WARDHA.  
Registration No : F - 3611 / Wardha

#### BALANCE SHEET AS AT 31st March 2013

FUNDS AND LIABILITIES		Rs.	ASSETS & PROPERTIES		Rs.
<b>TRUST FUND OR CORPUS</b>		6,223,000.00	<b>IMMOVABLE PROPERTIES</b>		
Bal.as per last B/s	6,223,000.00		Fields		
Addition during the year	-		Buildings		
			<b>Site Developments</b>		9,121,735.15
Life Membership Fee		11,000.00	As per last B/s	7,417,436.15	
OTHER EARMARKED FUND			Add : During the year	1,704,299.00	
Depreciation Fund			<b>FURNITURE &amp; FIXTURE &amp; EQUIPMENTS</b>		4,317,900.42
Sinking Fund			As per last B/S	3,962,368.42	
Reserve Fund			During the year	355,532.00	
Any Other Fund			Less : Recovery of Cycle		
Funds for Equipments (FCRA)		188,440.00	<b>INVESTMENT</b>		
Building Fund / Donation		6,210,959.00	Share		5,000.00
Vehicle Donation (Ambulance)		500,000.00	Fixed Deposit		6,334,000.00
Staff Welfare Fee		139,615.25	<b>LOANS &amp; ADVANCES</b>		232,416.00
			(Secured & Unsecured)		
<b>LOANS &amp; ADVANCES</b>			Loans Scholarships		
(Secured & Unsecured)			Other Loans		
From Trustee			Project Advance to Staff	232,416.00	
From Others		400334.00	<b>ADVANCES</b>		
<b>LIABILITIES</b>			To Trustees		
For Expenses			To Employees		
For Advance			To Contractors		
			To Lawyers		
			To Others		
For Rent and other Deposits			<b>INCOME OUTSTANDING</b>		14,000.00
Security Deposit		119,600.00	Rent		
For Sundry Credit Bal.			Telephone Deposits	1,500.00	
			Interest		
<b>INCOME &amp; EXPENDITURE A/C</b>		8,641,159.20	TDS A/c	12,500.00	
Balance as per last B/s	6,580,801.20		Other Income		
Less : appropriation if any			<b>CASH &amp; BANK BALANCES</b>		2,409,055.88
Add/Less surplus or deficit	2,060,358.00		a) Non - FCRA	1,607,901.42	
as per I / E Account			b) FCRA	799,856.81	
			c) Home Base Chile Care Project A/c	0.65	
			d) Consoler Prof.(NGOP-NRHM)	1,297.00	
			Income & Expenditure A/c		
<b>Total Rs.</b>		<b>22,434,107.45</b>	<b>Total Rs.</b>		<b>22,434,107.45</b>

The above Balance Sheet contains a true account of the Funds & Liabilities and of the Property and Assets of the Trust to the best of our belief, to the best of our belief.

Trustee

President Director  
Mahan Trust



As per our report of even date attached  
For Kaloti & Lathiya  
Chartered Accountants  
(FRN : 104589W)

Partner

Place : Amravati

Date : 14 JUN 2013

# Annual Report 2012-13

## Income, Expenditure Statement:

### SCHEDULE IX

Vide Rule 17 (I)

### Kaloti & Lathiya

Chartered Accountants

Pimple Complex,

Ambapeth.

AMRAVATI - 444 601

Ph.(0721)2673054,2677584

Name of the Trust : "MAHAN", WARDHA.  
Registration No : F - 3611 / Wardha

Income & Expenditure Account For The Year Ended 31st March 2013

EXPENDITURE		Rs	INCOME		Rs
To Expenses in respect of Properties			By Rent (accrued / realised)		
Rates taxes cesses					
Repairs and maintenance					
Salaries			By Interest (accrued/realised)		139,480.00
Insurance					
Depreciation			On Securities		
To Establishment Expenses					
To Remuneration to the Trustees			On Loans		
To Remuneration to the Head			On Bank Account& FDR	139,480.00	
To Legal Expenses			By Dividend		
To Audit Fees					
			By Donation in Cash or Kind		5,390,325.00
To Contribution and Fees			Donation From Trust		963,001.00
To Amounts written off					
a) Bad Debts			By Grants		2,042,950.00
b) Loan Scholarship					
c) Irrecoverable Rents			By Income from other Sources :		29,931.00
d) Other Items			Ambulance Fee	29,931.00	
Dilasa Trust		100,000.00	Hospital Fee	-	
To Miscellaneous Expenses			Award Received	-	
To Amount transferred fund reserve or specific fund					
To Depreciation					
To Expenditure on objects of the trust		6,405,329.00	By transfer from Reserves		
a) Religious					
b) Educational			By deficit carried over to Balance Sheet		
c) Medical Relief	6,405,329.00				
d) Relief of Poverty					
e) Other Charitable Object					
To Surplus carried over the Balance Sheet		2,060,358.00			
Total Rs.		8,565,687.00	Total Rs.		8,565,687.00

The above Income & Expenditure Account contains a true account of the Income & Expenditure of the Trust to the best of our belief.

Trustee

President Director

As per our report of even date attached

For Kaloti & Lathiya  
Chartered Accountants  
(FRN : 104589W)

Partner

Place : Amravati

Date :

# Annual Report 2012-13

## Statements of Receipts:

Chandrakant Kaloti, M.Com, FCA  
Dr. Nilesh Lathiya, MBA, FCA  
Mayur Zanwar, ISA, IRM, FCA  
Jayesh Bavishi, FCA  
Sanjeev Bajaj, FCA  
Manish Vyawahare, ICWAI, FCA  
Prashant Lunawat, eDAST, ACA



**Kaloti & Lathiya**  
**Chartered Accountants**  
Pimple Complex, Ambapeth  
Amravati - 444 601 (Maharashtra)  
Tel : (0721) 2673054, 2677584 Fax : 2650446  
Email : kalotilathiya@gmail.com  
Visit us: www.kalotilathiya.com

Branches: Mumbai, Aurangabad, Nagpur, Yavatmal

**MAHAN - WARDHA**  
**BUILDING CONSTRUCTION A/C**  
**RECEIPT & PAYMENT STATEMENT FOR THE PERIOD FROM 01.04.2012 TO 31.03.2013**

S.NO.	RECEIPTS	AMOUNT	S.NO.	PAYMENTS	AMOUNT
1	Opening Balance	Nil	1	Architect Fee	130339.00
	Cash in hand	Nil			
2	Building Fund	1614229.00	2	Electrical Material Exps.	79190.00
	Amount Tr. From Non		3	Electricity Fitting	48864.00
	FCRA A/c	1614229.00	4	Hardware & Building Material Exps.	105803.00
3	T.D.S. Coll.	17229.00	5	Hardware Exps.	5976.00
			6	T.D.S.	17229.00
			7	Tiles & Other Material Purchased	6900.00
			8	Transport Exps.	15150.00
			9	Food Exps.	51431.00
			10	Wages Exps.	662624.00
			11	Painting Charges	3803.00
			12	Audit Fee	3371.00
			13	Building Material Purchased	361942.00
			14	Furniture Purchased	100629.00
			15	Iron Material Purchased	38207.00
			16	Closing Balance	Nil
				Cash in hand	Nil
Total Rs.		1631458.00	Total Rs.		1631458.00

Place : Amravati.

Date : 29 MAY 2013

*AB*



As per our Report of even date  
For Kaloti & Lathiya  
Chartered Accountants  
(FRN : 104589W)

*Nilesh B. Lathiya*  
Nilesh B. Lathiya  
Partner  
M.No. 39876



# Annual Report 2012-13

Chandrakant Kaloti, M.Com, FCA  
Dr. Nilesh Lathiya, MBA, FCA  
Mayur Zanwar, ISA, IRM, FCA  
Jayesh Bavishi, FCA  
Sanjeev Bajaj, FCA  
Manish Vyawahare, ICWAI, FCA  
Prashant Lunawat, eDAST, ACA



## Kaloti & Lathiya Chartered Accountants

Pimple Complex, Ambapeth  
Amravati - 444 601 (Maharashtra)  
Tel : (0721) 2673054, 2677584 Fax : 2650446  
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**MAHAN - WARDHA**  
**CONSELOR PROGRAM OF GOVT HOSPITAL IN MELGHAT**  
**CO-ORDINATION COMMITTEE**  
**RECEIPT & PAYMENT STATEMENT FOR THE PERIOD FROM 01.04.2012 TO 31.03.2013**

S.NO.	RECEIPTS	AMOUNT	S.NO.	PAYMENTS	AMOUNT
1	Opening Balance	Nil	1	Audit Fee	1124.00
	Cash in hand	Nil			
2	Amount Tr. From Non FCRA A/c	494681.00	2	Food & Veg. Exps.	16472.00
			3	Fuel & Oil Exps.	71860.00
			4	Honorarium	220400.00
			5	Printing & Stationary Exps.	1368.00
			6	Travelling Exps.	183457.00
			7	Closing Balance	Nil
				Cash in hand	Nil
Total Rs.		494681.00	Total Rs.		494681.00

Place : Amravati.

Date : 29 MAY 2013



As per our Report of even date  
For Kaloti & Lathiya  
Chartered Accountants  
(FRN : 104589W)

Nilesh B. Lathiya  
Partner  
M.No. 039876

# Annual Report 2012-13

Charadrakant Kaloti, M.Com, FCA  
Dr. Nilesh Lathiya, MBA, FCA  
Mayur Zanwar, ISA, IRM, FCA  
Jayesh Bavishi, FCA  
Sanjeev Bajaj, FCA  
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## MAHAN - WARDHA

### HOME BASED CHILD CARE PROJECT A/C

#### RECEIPT & PAYMENT STATEMENT FOR THE PERIOD FROM 01.04.2012 TO 31.03.2013

S.NO.	RECEIPTS	AMOUNT	S.NO.	PAYMENTS	AMOUNT
1	Opening Balance	0.65	1	Audit Fee Exps.	2247.00
	Cash in hand	Nil	2	Community Health Activity Exps. (Non Intervention)	104620.00
	Cash at Bank		3	Community Health Activity Exps. (Intervention)	515294.00
	A/c No. 11743715832	0.65	4	Community Devpt. Exps.(BCC)	24897.00
2	Amount Tr. From FCRA A/c	1467424.00	5	Data Entry Exps.	15917.00
			6	Food & Vegitable Exps.	51746.00
			7	Fuel & Diesel Exps.	57958.00
			8	Honorarium Exps.	66107.00
			9	Misc. Exps.	9575.00
			10	Printing & Stationary Exps.	31722.00
			11	Medicine Exps.	59836.00
			12	Supervision & Village Develop.Exps.	333793.00
			13	TBA Honorarium	7360.00
			14	Training Exps.	10515.00
			15	Travelling Exps.	155324.00
			16	Vehicle Repairs & Maintenance	20513.00
			14	Closing Balance	0.65
				Cash in hand	Nil
				Cash at Bank	
				A/c No. 11743715832	0.65

Total Rs. 1467424.65

Total Rs. 1467424.65

Place : Amravati.

Date : 29 MAY 2013

As per our Report of even date  
For Kaloti & Lathiya  
Chartered Accountants  
(FRN : 104589W)



Nilesh B. Lathiya  
Partner  
M.No. 039876



# Annual Report 2012-13

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### MAHAN - WARDHA

### MAHAN MCPEPAG PROGRAM DHARNI

#### RECEIPT & PAYMENT STATEMENT FOR THE PERIOD FROM 01.04.2012 TO 31.03.2013

S.NO.	RECEIPTS	AMOUNT	S.NO.	PAYMENTS	AMOUNT
1	Opening Balance	Nil	1	Audit Fee Exps.	562.00
	Cash in hand	Nil	2	Travelling Exps.	33753.00
2	Amount Tr. From Non FCRA A/c	367559.00	3	Food Exps.	20886.00
			4	Printing & Stationary Exps.	2891.00
			5	Fuel & Diesel Exps.	1500.00
			6	Honorarium	70149.00
			7	Medicine Exps.	14674.00
			8	Misc. Exps.	941.00
			9	Supervision & Data Entry Exps.	165816.00
			10	TB Hypertension Control Programme Exps.	56387.00
				Closing Balance	Nil
				Cash in hand	Nil
Total Rs.		<u>367559.00</u>	Total Rs.		<u>367559.00</u>

Place : Amravati.

Date : 29 MAY 2013



As per our Report of even date  
For Kaloti & Lathiya  
Chartered Accountants  
(FRN : 104589W)

Nilesh B. Lathiya  
Partner  
M.No. 039876

# Annual Report 2012-13

Chandrakant Kaloti, M.Com, FCA  
Dr. Nilesh Lathiya, MBA, FCA  
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### MAHAN - WARDHA

### MAHAN DEADDICTION & YOGA A/C (UMANG)

### RECEIPT & PAYMENT STATEMENT FOR THE PERIOD FROM 01.04.2012 TO 31.03.2013

S.NO.	RECEIPTS	AMOUNT	S.NO.	PAYMENTS	AMOUNT
1	Opening Balance	Nil	1	Audit Fee	1685.00
	Cash in hand	Nil	2	Deaddiction Health Activity Exps.	102232.00
2	Amount Tr. From Non FCRA A/c	617866.00	3	Food Exps.	22850.00
			4	Fuel & Diesel Exps.	6640.00
			5	Honorarium	94500.00
			6	Misc. Exps.	1540.00
			7	Printing & Stationary Exps.	46091.00
			8	Project Goods Exps.	5160.00
			9	Telephone Exps.	2093.00
			10	Training Exps.	1000.00
			11	Travelling Exps.	79799.00
			12	supervision & Yuva Counseling Exps.	254276.00
			13	Closing Balance	Nil
				Cash in hand	Nil
Total Rs.		<u>617866.00</u>	Total Rs.		<u>617866.00</u>

Place : Amravati.

Date 29 MAY 2013



As per our Report of even date  
For Kaloti & Lathiya  
Chartered Accountants  
(FRN : 104589W)

Nilesh B. Lathiya  
Partner  
M.No. 039876





# Annual Report 2012-13

## MAHAN - WARDHA

### NON F.C.R.A.

#### REVISED RECEIPT & PAYMENT STATEMENT FOR THE PERIOD FROM 01.04.2012 TO 31.03.2013

S.NO.	RECEIPTS	AMOUNT	S.NO.	PAYMENTS	AMOUNT
1	<u>Opening Balance</u>	1142781.17	1	Administration Exps.	149121.00
	Cash in hand	1094.01	2	Audit Fee	10113.00
	Cash at S.B.I. Bank		3	Bank Charges & Exps.	3208.00
	A/c No. 706023	26033.00	4	Computer Purchase	26930.00
	Cash at S.B.I. Bank		5	Electricity Exps.	55870.00
	A/c No. 713379	1115654.16	6	Food Exps.	10814.00
			7	Fuel & Oil Exps.	67368.00
2	Donation	3893341.00	8	Honorarium	314474.00
3	Donation from Trust	963001	9	Medicine Exps.	5739.00
4	Donatin In Kind	249285.00	10	Misc. Exps.	4980.00
5	Corpus Fund (Staff Welfare)	550000.00	11	Newspaper & Periodicals	22678.00
	<u>Income from Other Sources</u>	175952.50	12	Printing & Stationary Exps.	35415.50
	Ambulande Fee	29931.00	13	Telephone Exps.	2648.00
	Bank Interest	89037.00	14	Transport Exps.	4870.00
	Electric Reimbursement	5250.00	15	Travelling Exps.	47246.00
	HRA & Electricity Reim.	34534.50	16	Vehicle Repairs & Maintenance	82665.00
	Interview D.D. Collection	4000.00	17	Post & Telegram Exps.	4736.00
	Education Recd.	2000.00	18	Fund Tr. To Building Construction A/c	1614299.00
	Travelling Reimbursement	11200.00	19	Fund Tr. To Umang A/c	617866.00
7	Security Deposit	150.00	20	Donation To DILASA Trust	100000.00
8	<u>Reimbursement</u>	400334.00	21	Fund Tr. To MCPEPAG Prog.	367559.00
	From, TH.R.P.M.,		22	Training, Conferances Workshop Exps.	13016.00
	Wardha	400334.00	23	Almira Purchases	53690.00
			24	Medical Instrument Purchase	324907.00
			25	Fund Tr. To Bha. Alli & ZP	
				Councilor Programm	494681.00
			26	B.C.P Project Exps.	185461.00
			27	Campus Development Exps.	121243.00
			28	Fund Raising & Replication Exps.	6829.00
			29	Guest Care Exps.	42188.00
			30	Patient care Exps.	31046.00
			31	Staff Welfare Fund Exps	410384.75
			32	Surgical Camp Exps.	469898.00
			33	BalBhavan Construction	65000.00
			33	<u>Closing Balance</u>	1607901.42
				Cash in hand	1112.26
				Cash at S.B.I. Bank	
				A/c No. 3023706623	83752.00
				Cash at S.B.I. Bank	
				A/c No. 11743713379	1523037.16

Total Rs.

7374844.67

Total Rs.

7374844.67

Place : Amravati.

Date : **3 JUN 2013**

**President Director**  
**Mahan Trust**



As per our Report of even date

For Kaloti & Lathiya

Chartered Accountants

(FRN : 104589W)

**Nilesh B. Lathiya**

Partner

M.No. 39876