

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 **31.03.2012** 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 minimum number of the trustees 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 **19 DEC 2012**



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

**SCHEDULE IX-C
(Vide Rule 32)**

Kaloti & Lathiya
Chartered Accountants
Pimple Complex,
Ambapeth,
AMRAVATI - 444 601

Date **19 DEC 2012**

Statement of income liable to contribution for the year ending
Name of the Trust : "MAHAN", WARDHA.
Registration No. : F - 3611 / Wardha

31st March 2012

	Rs.	Rs.
I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		4683489.00
ii ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32		5859579.11
I Donation received from other public Trust and Dharmadas		
ii Grants by Governments and local authorities	2175050.00	
iii Interest on Sinking or Depreciation Fund		
iv Amount spent for the purpose of secular education		
v Amount spent for the purpose of medical relief	3684529.11	
vi Amount spent for the purpose of vaterinary treatment of animals		
vii Expenditure Incured from donation for the relief of distress caused by scarcity drought, flood, fire or other natural calamity		
viii Deductions out of income from lands used from agricultural purpose		
a) Land Revenue and Local Fund Cèss		
b) Rent payable to superior landlord		
c) Cost or production, if lands are cultivated, by trust		
ix Deduction out of income from lands used for non agricultural purposes		
a) Assessment Cesses and other Government of Municipal taxes		
b) Ground rent payable to the superior landlord		
c) Insurance premia		
d) Repairs at 10 percent of gross rent of building		
e) Cost of collection at 4 percent of gross rent building let out		
x Cost of collection of income or receipt from securities, Stocks etc, at 1 percent of such income		
xi Deduction on account of repairs in respect of building not rented and yielding on income at 10 percent of estimated gross annual rent		
Gross annual income chargeable to contribution Rs.		Nil

Note : Being an Educational & Medical Institution
Exempted for contribution

Certified that while claiming deduction admissible under the above schedule the trust has not claimed any amount twice, wholly or partly against any items mentioned in the Trust has not which have the effect of the double deduction

Trust Address

Trustee



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

Partner

Note : Being an Educational & Medical Institution Exempted for contribution

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

Income & Expenditure Account For The Year Ended

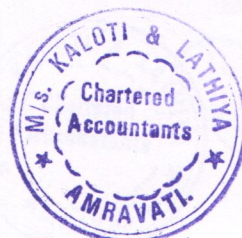
31st March 2012

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)	138,110.00
Insurance			
Depreciation		On Securities	
To Establishment Expenses		On Loans	
To Remuneration to the Trustees		On Bank Account	138,110.00
To Remuneration to the Head		By Dividend	
To Legal Expenses			
To Audit Fees		By Donation in Cash or Kind	2,156,004.00
To Contribution and Fees			
To Amounts written off		By Grants	2,175,050.00
a) Bad Debts			
b) Loan Scholarship		By Income from other Sources :	214,325.00
c) Irrecoverable Rents		Ambulance Fee	88,335.00
d) Other Items		Hospital Fee	55,990.00
To Miscellaneous Expenses		Award Received	70,000.00
To Amount transferred fund reserve or specific fund			
To Depreciation			
To Expenditure on objects of the trust	3,684,529.11	By transfer from Reserves	
a) Religious			
b) Educational		By deficit carried over to Balance Sheet	
c) Medical Relief	3,684,529.11		
d) Relief of Poverty			
e) Other Charitable Object			
To Surplus carried over the Balance Sheet			
	998,959.89		
Total Rs.	4,683,489.00	Total Rs.	4,683,489.00

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

Trustee

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



Partner
Place : Amravati
Date :

19 DEC 2012

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

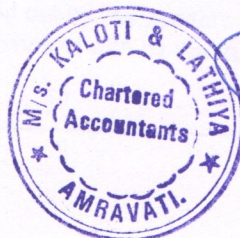
BALANCE SHEET AS AT

31st March 2012

FUNDS AND LIABILITIES		Rs.	ASSETS & PROPERTIES		Rs.
<i>TRUST FUND OR CORPUS</i>			<i>IMMOVABLE PROPERTIES</i>		
Bal.as per last B/s	3,923,000.00		Fields		
Addition during the year	2,300,000.00	6,223,000.00	Buildings		
Life Membership Fee			Site Developments		
OTHER EARMARKED FUND		11,000.00	As per last B/s	4,306,294.65	7,417,436.15
Depreciation Fund			Add : During the year	3,111,141.50	
Sinking Fund			<i>FURNITURE & FIXTURE & EQUIPMENTS</i>		
Reserve Fund			As per last B/S	2,922,557.42	3,962,368.42
Any Other Fund			During the year	1,041,586.00	
Funds for Equipments (FCRA)		188,440.00	Less : Recovery of Cycle	3,964,143.42	
Building Fund / Donation		6,210,959.00	<i>INVESTMENT</i>	1775.00	
Vehicle Donation (Ambulance)		500,000.00	Share		5,000.00
			Fixed Deposit		6,334,000.00
<i>LOANS & ADVANCES</i>			<i>LOANS & ADVANCES</i>		232,416.00
(Secured & Unsecured)			(Secured & Unsecured)		
From Trustee			Loans Scholarships		
From Others			Other Loans		
<i>LIABILITIES</i>			Project Advance to Staff	232,416.00	
For Expenses			<i>ADVANCES</i>		
For Advance			To Trustees		
For Rent and other Deposits			To Employees		
Security Deposit			To Contractors		
For Sundry Credit Bal.		119,450.00	To Lawyers		
<i>INCOME & EXPENDITURE A/C</i>			To Others		
Balance as per last B/s	5,571,292.31	6,570,252.20	<i>INCOME OUTSTANDING</i>		
Less : appropriation if any			Rent		
Add/Less surplus or deficit			Telephone Deposits		1,500.00
as per I / E Account	998,959.89		Interest		
			Other Income		
			<i>CASH & BANK BALANCES</i>		
			a) Non - FCRA	1,144,732.17	1,870,380.63
			b) FCRA	724,350.81	
			c) Home Base Chile Care		
			Project A/c	0.65	
			d) Consoler Prof.(NGOP-NRHM)	1,297.00	
			Income & Expenditure A/c		
Total Rs.		19,823,101.20	Total Rs.		19,823,101.20

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.

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



Trustee

Partner

Place : Amravati

Date :

19 DEC 2012

Government of India

WD. 3

2011-12



INCOME-TAX DEPARTMENT
ACKNOWLEDGEMENT

Received with thanks from MAHAN
a return of income in Form No. ITR-7 for assessment year 2011-12, having the following particulars.

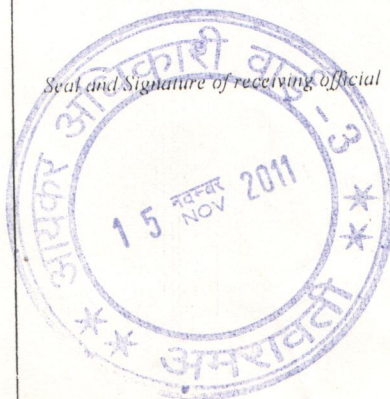
PERSONAL INFORMATION	Name MAHAN		PAN AABTM0596Q		
	Flat / Door / Block No.		Name of Premises / Building / Village TRIMURTI HOSPITAL		
	Road / Street / Post Office MAIN ROAD		Area / Locality DHARNI.		
	Town / City / District AMRAYATI.		State MAHARASHTRA	Status (fill the code)	
	Designation of Assessing Officer (Ward / Circle) 3			Original or Revised	Original
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income	1	Nil	
	2	Deduction under Chapter-VI-A	2	Nil	
	3	Total Income	3	Nil	
	3a	Current Year Loss (if any)	3a	Nil	
	4	Net tax payable	4	Nil	
	5	Interest payable	5	Nil	
	6	Total tax and interest payable	6	Nil	
	7	Taxes Paid			
		a Advance Tax	7a	Nil	
		b TDS	7b	Nil	
	c TCS	7c	Nil		
	d Self Assessment Tax	7d	Nil		
	e Total Taxes Paid (7a+7b+7c+7d)	7e	Nil		
8	Tax Payable (6-7e)	8	Nil		
9	Refund (7e-6)	9	Nil		

Receipt No.

Date

Seal and Signature of receiving official

007104



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

Revised Income & Expenditure Account For The Year Ended 31st March 2012

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)		138,110.00
Insurance					
Depreciation			On Securities		
To Establishment Expenses			On Loans		
To Remuneration to the Trustees			On Bank Account	138,110.00	
To Remuneration to the Head			By Dividend		
To Legal Expenses			By Donation in Cash or Kind		2,156,004.00
To Audit Fees					
To Contribution and Fees			By Grants		2,175,050.00
To Amounts written off			By Income from other Sources :		214,325.00
a) Bad Debts			Ambulance Fee	88,335.00	
b) Loan Scholarship			Hospital Fee	55,990.00	
c) Irrecoverable Rents			Award Received	70,000.00	
d) Other Items					
To Miscellaneous Expenses					
To Amount transferred fund reserve or specific fund					
To Depreciation					
To Expenditure on objects of the trust		3,673,980.11	By transfer from Reserves		
a) Religious					
b) Educational			By deficit carried over to Balance Sheet		
c) Medical Relief	3,673,980.11				
d) Relief of Poverty					
e) Other Charitable Object					
To Surplus carried over the Balance Sheet		1,009,508.89			
Total Rs.		4,683,489.00	Total Rs.		4,683,489.00

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

As per our report of even date attached For Kaloti & Lathiya Chartered Accountants (ERN : 104509W)

Trustee



Partner
Place : Amravati