

SCHEDULE IX-C
(vide Rule 32)

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

Date **10.9 JUN 2009**

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

31st March 2009

	Rs.	Rs.
INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		2259705.69
ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32		2342714.90
i Donation received from other public Trust and Dharmadas	607500.00	
ii Grants by Governments and local authorities		
iii Interest on Sinking or Depreciation Fund		
iv Amount spent for the purpose of secular education	96565.00	
v Amount spent for the purpose of medical relief	1638649.9	
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 Cess		
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

Partner

SCHEDULE VIII
Rule 17 (1)

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

Name of the Trust :
Registration No :

"MAHAN", WARDHA.
F - 3611 / Wardha

Balance Sheet as at

31st March 2009

ASSETS & PROPERTIES	Rs.	LIABILITIES AND FUNDS	Rs.
IMMOVABLE PROPERTIES		TRUST FUND OR CORPUS	
Fields		Balance as per last B/s	348,000.00
Buildings		Addition during the year	11,000.00
Site Developments		Life Membership Fees	
As per last B/s	2,043,655.65		
During the year	947,145.00		
FURNITURE & FIXTURE & EQUIPMENTS		OTHER EARMARKED FUND	
As per last B/s	1,829,966.42	Depreciation Fund	
During the year	84,291.00	Sinking Fund	
	1,914,257.42	Reserve Fund	
	35950.00	Any Other Fund	
Less : Recovery of Cycle		Funds for Equipments (FCRA)	188,440.00
INVESTMENT		Building Fund / Donation	2,759,959.00
Share		Vehicle Donation (Ambulance)	600,000.00
		Home Base Child Care	1,260,004.29
LOANS & ADVANCES		Project Grant	2,160,456.12
(Secured & Unsecured)		Less : Expenses	900,451.83
Loans Scholarships		LOANS & ADVANCES	
Other Loans		(Secured & Unsecured)	
Project Advance to Staff	316,416.00		
Dr. Samir Paterkar	150,000.00		
ADVANCES			
To Trustees			
To Employees			
To Contractors			
To Lawyers			
To Others			
INCOME OUTSTANDING			
Rent			
Telephone Deposits			
Interest			
Other Income			
CASH & BANK BALANCES			
a) Non - FCRA	1,706,003.08		
b) FCRA	55,476.07		
c) Home Base Child Care			
Project A/c	656326.55		
d) Guest Room A/c	15,275.00		
e) Bhavishya Alliance	0.71		
Income & Expenditure A/c			
Total Rs.	7,775,105.48	Total Rs.	7,775,105.48

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.

Trustee

Director

As per our report of even date attached
For Kaloti & Lathiya
Chartered Accountants

Partner

Place : Amravati

Date :



SCHEDULE IX

Vide Rule 17 (1)

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 2009**

EXPENDITURE		Rs	INCOME		Rs
To Expenses in respect of Properties			By Rent (accrued / realised)		
Rates taxes cesses					
Repairs and maintenance					
Salaries			By Interest		
Insurance			(accrued/realised)		77,680.00
Depreciation			On Securities		
To Establishment Expenses			On Loans		
To Remuneration to the Trustees			On Bank Account	77,680.00	
To Remuneration to the Head			By Dividend		
To Legal Expenses					
To Audit Fees			By Donation in Cash or Kind		1,038,101.00
To Contribution and Fees			From Trust	807,500.00	
To Amounts written off			Others	430,601.00	
a) Bad Debts			By Grants		1,064,800.00
b) Loan Scholarship			By Income from other		
c) Irrecoverable Rents			Sources :		
d) Other Items			Other Receipts		79,124.69
To Miscellaneous Expenses					
To Amount transferred fund					
reserve or specific fund					
To Depreciation					
To Expenditure on objects		1,735,214.90	By transfer from Reserves		
of the trust					
a) Religious			By deficit carried over to		
b) Educational	96,585.00		Balance Sheet		
c) Medical Relief	1,638,649.90				
d) Relief of Poverty					
e) Other Charitable Object					
To Surplus carried over the		524,480.79			
Balance Sheet					
Total Rs.		2,259,705.69	Total Rs.		2,259,705.69

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

Partner
 Place : Amravati
 Date :

Chandrakant Kaloti, M.Com, FCA
Dr. Nilesh Lathiya, MBA, FCA
Mayur Zamvar, ISA, IRM, FCA
Jayesh Bavishi, FCA
Sanjeev Bajaj, FCA
Manish Vyawahare, ICWAI, FCA



Kaloti & Lathiya

Chartered Accountants

Pimple Complex, Ambapeth -
Amravati - 444 601 (Maharashtra)
Visit us: www.kalotilathiya.com

Branches: Aurangabad, Nagpur, Yavatmal

Tel : (0721) 2673054, 2677584 Fax : 2650446 Email : kalotilathiya@gmail.com

MAHAN - WARDHA

F.C.R.A.

RECEIPT & PAYMENT STATEMENT FOR THE PERIOD FROM 01.04.2008 TO 31.03.2009

S.NO.	RECEIPTS	AMOUNT	S.NO.	PAYMENTS	AMOUNT
1	Opening Balance	14466.68	1	Administration Exps.	14774.00
	Cash in hand	7115.96	2	Audit Fee	2397.00
	Cash at Bank		3	Bank Charges	105.00
	A/c No. C&I 169	7350.72	4	Equipment & Village Worker Kit Exps.	25367.00
2	Home Base Children Care Program Fund (From Stichting Geron & Cordiad Netherland)	500000.00	5	Fuel & Travelling & Vehicle Exps.	105594.97
3	Loans & Advances To, Non F.C.R.A.	40367.00	6	Honorarium	102503.14
			7	Postage & Stationary Exps.	536.50
			8	Research Fellowship	120500.00
			9	Training Exps.	107935.00
			10	Misc. Exps.	19645.00
			11	Closing Balance	55476.97
				Cash in hand	17.35
				Cash at Bank	
				A/c No. C&I 169	55458.72
Total Rs.		554833.68	Total Rs.		554833.68

Place : Amravati.

Date : 22 MAY 2009

As per our Report of even date
For Kaloti & Lathiya
Chartered Accountants



Partner
Partner

Chandrakant Kaloti, M.Com, FCA
 Dr. Nilesh Lathiya, MBA, FCA
 Mayur Zamvar, ISA, IRM, FCA
 Jayesh Bavishi, FCA
 Sanjeev Bajaj, FCA
 Manish Vyawahare, ICWAI, FCA



Kaloti & Lathiya

Chartered Accountants

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 Amravati - 444 601 (Maharashtra)
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CONSELOR PROGRAM OF GOVT. HOSPITAL IN MELGHAT
BHAVISHYA ALLIANCE
RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED 31st MARCH 2009

S.NO.	RECEIPTS	AMOUNT	S.NO.	PAYMENTS	AMOUNT
1	Opening Balance	Nil	1	Health Education	15000.00
	Cash in hand	Nil	2	Honorarium	88600.00
	Cash at Bank	Nil	3	Meeting Honorarium	8700.00
2	Funds	150000.00	4	Printing & Stationary	4338.00
	From, Bhavishya Alliances		5	Travelling Exps.	73882.29
3	Contribution from Mahan		6	Training & Meeting Exps.	44862.00
	(Non FCRA A/c)	85383.00	7	Closing Balance	0.71
				Cash in hand	0.71
				Cash at Bank	Nil
Total Rs.		<u>235383.00</u>	Total Rs.		<u>235383.00</u>

Place : Amravati.

Date : 15 JUN 2009

As per our Report of even date
 For Kaloti & Lathiya
 Chartered Accountants



Partner

Chandrakant Kaloti, M.Com, FCA
Dr. Nilesh Lathiya, MBA, FCA
Mayur Zamvar, ISA, IRM, FCA
Jayesh Bavishi, FCA
Sanjeev Bajaj, FCA
Manish Vyawahare, ICWAI, FCA



Kaloti & Lathiya

Chartered Accountants

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Amravati - 444 601 (Maharashtra)
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CONSELOR PROGRAM OF GOVT. HOSPITAL IN MELGHAT (NGOZP - NRHM)
CO-ORDINATION COMMITTEE
RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED 31st MARCH 2009

S.NO.	RECEIPTS	AMOUNT	S.NO.	PAYMENTS	AMOUNT
1	Opening Balance	Nil	1	Health Education	8800.00
	Cash in hand	Nil	2	Honorarium	517508.00
	Cash at Bank	Nil	3	Bal. Tr. To Mahan (Non FCRA)	23682.00
2	Funds	550000.00			
	From, Bhavishya Alliances				
	NRHM - ZP				
	Total Rs.	550000.00		Total Rs.	550000.00

Place : Amravati.

Date : 15 JUN 2009

As per our Report of even date
For Kaloti & Lathiya
Chartered Accountants



Partner

Chandrakant Kaloti, M.Com, FCA
 Dr. Nilesh Lathiya, MBA, FCA
 Mayur Zamvar, ISA, IRM, FCA
 Jayesh Bavishi, FCA
 Sanjeev Bajaj, FCA
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Kaloti & Lathiya

Chartered Accountants

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 Amravati - 444 601 (Maharashtra)
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MAHAN - WARDHA

GUEST ROOM

RECEIPT & PAYMENT STATEMENT FOR THE PERIOD FROM 01.04.2008 TO 31.03.2009

S.NO.	RECEIPTS	AMOUNT	S.NO.	PAYMENTS	AMOUNT
1	Opening Balance	Nil	1	Building Construction	161603.00
	Cash in hand	Nil	2	Furniture & Fixture Purchase	2049.00
	Cash at Bank		3	Bank Commission	135.00
	A/c No. C&I 169	Nil	4	Electric Material Purchase	31768.00
2	Building Donation	208959.00	5	Misc. Exps.	300.00
3	Bank Interest	6451.00	6	Travelling Exps.	4280
			7	Closing Balance	15275.00
				Cash in hand	Nil
				Cash at Bank	
				A/c No. C&I 169	15275.00
Total Rs.		215410.00	Total Rs.		215410.00

Place : Amravati.

Date : 26 MAY 2009

As per our Report of even date
 For Kaloti & Lathiya
 Chartered Accountants



Partner

Chandrakant Kaloti, M.Com, FCA
 Dr. Nilesh Lathiya, MBA, FCA
 Mayur Zamvar, ISA, IRM, FCA
 Jayesh Bavishi, FCA
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Kaloti & Lathiya

Chartered Accountants

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 Amravati - 444 601 (Maharashtra)
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MAHAN, WARDHA
HOME BASE CHILD CARE PROJECT A/C
R.NO. F - 3611 / WARDHA
RECEIPT & PAYMENT STATEMENT FOR THE PERIOD
FROM 01.04.2008 TO 31.03.2009

S.N. RECEIPT	AMOUNT	S.N. PAYMENT	AMOUNT
1. Opening Balance	1508342.30	1. Administration Exps.	21170.97
Cash in hand	8334.73	2. Arogyadut Kit	15532.00
Cash at SBI		3. Bank Charges Exps.	150.00
Bank A/c No.		4. Fuel & Oil Exps.	15238.00
11743715832 1500007.65		5. Health Education Exps.	12090.00
		6. Honorarium	352884.98
2. Bank Interest	48436.00	7. Honorarium	
		Retrospective	500.00
		8. Medicine Exps.	33550.00
		9. Misc. Exps.	1517.00
		10. Printing & Stationary	9476.00
		11. TBA Honorarium	8028.00
		12. Training Exps.	15471.00
		13. Travelling Exps.	43683.88
		14. Vehicle Main. Exps.	25765.00
		15. VHW Honorarium	
		(Non - Intervation)	68456.60
		16. VHW Honorarium	
		(Intervation)	276939.00
		17. Closing Balance	656326.55
		Cash in hand	51094.90
		Cash at SBI	
		Bank A/c No.	
		11743715832 605231.65	
Total Rs.	1556778.38	Total Rs.	1556778.38

Place : Amravati.

Date : - 7 APR 2009

As per our Report of even date
 For Kaloti & Lathiya
 Chartered Accountants.



Partner.

Chandrakant Kaloti, M.Com, FCA
Dr. Nilesh Lathiya, MBA, FCA
Mayar Zamvar, ISA, IRM, FCA
Jayesh Bavishi, FCA
Sanjeev Bajaj, FCA
Manish Vyawahare, ICWAI, FCA



Kaloti & Lathiya

Chartered Accountants

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MAHAN - WARDHA

NON F.C.R.A.

RECEIPT & PAYMENT STATEMENT FOR THE PERIOD FROM 01.04.2008 TO 31.03.2009

S.NO.	RECEIPTS	AMOUNT	S.NO.	PAYMENTS	AMOUNT
1	<u>Opening Balance</u>	1383251.38	1	Administration Exps.	60.00
	Cash in hand	2728.81			
	Cash at S.B.I. Bank		2	Bank Charges	3977.00
	A/c No. 700023	517138.00			
	Cash at S.B.I. Bank		3	Construction (Hospital Building)	93675.00
	A/c No. 73379	863385.58			
2	Building Fund	1000000.00	4	Co-op. Bank Share Pune	5000.00
3	Donation From Trust	607500.00	5	Computer Purchase	30000.00
4	Donation	430801.00	6	Educational Exps.	96565.00
5	Recovery of Furniture, Fixture & Equipment (Cycle)	35950.00	7	Training Center Hall Construction	653335.00
6	<u>Income from Other Sources</u>	118717.69	8	Contribution Tr. To BA	85383.00
	Ambulance Fee	9423.00	9	Misc. Exps.	3522.00
	Bank Interest	22793.00	10	Optical Exps.	118710.00
	Electric Reimbursement	5781.00	11	Printing & Stationary	35.00
	Fee	42758	12	Surgical & Consumable Exps.	426300.00
	Quarter Rent from Staff	21151.69	13	Travelling Exps.	365.00
	Health Education		14	Project Exps.	318416.00
	Program Grant	14800.00	15	Hospital Furniture	28924.00
7	Balance Tr. From Consel Program Z.P.	23692.00	16	<u>Loans & Advances</u>	40367.00
8	Security Deposit	10825.00		F.C.R.A. A/c	40367.00
			17	<u>Closing Balance</u>	1706003.08
				Cash in hand	2434.50
				Cash at S.B.I. Bank	
				A/c No. 708023	1200721.00
				Cash at S.B.I. Bank	
				A/c No. 73379	502847.58
Total Rs.		<u>3608637.08</u>	Total Rs.		<u>3608637.08</u>

Place : Amravati.

Date : 26 MAY 2009

As per our Report of even date
For Kaloti & Lathiya
Chartered Accountants



Partner