

Statement of Income Table is a contribution for the year ending
Name of the Trust: "Mindful", Mumbai.
Registration No. : F- 2011 / Mumbai

Date: 30 JUL 2011
Page No: 2011

	Rs.	Rs.
1. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (Schedule 20)		9679512.00
2. TRANSFER OF CONTRIBUTABLE TO CONTRIBUTIONS UNDER SECTION 80-40/80-41/80		8500127.00
3. Donation received from other public Trusts and Charitable trusts by Government and local authorities		
4. Interest on Banking or Depository Fund		
5. Advertisement for the purpose of secular education		
6. Amount spent for the purpose of medical need	8500127.00	
7. Amount spent for the purpose of voluntary treatment of person		
8. Expenditure incurred from donation for the relief of person caused by scarcity drought, flood, fire or other natural calamity		
9. Deductions out of income from lands used for agricultural purpose		
10. Land Revenue and Cess and Panchayat		
11. Rent payable to superior landlord		
12. Ground rent, if any, payable to superior landlord		
13. Deduction out of income from lands used for non agricultural purpose		
14. Assessment Charges and other Government of Municipal taxes		
15. Ground rent payable to the superior landlord		
16. Insurance premium		
17. Repairs of 10 percent of gross rent of building		
18. Cost of maintenance in percent of gross rent building used		
19. Cost of collection of income or surplus from societies, Co-operative, etc., at 5 percent of gross income		
20. Deduction on account of repairs in respect of building and rented and letting of houses at 10 percent of estimated gross income		
21. Total of above income (Schedule 20, Part II, 21)		11179639.00

Note: Being an Educational & Medical Institution
Exempted for contribution

Notified for public scrutiny and inspection under the above provisions of the law and no objection is raised from any authority in this regard any more concerned in the Trust has not which have the effect of the contribution

Trust Address

Trustee



Notarized Letter
Charitable Association
Trust

Signature
Date

Note: Being an Educational & Medical Institution Exempted for Contribution

Income & Expenditure Account For The Year Ended

31st March 2004

EXPENDITURE		Rs	ACCOUNT		Rs
To Expenses in respect of Properties			By Rent (received) realized		
Water taxes, repairs			By Interest (accumulated)		107,796.00
Repairs and maintenance			On Securities		
Salaries			On Loans		
Insurance			On Bank Accounts (FDR)	10,796.00	
Depreciation			By Dividend		
To Establishment Expenses			By Donation in Cash or kind		9,622,601.00
To Remuneration to the Trustees			By Grants		
To Remuneration to the Head			By Income from other sources :		168,100.00
To Legal Expenses			Ambulance Fee	10,000.00	
To Audit Fees			Trip/Travel Reimbursement	20,000.00	
To Contribution and Fees			Electricity & House Rent Reimbursement	40,700.00	
To Amounts written off			Reimbursement of Medical Aid for Training Camp	20,000.00	
a) Bad Debt					
b) Loan Scholarship					
c) Unrecoverable Receipts					
d) Other Items					
Class Trust					
To Miscellaneous Expenses					
To Amount transferred (and income or specific fund)					
To Depreciation		1,105,241.57			
To Expenditure on Objects of the Trust		9,850,127.00	By Transfer from Reserves		
a) Religious			By deficit carried over to Balance Sheet		
b) Educational					
c) Medical Relief	9,850,127.00				
d) Relief of Poverty					
e) Other Charitable Object					
To Surplus carried over the Balance Sheet		100,246.11			
Total Rs.		9,850,127.00	Total Rs.		9,850,127.00

The above Income & Expenditure Account contains a true account of the Income & Expenditure of the Trust for the last financial year.

In pursuance of report of audit attached For Kalyani & Latha Chartered Accountants (Firm) Registered

Trustee


Dharmapalan

MADRAS, MADRAS




Auditor: Anand
Date: 30 JUL 2004

30 JUL 2004

BALANCE SHEET AS AT

31st March 2014

FUNDS AND LIABILITIES		Rs.	ASSETS & PROPERTIES		Rs.
TRUST FUND-ON COMING		1,000,000.00	RECEIVABLE PROPERTIES		
Not as per the charter during the year	1,000,000.00		Fixed		
Life Membership Fee (Other Income) Fund		11,000.00	During		
Depreciation Fund			Site Development		
Testing Fund			As per last Rs.	11,000.00	11,000.00
Reserve Fund			400 During the year		
Any Other Fund			Less: Dep. 1%		
Fund for Endowments (FOFA)					
Building Fund/ Donation			PROPERTY & EQUIPMENT & ACQUISITIONS		
Works/Donation (Maintenance)			As per last Rs.		
Information Fund			During the year		
			Less: Dep. 10%		
LOANS & ADVANCES					
Overhead & Unsecured			Other Property & Equipment		
From Trustee			As per last Rs.		
From Others			During the year		
			Less: Dep. 10%		
LIABILITIES					
R.D. Collection			LOANS & ADVANCES		
For Expenses			Overhead & Unsecured		
For Advances			Advances		
For Rent and other Deposits			As per last Rs.		
Security Deposit			During the year		
For Security Deposit Fee			Less: Dep. 10%		
INCOME & EXPENDITURE A/C					
Balance as per last Rs.			INCOME & EXPENDITURE		
Less: Expenditure of any			From		
Project Advance			Trustee's Deposits		
For Rent and other Deposits			From		
As per 10% Account			Other Income		
			CASH & BANK BALANCES		
			As per last Rs.		
			During the year		
			Less: Dep. 10%		
			Income & Expenditure A/c		
			From		
			Trustee's Deposits		
			From		
			Other Income		
			INCOME & EXPENDITURE		
			From		
			Trustee's Deposits		
			From		
			Other Income		
			CASH & BANK BALANCES		
			As per last Rs.		
			During the year		
			Less: Dep. 10%		
			Income & Expenditure A/c		
			From		
			Trustee's Deposits		
			From		
			Other Income		
			INCOME & EXPENDITURE		
			From		
			Trustee's Deposits		
			From		
			Other Income		
			CASH & BANK BALANCES		
			As per last Rs.		
			During the year		
			Less: Dep. 10%		
			Income & Expenditure A/c		
			From		
			Trustee's Deposits		
			From		
			Other Income		
			INCOME & EXPENDITURE		
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			Less: Dep. 10%		
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			From		
			Other Income		
			INCOME & EXPENDITURE		
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			From		
			Other Income		
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			As per last Rs.		
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			From		
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			Trustee's Deposits		
			From		
			Other Income		
			INCOME & EXPENDITURE		
			From		
			Trustee's Deposits		
			From		
			Other Income		
			CASH & BANK BALANCES		
			As per last Rs.		
			During the year		
			Less: Dep. 10%		

Report Under Rule 13 of the Bombay Public Trusts Rules 1951

Name of the Trust : "BHOJAN", BHARDHA,
Registration No. : P-2111/1980

2a.

We have audited the account of the above named Trust for the year ending 31.03.2014 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 sheet 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 from ?	Yes
6)	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purposes 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/-	Not done departmently
9)	Whether any money of the immovable property contrary to the provisions of Section 25	No
10)	Alienation if any of the public trust has been invested contrary to the provisions of Sect 25 which have come to the notice of the Auditor.	No
11)	Whether a register of movable and immovable properties is properly maintained the changes therein 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 irregular, illegal or improper expenditure or failure or omission to receive 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 persons in the management of the trust.	No
13)	Whether the budget has been filed in the form provided by the rule MA ?	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 30 JUL 2014



For Katal & Lohiya
Chartered Accountants
(Firm) (144000)

Partner

MAHAN - WARDHA**F.C.R.A. A/C****REVISED RECEIPT & PAYMENT STATEMENT FOR THE PERIOD FROM 01.04.2013 TO 31.03.2014**

S.NO.	RECEIPTS	AMOUNT	S.NO.	PAYMENTS	AMOUNT
1	<u>Opening Balance</u>	799856.81	1	<u>SAMMAN Project Exps.</u>	1888718.50
	Cash in hand	1058.85		Honorarium	20000.00
	Cash at Bank SBI			Samman Ruff Sup.	
	A/c No. 11743713368	798797.96		Market Exps.	185698.00
				Audit Fee	5056.00
2	<u>Donation (SAMMAN)</u>	1049022.68		Field Conveyance.	3609.00
	Arpan Foundation, USA	237662.00		Freight & Carting	13408.00
	ATMA Foundation	294528.00		Fuel & Diesel	61719.00
	CANADAINC Ltd.	516832.68		Gas Cylinder Refilling	
				Exps.	28512.00
3	<u>Donations</u>	1718570.00		Groceries	739276.00
	Stiching Geron			Guest Care Exps.	3265.00
	Netherland	982307.00		Medicine (Mahan Minral	
	ARPAN Foundation	736263.00		Mixture)	450694.00
				Medicine	73206.00
4	<u>Income from Other Sources</u>	41214.00		Misc. Exps.	4725.00
	Bank Interest	41214.00		Printing & Stationary	8822.00
				Training Food	2754.00
				Travelling Exps.	8944.00
				Vehicle Maintenance	7650.00
				Vehicle on Rent	32142.00
				VHW Incentive (SAMMAN)	239238.50
			2	Amount Tr. To MCPEPAG Program	760055.50
			3	Amount Tr. To Plastic Surgery	
				Camp	185303.50
			4	Amount Tr. To UMANG Project	220754.00
			5	<u>Fixed Asset Purchase</u>	550813.00
				Medical Instrument	550813.00
			6	<u>Closing Balance</u>	3018.99
				Cash in hand	1334.85
				Cash at Bank SBI	
				A/c No. 11743713368	1684.14
Total Rs.		<u>3608663.49</u>	Total Rs.		<u>3608663.49</u>

Place : Amravati.

Date : 16 JUN 2014

As per our Report of even date

For Kaloti & Lathiya

Chartered Accountants

(FRN - 104569W)

Mayur Zamvar

Partner

M.No. 112093



MAHAN - WARDHA**NON F.C.R.A.****RECEIPT & PAYMENT STATEMENT FOR THE PERIOD FROM 01.04.2013 TO 31.03.2014**

S.NO.	RECEIPTS	AMOUNT	S.NO.	PAYMENTS	AMOUNT
1	<u>Opening Balance</u>	1607901.42	1	Administration Exps.	72796.00
	Cash in hand (Non FCRA)	1112.26	2	Honorarium	556436.00
	Cash at S.B.I. Bank		3	Non Project & Compus Work Exps.	184621.00
	A/c No. 706023	83752.00	4	R.D Collection Paid (Trust contribution)	131865.00
	Cash at S.B.I. Bank		5	Campus Development Exps.	132687.00
	A/c No. 713379	1523037.16	6	Electricity Exps.	61390.00
			7	Electrical Material Repair & Main.	33656.00
2	<u>Donations</u>	6855059.00	8	Fright & Carting	32110.00
	General Donation	6001559.00	9	Fuel & Diesel Exps.	142962.00
	Project Donation	853500.00	10	Gas Cylander Refilling Exps.	6658.00
			11	Guest Care Exps.	104150.00
3	<u>Donatin</u>	250000.00	12	Hardware Exps.	2491.00
	For Staff Welfare	250000.00	13	Health Care Exps.	12530.00
			14	Interest on Prof. Tax	265.00
	Corpus Fund	1700000.00	15	Interest on T.D.S.	3223.00
5	Building Fund	331000.00	16	Misc. Exps.	24935.00
			17	Replication Exps.	5995.00
6	Security Deposit	52800.00	18	Solar Repairing & Maintenance	14731.00
			19	Telephone Exps.	22792.00
7	R.D. Collection	135795.00	20	Training Exps.	1647.00
	From, Staff	135795.00	21	Travelling Exps.	93620.50
			22	Vehicle Maintenance Exps.	41146.00
8	<u>Duties & Taxes</u>	93178.00	23	Vehicle on Rent	34311.00
	Prof. Tax Collection	23275.00	24	Well Blasting Exps.	10250.00
	T.D.S. Collection	69903.00	25	Land (Registration Fee)	1240.00
9	F.D.R. Withdrawal	700000.00	26	Amount Tr. To Plastic Surgery A/c	306400.00
			27	Amount Tr. To MCPEPAG A/c	221023.50
10	<u>Income from Other Sources</u>	292791.00	28	Amount Tr.To UMANG Programme A/c	111538.00
	Ambulance Fee	13656.00	29	Amount Tr. To HBCC A/c	1209293.00
	Interest on FDR	5216.00	30	Amount Tr. To Administration A/c	282227.00
	Bank Interest	55336.00	31	Amount Tr To Building Construction A/c	3082433.00
	Reimbursement of Melghat		32	Amount Tr. To Blidness Control	780619.50
	Action Plan & Other Exps.		33	Amount Tr. To Counsellor	555165.00
	(Training Camp)	122942.00		Programme A/c	
	Reimbursement of Electricity				
	& House Rent	61785.00	34	<u>Fixed Assets Purchase</u>	321452.00
	THRPM Reimbursement	33856.00		Water Tank	5400.00
11	<u>Other Receipts</u>	50750.00		Almirah	29250.00
	Solar Pannel & Light Reim.	50750.00		Iron Cot	39825.00
12	Education Fund	2000.00		Laptop	26627.00
				Medical Instrument	27000.00
13	Amt. Tr. From Conseller Programme	1297.00		Inverter Batteries	21800.00
				Solar Inverter	171550.00
			35	Staff Welfare Fund Exps.	62422.00
			36	Staff Security Deposit Return	29525.00
			37	Staff RD Collection Paid	123635.00



14 Project Advance To Staff A/c
(Write Off)

232416.00

38 Duties & Taxes

104928.00

Prof. Tax Collection Paid

27250.00

TDS Collection Paid

77678.00

39 FDR Deposit

2410000.00

40 Education Fund Paid

16250.00

41 Training Camp (Melghat Action Plan)
(Reimbursable)

83044.00

42 Solar Pannel & Equip. Purchase
(For Sales)

80000.00

43 Appropriation

232416.00

Project Advance To Staff A/c

(Write Off)

232416.00

44 Loans & Advances

24500.00

To, Bandubhau Sane

12500.00

To, Ranjeet Ghodeswar

10000.00

To, Salfdar Bhai

2000.00

45 Closing Balance

539608.92

Cash in hand

5725.76

Cash at S.B.I. Bank

A/c No. 3023706623

113879.16

Cash at S.B.I. Bank

A/c No. 11743713379

20004.00

Cash at S.B.I. Bank

A/c No. 33527711423

400000.00

Total Rs.

12304987.42

Total Rs.

12304987.42

Place : Amravati.

Date : 14 JUL 2014



As per our Report of even date

For Kaloti & Lathiya

Chartered Accountants

(FRN : 104589W)

Mayur Zamvar

Partner

M.No. 112093

Branches : Mumbai, Asraangabad, Nagpur, Yavatmal

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