



H. R. ANJANKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

To,
The Assistant Charity Commissioner,
Amravati.

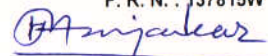
Report under rule 19 of the Bombay Public Trust Act, 1951

Name of the Public Trust : 'MAHAN'
For the year ended 31st March, 2017

Registration No. : F/3611-Wardha

a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules ;	YES
b) Whether receipts and disbursements are properly and correctly shown in the accounts;	YES
c) Whether the cash balance and the vouchers in the custody of the manager or trustee on the date of audit were in agreement with the account	Cash physically not verified.
d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	YES
e) 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
f) 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 by him ;	YES
g) 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
h) The amounts of outstanding for more than one year and the amounts written off, if any;	NO
i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/- ;	YES
j) Whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	NO
k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	NA
l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust;	NIL
m) Whether the budget has been filed in the form provided by rule 16A ;	NO
n) Whether the maximum and minimum number of the trustees is maintained;	YES
o) Whether the meetings are held regularly as provided in such instrument ;	YES
p) Whether the minute books of the proceedings of the meeting is maintained;	YES
q) Whether any of the trustees has any interest in the investment of the trust ;	NO
r) Whether any of the trustees is a debtor or creditor of the trust ;	NO
s) 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 ;	NA
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	YES, Refer Annexure

For, H. R. ANJANKAR & ASSOCIATES
CHARTERED ACCOUNTANTS
F. R. N. : 137815W

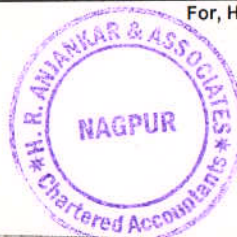


(CA. Harshal Anjankar)

Proprietor

M. No. : 157501

Date : 18.09.2017
Place : Utavali, Tah. Dharni
Dist. Amravati



175, 'Mauli', Balaji Nagar West, Manewada Road, Near Venu Corner Restaurant, Nagpur-440027
Ph. : 0712-2703938 | Mobile : 09021323938 | E-mail : harshalanjankar@gmail.com

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX C

(Vide Rule 32)

Name of Public Trust : 'MAHAN'

Registration No.: F - 3611/ WARDHA

Statement of income liable to contribution for the year ended 31st March, 2017

Particulars	Amount (Rs.)	Amount (Rs.)
I. Income as shown in the Income and Expenditure Account (Schedule IX)		23,034,420.35
II. Items not chargeable to Contribution under Section 58 and Rule 32 :		
(I) Donations received from other Public Trusts and Dharmadas	17,207,056.71	
(ii) Grants received from Government and Local authorities	-	
(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	18,051,911.75	
(vi) Amount spent for the purpose of veterinary treatment of animals	-	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	-	
(viii) Deductions out of income from lands used for agricultural purposes :		
a. Land Revenue and Local Fund Cess	-	
b. Rent payable to superior landlord	-	
c. Cost of production, if lands are cultivated by trust	-	
(ix) Deductions out of income from lands used for non-agricultural purposes :-		
a. Assessment, cesses and other Government or Municipal taxes	-	
b. Ground rent payable to the superior landlord	-	
c. Insurance premia	-	
d. Repairs at 10 per cent of gross rent of building	-	
e. Cost of collection at 4 per cent of gross rent of buildings let out	-	
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income	-	
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent	-	
		35,258,968.46
Gross Annual Income chargeable to contribution		(12,224,548.11)

Note : Being an Educational & Medical Institution exempted for contribution.

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any Schedule which have the effect of double deduction.

For, MAHAN Trust, Wardha (MH)

J. Pendharkar
(Mrs Jayashree Pendharkar)
Treasurer
Date : 18.09.2017
Place : Utavali, Tah. Dharni
Dist. Amravati



For, H. R. ANJANKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

F. R. N. : 137815W



Harshal Anjankar

(CA. Harshal Anjankar)

Proprietor

M. No. : 157501

MAHAN Trust
Registered office : Geetainagar Gopuri
Wardha. Main Activities office :
MAHAN Mahatma Gandhi Tribal
Hospital Karmgram Utavali
Tahsil Dharni District : Amravati

The Bombay Public Trusts Act, 1950

SCHEDULE - VIII

[Vide Rule 17 (1)]

Name of the Public Trust : 'MAHAN' Registration No. : F - 3611/ Wardha

Balance Sheet as at 31.03.2017

FUNDS & LIABILITIES	Annexure	Rs.	Rs.	PROPERTY AND ASSETS	Annexure	Rs.	Rs.
Trusts Funds or Corpus :- Balance as per last Balance Sheet Adjustment during the year		7,923,000.00 -	7,923,000.00	Immovable Properties :-(At Cost) Balance as per last Balance Sheet Additions during the year Less : Sales during the year Depreciation up to date	H	- - -	12,921,068.50
Other Earmarked Funds :- (created under the provisions of the trust deed or scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund :	A	- - - 33,612,439.00	33,612,439.00	Investments :- The market value of the above investment is Rs.		- -	
Loans (Secured or Unsecured) :- From Trustees From Others		- -	Nil	Fixed Assets : Balance as per last Balance Sheet Additions during the year Less: Sales during the year Depreciation up to date	I	- -	12,226,224.50
Liabilities :- For Expenses (Sundry Creditors & Staff Advances) For Staff Welfare Employee Contribution For Rent and Other Deposits (Staff Security Deposit) For Sundry Credit Balances (Unspent Grant) For T.D.S. Payable	B C D E F	1,000,728.57 212,038.00 501,486.00 876,335.00 42,255.00	2,632,842.57	Loans (Secured or Unsecured) : Good/doubtful Loans Scholarships Other Loans		- -	
Income and Expenditure Account :-	G		4,632,881.14	Advances to :- Trustees Others for expenses Contractors Suppliers Telephone Deposits Others (Grants Receivables)	J K L M	- 14,672.00 5,500.00 243,623.00 1,500.00 631,069.00	896,364.00
				+ Income Outstanding :- Rent Interest Other Income Tax Deducted At Source	N	- - 337,475.00	337,475.00
				Solar Panel & Equipments Stock			15,200.00
				Cash and Bank Balances :- a) In Current Account with In Saving Account with In Fixed Deposit Account with In Flexi Auto Sweep Account (FD) with b) With the Trustees b) With the Accountant	O P Q R	5,770,879.38 758,417.33 13,105,286.00 2,770,094.00 154.00	22,404,830.71
Total			48,801,162.71	Total			48,801,162.71

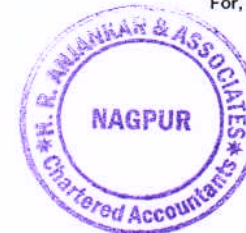
The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of Liabilities and of the Property and Assets of the Trust.

For, MAHAN Trust, Wardha (MH)

J. Pendharkar
(Mrs Jayashree Pendharkar)
Treasurer



Date : 18.09.2017
Place : Utavali, Tah. Dharni
Dist. Amravati



For, H. R. ANJANKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

F. R. N. : 137815W

Harshal Anjankar

(CA. Harshal Anjankar)
Proprietor
M. No. : 157501

MAHAN Trust
Registered office : Geetainagar Gopuri
Wardha. Main Activities office :
MAHAN Mahatma Gandhi Tribal
Utavali

The Bombay Public Trusts Act, 1950
SCHEDULE - IX

[VIDE Rule 17 (1)]

Name of the Public Trust : 'MAHAN' Registration No. : F - 3611/ Wardha
Income and Expenditure Account for the year ended 31st March, 2017

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties :-		429,669.00	By Rent & Electricity (accrued) (realised)	-	86,142.00
Rates, Taxes, Cesses	-			86,142.00	
Repairs and maintenance As per Annexure 'W'	429,669.00			-	
Salaries	-			-	
Insurance	-				
Depreciation (by way of Provision of adjustment	-		By Interest		1,255,701.00
Other Expenses	-		Interest (accrued) As per Annexure 'S' (realised) As per Annexure 'S'	1,075,014.00	
				180,687.00	
To Establishment Expenses As Per Annexure 'X'	1,967,506.99	1,967,506.99	On Securities	-	
			On Loans	-	
To Remuneration to Trustees			On Bank Account	-	
To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any			By Dividend		-
To Legal Expenses & Professional Fees		45,739.00	By Donations in Cash or Kind As per Annexure 'T'	14,189,401.01	14,189,401.01
To Audit Fees		186,560.00	By Project Grants As per Annexure 'U'	6,617,810.96	6,617,810.96
To Contribution and Fees			By Income from other sources As per Annexure 'V'	885,365.38	885,365.38
To Amount written off :			By Deficit carried forward to Balance Sheet		525,576.39
a) Bad Debts	-				
b) Loan Scholarship	-				
c) Irrecoverable Rents	-				
d) Other Items	-				
To Miscellaneous Expenses		-			
To Depreciation		2,878,610.00			
To Amount transferred to Reserve or Specific Funds		-			
To Expenditure on Objects of the Trust		18,051,911.75			
a) Religious	-				
b) Educational	-				
c) Medical Relief As per Annexure 'Y'	18,051,911.75				
d) Relief of Poverty	-				
e) Other Charitable Objects	-				
Total		23,559,996.74	Total		23,559,996.74

For, MAHAN Trust, Wardha (MH)

Jayashree Pendharkar
(Mrs Jayashree Pendharkar)
Treasurer



MAHAN TRUST
Registered office : Geetainagar Gopurt
Wardha. Main Activities office :
MAHAN Mahatma Gandhi Tribal
Hospital Karmaram Utavali

Date : 18.09.2017
Place : Utavali, Tah. Dharni
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