



H. R. ANJANKAR & ASSOCIATES

CHARTERED ACCOUNTANTS

AUDIT REPORT

Name of the Public Trust : 'MAHAN'
For the year ended 31st March, 2022

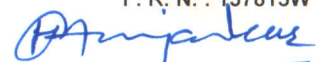
Registration No. : F/3611-Wardha

| | | |
|----|---|------------------------------|
| 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 | YES |
| 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 outstandings for more than one year and the amounts written off, if any; | NO |
| l) | 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; | NO |
| 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 ; | YES |
| 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 Notes to Accounts |

For, H. R. ANJANKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

F. R. N. : 137815W





(CA. Harshal Anjankar)

Proprietor

M. No. : 157501

UDIN : 22157501ASMCF5641

Date : 15/09/2022

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, 2022

| Particulars | | Amount (Rs.) | Amount (Rs.) |
|---|--|---------------|----------------------|
| I. | Income as shown in the Income and Expenditure Account (Schedule IX) | | 67,205,321.02 |
| II. | Items not chargeable to Contribution under Section 58 and Rule 32 : | | |
| | (I) Donations received from other Public Trusts and Dharmadas | - | |
| | (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 | 46,273,644.41 | |
| | (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 | - | |
| | | | 46,273,644.41 |
| Gross Annual Income chargeable to contribution | | | 20,931,676.61 |

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, Wardha (MH)

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

(Signature of Dr. Ashish Satav)

(Signature of Dr. Abhijit Bhardwaj)



(Signature of CA. Harshal Anjankar)

(Dr. Ashish Satav) (Dr Abhijit Bhardwaj) (Mrs Manik Palaskar)
President Secretary Treasurer

(CA. Harshal Anjankar)
Proprietor

Date : 15/09/2022

Place : Utavali, Tah. Dharni
Dist. Amravati



M. No. : 157501

UDIN : 22157501ASMCF5641

SCHEDULE - VIII [Vide Rule 17 (1)]

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

Balance Sheet as at 31.03.2022

| FUNDS & LIABILITIES | Annexure | Rs. | Rs. | PROPERTY AND ASSETS | Annexure | Rs. | Rs. |
|---|-----------------|---------------|-----------------------|---|-----------------|---------------|-----------------------|
| Trusts Funds or Corpus :- | | | | Immovable Properties :-(At Cost) | H | | |
| Balance as per last Balance Sheet | | 7,923,000.00 | | Balance as per last Balance Sheet | | - | |
| Adjustment during the year | | - | 7,923,000.00 | Additions during the year | | - | |
| | | | | Less : Sales during the year | | - | |
| | | | | Depreciation up to date | | - | 40,558,674.00 |
| Other Earmarked Funds :- | | | | Investments :- | | | |
| (created under the provisions of the trust deed or scheme or out of the Income) | | | | The market value of the above investment is Rs. | | - | |
| Depreciation Fund | A | 32,321,176.50 | | | | - | |
| Sinking Fund | | - | | | | - | |
| Reserve Fund | | - | | | | - | |
| Any other Fund : | A | 69,121,318.89 | 101,442,495.39 | Movable Properties :-(At Cost) | | | |
| | | | | Fixed Assets : | I | | |
| | | | | Balance as per last Balance Sheet | | | |
| | | | | Additions during the year | | | |
| | | | | Less: Sales during the year | | | |
| | | | | Depreciation up to date | | | 47,388,208.79 |
| Loans (Secured or Unsecured) :- | | | | | | | |
| From Trustees | | - | | Loans (Secured or Unsecured) : Good/doubtful | | | |
| From Others | | - | Nil | Loans Scholarships | | - | |
| | | | | Other Loans | | - | |
| | | | | | | | |
| | | | | | | | |
| Liabilities :- | | | 47,026,038.01 | Advances to :- | | | |
| For Expenses (Sundry Creditors & Staff Advances) | B | 4,780,352.79 | | Trustees | | - | 568,625.90 |
| For Staff Welfare Employee Contribution | C | - | | Employees | J | 2,383.00 | |
| For Rent and Other Deposits (Staff Security Deposit) | D | 2,295,789.00 | | Contractors | K | 100,000.00 | |
| For Sundry Credit Balances (Unspent Grant) | E | 39,856,474.22 | | Suppliers | L | 314,500.00 | |
| For T.D.S. & Professional Tax Payable | F | 93,422.00 | | Telephone & MSEB Deposits | | 51,500.00 | |
| Provisions - Training Hall Construction | | - | | Others (Grants Receivables) | M | 100,242.90 | |
| | | | | + Income Outstanding :- | | | 665,111.00 |
| | | | | Rent | | - | |
| | | | | Interest | | - | |
| | | | | Other Income TDS & TCS | N | 665,111.00 | |
| | | | | | | | |
| Income and Expenditure Account | G | | 36,456,196.35 | Cash and Bank Balances :- | | | 103,667,110.06 |
| | | | | a) In Current Account with | O | 815,938.86 | |
| | | | | In Saving Account with | P | 8,387,124.20 | |
| | | | | In Fixed Deposit Account with | Q | 90,254,712.00 | |
| | | | | In Flexi Auto Sweep Account (FD) with | R | 4,198,902.00 | |
| | | | | b) With the Trustees | | - | |
| | | | | b) With the Accountant | | 10,433.00 | |
| Total | | | 192,847,729.75 | Total | | | 192,847,729.75 |

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, Wardha (MH)

For, H. R. ANJANKAR & ASSOCIATES

CHARTERED ACCOUNTANTS

F. R. N. : 137815W

(Signature)

(CA. Harshal Anjankar)

Proprietor

M. No. : 157501

UDIN : 22157501ASMCF5641

(Signature)
(Dr. Ashish Satav) President

(Signature)
(Dr. Abhijit Bhardwaj) Secretary

(Signature)
(Mrs Manik Palaskar) Treasurer



Date : 15/09/2022

Place : Utavali, Tah. Dharni

Dist. Amravati



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, 2022

| EXPENDITURE | Rs. | Rs. | INCOME | Rs. | Rs. |
|--|---------------|----------------------|--|---------------|----------------------|
| To Expenditure in respect of properties :- | | 5,510,178.00 | By Rent & Electricity (accrued) | - | - |
| Rates, Taxes, Cesses | - | | (realised) | - | - |
| Repairs and maintenance As per Annexure 'W' | 177,119.00 | | | - | - |
| Salaries | - | | | - | - |
| Insurance | - | | By Interest | | 3,718,809.33 |
| Depreciation (by way of Provision of adjustment) | 5,333,059.00 | | Interest (accrued) As per Annexure 'S' | 3,147,470.33 | |
| Other Expenses | - | | (realised) As per Annexure 'S' | 571,339.00 | |
| To Establishment Expenses | | 2,102,075.82 | On Securities | - | |
| As Per Annexure 'X' | 2,102,075.82 | | 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 | | - | By Donations in Cash or Kind | | 13,142,583.13 |
| To Audit Fees | | 90,000.00 | As per Annexure 'T' | 13,142,583.13 | |
| To Amount written off : | | - | By Project Grants | | 34,287,978.61 |
| a) Bad Debts | - | | As per Annexure 'U' | 34,287,978.61 | |
| b) Loan Scholarship | - | | By Income from other sources | | 16,055,949.95 |
| c) Irrecoverable Rents | - | | As per Annexure 'V' | 16,055,949.95 | |
| d) Other Items | - | | By Deficit carried forward to Balance Sheet | | - |
| To Miscellaneous Expenses | | - | | | |
| To Depreciation | | - | | | |
| To Amount transferred to Reserve or Specific Funds | | - | | | |
| To Expenditure on Objects of the Trust | | 46,273,644.41 | | | |
| a) Religious | - | | | | |
| b) Educational | - | | | | |
| c) Medical Relief As per Annexure 'Y' | 46,273,644.41 | | | | |
| d) Relief of Poverty | - | | | | |
| e) Other Charitable Objects | - | | | | |
| To Surplus carried forward to Balance Sheet | | 13,229,422.79 | | | |
| Total | | 67,205,321.02 | Total | | 67,205,321.02 |

For, MAHAN, Wardha (MH)

(Signature of Dr. Ashish Satav)

(Dr. Ashish Satav)
President

(Signature of Dr. Abhijit Bhardwaj)

(Dr. Abhijit Bhardwaj)
Secretary

(Signature of Mrs Manik Palaskar)

(Mrs Manik Palaskar)
Treasurer



Date : 15/09/2022
Place : Utavali, Tah. Dharni
Dist. Amravati



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

(Signature of CA. Harshal Anjankar)

(CA. Harshal Anjankar)
Proprietor

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