

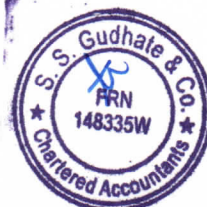
**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION
 33 & 34 AND RULE 19 OF THE MAHARASHTRA PUBLIC TRUST ACT**

REGISTRATION NO: F-26022/PUNE

NAME OF THE PUBLIC TRUST: Muktaa Charitable Foundation

FOR YEAR ENDED: 31st March 2020

(A)	Whether accounts are maintained regularly and accordance with the provision of the Act and the rules;	Yes
(B)	Whether receipt and disbursement are properly and correctly shown in the accounts;	Yes
(C)	Whether the cash balance and voucher in the custody of the manager or trustee on the date of audit were in agreement with account;	Yes
(D)	Whether all books, deeds, accounts, voucher, other document 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 the regional office and the defects and inaccuracies 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 object or purpose of the Trust;	No
(H)	The amount outstanding for more than one year and the amounts written off, if any;	Nil
(I)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	NA
(J)	Whether any money of the public trust has been invested contrary to the provision of section 35;	No
(K)	Alienation, if any of the immovable property contrary to the provision of section 36 which have come to the notice of the	No



	auditors;	
(L)	All cases of irregular, illegal or improper expenditures, or failure or commission to recover moneys or other property belonging to the public trust or loss or waste of money or other property thereof & whether such expenditure, failure, commission or waste was caused in consequence of breach of trust or misapplication of any other misconduct on the part of the trustee or any person while in the management of the trust;	NA
(M)	Whether the budget has been filed in the form provided by rule 16A;	Yes
(N)	Whether the Maximum and Minimum number of the trustees is maintained.	Yes
(O)	Whether the meetings are hold regularly as provided in such instrument.	Yes
(P)	Whether the minutes Book of the proceeding of the meeting is maintained.	Yes
(Q)	Whether any of the trustee has any interest in the investment of the trust;	No
(R)	Whether any of the trustee is a debtor or creditor of the trust;	No
(S)	Whether any irregularities pointed out by the auditor in the account of the previous year have been duly complied with by the trustee 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	No

For S S Gudhate & Co

Chartered Accountants

FRN 148335W

Sarang Gudhate

Proprietor

M. No. - 131186

Place: Pune

Date: 10th Dec 2020

ICAI UDIN : 21131186AAAAAF3912



THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950

SCHEDULE IX C (Vide Rule-32)

Statement of Income liable to Contribution for the Year ending 31 March, 2020

NAME OF THE PUBLIC TRUSTS: MUKTAA CHARITABLE FOUNDATION

REGN NO: F - 26022 / PUNE

Particulars	Amount Rs
I) Income as shown in the income and Expenditure Accountant [Schedule IX]	61,04,008
II) Items not chargeable to contribution under Section 58 and Rule 32:-	
1. Donations received from the Public Trusts and Dharmadas.	(44,04,800)
2. Grants received from Government and Local authorities.	-
3. Interest on Sinking or Depreciation Fund	-
4. Amount spent for the purpose of secular education	-
5. Amount spent for the purpose of medical relief	-
6. Amount spent for the purpose of veterinary treatment of animals.	-
7. Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	-
8. Deduction 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.	-
9. Deductions out of income from land used for non-agricultural purpose	
a) Assessment, Cesses and other Government or Municipal taxes	-
b) Ground rent payable to the superior landlord	-
c) Insurance premium	-
d) Repairs at 10 per cent of gross rent of buildings	-
e) Cost of collection of income at 4 per cent of gross rent of building let out	-
10. Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income.	-
Gross Annual Income chargeable to contribution Rs.	16,99,208

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

For S S Gudhate & Co
Chartered Accountants
FRN 148335W



Sarang Gudhate
Proprietor
M No 131186

Date: - 10th Dec 2020

Place: - Pune

ICAI UDIN - 21131186AAAAAF3912

For Muktaa Charitable Foundation

President

Treasurer

Secretary

Date: -

Place: - Pune



Muktaa Charitable Foundation
Address: 49, 50 Himali Society
Near Dinanath Mangeshkar Hospital, Erandwane, Pune 411004.

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950

SCHEDULE-VIII [Vide Rule 17(1)]

Balance Sheet As on 31st-March-2020

F - 26022 / Pune

Funds and Liabilities	Amount (Rs)	Amount (Rs)	Property and Assets	Amount (Rs)	Amount (Rs)
Trust Funds or Corpus:-					
Balance as per last Balance Sheet	975,822		Immovable Properties :- (at cost)		-
Addition during the year	-	975,822	Movable Assets :- (As per Schedule B)	1,144,319 (813,508)	330,811
			Less:- Depreciation up to date		
Current Liabilities (As per Schedule A)		54,950	Investments :- Bank Fixed Deposits		4,774,422
Income & Expenditure Account:-			Advances :- (As per Schedule C)		135,102
Balance as per last Balance Sheet	5,297,429		Cash and Bank Balance :- (As per Schedule D)		1,774,265
Add:- Surplus as per Income and Expenditure A/c	686,400	5,983,829			
Total		7,014,601	Total		7,014,601

As per our report of even date

S S Gudhate & co
Chartered Accountants
F.R.N. 148335W

Sarang Gudhate
Proprietor

M. No. 131186

Date: - 10th Dec 2020

Place: - Pune

ICAI UDIN - 21131186AAAAAF3912



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

For Muktaa Charitable Foundation

President

Treasurer

Secretary

Date: -

Place: -



Muktara Charitable Foundation
Address: 49,50 Himali Society
Near Dinanath Mangeshkar Hospital, Erandwane, Pune 411004.

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950
Schedule - IX [Vide Rule 17 (1)]

Income and Expenditure Account for the Year Ended On 31st-March-2020

F - 26022 / Pune

Expenditure	SCH	Amount (Rs)	Income	SCH	Amount (Rs)
To Expenditure in Respect of Properties	E	213,328	By Rent (Accrued/ Realised)		-
To Establishment Expenses		10,000	By Interest (Accrued/Realised)		-
To Audit Fees		-	By Interest (Accrued/ Realised)		-
To Miscellaneous Expenses		-	On Fixed Deposit		275,529
To Depreciation	B	91,397	On Loans		-
To Amount Transferred to Reserve or Specific Funds		-	On Income Tax Refund		3,115
To Expenditure on object of the Trust		-	On Bank Accounts		30,985
A) Religious		-	By Donation in Cash or Kind		5,794,379
B) Educational		-			
C) Medical Relief		-			
D) Relief Poverty		-			
E) Others Charitable Objects	F	5,102,884	By Miscellaneous Income		-
To Surplus Carried Over to Balance Sheet		686,400			
Total		6,104,008	Total		6,104,008

As per our report of even date

S S Gudhate & Co
Chartered Accountant
F.R.N. 148335W



Sarang Gudhate
Proprietor
M No 131186

For Muktara Charitable Foundation

President

Treasurer

Secretary

Date: - 10th Dec 2020
Place: - Pune
ICAI UDIN - 21131186AAAAAF3912

Date: -
Place: - Pune



Muktaa Charitable Foundation

**Schedules Attached to and Forming part of
Balance Sheet as on 31-March-2020**

Schedule A: Current Liabilities

Particulars	Amount (Rs.)
Audit Fee Payable	10,000
Professional Fees Payable	-
Profession Tax Payable	44,950
Total	54,950

Schedule C: Loans and Advances

Particulars	Amount (Rs.)
Office Deposits	21,000
TDS F.Y. 2016-17	28,222
TDS F.Y. 2017-18	29,664
TDS F.Y. 2018-19	26,660
TDS F.Y. 2019-20	29,556
Total	135,102

Schedule D: Cash and Bank Balances

Particulars	Amount (Rs.)
Cash in Hand	25,695
Bank Balances	1,748,570
Total	1,774,265

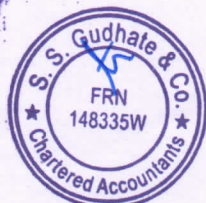
Schedule E : Establishment Expenses

Particulars	Amount (Rs.)
Repairs and Maintenance	80,766
Electricity Expenses	67,712
Mobile Expenses	3,969
Postage and Courier	3,491
Printing and Stationery	12,345
Professional Fees	29,220
Bank Charges	1,845
Miscellaneous Expenses	13,980
Total	213,328

Schedule F : Expenditure on the Object of the Trust

Particulars	Amount (Rs.)
Rent	260,500
Salaries	3,155,073
Staff Training, Recruitment and Welfare	131,687
Promotion Expenses	941,739
Travelling and Conveyance Expenses	37,818
Communication Expenses	101,046
Administration / Office Expenses	33,378
Shala Project	1,805
Addiction Medicine Workshop	379,801
Bal Yuva Mahotsav	60,037
Total	5,102,884

for Muktaa Charitable Foundation
President Secretary Treasurer



Muktaa Charitable Foundation
Schedules Attached to and Forming part of Balance Sheet as on 31-March-2020

Schedule B - Fixed Asset and Depreciation

Particulars	Rate of Depreciation	Opening Balance as on 1st April-2019	Additions			Closing Balance as on 31st-March-2020	Accumulated Depreciation			Closing Net Block as on 31-March-2020
			More than 180 days	Less than 180 days	Deletion		Opening Balance as on 1st April-2019	For the Year	Closing Balances as on 31st-March-2020	
Plant and Machinery										
Block A : Data Entry Equipment and Software										
Computers	40%	423,525	101,800	-	-	525,325	392,878	52,979	445,857	79,468
Software	40%	33,978	-	-	-	33,978	33,856	49	33,905	73
Total A		457,503	101,800	-	-	559,303	426,734	53,028	479,762	79,541
Block B : Other Items										
Air Conditioners	15%	69,650	-	-	-	69,650	50,426	2,884	53,310	16,340
Office Equipments	15%	129,673	16,250	-	-	145,923	56,655	13,390	70,045	75,878
Telephone and Mobiles	15%	69,026	-	-	-	69,026	35,597	5,014	40,611	28,415
EPBX	15%	42,909	-	-	-	42,909	30,185	1,909	32,094	10,815
Furniture and Fixtures	10%	69,602	11,151	-	-	80,753	34,583	4,617	39,200	41,553
Inventor	15%	78,420	-	-	-	78,420	44,973	5,017	49,990	28,430
Electrical Equipments	10%	98,335	-	-	-	98,335	42,958	5,538	48,496	49,839
Total B		557,615	27,401	-	-	585,016	295,377	38,369	333,746	251,270
Grand Total (A+B)		1,015,118	129,201	-	-	1,144,319	722,111	91,397	813,508	330,811



For Muktaa Charitable Foundation
 President
 Secretary
 Treasurer

