

**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 2021

(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: 14th Oct 2021

ICAI UDIN : 21131186AAAAGA6139



THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950
SCHEDULE IX C (Vide Rule-32)
Statement of Income liable to Contribution for the Year ending 31 March, 2021
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]	40,49,224
II) Items not chargeable to contribution under Section 58 and Rule 32:-	
1. Donations received from the Public Trusts and Dharmadas.	(28,60,000)
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.	11,89,224

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: - 14 OCT 2021

Place: - Pune

ICAI UDIN - 21131186AAAAG-A6139



For Muktaa Charitable Foundation

President

Treasurer

Secretary

Date: - 14/10/21

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-2021

F - 26022 / Pune

Funds and Liabilities	Amount (Rs)	Property and Assets	Amount (Rs)	Amount (Rs)
Trust Funds or Corpus:- Balance as per last Balance Sheet Addition during the year	9,75,822 -	Immovable Properties :- (at cost) Movable Assets :- (As per Schedule B) Less:- Depreciation up to date	12,62,316 (8,84,713)	- 3,77,603
Current Liabilities (As per Schedule A)		Investments :- Bank Fixed Deposits		48,06,445
Income & Expenditure Account:- Balance as per last Balance Sheet Add:- Surplus as per Income and Expenditure A/c	59,83,829 4,27,563	Advances :- (As per Schedule C) Cash and Bank Balance :- (As per Schedule D)		1,58,781 20,92,085
Total	74,34,914	Total		74,34,914

As per our report of even date

S S Gudhate & co

Chartered Accountants

F.R.N. 148335W

Sarang Gudhate

Proprietor

M. No. 131186

Date: -

Place: - Pune

ICAI UDIN - 21131186A A A G A 6139



For Muktaa Charitable Foundation

President

Treasurer

Date: - 14/10/21

Place: - PUNE



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

Muktaa 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-2021
F - 26022 / Pune

Expenditure	SCH	Amount (Rs)	Income	SCH	Amount (Rs)
To Expenditure in Respect of Properties			By Rent (Accrued/ Realised)		
To Establishment Expenses	E	-	By Interest (Accrued/Realised)		
To Audit Fees		2,56,877			
		10,000			
To Miscellaneous Expenses		-	By Interest (Accrued/ Realised)		
To Depreciation	B	-	On Fixed Deposit		2,81,724
To Amount Transferred to Reserve or Specific Funds		71,205	On Loans		-
To Expenditure on object of the Trust		-	On Income Tax Refund		-
A) Religious		-	On Bank Accounts		39,089
B) Educational		-	By Donation in Cash or Kind		37,11,911
C) Medical Relief		-	By Other Income		16,500
D) Relief Poverty		-			
E) Others Charitable Objects	F	32,83,579			
To Surplus Carried Over to Balance Sheet		4,27,563			
Total		40,49,224	Total		40,49,224

As per our report of even date

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



Sarang Gudhate
Proprietor

M No 131186

14 OCT 2021

Date: -

Place: - Pune

ICAI UDIN - 21131186AAAAGAG6139

For Muktaa Charitable Foundation

President

Treasurer

Secretary

Date: - 14/10/21

Place: - Pune



Muktaa Charitable Foundation**Schedules Attached to and Forming part of
Balance Sheet as on 31-March-2021****Schedule A: Current Liabilities**

Particulars	Amount (Rs.)
Audit Fee Payable	-
TDS Payable	6,000
Professional Fees Payable	41,300
Profession Tax Payable	400
Total	47,700

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
TDS F.Y. 2020-21	23,679
Total	1,58,781

Schedule D: Cash and Bank Balances

Particulars	Amount (Rs.)
Cash in Hand	7,600
Bank Balances	20,84,485
Total	20,92,085

Schedule E : Establishment Expenses

Particulars	Amount (Rs.)
Repairs and Maintenance	48,996
Electricity Expenses	26,821
Communication Expenses	72,373
Postage and Courier	1,814
Printing and Stationery	9,584
Professional Fees	60,830
Bank Charges	4,452
Miscellaneous Expenses	32,007
Total	2,56,877

Schedule F : Expenditure on the Object of the Trust

Particulars	Amount (Rs.)
Rent	3,08,000
Salaries	21,42,585
Staff Training, Recruitment and Welfare	36,092
Promotion Expenses	6,95,779
Travelling and Conveyance Expenses	1,572
Administration / Office Expenses	17,781
Other	37,201
Addiction Medicine Workshop	25,200
Web Promotion	16,129
Sampark Project	3,240
Total	32,83,579

For Muktaa Charitable Foundation

President

Secretary

Treasurer



02/10/21



Muktaa Charitable Foundation
Schedules Attached to and Forming part of Balance Sheet as on 31-March-2021

Schedule B - Fixed Asset and Depreciation

Particulars	Rate of Depreciation	Additions		Opening Balance as on 1st April-2020	Deletion	Closing Balance as on 31st-March-2021	Accumulated Depreciation		Closing Net Block as on 31-March-2021
		More than 180 days	Less than 180 days				Opening Balance as on 1st April-2020	For the Year	
Plant and Machinery									
Block A : Data Entry Equipment and Software									
Computers	40%	-	-	5,25,325	-	5,25,325	4,45,857	31,787	47,681
Software	40%	-	-	33,978	-	33,978	33,905	29	44
Total A		-	-	5,59,303	-	5,59,303	4,79,762	31,816	47,725
Block B : Other Items									
Air Conditioners	15%	-	-	69,650	-	69,650	53,310	2,451	13,889
Office Equipments	15%	-	-	1,45,923	-	1,45,923	70,045	11,382	64,496
Telephone and Mobiles	15%	-	14,697	69,026	-	83,723	40,611	5,365	37,747
EPBX	15%	-	-	42,909	-	42,909	32,094	1,622	9,193
Furniture and Fixtures	10%	-	1,03,300	80,753	-	1,84,053	39,200	9,320	1,35,533
Inventor	15%	-	-	78,420	-	78,420	49,990	4,265	24,165
CCTV	15%	-	-	-	-	-	-	-	-
Electrical Equipments	10%	-	-	98,335	-	98,335	48,496	4,984	44,855
Total B		-	1,17,997	5,85,016	-	7,03,013	3,33,746	39,389	3,29,878
Grand Total (A+B)		-	1,17,997	11,44,319	-	12,62,316	8,13,508	71,205	3,77,603




President

Secretary - Treasurer