

Muktaa Charitable Foundation

49, 50 Himali Society, Near Dinanath

Mangeshkar Hospital, Erandwane, Pune 411004.

For the Financial Year 2021-22

S S Gudhate & Co

Chartered Accountants

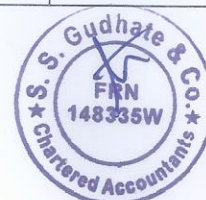
**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION
 33 & 34 AND RULE 19 OF THE MAHARASHTRA PUBLIC TRUST ACT**

REGISTRATION NO: F-26022/PUNE

NAME OF THE PUBLIC TRUST: Muktaa Charitable Foundation

FOR YEAR ENDED: 31st March 2022

(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 held 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: 13th Sept 2022

ICAI UDIN : 22131186ASBUEW4260



THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950

SCHEDULE IX C (Vide Rule-32)

Statement of Income liable to Contribution for the Year ending 31 March, 2022

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]	65,95,374
II) Items not chargeable to contribution under Section 58 and Rule 32:-	
1. Donations received from the Public Trusts and Dharmadas.	(30,50,000)
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.	35,45,374

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: - 13/09/2022

Place: - Pune

ICAI UDIN - 22131186ASBUEW4260



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-2022

F - 26022 / Pune

Funds and Liabilities	Amount (Rs)	Amount (Rs)	Property and Assets	Amount (Rs)	Amount (Rs)
Trust Funds or Corpus:-			Immovable Properties :- (at cost)		-
Balance as per last Balance Sheet	9,75,822		Movable Assets :- (As per Schedule B)	14,57,056	
Addition during the year	-	9,75,822	Less:- Depreciation up to date	(9,82,972)	4,74,084
Current Liabilities (As per Schedule A)		1,50,275	Investments :- Bank Fixed Deposits		68,52,952
Income & Expenditure Account:-			Advances :- (As per Schedule C)		2,76,543
Balance as per last Balance Sheet	64,11,392		Cash and Bank Balance :- (As per Schedule D)		15,08,361
Add:- Surplus as per Income and Expenditure A/c	15,74,451	79,85,843			
Total		91,11,940	Total		91,11,940

As per our report of even date

For S S Gudhate & Co

Chartered Accountants

FRN 148335W

Sarang Gudhate

Proprietor

M. No. 131186

Date: - 13/09/2022

Place: - Pune

ICAI UDIN - 22131186ASBUEW4260

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

Date: -

Place: -

Treasurer

Secretary



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-2022****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	3,36,052			
To Audit Fees		17,700	By Interest (Accrued/Realised)		-
		-			
To Miscellaneous Expenses		-	By Interest (Accrued/ Realised)		
To Depreciation	B	98,259	On Fixed Deposit		3,23,118
To Amount Transferred to Reserve or Specific Funds		-	On Loans		-
To Expenditure on object of the Trust			On Income Tax Refund		-
A) Religious		-	On Bank Accounts		15,396
B) Educational		-			
C) Medical Relief	F	45,68,912	By Donation in Cash or Kind		42,47,754
D) Relief Poverty		-			
E) Others Charitable Objects		-	By Other Income		
			Membership Fees		4,000
To Surplus Carried Over to Balance Sheet		15,74,451	Workshop Fees		20,05,106
Total		65,95,374	Total		65,95,374

As per our report of even date

For S S Gudhate & Co
Chartered Accountant

FRN. 148335W

Sarang Gudhate
Proprietor

M No 131186

Date: - 13/09/2022

Place: - Pune

ICAI UDIN - 22131186ASBUEW4260

For Muktaa Charitable Foundation

President

Treasurer

Secretary

Date: -

Place: - Pune



Muktaa Charitable Foundation**Schedules Attached to and Forming part of
Balance Sheet as on 31-March-2022****Schedule A: Current Liabilities**

Particulars	Amount (Rs.)
Audit Fee Payable	17,700
Other Payable	98,000
TDS Payable	8,000
Professional Fees Payable	23,600
Profession Tax Payable	2,975
Total	1,50,275

Schedule C: Loans and Advances

Particulars	Amount (Rs.)
Office Deposits	46,000
Advance against Salary	30,200
Amount Receivable from Interunit	-
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
TDS F.Y. 2021-22	62,562
Total	2,76,543

Schedule D: Cash and Bank Balances

Particulars	Amount (Rs.)
Cash in Hand	9,063
Bank Balances	14,99,298
Total	15,08,361

Schedule E : Establishment Expenses

Particulars	Amount (Rs.)
Repairs and Maintenance	73,009
Electricity Expenses	33,900
Communication Expenses	79,569
Postage and Courier	7,218
Printing and Stationery	32,654
Professional Fees	57,121
Bank Charges	1,862
Miscellaneous Expenses	50,719
Total	3,36,052

Schedule F : Expenditure on the Object of the Trust

Particulars	Amount (Rs.)
Rent	3,02,000
Salaries	27,06,524
Staff Training, Recruitment and Welfare	87,985
Promotion Expenses	4,66,941
Travelling and Conveyance Expenses	38,587
Workshop and Project Expenses	9,66,875
Total	45,68,912



Muktaa Charitable Foundation
President Secretary Treasurer



Muktaa Charitable Foundation
Schedules Attached to and Forming part of Balance Sheet as on 31-March-2022

Schedule B - Fixed Asset and Depreciation

Particulars	Rate of Depreciation	Gross Block				Accumulated Depreciation			Closing Net Block as on 31-March-2022
		Opening Balance as on 1st April-2021	Additions for More than 180 days	Additions for Less than 180 days	Closing Balance as on 31st-March-2022	Opening Balance as on 1st April-2021	For the Year	Closing Balances as on 31st-March-2022	
Plant and Machinery									
Block A : Data Entry Equipment and Software									
Computers	40%	5,25,325	45,500	-	5,70,825	4,77,644	37,272	5,14,916	55,909
Software	40%	33,978	-	-	33,978	33,934	18	33,952	26
Total A		5,59,303	45,500	-	6,04,803	5,11,578	37,290	5,48,868	55,935
Block B : Other Items									
Air Conditioners	15%	69,650	1,16,000	-	1,85,650	55,761	19,483	75,244	1,10,406
Office Equipments	15%	1,45,923	13,058	4,000	1,62,981	81,427	11,933	93,360	69,621
Telephone and Mobiles	15%	83,723	-	1,550	85,273	45,976	5,778	51,754	33,519
EPBX	15%	42,909	-	-	42,909	33,716	1,379	35,095	7,814
Furniture and Fixtures	10%	1,84,053	-	14,632	1,98,685	48,520	14,285	62,805	1,35,880
Invertor	15%	78,420	-	-	78,420	54,255	3,625	57,880	20,540
CCTV	15%	-	-	-	-	-	-	-	-
Electrical Equipments	10%	98,335	-	-	98,335	53,480	4,486	57,966	40,369
Total B		7,03,013	1,29,058	20,182	8,52,253	3,73,135	60,969	4,34,104	4,18,149
Grand Total (A+B)		12,62,316	1,74,558	20,182	14,57,056	8,84,713	98,259	9,82,972	4,74,084

Muktaa Charitable Foundation

[Signature] President
[Signature] Secretary
[Signature] Treasurer



THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950

Muktaa Charitable Foundation

Registration No: F - 26022 / Pune

Receipts and Payments Account for the year ended on 31st-March-2022

Receipts	Amount (Rs)	Payments	Amount (Rs)
Opening Balance		Establishment Expenses	
Cash in Hand	7,600	Audit Fees	17,700
Bank Balance	20,84,485	Repairs and Maintenance	73,009
		Electricity Expenses	33,900
Donations	42,47,754	Postage and Courier	7,218
		Printing and Stationery	32,654
Workshops Receipts	20,05,106	Communication Expenses	79,569
		Professional Fees	57,121
Membership Received	4,000	Bank Charges	1,862
		Miscellaneous Expenses	50,719
Interest Income		Expenditure on the Object of the Trust	
Interest on Fixed Deposits	76,611	Rent	3,02,000
Interest on Saving Account	15,396	Salaries	27,06,524
		Staff Training, Recruitment and Welfare	87,985
		Promotion Expenses	4,66,941
Fixed Deposits Matured	20,00,000	Travelling and Conveyance Expenses	38,587
		Workshop and Project Expenses	9,66,875
Professional Tax	2,575	Office Deposit	25,000
TDS Payable	2,000	Advance Against Salary	30,200
Amount Wrongly Credited	98,000	TDS Deducted	62,562
		Fixed Deposits Made	38,00,000
		Assets Purchased	
		Air Conditioner	1,16,000
		Telephone and Mobile	1,550
		Computer	45,500
		Furniture and Fixtures	14,632
		Office Equipments	17,058
		Closing Balance	
		Cash in Hand	9,063
		Bank Balance	14,99,298
Total	1,05,43,527	Total	1,05,43,527

As per our report of even date

For S S Gudhate & Co.

Chartered Accountants

FRN: - 148335W

Sarang Gudhate

Proprietor

M No 131186

Date: - 13/09/2022

Place: - Pune

ICAI UDIN: 22131186ASBUEW4260



For Muktaa Charitable Foundation

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer



"SCHEDULE IX-D

[See rule 19 (2A)]

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trusts Act.

Name of the Trust – **Muktaa Charitable Foundation**

Sr. No.	Particulars	Details		
1.	PAN No. of Trust.	AABAM5557E		
2.	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	PN/CIT-I/Regn./12A(a)/06/2011-12/280 dated 7 th April 2011 w.e.f. 01.04.2010		
3.	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	Year
		(i)	168258721200919	Financial Year 2018-19
		(ii)	222237891210121	Financial Year 2019-20
		(iii)	988557870280122	Financial Year 2020-21
4.	PAN No. of all Trustees.	Sr. No.	Name of Trustee	PAN
		(1)	Dr. Snehal Pathak	ARNPD0133F
		(2)	Dr. Rupa Agarwal	ACCPA1540M
		(3)	Mrs. Ashwini Shinde	BJAPS2845H
		(4)	Dr. Prakash Mahajan	ACIPM6839M
		(5)	Dr. Anuradha Tarkunde	AALPT3556B
		(6)	Dr. Jyoti Shinde	APVPS9803F
		(7)	Mr. Ghanshyam Nanaware	AKQPN3919H

For S S Gudhate & Co
Chartered Accountants
FRN - 148335W

Sarang Gudhate
Proprietor

M No 131186

Date: - 13th Sept 2022

Place: - Pune

UDIN : 22131186ASBUEW4260

