

Muktaa Charitable Foundation

49, 50 Himali Society, Near Dinanath
Mangeshkar Hospital, Erandwane, Pune 411004.

For the Financial Year 2022-23

S S Gudhate & Co
Chartered Accountants



S. S. Gudhate & Co.
CHARTERED ACCOUNTANTS

602, 6th Floor, Swami Samarth Apartment,
Paud Road, 32 Sheela Vihar Colony,
Kothrud, Pune - 411038
Office: 020-2544 3086
E-mail : sgudhate@gmail.com

**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 2023

(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: 26/09/23

ICAI UDIN : 23131186B4TKQY2969



THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950

SCHEDULE IX C (Vide Rule-32)

Statement of Income liable to Contribution for the Year ending 31 March, 2023

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]	62,42,591
II) Items not chargeable to contribution under Section 58 and Rule 32:-	
1. Donations received from the Public Trusts and Dharmadas.	(43,61,000)
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.	18,81,591

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: - 26/09/23

Place: - Pune

ICAI UDIN - 23131186BUTKQY2969

For Muktaa Charitable Foundation

President

Treasurer

Secretary

Date: - 26/09/23

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-2023

F - 26022 / Pune

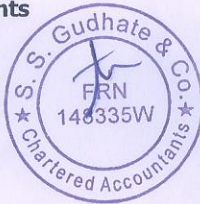
Funds and Liabilities	Amount (Rs)	Amount (Rs)	Property and Assets	Amount (Rs)	Amount (Rs)
Trust Funds or Corpus:-			Immovable Properties :- (at cost)		-
Balance as per last Balance Sheet	9,75,822				
Addition during the year	-	9,75,822	Movable Assets :- (As per Schedule B)	15,86,342	
			Less:- Depreciation up to date	(10,82,407)	5,03,935
Current Liabilities (As per Schedule A)		1,11,628	Investments :- Bank Fixed Deposits		73,34,028
Income & Expenditure Account:-			Advances :- (As per Schedule C)		3,27,900
Balance as per last Balance Sheet	79,85,843		Cash and Bank Balance :- (As per Schedule D)		12,50,115
Add:- Surplus as per Income and Expenditure A/c	3,42,685	83,28,528			
Total		94,15,978	Total		94,15,978

As per our report of even date

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 S S Gudhate & Co
Chartered Accountants

FRN 148335W



Sarang Gudhate
Proprietor

M. No. 131186

Date: - 26/09/23

Place: - Pune

ICAI UDIN - 23131186B4TKQY2969

For Muktaa Charitable Foundation

President
Date: - 26/09/23
Place: - Pune

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-2023
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	1,17,802			
To Audit Fees		-	By Interest (Accrued/Realised)		-
		-			
To Miscellaneous Expenses		-	By Interest (Accrued/ Realised)		
To Depreciation	B	99,435	On Fixed Deposit		4,01,583
To Amount Transferred to Reserve or Specific Funds		-	On Bank Accounts		16,412
To Expenditure on object of the Trust					
A) Religious		-	By Donation in Cash or Kind		51,30,817
B) Educational		-			
C) Medical Relief	F	56,82,668	By Other Income		
D) Relief Poverty		-	Workshop Fees		6,93,778
E) Others Charitable Objects		-	Membership Fees		-
To Surplus/(Deficit) Carried Over to Balance Sheet		3,42,685			
Total		62,42,591	Total		62,42,591

As per our report of even date

For S S Gudhate & Co
Chartered Accountant
FRN. 148335W

Sarang Gudhate
Proprietor
M No 131186



Date: - 26/09/23

Place: - Pune

ICAI UDIN - 23131186B4TKG42969

For Muktaa Charitable Foundation

President

Treasurer

Secretary

Date: - 26/09/23

Place: - Pune

Muktaa Charitable Foundation**Schedules Attached to and Forming part of
Balance Sheet as on 31-March-2023****Schedule A: Current Liabilities**

Particulars	Amount (Rs.)
Other Payable	98,000
TDS Payable	8,300
Profession Tax Payable	5,328
Total	1,11,628

Schedule C: Loans and Advances

Particulars	Amount (Rs.)
Office Deposits	46,000
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
TDS F.Y. 2021-22	62,562
TDS F.Y. 2022-23	81,557
Total	3,27,900

Schedule D: Cash and Bank Balances

Particulars	Amount (Rs.)
Cash in Hand	3,012
Bank Balances	12,47,103
Total	12,50,115

Schedule E : Establishment Expenses

Particulars	Amount (Rs.)
Repairs and Maintenance	35,596
Communication Expenses	50,111
Professional Fees	32,095
Total	1,17,802

Schedule F : Expenditure on the Object of the Trust

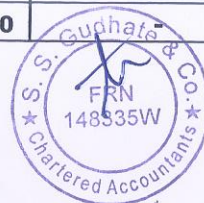
Particulars	Amount (Rs.)
Rent	3,16,150
Salaries	34,79,932
Staff Honorarium and Welfare	67,600
Promotion Expenses	7,86,832
Office Expenses	2,49,291
Travelling and Conveyance Expenses	35,250
Honorarium and Support For Workshop	7,47,613
Total	56,82,668



Muktaa Charitable Foundation
Schedules Attached to and Forming part of Balance Sheet as on 31-March-2023

Schedule B - Fixed Asset and Depreciation

		Gross Block					Accumulated Depreciation			
Particulars	Rate of Depreciation	Opening Balance as on 1st April-2022	Additions for More than 180 days	Additions for Less than 180 days	Deletion	Closing Balance as on 31st-March-2023	Opening Balance as on 1st April-2022	For the Year	Closing Balances as on 31st-March-2023	Closing Net Block as on 31-March-2023
Plant and Machinery										
Block A : Data Entry Equipment and Software										
Computers	40%	5,70,825	-	27,600	-	5,98,425	5,14,916	27,884	5,42,800	55,625
Software	40%	33,978	-	65,490	-	99,468	33,952	13,108	47,060	52,408
Total A		6,04,803	-	93,090	-	6,97,893	5,48,868	40,992	5,89,860	1,08,033
Block B : Other Items										
Air Conditioners	15%	1,85,650	-	-	-	1,85,650	75,244	16,561	91,805	93,845
Office Equipments	15%	1,62,981	-	-	-	1,62,981	93,360	10,443	1,03,803	59,178
Telephone and Mobiles	15%	85,273	18,260	-	-	1,03,533	51,754	7,767	59,521	44,012
EPBX	15%	42,909	-	-	-	42,909	35,095	1,172	36,267	6,642
Furniture and Fixtures	10%	1,98,685	17,936	-	-	2,16,621	62,805	15,382	78,187	1,38,434
Invertor	15%	78,420	-	-	-	78,420	57,880	3,081	60,961	17,459
Electrical Equipments	10%	98,335	-	-	-	98,335	57,966	4,037	62,003	36,332
Total B		8,52,253	36,196	-	-	8,88,449	4,34,104	58,443	4,92,547	3,95,902
Grand Total (A+B)		14,57,056	36,196	93,090		15,86,342	9,82,972	99,435	10,82,407	5,03,935



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-2023

Receipts	Amount (Rs)	Payments	Amount (Rs)
Opening Balance		Establishment Expenses	
Cash in Hand	9,063	Repairs and Maintenance	35,596
Bank Balance	14,99,298	Communication Expenses	50,111
		Professional Fees	32,095
Donations	51,30,817		
		Expenditure on the Object of the Trust	
Workshops Receipts	6,93,778	Rent	3,16,150
		Salaries	34,79,932
Interest Income		Staff Honorarium and Welfare	67,600
Interest on Fixed Deposits	1,20,507	Promotion Expenses	7,86,832
Interest on Saving Account	16,412	Office Expenses	2,49,291
		Travelling and Conveyance Expenses	35,250
Professional Tax Collected	2,553	Honorarium and Support for Workshop	7,47,613
TDS Payable Collected	300	Expenses Payable Paid	41,300
Salary Advance Recovered	30,000	TDS Deducted	81,557
Fixed Deposits Matured	34,50,000	Fixed Deposits Made	36,50,000
		Assets Purchased	
		Computers	27,600
		Software	65,490
		Telephone and Mobiles	18,260
		Furniture and Fixtures	17,936
		Closing Balance	
		Cash in Hand	3,012
		Bank Balance	12,47,103
Total	1,09,52,728	Total	1,09,52,728

As per our report of even date

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



Sarang Gudhate
Proprietor

M No 131186

Date: - 26/09/23

Place: - Pune

ICAI UDIN: 23131186BGTQY2969

For Muktaa Charitable Foundation

President

Secretary

Treasurer