

AUDITOR ' S REPORT

Name of the Trust :- MANTHAN EDUCATIONAL PROGRAMME SOCIETY (INDIA)

REGISTRATION NO. F/8128, Ahmedabad

We have audited the Accounts of the above named Trust for the year ended 31st March, 2016, and bag to report that :-

1. The Accouts are maintained regularly and in accordance with the provisions of the Act and the Rules :-
2. Receipts and disbursements are properly and correctly shown in the accounts ;
3. The Cash Balance and Vouchers in the custody of the Trustees on the date of the audit are in the agreement with accounts ;
4. Books, Deed, Accounts Vouchers and other documents and records required by us were produced before us ;
5. The Trust has no Movables in its name as on 31st March, 2016 and hence, the question of maintainance of inventory records does not arise ;
6. The Trustee appeared before us and furnished the necessary information required by us;
7. Since the trust has No Property of Funds as on 31st March, 2016 the question of its application for any object or purpose other than the objects or Purposes of Trust does not arise ;
8. The amounts outstanding for more than one year are Rs. NIL and the amount written off is Rs. NIL.
9. Since the trust has not carried out any repairs or construction of its properties, the question of inviting tenders for such work exceeding Rs. 5,000 /- does not arise ;
10. No money of the Public Trust has been invested contrary to the provisions of section 35 ;
11. No applications of immovable property has been made contrary to the provisions of section 36

Place : Ahmedabad

Date: 27/09/2016



For **J. M. CONTRACTOR & CO.**
Chartered Accountants

Janak Contractor

Proprietor

Name of the Trust :- MANTHAN EDUCATIONAL PROGRAMME SOCIETY (INDIA)

Income and Expenditure Accounts for the year ending 31st March, 2016

EXPENDITURE		Rs.	Rs.	INCOME	
		31.03.2015	31.03.2016	31.03.2016	
2,822.00 To	Advertisement exp.		1,351.00		
1,990.40 To	Bank charges		2,738.00		
- To	Academic conference Exp.		16,698.00		47,772.00
- To	A.C. Repairing Exp.		600.00		
9,155.00 To	Computer & printer exp.		19,000.00		
- To	A.C. Service Contract		600.00	252,504.00	338,166.00
- To	Books & Periodicals Exp		5,503.00		(152,179.00)
- To	Car Repairing		20,340.00		
- To	Depreciation Exp.		157,407.00		
9,798.00 To	Charity Contribution Exp		24,380.00	89,215.00	
18,492.00 To	Electric exp.		5,761.00		
- To	Internet Exp.		5,000.00		
12,670.00 To	Insurance Exp.		1,667.00		
7,110.00 To	Misc Exp.		7,525.00		
- To	Packing & forwarding Exp.		61,691.00		8,974,404.00
28,938.00 To	Printing & Stationary Exp.		52,438.00		1,247.00
19,944.00 To	Professional Fees		67,492.00		
24,756.00 To	Office Exp.		16,842.00	8,465,655.00	
- To	Staff Welfare Exp.		51,828.00		
36,302.00 To	Petrol/ Diesel/ Fuel charges		14,278.00		
6,249.00 To	Postage/ Courier Exp.		28,430.00		
31,600.00 To	Municipal Tax Exp.		420.00		
- To	Tds Late payment charges		8,565.00		
- To	Telephone Exp-BSNL		70,506.00		
451,888.00 To	Travelling Exp.		21,211.00		
11,252.00 To	Transportation		10,228.00		
- To	Tea & Refreshment Exp.		8,070.00		
7,219.00 To	Tele/Mb Exp.		5,000.00		
34,990.00 To	Salary Exp.		5,000.00	2,050.00	
- To	Translation Exp.		1,860.00		
4,200.00 To	Website Exp.		10,699.00		
100.00 To	Xerox-Typing Exp.		-		
24,772.00 To	Charity / Legal Exp		-		
(1,124.00) To	Consultancy fees		-		
1,665.00 To	Consultancy fees-(TDS work)		-		
1,500.00 To	Drawing Charges		-		
1,410.00 To	Conveyance Exp		-		
14,207.00 To	Food/Lodging/Boarding Exp.		-		
493.00 To	Kasar/ Discount Exp.		-		
1,903.00 To	Interest Exp (TDS payment)		-		
49,370.00 To	Labour Charges		-		
7,220.00 To	Meeting Exp.		-		
16,645.00 To	Vehicle Repairing Exp		-		
1,048.00 To	Stationary Exp.		-		
7,555,264.00 To	(As per Annexure)		8,266,943.00		
415,555.60 To	Excess of Income over Expenditure		369,781.00		

For, Manthan Educational Programme Society

 Shradhakathare
 Trustee

8,809,424.00

Total Rs.

9,339,782.00

8,809,424.00

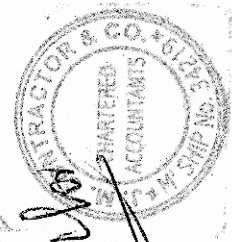
Total Rs.

9,339,782.00

F&A M. CONTRACTOR & CO.
Chartered Accountants

Sama Lakshmi

Proprietor
M. No. 34219



Place :- Ahmedabad.

Date : 27 / 09 / 2016

For, MANTHAN EDUCATIONAL PROGRAMME SOCIETY (INDIA)

Shraddha Kothari
Managing Trustee

Place :- Ahmedabad.

Date : 27 / 09 / 2016

MANTHAN EDUCATIONAL PROGRAMME SOCIETY (INDIA)

Annexure

Name of the Project	Income	Expenditure	Excess/ (Shortage)
ISTED PROJECT CAPITAL INCOME	2081599	1035532	1046067
C.S.C DEDIYAPADA PROJECT INCOME	780924	316900	464024
ISTED PROJECT INCOME	3991610	3964282	27328
CSC PROJECT INCOME	752678	745495	7183
MATHEMATICS KIT DISPATCH PROJECT INCOME	217246	73743	143503
BURD PROJECT INCOME	98980	236574	-137594
CSC RCH PROJECT INCOME	68800	0	68800
RCH PROJECT INCOME	-128958	68800	-197758
IAU ASTRONOMY PROJECT EXP.	241526	0	241526
IICD PROJECT INCOME	19915	16785	3130
DIGITAL INDIA QUIZ PROGRAMME EXP.	0	12388	-12388
SEED PROJECT INCOME	850084	898034	-47950
VIGYANGANGA PROJECT EXP.	0	861550	-861550
CSC BAL VIGYAN CONGRESS	0	36860	-36860
Total	8974404	8266943	707461



For, Manthan Educational Programme Society, India

Shreyas Kulkarni

Shraddhakulkarni
Trustee

MANTHAN EDUCATIONAL PROGRAMME SOCIETY (INDIA)
FIXED ASSETS
ANNEXURE

ASSET	OPENING BAL	TRANSACTIONS		CLOSING BAL
		DEBIT	CREDIT	
Air conditioner	16889	0	8072	8817
Canon Digital Camera	5346	0	2555	2791
Cisco Video Camera	10968	0	5242	5726
Computer/Camera software	37840	65650	100676	2814
Computer/ Hp Laser Jet Printer	7896	0	7896	0
Computer set (Dell)	65650	0	65650	0
L.C.D Projector set	26518	0	12676	13842
LCD T. V set (Sony Bravia)	92700	0	0	92700
Office Furniture	10328	0	9162	1166
Pager Dishmaking Machine	12218	0	5840	6378
Paper Cup Machine	11063	0	5288	5775
Water Putifier (Kent)	15000	0	0	15000
Motorized Trademill	52500	0	0	52500
storewell (Safe)	0	7101	0	7101
Total	364916	72751	223057	214610



For, Manthan Educational Programme Society, India

Ashy Kothari Shradhakothari
 Trustee