

AUDITOR ' S REPORT

J. M. CONTRACTOR & CO
CHARTERED ACCOUNTANTS
208, SAMPADA,
MITHAKHALI SIX ROADS,
NAVRANGPURA,
AHMEDABAD - 380 009.

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, 2017, 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, 2017 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, 2017 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: 25/09/2017



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

(Handwritten Signature)
Proprietor

THE BOMBAY PUBLIC TRUST ACT, 1950
Schedule IX
(Vide Rule 32)

Statement of Income liable to contribution for the year ending on 2017

J. M. CONTRACTOR & CO.
CHARTERED ACCOUNTANTS
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NAME OF THE TRUST :- MANTHAN EDUCATIONAL PROGRAMME SOCIETY

REGISTRATION NO. F/8128 , Ahmedabad.

	Rs.	Rs.
Gross Annual Income		8,612,131.00

Details of Income not chargeable to contribution under section 58 Rule 32.

(i)	Donations received during the year from any Source	
(ii)	Grants by Government and local authorities	8,345,104.00
(iii)	Interest on Sinking or Depreciation Fund	NIL
(iv)	Amount spent for the purpose of education	NIL
(v)	Amount spent for the purpose of medical relief	NIL
(vi)	Deductions out of income from lands used for Agricultural purposes :-	NIL
(a)	Land Reserve and local Fund / Cess	
(b)	Rent payable to superior landlord	
(c)	Cost of Production, if lands are cultivated by trust	
(vii)	Deductions out of income from lands used for non Agricultural purposes :-	NIL
(a)	Assessment, Cesses and other Government for Municipal Taxes	29,500.00
(b)	Ground rent payable to the superior landlord	
(c)	Insurance Premium	
(d)	Repairs at 8 - 1/3, per cent of gross rents of buildings	
(e)	Cost of collection at 4 per cent of gross rent of buildings let out	
(viii)	Cost of collection of income or receipts from securities stocks etc. at 1 per cent of such income	NIL
(ix)	Deductions on account of repairs in respect of buildings not rented and yielding no income at 8 - 1 / 3 per cent of the estimated gross annual rent	NIL

Income liable to contribution

237,527.00

For J. M. CONTRACTOR & CO.
Chartered Accountants

For MANTHAN EDUCATIONAL PROGRAMME
SOCIETY

Proprietor

Managing Trustee

Trustee

Place : Ahmedabad.

Place : Ahmedabad

Date : 25/09/2017

Date : 25/09/2017



J. M. CONTRACTOR & CO.
 CHARTERED ACCOUNTANTS
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The Bombay Public Trust Act, 1950
 Schedule VIII (Vide Rule 17 (I))

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

Registration No. F8128

Balance Sheet as at 31st MARCH, 2017

	Rs.	Rs.	Rs.	Rs.
	31.03.2016	31.03.2017	31.03.2016	31.03.2017
FUND & LIABILITIES				
Trust Funds or Corpus :				
Balance as per Last Balance Sheet				
Additions during the year (give details)		500.00		
Trust Fund	500.00	4,982,869.00	214,610.00	195076.00
Reserve & Surplus	4,495,046.00	4,983,369.00		
Loans(Liability):				
i-sted Capital Proj Advance	-	62,823.00		
i-sted Fab Capital Proj Advance	-	5,229,633.00	2,813,399.00	3,031,913.00
i-sted Fab Lab Proj Advance	-	305,786.00	6,096,242.00	5,335,697.00
Liabilities:				
Sundry Creditors	1,173,117.00	521,570.00		
Duties & Taxes	25,624.00	13,500.00	1,364,727.00	167,602.00
As per Income and Expenditure Account				
Balance as per Balance Sheet	1893882.00	127,513.00		
Current Period	369,781.00	5,850.00		
Less: Transferred	1893882.00		121,663.00	2,386,322.00
	369,781.00			464,571.00
			425,923.00	152,963.00
			152,963.00	
Total Rs.	<u>6,054,068.00</u>	<u>11,738,344.00</u>	<u>6,054,068.00</u>	<u>11,738,344.00</u>

For, MANTHAN EDUCATIONAL PROGRAMME SOCIETY (INDIA)

Shradhachari
 Managing Trustee



Place :- Ahmedabad.

Date : 25/09/2017



For J. M. CONTRACTOR & CO.
 Chartered Accountants

Proprietor
 M. No. 34219

Place :- Ahmedabad.

Date : 25/09/2017

Shradhachari

The Bombay Public Trust Act, 1950
Schedule VIII (Vide Rule 17 (1))

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AHMEDABAD - 380 009.
Registration No. F/8128

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

Income and Expenditure Accounts for the year ending 31st March, 2017

Rs. 31.03.2016	EXPENDITURE	Rs. 31.03.2017	Rs. 31.03.2016	INCOME	Rs. 31.03.2017
8,266,943.00	To Project Exps (As per Annexure)	7,967,884.00	8,974,404.00	By Grant received for Projects (As per Annexure)	8,345,104.00
				By Interest -Accued/ Realised	
16,608.00	To Academic confrence Exp.	-			
600.00	To A.C Repairing Exp.	2,500.00	47,772.00	Bank Interest	38,561.00
19,000.00	To Computer & printer exp.				
600.00	To A.c. Service Contract	600.00	338,168.00	Interest income From FDR in PNB	218,784.00
5,503.00	To Books & Piriodiacals Exp	6,950.00			
20,340.00	To Car Repairing	5,600.00	(152,179.00)	Interest Income	9,682.00
157,407.00	To Depreciation Exp.	24,234.00			
-	To Charity Contibution Exp	13,614.00		On Bank account -saving a/c	
24,380.00	To Electric exp.	24,850.00			
5,761.00	To Internet Exp.	-	1,247.00	By Kasar A/c	
5,000.00	To Insurance Exp.	5,083.00			
1,667.00	To Misc Exp.	2,760.00	130,370.00	By Income Tax Refund	
7,525.00	To Packing & forwarding Exp.	-			
61,691.00	To Printing & Stationary Exp.	10,959.00			
52,438.00	To Professional Fees	54,413.00			
67,492.00	To Office Exp.	7,065.00			
16,842.00	To Staff Welfare Exp.	1,400.00			
51,828.00	To Petrol/ Diesel/ Fuel charges	14,640.00			
14,278.00	To Postage/ Courier Exp.	1,681.00			
28,430.00	To Municipal Tax Exp.	29,500.00			
420.00	To Tds Late payment charges	-			
8,565.00	To Telephone Exp-BSNL	13,508.00			
70,506.00	To Travelling Exp.	30,082.00			
21,211.00	To Transportation	1,340.00			
10,228.00	To Tea & Refreshment Exp.	5,587.00			
8,070.00	To Tele/Mb Exp.	-			
5,000.00	To Salary Exp.	-			
5,000.00	To Transletion Exp.	-			
1,680.00	To Website Exp.	1,880.00			
10,699.00	To Xerox-Typing Exp.	-			
-	To Prof.Tax.Late Payment Int.	180.00			
-	To Consultancy exps	10,000.00			
-	To Professional Tax-company	2,000.00			
-	To Tender Fee	1,000.00			
-	To AMC Contract	8,000.00			
-	To Office Repairing Exps	144,910.00			
-	To Kasar/ Discount Exp.	708.00			
-	To Interest Exp	82,961.00			
-	To Hospitality Exp.	345.00			
1,351.00	To Advertisement exp.	2,135.00			
2,738.00	To Bank charges	6,249.00			
369,781.00	To Excess of income over Expenditure	127,513.00			

9,339,782.00 Total Rs. 8,612,131.00 9,339,782.00 Total Rs. 8,612,131.00

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

For, MANTHAN EDUCATIONAL PROGRAMME SOCIETY (INDIA)

Proprietor
M. No. 34219

Shraddhakethari
Managing Trustee

Trustee

Place :- Ahmedabad.

Place :- Ahmedabad.

Date : 25/09/2017

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MANTHAN EDUCATIONAL PROGRAMME SOCIETY (INDIA)

Annexure

Name of the Project	Income	Expenditure	Excess/ (Shortage)
BURD PROJECT	259792	259792	0
CSC BALVIGYAN CONGRESS PROJECT	39402	39402	0
CSC PROJECT	760905	758247	2658
I-STED PROJECT	4027068	4014797	12271
I-STED CAPITAL PROJECT	949846	948591	1255
SEED PROJECT	961387	869890	91497
CSC DEDIYPADA PROJECT	549700	549700	0
MATHS KIT DISPETCH PROJECT	190200	190200	0
CSC RCH PROJECT	68800	52965	15835
IAU ASTRONOMY PROJ EXP	120000	15293	104707
KITS & PUBLICATION	134750	29603	105147
SOLAR ECLIPSE PROJECT	203254	203254	0
TRANSIST OF MERQUIRY PROJECT	80000	36150	43850
Total	8345104	7967884	377220

Shraddhakethari Holeyathari

