

## 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, 2018, 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, 2018 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, 2018 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 .

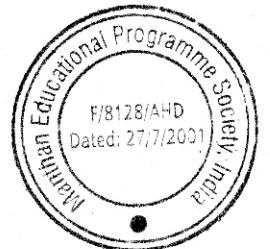
Place : Ahmedabad

Date: 05/10/2018



For J. M. CONTRACTOR & CO.  
Chartered Accountants

Proprietor



THE BOMBAY PUBLIC TRUST ACT, 1950

Schedule IXC

(Vide Rule 32)

Statement of Income liable to contribution for the year ending on 2018

NAME OF THE TRUST : MANTHAN EDUCATIONAL PROGRAMME SOCIETY

REGISTRATION NO. F/8128, Ahmedabad.

	Rs.	Rs.
Gross Annual Income		14,039,335.00

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	13,781,095.00
(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	28,875.00
(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

229,365.00

For J. M. CONTRACTOR & CO.  
Chartered Accountants

For MANTHAN EDUCATIONAL PROGRAMME  
SOCIETY

Proprietor

Managing Trustee

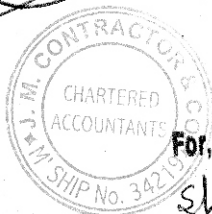
Trustee

Place : Ahmedabad.

Place : Ahmedabad

Date : 05/10/2018

Date : 05/10/2018



For, Manthan Educational Programme Society, India

Shraddhakothari  
Trustee



Name of the Trust :- M/

Balance Sheet as at 31st MARCH 2018

Rs.	FUND & LIABILITIES	
31.03.2017		
		Trust Funds or Corpus :
		Balance as per Last Balance Sheet
		Additions during the year (give details)
	500.00	Trust Fund
4,983,369.00	4,982,869.00	Reserve & Surplus
		Loans(Liability):
	62,823.00	i-sted Capital Proj Advant
	5,229,633.00	i-sted Fab Capital Proj Ac
	805,786.00	i-sted Fab Lab Proj Advan
	-	i-sted Project Receivable
	-	Bridging the Gap Syllabus to
6,093,242.00	-	Unsecured Loans
		Liabilities:
	521,570.00	Sundry Creditors
535,070.00	13,500.00	Duties & Taxes
		As per Income and Expenditure
	127,513.00	Balance as per Balance Sheet of
121,663.00	5,850.00	Current Period
		Less: Transferred
		Total Rs.
	<u>11,738,344.00</u>	

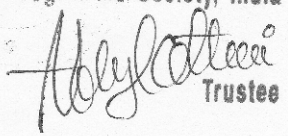
For J. M. CONTRACTOR & CO.  
Chartered Accountants

Proprietor  
M. No. 34219

Place :- Ahmedabad.

Date : 05/10/2018

For, Manthan Educational Programme Society, India

Shraddhakothari   
Trustee

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

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

Registration No. F/8128

Income and Expenditure Accounts for the year ending 31st March, 2018

Rs. 31.03.2017	EXPENDITURE	Rs. 31.03.2018	Rs. 31.03.2017	INCOME	Rs. 31.03.2018
7,967,884.00	To Project Exps (As per Annexure)	13,680,066.00	8,345,104.00	By Grant received for Projects (As per Annexure)	13,781,095.00
				By Interest-Accued/ Realised	-
2,500.00	To A.C.Repairing Exp.	-	38,561.00	Bank Interest	-
-	To Computer & printer exp.	1,200.00			
600.00	To A.c. Service Contract	600.00	218,784.00	Interest income from FDI in PNB	239,733.00
6,950.00	To Books & Periodicals exp	-	9,682.00	Interest Income	-
5,600.00	To Car Repairing	-		On Bank account -saving a/c	-
24,234.00	To Depreciation Exp.	7,792.00			
13,614.00	To Charity Contribution Exp	4,751.00		By Kasar A/c	9,717.00
24,850.00	To Electric exp.	11,850.00		By Commission Income	8,790.00
-	To Internet Exp.	-			
5,083.00	To Insurance Exp.	1,273.00			
2,760.00	To Misc Exp.	-			
-	To Packing & forwarding Exp.	-			
10,959.00	To Printing & Stationary Exp.	-			
54,413.00	To Professional Fees	29,425.00			
7,065.00	To Office Exp.	8,055.00			
1,400.00	To Staff Welfare Exp.	-			
14,640.00	To Petrol/ Diesel/ Fuel charges	6,058.00			
1,681.00	To Postage/ Courier Exp.	1,744.00			
29,500.00	To Municipal Tax Exp.	28,875.00			
-	To Tds Late payment charges	2,513.00			
13,508.00	To Telephone Exp-BSNL	-			
30,082.00	To Travelling Exp.	13,715.00			
1,340.00	To Transportation	-			
5,587.00	To Tea & Refreshment Exp.	2,750.00			
-	To Tele/Mb Exp.	8,370.00			
-	To Salary Exp.	-			
-	To Translation Exp.	-			
1,800.00	To Website Exp.	-			
-	To Xerox-Typing Exp	-			
180.00	To Prof.Tax.Late Payment Int.	178.00			
10,000.00	To Consultancy exps	23,000.00			
2,000.00	To Professional Tax-company	2,000.00			
1,000.00	To Tender Fee	-			
8,000.00	To AMC Contract	-			
144,910.00	To Office Repairing Exps	-			
708.00	To Kasar/ Discount Exp	-			
82,961.00	To Interest Exp	-			
345.00	To Hospitality Exp.	1,755.00			
2,135.00	To Advertisement exp.	-			
6,249.00	To Bank charges	5,763.00			
-	To Bank Interest	28,411.00			
-	To Interest on late payment Municipal Tax	129.00			
-	To Excess of Income over Expenditure	167,062.00			
<u>6,612,131.00</u>	Total Rs.	<u>14,039,335.00</u>	<u>8,612,131.00</u>	Total Rs.	<u>14,039,335.00</u>

For J. M. CONTRACTOR & CO.  
Chartered Accountants  
*Sanat Kumar*  
Proprietor  
M No. 34219  
Place :- Ahmedabad  
Date :- 05/10/2018



For, MANTHAN EDUCATIONAL PROGRAMME SOCIETY (INDIA)  
*Harshad Kulkarni* Managing Trustee  
*Shraddhakothari* Trustee  
Place :- Ahmedabad.  
Date :- 05/10/2018



For, Manthan Educational Programme Society, India  
*Shraddhakothari* Trustee

MANTHAN EDUCATIONAL PROGRAMME SOCIETY (INDIA)

Annexure

Name of the Project	Income	Expenditure	Excess/ (Shortage)
CSC PROJECT	770610	774518	-3908
CSC BAL VIGYAN PROJECT	40173	40173	0
CSC DEDIYAPADA PROJECT	1897085	1897085	0
I- STED FAB LAB CAPITAL PROJECT	2286293	2286293	0
I-STED PROJECT	4031588	4031588	0
KHOJ MUSEUM PROJECT	4400126	4400126	0
PLASMA KIT PROJECT	9770	9770	0
SEED PROJECT	157778	157778	0
TATA CONSULTANCY PROJECT	187672	82735	104937
<b>Total</b>	<b>13781095</b>	<b>13680066</b>	<b>101029</b>

For, Manthan Educational Programme Society, India

Shraddhakothari *Abhyalaltee*  
Trustee

For, Manthan Educational Programme Society, India

Shraddhakothari *Abhyalaltee*  
Trustee


MANTHAN EDUCATIONAL PROGRAMME SOCIETY (INDIA)

FIXED ASSETS


ANNEXURE

ASSET	OPENING BAL	TRANSACTIONS		CLOSING BAL
		DEBIT	CREDIT	
Air conditioner	7494	0	1124	6370
Canon Digital Camera	2372	0	356	2016
Cisco Video Camera	4867	0	730	4137
Computer/Camera software	1126	0	676	450
LCD Projector Set	11766	0	1765	10001
LCD Tv Set	92700	0	0	92700
Motorized Treadmill	52500	0	0	52500
Office Furniture	1049	0	105	944
Paper Cup Machine & Conroller	4909	0	736	4173
Paper Dishmaking Machine	5421	0	813	4608
Storewel (Safe)	6391	0	639	5752
Water Cooler	8481	0	848	7633
<b>Total</b>	<b>199076</b>	<b>0</b>	<b>7792</b>	<b>191284</b>

For, Manthan Educational Programme Society, India

Shraddhakothari   
Trustee

For, Manthan Educational Programme Society, India

Shraddhakothari   
Trustee