

## AUDITOR'S REPORT

**Mission Of Integrated Training On Rural & Agriculture Development [MITRA] Foundation**

**BARSHI, DIST.- SOLAPUR**

**[ Registration No. : F - 25212, SOLAPUR ]**

### **AUDIT PERIOD FROM 01.04.2015 TO 31.03.2016**

a.	Whether accounts are maintained regularly and in accordance with the provisions of the act and the rules	YES
b.	Whether receipts and disbursements are properly and correctly shown in the accounts	YES
c.	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of the audit were in agreement with the accounts	YES
d.	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him	YES
e.	Whether a register of movable or immovable properties is properly maintained the changes therein are communicated from time to time to the regional office	NO
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 fund of the trust were applied for any objects or purpose other than the objects or purpose of the trust	NO
h.	The amount of 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/-	N.A.
j.	Whether any money of the public trust has been invested contrary to the provision of Sec. 35	NO
k.	Attention, if any of the immovable property contrary to the provision of Section 36 which have come to the notice of the auditor	NO
l.	Any special matter the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	NO
m.	All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss, waste of money or other property thereof and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in management of the trust	NO
n.	Whether the budget has been filed in the form provided by Rule 16A	NO

### **SPECIAL MATTERS :**

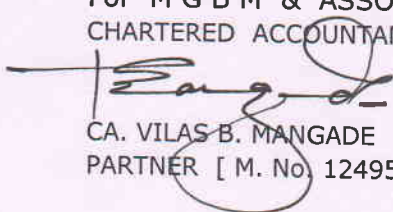
a.	Whether the maximum and minimum number of the trustees are maintained	YES
b.	Whether the meeting are held regularly as provided in such instrument	YES
c.	Whether the minutes book of the proceedings of the meetings are maintained	YES
d.	Whether any of the trustees has any interest in the investment of the trust	NO
e.	Whether any of the trustees is a Debtor or Creditor of the trust	YES
f.	Whether the irregularities pointed out by the auditors in the accounts of the Previous Year have been duly complied with by the trustees during the period of audit	N.A.
g.	Any special matter which the Auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	N.A.

AS PER RECORDS PROVIDED FOR OUR VERIFICATION

Place : BARSHI  
Date : 04/05/2016



For M G B M & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
CA. VILAS B. MANGADE  
PARTNER [ M. No. 124954 ]

**THE BOMBAY PUBLIC TRUST ACT, 1950**

SCHEDULE IX-C [ Vide Rule 17(1) ]

**Statement Of Income Liab To Contribution For The Period Ending At 31.03.2016**

**Mission Of Integrated Training On Rural & Agriculture Development [MITRA] Foundation**

**BARSHI, DIST.- SOLAPUR**

**[ Registration No. : F - 25212, SOLAPUR ]**

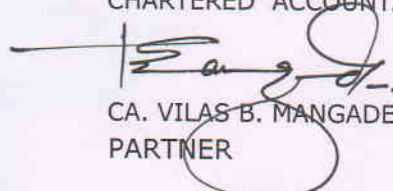
**AUDIT PERIOD FROM 01.04.2015 TO 31.03.2016**

<b>Sr.</b>	<b>PARTICULARS</b>	<b>Amt. `.</b>
I.	Income as shown in the Income and Expenditure A/C (Schedule IX)	401,922.00
II.	Items not chargeable to contribution under Section 58 & Rule 32	
	a. Donation received from other Public Trusts & Dharmadas	
	b. Grants received from Government & Local Authorities	
	c. Interest on Sinking & Depreciation Fund	
	d. Amount spent for purpose of secular education	
	e. Amount spent for the purpose of v�eterinary Treatment of animals	
	f. Amount spent for the purpose of medical relief	
	g. Expenditure incurred from donations for relief of distress caused by scarcity, drought flood, fire or other natural calamity	
	h. Deductions out of income from lands used for agricultural purposes	
	1. Land Revenue and Local Fund Cess	
	2. Rent payable to superior landlord	
	3. Cost of Production, in lands are cultivated by trust.	
	i. Deductions out of income from land used for non-agricultural purposes	
	1. Assessment, Cesses and other Government or Municipal taxes	
	2. Ground Rent payable to the superior landlord	
	3. Repairs at 10% of gross rent of Building	
	4. Cost of collection at 4% of gross rent of buildings let out	
	j. Cost of collection of income or receipts from securities, Stocks etc. at 1% of such income	
	k. Deductions on account of repairs in respect of building not rented & yielding no income, at 10% of the estimated gross annual rent	
	<b>Gross Annual Income Chargeable To Contribution (Rs.)</b>	<b>401,922.00</b>

"Certified that while claiming deduction admissible under the above schedule, we have not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double deduction."

As Per Records Provided For Our Verification

For M G B M & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
CA. VILAS B. MANGADE  
PARTNER



Place : BARSHI  
Date : 04/05/2016

**Mission Of Integrated Training On Rural & Agriculture Development [MITRA] Foundation**  
**BARSHI, DIST.- SOLAPUR**  
**[ Registration No. : F - 25212, SOLAPUR ]**

**INCOME & EXPENDITURE ACCOUNT**  
**( For The Year Ended At 31-03-2016 )**

Dr.

Cr.

EXPENDITURE	.	INCOME	.
To Expenditures on Objects of Trust :-		By Members' Subscriptions	7,007.00
International Poverty Day	3,750.00	By Donations Received	316,838.00
SHG Formation & Guidance	3,500.00	By Interest	78,077.00
World Enviornment Day	1,275.00		
Women's Day Celebration	1,352.00		
Savitribai Phule Jayanti	882.00		
Leadership Devp. Traning	3,542.00		
To Allied Expenses for Objects of Trust :-			
Stationery Exps	3,780.00		
Zerox Exps	42.00		
Honarium	180,000.00		
Travelling Exps	3,500.00		
Electricity Bill	9,260.00		
Interest	57,273.00		
Bank Charges	396.00		
Office Rent	42,000.00		
Meeting Exps	2,766.00		
Cleaning Exps	3,600.00		
To Surplus for the year	85,004.00		
<b>Total</b>	<b>401,922.00</b>	<b>Total</b>	<b>401,922.00</b>



*[Handwritten Signature]*

**Mission Of Integrated Training On Rural & Agriculture Development [MITRA] Foundation**  
**BARSHI, DIST.- SOLAPUR**  
**[ Registration No. : F - 25212, SOLAPUR ]**


**BALANCE SHEET**  
**[ AS ON 31.03.2016 ]**

LIABILITIES		ASSETS	
<u>Trust Fund or Corpus</u>	0.00	<u>Immovable Property</u>	0.00
<u>Other Earmarked Funds</u>	0.00	<u>Investments &amp; Deposits</u>	
<u>Loans (Secured &amp; Unsecured)</u>		Fixed Deposit - Federal Bank	1,000,000.00
Fedral Bank Loan -0017	907,368.00	Fixed Deposit - Federal Bank	900,000.00
Fedral Bank Loan -0025	816,632.00	<u>Furniture &amp; Fixtures</u>	
<u>Other Liabilities</u>		Computer	24,500.00
Anamat A/C :-		Printer	14,500.00
As Per Last B/S	5,500.00	<u>Loans (Secured &amp; Unsecured)</u>	
Add : Additions	1,900,000.00	Loans To Bachat Gat	1,437,719.00
	1,905,500.00	<u>Advances</u>	
<u>Income &amp; Expenditure A/C</u>		T.D.S	5,251.00
As Per Last B/S	34,779.00	<u>Income Outstanding</u>	0.00
Add : Surplus	85,004.00		
	119,783.00	<u>Cash &amp; Bank Balances</u>	
		Cash in hand	5,190.00
		Bank Bal.- BOM - 6455	5,104.00
		Bank Bal.- Federal - 5186	1,207.00
		Bank Bal.- BOM - 3506	799.00
		Bank Bal.- Federal - 020	355,013.00
<b>Total</b>	<b>3,749,283.00</b>	<b>Total</b>	<b>3,749,283.00</b>

AS PER OUR REPORT OF EVEN DATE



For M G B M & ASSOCIATES  
 CHARTERED ACCOUNTANTS

  
 CA. VILAS B. MANGADE  
 PARTNER

Place: BARSHI  
 Date : 04/05/2016