

AUDITOR'S REPORT

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

AUDIT PERIOD FROM 01.04.2018 TO 31.03.2019

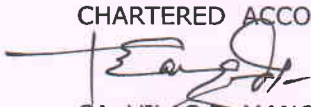
a.	Whether accounts are maintained regularly and in accordance with the provisions of the act and the rules	YES
b.	Whether receipts and disbursements are properly and correctly shown in the accounts	YES
c.	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of the 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

For M G B M & ASSOCIATES
CHARTERED ACCOUNTANTS


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



Place : BARSHI
Date : 27/07/2019

THE BOMBAY PUBLIC TRUST ACT, 1950

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

Statement Of Income Liabile To Contribution For The Period Ending At 31.03.2019

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

BARSHI, DIST.- SOLAPUR

[Registration No. : F - 25212, SOLAPUR]

AUDIT PERIOD FROM 01.04.2018 TO 31.03.2019


Sr.	PARTICULARS	Amt. `.
I.	Income as shown in the Income and Expenditure A/C (Schedule IX)	648,829.52
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 veterinary 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	
	Gross Annual Income Chargeable To Contribution (Rs.)	648,829.52

"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 : 27/07/2019

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 31-03-2019)

Dr.

Cr.

EXPENDITURE	.	INCOME	.
To Expenditures on Objects of Trust :-		By Members' Subscriptions	7,007.00
Tree Plantation	55,000.00	By Grant from Nabard	10,000.00
Foundation Day	6,000.00	By Service Cost on Livelihood funds received from SHGs	360,993.52
To Allied Expenses for Objects of Trust :-		By Donations Received	260,000.00
Salary Exps	217,020.00	By Bank Commisstion	10,324.00
Training Exps	56,550.00	By Interest	505.00
Stationery Exps	2,124.00		
Income Tax Exps	32,970.00		
Transport Exps	12,000.00		
Donation Exps	6,161.00		
Traveling Exps	1,416.00		
Bank Charges	677.00		
Office Rent	36,000.00		
Repairing & Maintenance	1,230.00		
To Surplus for the year	221,681.52		
Total	648,829.52	Total	648,829.52



[Handwritten Signature]

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

RECEIPT & PAYMENT ACCOUNT
(For The Year Ended At 31-03-2019)

Dr.

Cr.

RECEIPTS	.	PAYMENTS	.
To Opening Cash Balance	809.00	By Exps on Objects of Trust	61,000.00
Bank Balance	430,350.40	By Allied exps for Objects of Trust	366,148.00
To Donations Received	260,000.00	By Livelihood Funds Given to SHGs	2,000,000.00
To Service Cost on Livelihood received fro SHGs	360,993.52	By Bank Loan Repayment - JLG	1,515,000.00
To Principal Receivd From SHGs	1,611,854.48	By Closing Cash Balance	82,438.00
To JLG Repayment	3,304,740.00	Bank Balance	
To Members' Subscriptions	7,007.00	Federal Bank - 186	267,694.00
To Bank Commision	10,324.00	Federal Bank - 86	1,393.00
To Grant From Nabard	10,000.00	Vidharbha Konkani G. Bank 24	1,650,166.40
To Bank Interest	505.00	Vidharbha Konkani G. Bank	10,824.00
		Bank Of Maharashtra	13,327.00
		Bank Of Maharashtra - 6455	28,593.00
Total	5,996,583.40	Total	5,996,583.40



[Handwritten Signature]

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

BALANCE SHEET
[AS ON 31.03.2019]

LIABILITIES	.	ASSETS	.
<u>Trust Fund or Corpus</u>	2,605,500.00	<u>Immovable Property</u>	0.00
<u>Other Earmarked Funds</u>	0.00	<u>Investments & Deposits</u>	0.00
<u>Loans (Secured & Unsecured)</u>	0.00	<u>Furniture & Fixtures</u>	
<u>Other Liabilities</u>		Computer	24,500.00
Anamat A/C :-		Printer	14,500.00
As Per Last B/S 151,545.00		Furniture	8,000.00
Less : Transferrec 151,545.00	0.00	<u>Loans (Secured & Unsecured)</u>	
<u>Income & Expenditure A/C</u>		Livelihood Funds Given to SHGs	3,182,973.52
As Per Last B/S 672,738.40		<u>Advances</u>	
Add : Surplus 221,681.52	894,419.92	T.D.S	5,251.00
<u>Advance Repayment from JLG</u>	1789740.00	<u>Income Outstanding</u>	0.00
		<u>Cash & Bank Balances</u>	
		Cash in hand	82,438.00
		Bank Bal.- BOM	28,593.00
		Bank Bal.- BOM 3506	13,327.00
		Bank Bal.- Federal Bank S/B	267,694.00
		Bank Bal.- Federal Bank C/A	1,393.00
		Bank Bal.- VKGB-0024	1,650,166.40
		Bank Bal.- VKGB -005	10,824.00
Total	5,289,659.92	Total	5,289,659.92

AS PER OUR REPORT OF EVEN DATE

For M G B M & ASSOCIATES
 CHARTERED ACCOUNTANTS


 CA. VILAS B. MANGADE
 PARTNER



Place: BARSHI
 Date : 27/07/2019