

## AUDITOR'S REPORT

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

### **AUDIT PERIOD FROM 01.04.2019 TO 31.03.2020.**

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 : 29/08/2020

**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**SCHEDULE IX-C [ Vide Rule 17(1) ]**

**Statement Of Income Liable To Contribution For The Period Ending At 31.03.2020**

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

**AUDIT PERIOD FROM 01.04.2019 TO 31.03.2020.**

Sr.	PARTICULARS	Amt. `.
I.	Income as shown in the Income and Expenditure A/C (Schedule IX)	1,837,345.04
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	
	<b>Gross Annual Income Chargeable To Contribution (Rs.)</b>	<b>1,837,345.04</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 : 29/08/2020

**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 31-03-2020 )**

Dr.		Cr.	
EXPENDITURE	.	INCOME	.
To Expenditures on Objects of Trust :-		By Members' Subscriptions	7,007.00
Books Distribution	220,000.00	By Bank Interest	393.00
Career Guidance Programe	72,500.00	By Loan Processing Fee	74,900.00
Child Labour Eradication Prog	84,000.00	By Claim Incentive - NABARD	143,000.00
Consumer Awareness Prog.	36,400.00	By Commission From VKGB	732,180.00
JLG Training Programe's	314,400.00	By Service Cost on Livelihood Funds Recd From SHG's	879,865.04
Moral Education Training Prog	24,500.00		
Sakshar Bharat Abhiyan	56,000.00		
Tree Plantation	65,000.00		
Women Farmers Empowerme	31,500.00		
To Allied Expenses for Objects of Trust :-			
Salary Exps	729,911.00		
Donation Exps	5,000.00		
Traveling Exps	8,216.00		
Bad Debts	526.64		
Bank Charges	1,676.80		
Office Rent	36,000.00		
Round Off	139.49		
To Surplus for the year	151,575.11		
<b>Total</b>	<b>1,837,345.04</b>	<b>Total</b>	<b>1,837,345.04</b>



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

**RECEIPT & PAYMENT ACCOUNT**  
**( For The Year Ended At 31-03-2020 )**

Dr.

Cr.

RECEIPTS	.	PAYMENTS	.
To Opening Cash Balance	82,438.00	By Exps on Objects of Trust	
Bank Balance	1,971,997.40	Books Distribution	220,000.00
To Livelihood Funds SHGs	2,611,737.61	Career Guidance Programe	72,500.00
To Bank Interest	393.00	Child Labour Eradication Prog.	84,000.00
To Loan Processing Fee	74,900.00	Consumer Awareness Prog.	36,400.00
To JLG Repayment	10,109,971.00	JLG Training Programe's	314,400.00
To Members' Subscriptions	7,007.00	Moral Education Training Prog	24,500.00
To Claim Incentive From NABAR	143,000.00	Sakshar Bharat Abhiyan	56,000.00
To Commission From VKGB	732,180.00	Tree Plantation	65,000.00
To Service Cost on Livelihood funds received from SHGs	879,865.04	Women Farmers Empowermer	31,500.00
		By Allied exps for Objects of Trust	
		Salary Exps	729,911.00
		Donation Exps	5,000.00
		Traveling Exps	8,216.00
		Bank Charges	1,676.80
		Office Rent	36,000.00
		Round Off	139.49
		Bad Debts	526.64
		By Livelihood Funds Given to SHGs	5,437,067.52
		By Advance Repayment From JLG	8,439,397.00
		By Closing Cash Balance	7,463.00
		Bank Balance	
		Federal Bank Current - 020	9,781.00
		Federal Bank - 5186	1,445.00
		Vidharbha Konkan G. Bank 24	276,300.60
		Vidharbha Konkan G. Bank-05	714,004.00
		Bank Of Maharashtra	28,593.00
		Bank Of Maharashtra - 3506	13,668.00
<b>Total</b>	<b>16,613,489.05</b>	<b>Total</b>	<b>16,613,489.05</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 31.03.2020 ]**

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 &amp; Deposits</u>	0.00
<u>Loans (Secured &amp; Unsecured)</u>	0.00	<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 8,439,397.00		Furniture	8,000.00
Less : Transfer 8,439,397.00	0.00	<u>Loans (Secured &amp; Unsecured)</u>	
<u>Income &amp; Expenditure A/C</u>		Livelihood Funds Given to SHGs	6,008,303.43
As Per Last B/S 894,419.92		<u>Advances</u>	
Add : Surplus 151,575.11	1,045,995.03	T.D.S	5,251.00
<u>Advance Repayment from JLG</u>	3460314.00	<u>Income Outstanding</u>	0.00
		<u>Cash &amp; Bank Balances</u>	
		Cash in hand	7,463.00
		Bank Balance	
		Federal Bank Current - 020	9,781.00
		Federal Bank Saving - 5186	1,445.00
		Vidharbha Konkan G. Bank 24	276,300.60
		Vidharbha Konkan G. Bank-05	714,004.00
		Bank Of Maharashtra	28,593.00
		Bank Of Maharashtra - 3506	13,668.00
<b>Total</b>	<b>7,111,809.03</b>	<b>Total</b>	<b>7,111,809.03</b>

AS PER OUR REPORT OF EVEN DATE



For M G B M & ASSOCIATES  
 CHARTERED ACCOUNTANTS

  
 CA. VILAS B. MANGADE  
 PARTNER

Place: BARSHI  
 Date : 29/08/2020