

Report of an auditor relating to account audited

Under sub-section (2) of section 33 & 34 and rule 19 of the Bombay Public Trusts Act

Registration No. : F-33974 (THANE)  
Name of the Public Trust : MUSKURAHAT FOUNDATION  
For the year ending : 31<sup>st</sup> March, 2017

- (a) Whether account are maintained regularly and in accordance with the provision of the Act and the rules. YES
- (b) Whether receipt and disbursements are properly and correctly shown in the accounts. YES
- (c) Whether the cash balance and voucher in the custody of the manager or trustee on the Dates of audit were in agreement with the account. YES
- (d) Whether all book, deed, account, voucher or other document or record required by The auditors were produced before him. YES
- (e) Whether a register of movable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with. YES
- (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 funds of the Trust were applied for any object or purpose other than The object or purpose of the Trust. NO
- (h) The amounts of outstanding for more than one year and the amounts written off, if any. NO
- (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-. NO
- (j) Whether any money of the public trust has been invested contrary to the provision of section 35. NO
- (k) Alterations, if any of the immovable property contrary to the provision of Section 36 which have come to the notice of the auditor. NO
- (l) All cases of irregular, or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or 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 person while in the management of the trust. NO
- (m) Whether the budget has been filed in the form provided by rule 16 A. NO
- (n) Whether the maximum and minimum number of the trustees is maintained. YES
- (o) Whether the meetings are held regularly as provided in such instrument. YES
- (p) Whether the minute book of the proceeding of the meeting is maintained. YES
- (q) Whether any of the trustees has any interest in the investment of the trust. NO
- (r) Whether any of the trustees is a debtor or creditor of the trust. NO
- (s) Whether the irregularities pointed out by the auditors in the account of the previous year have been duly complied with by the trustees during the period of audit. NO
- (t) Any special matter that the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. NO



S. D. PEDNEKAR & CO.  
CHARTERED ACCOUNTANTS.  
OFF.- 32, 2ND FLOOR, LDINET BUILDING,  
CHITRA TALKIES, DR. AMBEDKAR ROAD  
DADAR (E), MUMBAI-400 014  
TEL 2 415 1408

SURAS D. PEDNEKAR  
CHARTERED ACCOUNTANT  
MEMBERSHIP NO. 00-41334

The Bombay Public Trust Act, 1950  
 SCHEDULE - IX C  
 (Vide Rule 32)

Statement of Income liable to contribution for the year ending - 31ST MARCH, 2017  
 Name of Public Trust : MUSKURAHAT FOUNDATION  
 Registration No :- F-33974 (THANE)

	RS.	RS.
I. Income as shown in the Income and Expenditure Account (Schedule IX)		73,007.73
II. <u>Item not chargeable to Contribution under Section 58 and Rules 32:</u>		
1. Grants received from Government and Local authorities		.
2. Interest on Sinking or Depreciation Fund		.
3. Amount spent for the purpose of secular Educational Exp.		15,000.00
4. Amount spent for the purpose of medical relief		.
5. Amount spent for the purpose of veterinary treatment of animals		.
6. Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		14,000.00
7. Deduction out of income from land used for agricultural purposes :-		
(a) Land Revenue and Local Fund Cess		
(b) Rent payable to superior landlord		
(c) Cost of production, if lands are cultivated by trust		
8. Deduction out of income from land used for agricultural purposes :-		
(A) Assessment, cusses and other Government or Municipal Taxes		
(b) Ground rent payable to the superior landlord		
(c) Insurance Premier		
(d) Repairs at 10 per cent of gross rent of building		
(e) Cost of collection at 4 per cent of gross rent of building let out		
9. Cost of collection of income or receipt from securities, stock, etc. at 1 per cent of such income		.
10. Deduction on account of income of repairs in respect of building not rented and yielding no income, at 10 per cent estimated gross annual rent		.
Gross Annual Income chargeable to contribution Rs.....		44,007.73

Certified that while claiming deduction admissible under the above Schedule, the Trust has 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.  
 Trust Address : FIG/4, Chandresh Siddhi Sankeshwar Nagar,  
 Nafasopara (E), Thane-401209.

MUSKURAHAT FOUNDATION

*[Signature]*  
 Secretary

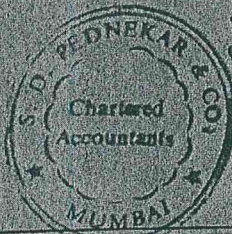
*[Signature]*  
 Treasurer



*[Signature]*

THE BOMBAY PUBLIC TRUST ACT, 1950  
 SCHEDULE VIII (Vide Rule 17(1))  
 Name of the Public Trust : MUSKURAHAT FOUNDATION  
 Balance Sheet For the Year Ended 31st March 2017  
 Registration No :- F-33974 (THANE)

FUNDS AND LIABILITIES	Rs	Rs	PROPERTY AND ASSETS	Rs	Rs
<b>Trust fund of Corpus</b>			<b>Immovable properties</b>		
Balance as per last Bal. sheet	-	-	Addition or deduction (including those for depreciation) if any during the year		
Add: during the year					
<b>Other earmarked fund</b>			<b>Investments</b>		
(Created under the provisions of the trust deed or scheme or out of the income)			<b>Fixed Assets</b>		
Depreciation Fund			Balance as per L/Bal Sheet		
Sinking Fund			Addition during the year		
Reserve Fund			Less: Depreciation		
Any Other Fund			<b>Loans [ Secured or Unsecured ]</b>		
<b>Advances</b>			Good /doubtful		
From Trustee			Loans for Scholar Ship		
From Others			Others Loans		
<b>Liabilities</b>			<b>Advances</b>		
For Audit Fees		1,000.00	To Trustee		
For Expenses			To Others		
For Rent			<b>Income Outstanding</b>		
For Sundry credit balance			Rent		
<b>Income &amp; Expenditure A/c</b>			<b>Cash and Bank balances</b>		
Balance as per L/Bal Sheet			a) SBI VASAI BRANCH	28,431.33	
Less: Appropriation, if Any			b) Cash in Hand	1,456.00	29,887.33
Add: Surplus as per Income & Expenditure A/c	28,887.33				
Less: Deficit as per Income & Expenditure A/c		28,887.33			
		29,887.33			29,887.33



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For MUSKURAHAT FOUNDATION

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President Secretary Treasurer

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX ( Vide Rule 17(1))

Name of the Public Trust : MUSKURAHAT FOUNDATION

Income & Expenditure account For the Year Ended 31st March 2017

Registration No :- F-33974 (THANE)

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties-			By Rent (accrued / realised)		
Rates, Taxes, Ceases ..			By Interest (accrued / realised)		
Repair & Maintenance ..			On Securities ..		
Rent			On loans ..		
Insurance			On Bank Account ..		
Depreciation ( By Way of					
To Establishment Expenses		14,120.40	By Donation in Cash or Kind..		68,107.73
To Legal expenses..			By Annual Membership Fees		1,400.00
To Audit fees..		1,000.00	By Entry Fees		3,500.00
To Amount written off-			By Income from other sources		
(a) Bad Debts			( in Details as for as possible )		
(b) Loan Scholarships					
To Miscellaneous expenses			By Deficit carried over to		
To Depreciation			Balance sheet		
To Expenditure on the objects					
of the trust					
(a) Religious					
(b) Educational	15,000.00				
(c) Medical Relief					
(d) Relief on Poverty	14,000.00				
(e) other Charitable Objects		29,000.00			
To Surplus carried over to		28,887.33			
Balance sheet					
		73,007.73			73,007.73

For MUSKURAHAT FOUNDATION

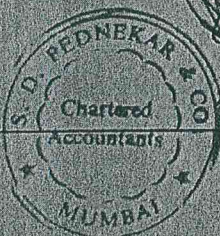
*Syamb*

*Rahul*

President

Secretary

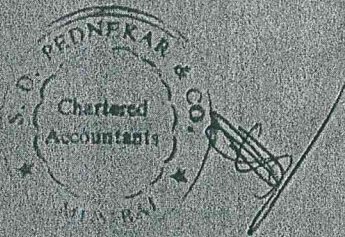
Treasurer



**MUSKURAHAT FOUNDATION  
EXPENSES ON THE OBJECT ON THE TRUST**

SR. NO.	ESTABLISHMENT EXP.	AMOUNT (RS.)
1	Website Exp.	6,500.00
2	Refreshment Exp.	2,000.00
3	Travelling & Conveyance	5,000.00
4	Bank Charges	620.40
	<b>TOTAL</b>	<b>14,120.40</b>

SR. NO.	CHARITABLE EXPENSES	AMOUNT (RS.)
2	Educational (Childrens Day Celebration)	7,000.00
4	Environmental (Tree Plantation Exp.)	8,000.00
5	Relief on Poverty (Food Distibution)	10,000.00
6	Relief on Poverty (Cloths Distribution)	4,000.00
	<b>TOTAL</b>	<b>29,000.00</b>



FOR MUSKURAHAT FOUNDATION

*Pravin K.*

*Rohit S.*

PRESIDENT

SECRETARY

TREASURER