

AUDITORS' REPORT

To
The Trustees of the
MAHARASHTRA JANA VIKAS KENDRA, MUMBAI.

- 1) We have examined the Balance Sheet of MAHARASHTRA JANA VIKAS KENDRA, MUMBAI as at 31st March 2015 and the Income and Expenditure Account for the year ended on that date attached thereto. These financial statements are the responsibility of the Trust's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted the audit in accordance with the generally accepted auditing standards in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit includes, examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes, assessing the accounting principles used and significant estimates made by Management, as well as evaluating the overall financial statements. We believe that our audit provides a reasonable basis for our opinion.

- 2) In our opinion, the Income and Expenditure Account and the Balance Sheet comply with the Accounting Standards issued by The Institute of Chartered Accountants of India.
- 3) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
- 4) In our opinion, the Trust has kept proper books of account so far as appears from our examination of the books.
- 5) As required by Subsection (2) of Section 33 of the Bombay Public Trusts Act, 1950, and Rule 19 of the Bombay Public Trusts Rules, 1951, we enclose our report on the matters specified therein.
- 6) The accounts submitted herewith is the consolidated statement of the following accounts
- (i) Local Account
 - (ii) Foreign Contribution Account

Subject to the above remarks:

In our opinion, the Balance Sheet and Income and Expenditure Account read together with the "Significant Accounting Policies" disclosed by the Trust give a true and fair view of the assets and liabilities arising from cash transactions of the Trust and the revenue collected and expenses paid during the year.

MUMBAI : 30th October 2015

**For Rao & Ashok
Chartered Accountants**


Partner.

**C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30624**



SUBBA RAO P.
ASHOK R. MELMANE.
KETAN MEGHANI

Report of an auditor relating to accounts audited under sub-section (2)
of Section 33 and 34 rule 19 of the Bombay Public Trust Act.

Registration No. : F- 20793 (Mum)
Name of the Public Trust : MAHARASHTRA JANA VIKAS KENDRA, MUMBAI.
For the year ending : 31st March 2015

(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 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 and immovable 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:	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 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 :	N.A.
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-:	N.A.
(j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35 :	No
(k)	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor :	N.A.
(l)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover moneys 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 trustee or any other person while in the management of the trust :	Nil
(m)	Whether the budget has been filed in the form provided by rule 16A :	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 instruments:	Yes
(p)	Whether the minutes book of the proceedings of the meeting is maintained :	Yes
(q)	Whether any of the trustees has any interest in the investments of the trust :	No
(r)	Whether any of the trustees is debtor or creditor of the trust :	No
(s)	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.
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner :	Please see General Remark Overleaf.



Contd. 2.....

Rao & Ashok
Chartered Accountants
Registration No. 119932W

SUBBA RAO P.
ASHOK R. MELMANE.
KETAN MEGHANI

TEL. : 6666 3042/43 FAX. : 2447 4510
UNIT 111, 1ST FLOOR,
HIREN LIGHT INDUSTRIAL PREMISES
408, MOGHUL LANE, MAHIM, .
MUMBAI - 400 016.

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General Remark:

In view of the decision of the Gr. Charity Commissioner, Bombay in Review Petition No. 11 & 12 of 1989 in the case of PTR No. – F – 903 (B) donation received from other Public Trust irrespective of their registration in Maharashtra or not have been claimed as deduction in the Schedule IX-C submitted herewith.

MUMBAI : 30th October 2015

For Rao & Ashok
Chartered Accountants

Partner
C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30624



MAHARASHTRA JANA VIKAS KENDRA, MUMBAI.

*Notes forming part of the Accounts for the year ended
31st March 2015*

SIGNIFICANT ACCOUNTING POLICIES.

1. Method of Accounting:

The Kendra maintains the account on cash basis i.e. revenue and the related assets are recognised when received rather than when earned and expenses are recognised when paid rather than when the obligation is incurred.

2. Retirement Benefits:

Retirement Benefits of employees of grant-in-aided schools are borne by the Educational Authorities. In the case of rather employees' retirement benefits are accounted when such benefits are actually paid.

No quantification of liability is made.

MUMBAI : 30th October 2015



TRUSTEE.

Statement of income liable to contribution for the year ending :- 31st March 2015

Name of Public Trust : MAHARASHTRA JANA VIKAS KENDRA, MUMBAI.

Registered No. F - 20793(Mum)

	Rs.	Rs.
I. Income as shown in the Income & Expenditure Account (Schedule IX)		30,355,265.00
II. Items not chargeable to contribution under Section 58 and Rules 32:		
(i) Donations received from other Public Trusts and Dharmadas		
Abroad - Inter Aide	9,203,478.00	
MDTCS	3,906,200.00	13,109,678.00
(ii) Grants received from Government and Local authorities		
(iii) Interest on sinking or Depreciation Fund		
(iv) Amount spent for the purpose Secular education.		
(v) Amount spent for the Purpose of Medical Relief	19,043,066.50	
	32,152,744.50	
Limited to GAI		30,355,265.00
(vi) Amount spent for the purpose of veterinary treatment of animals		
(vii) Expenditure incurred from donation for relief of distress caused by scarcity ,drought, flood, fire, or other nature calamity		
(viii) Deductions out of income from lands used for agricultural purposes:-		
a) land Revenue and Local Fund Cess		
b) Rent payable to superior landlord		
c) Cost of production , if land are cultivated by trust		
(ix) deduction out of income from land use for non-agricultural purposes :-		
a) assessment cesses and other Government or Municipal taxes		
b) Ground rent payable to the superior landlord		
c) Insurance Premia		
d) Repairs at 10per cent of gross rent of building		
e) Cost of collection at 4 per cent of gross rent of building let out		
(X) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income		
(XI) Deductions on account of repairs in respects of building not rented and yielding no income, at 10 per cent of the estimated gross annual rent		
Gross Annual Income chargeable to contribution Rs.		NIL

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 which have the effect of double - deduction.

MUMBAI : 30th October 2015

Trust Address :

9, Parijat Deonar Road,
Near Telecom Factory Deonar,
Mumbai - 400 088.

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[Signature]
TRUSTEE



For Rao & Ashok,
Chartered Accountants

[Signature]
Partner.

C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30024

Name of the Public Trust : MAHARASHTRA JANA VIKAS KENDRA, MUMBAI.

Balance Sheet as at : 31ST MARCH 2015

Registration No. F - 20793(Mum)

FUNDS & LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
Trusts Funds or Corpus :- Balance as per last Balance Sheet		NIL	Immovable Properties :- (At Cost) Balance as per last Balance Sheet Additions during the year		NIL
			Investments :- Note: The market value of the above investments is Rs.		NIL
Other Earmarked Funds :- (Created under the provisions of the trust deed or Scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund		NIL	Furniture & Equipments :- Cost at the beginning 5,975.00 Add: Purchased during the year 23,625.00 29,600.00 Less : Depreciation @ 10%: For earlier year 2,238.00 For the year 2,736.00 4,974.00 Electrical Equipment: Cost at the beginning 93,121.00 Add: Purchased during the year 1,150.00 94,271.00 Less : Depreciation @ 15%: For earlier year 46,626.00 For the year 7,147.00 53,773.00 Computer & Printer: Cost at the beginning 149,897.00 Add: Purchased during the year 74,990.00 224,887.00		24,626.00 40,498.00
Loans (Secured or Unsecured) :- From Trustees From Others:		NIL	Less : Depreciation @ 60%: For earlier year 142,353.00 For the year 49,520.00 191,873.00		33,014.00
			Loans (Secured or Unsecured): Good/doubtful Loans Scholarships Other Loans		NIL
Liabilities :- For Expenses For Advances For Rent and Other Deposits For Sundry Credit Balances P.T. Deducted but not Paid T.D.S. Deducted but not Paid Advance Received from : Ashwini Aarogya Seva Pvt. Ltd. 900.00 Ayush Hospital 640.00 Geetha Diagnostic G-North 600.00	180,450.00 37,360.00 2,140.00		Advances & Deposits :- Deposit for Telephone As per last Balance Sheet Advance Paid to: Ghadage Chemist 250.00 Mahavir Medical 5,000.00 Metropolis Healthcare Ltd. 15,000.00 New Delux Medical & Stores 5,000.00 Ruliram Rajgarhia Lions Diagnostic 1,800.00 Shiv Kripa Medical 5,000.00 Swastik Chemist 5,000.00 Visual Image System & Services 45,000.00	3,000.00 82,050.00	85,050.00
			Income Outstanding :- Rent Interest Other Income TDS on Grants - A.Y. 2015-2016 Cash & Bank Balances :- On Savings Bank Account With Catholic Syrian Bank Account No. 13376 295,991.75 With American Express Bank Account No. 220121066 10,812,384.69 Cash on Hand: F.C. 35,870.00 Local 1,445.85		10,000.00 11,145,692.29
Income & Expenditure Account :- Balance as per last Balance Sheet Less: Appropriation, if any Add: Surplus for the year	910,384.79 10,208,545.50	11,118,930.29	Income & Expenditure Account :- Balance as per Balance Sheet Less: Appropriation, if any Add: Deficit As per Income and Less: Surplus Expenditure Account		NIL
TOTAL RS.		11,338,880.29	TOTAL RS.		11,338,880.29

As per our report of even date.



For Rao & Ashok,
Chartered Accountants.

C. Ashok R. Melmane
Partner.

C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30624

Income Outstanding:
(If accounts are kept on cash basis)
Rent
Interest
Other Income

The above Balance Sheet to the best of my/our belief contains a true account of the Funds & Liabilities & of the Property and Assets of the Trust.

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TRUSTEE.

Name of the Public Trust : MAHARASHTRA JANA VIKAS KENDRA, MUMBAI.

Registration No. F - 20793(Mum)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

EXPENDITURE	RS	RS	INCOME	RS.	RS
To Expenditure in respect of Properties :-		NIL			
Rates, Taxes, Cesses			(Accrued)		
Repairs & Maintenance			By Rent -----		NIL
Salaries			Realised		
Insurance					
Depreciation (by way of provision of adjustments)					
To Establishment Expenses :-					
Water & Electricity	5,694.00		Accrued		
Repairs & Maintenance	79,755.00		By Interest -----		NIL
Cleaning Charges	30,500.00		(Realised)		
Rent	338,938.00		On Securities		NIL
Printing & Stationery	70,628.00		On Loans		NIL
Travelling	204,317.00		On Savings Bank Account		207,668.00
Telephone Charges	71,128.00				
Refreshment Expenses	12,635.00				
Staff Picnic	47,150.00				
Functions	5,700.00				
General Expenses	101,924.00		By Dividend		NIL
Training Forum	44,294.00				
Materials & Stationery	5,571.00				
Bank Charges	1,297.00	1,019,531.00			
To Remuneration to Trustee		NIL			
To Remuneration (in the case of a math) to the head including his household expenditure, if any		NIL	By Grant from:		
			Abroad	25,447,013.00	
			Local Grant:		
			MDTCS	3,906,200.00	
			Narrotham Sekharia Foundation	269,884.00	
			Thane District TB Control Society	250,000.00	
			PATH	190,000.00	
				4,616,084.00	30,063,097.00
To Legal Expenses		NIL			
To Audit Fees		24,719.00			
To Contribution to Public Trust Administration Fund		NIL			
To Amount written off :-		NIL	By Donation in Cash or Kind		NIL
(a) Bad Debts					
(b) Loan Scholarship					
(c) Irrecoverable Rents					
(d) Other Items					
To Miscellaneous Expenses		NIL			
To Depreciation		59,403.00	By Income from other Sources (in details as far as possible)		
To Amount transferred to Reserve or Specific Funds		NIL	Genex Re-imbursement From patient		84,500.00
To Expenditure on objects of the Trust :-					
(a) Religious :			By Transfer from Reserve		NIL
(b) Educational Expenses:					
(c) Medical Relief :					
As per Annexure 'I'		19,043,066.50			
(d) Relief of Poverty					
(e) Other Charitable Objects:					
To Surplus Carried over to Balance Sheet		10,208,545.50	By Deficit carried over to Balance Sheet		NIL
TOTAL RUPEES		30,355,265.00	TOTAL RUPEES		30,355,265.00



MUMBAI : 30th October 2015
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As per Our Report of even Date
For Rao & Ashok,
Chartered Accountants.

C.A. Ashok R. Melmane
Partner
C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30624

* Strike off whichever is not applicable

Abhinav
TRUSTEE

SUBBA RAO P.
ASHOK R. MELMANE.
KETAN MEGHANI

MAHARASHTRA JANA VIKAS KENDRA, MUMBAI.
Registration No- F. 20793 (Mum)

Annexure - 'I'
Details of Expenses on Medical Relief for the year 2015

<u>Particulars</u>		<u>Rs.</u>
<u>T. B. Control Expenses :</u>		
Rent	478,250.00	
Printing & Stationery	660,299.00	
Telephone & Communication	170,035.00	
Water & Electricity	25,140.00	
Travel & Conveyance	784,291.00	
Cleaning	18,820.00	
Traning Forum	36,281.00	
Material & Stationery	28,553.00	
Nutrition	487,642.00	
Equipment for Field	63,119.00	
Staff Welfare	90,406.00	
Patient Welfare	1,611.00	
PATH Project Expenses	82,950.00	
Materials & Equipment	25,329.00	2,952,726.00
Salaries to :		
Dots Provider	1,724,568.00	
Lab Technician	5,984,304.00	
Sputum Collector	741,621.00	
SW/PMW/PMA	2,090,869.00	
Dots Plus	1,039,614.00	
PPIA	1,361,776.00	
Narrotham Sekharia Foundation	267,986.00	
PATH	118,251.00	13,328,989.00
Medical Charity towards:		
Free Drugs/Medicines	2,587,506.50	
Diagnostic center	173,845.00	2,761,351.50
TOTAL RUPEES		19,043,066.50

MUMBAI : 30th October 2015


TRUSTEE

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For Rao & Ashok
Chartered Accountants


Partner.
C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30624

