



CERTIFICATE

We have audited the accounts of MAHANEH-DAN FELLOWSHIP, Block No. A-413/825, Subash Tekedi, Ulhasnagar, Thane District- 421004, Maharashtra, bearing Registration No.083990061 dated 12th July 1999, for the year ended 31st March 2021 and examined all relevant books and vouchers and certify that according to the audited accounts -

- (i) The brought forward foreign contribution at the beginning of the financial year was ₹ 48,76,608/-.
- (ii) Foreign contribution of ₹ 16,46,853/- was received by the Association during the financial year 2020-21.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of ₹ 1,76,437/- was received by the Association during the financial year 2020-21.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2020-21 was ₹ 49,11,924/-.
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information furnished in this Certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose it is registered / granted prior permission under Foreign Contribution (Regulation) Act, 2010.

For R. K. KHANNA & ASSOCIATES
Chartered Accountants
(Firm Regn. No.105082W)

MOHAMMMED OBAID ANSARI
Partner
(Membership No.116304)
UDIN: 21116304AAAAKJ9186



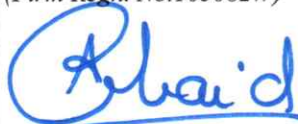
Mumbai
Date: 24th December 2021

MAHANEH-DAN FELLOWSHIP

BALANCE SHEET AS AT 31ST MARCH 2021 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Sch.	Rupees	Rupees
<u>ASSETS</u>			
Fixed Assets	A		79,01,252
Deposits			1,620
Cash and Bank Balances:			
Cash in Savings Accounts with-			
Kotak Mahindra Bank Account No.4411609753		48,49,947	
Bank of Baroda Account No.17900100008651		10,820	
Federal Bank Account No.13580100076427		3,565	
Cash in hand		47,592	49,11,924
Income and Expenditure Account			
Per last Balance Sheet		39,41,148	
Deficit for the year		3,01,689	42,42,837
			1,70,57,633
<u>REPRESENTED BY</u>			
General Funds			1,70,10,433
Liabilities			47,200
			1,70,57,633

For R. K. KHANNA & ASSOCIATES
Chartered Accountants
(Firm Regn. No.105082W)



MOHAMMED OBAID ANSARI
Partner
(Membership No.116304)

Mumbai;
Date: 24th December 2021



C.S.SKARIAH
Chief-Functionary

MAHANEH-DAN FELLOWSHIP
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31ST MARCH 2021
IN RESPECT OF FOREIGN CONTRIBUTIONS

<u>INCOME</u>	Sch.	Rupees	Rupees
Donations			16,46,853
Interest on Savings Bank Accounts			1,76,437
			18,23,290
<u>EXPENDITURE</u>			
Establishment Expenses:			
Salaries and Allowance		1,89,000	
Repair & Maintenance		6,739	
Printing and Stationery		8,830	
Postage and Courier		2,010	
Professional Fees		40,000	
General Expenses		7,965	
Bank Charges		17,817	2,72,361
Expenditure On The Objects:			
Promotion of Spiritual Wellbeing	B	5,22,360	
Running of Training Centre	C	2,11,863	
Assistance to poor & needy	D	2,11,800	
Running of School	E	1,62,000	
General Education	F	1,60,540	12,68,563
Depreciation			5,84,055
			21,24,979
DEFICIT FOR THE YEAR			(3,01,689)

For R. K. KHANNA & ASSOCIATES
Chartered Accountants
(Firm Regn. No.105082W)



MOHAMMED OBAID ANSARI
Partner
(Membership No.116304)





C.S.SKARIAH
Chief-Functionary

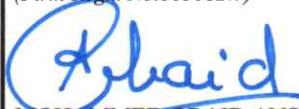
Mumbai;
Date: 24th December 2021

MAHANEH-DAN FELLOWSHIP

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees	Rupees
OPENING BALANCES			
Cash in Savings Account with			
Kotak Mahindra Bank Account No.4411609753		47,31,865	
Bank of Baroda Account No.17900100008651		10,504	
Federal Bank Account No.13580100076427		3,476	
Cash in hand		1,30,764	48,76,608
RECEIPTS			
Foreign Contributions		16,46,853	
Bank Interest		1,76,437	18,23,290
			66,99,898
PAYMENTS			
Establishment Expenses:			
Salaries and Allowance		1,89,000	
Repair & Maintenance		6,739	
Printing and Stationery		8,830	
Postage and Courier		2,010	
Professional Fees		43,500	
General Expenses		12,465	
Bank Charges		17,817	2,80,361
Expenditure On The Objects			
Promotion of Spiritual Wellbeing		5,22,360	
Running of Training Centre		2,11,863	
Assistance to poor & needy		2,11,800	
Running of School		1,62,000	
General Education		1,60,540	12,68,563
Fixed Asset Purchased			2,39,050
CLOSING BALANCES			
Cash in Savings Account with			
Kotak Mahindra Bank Account No.4411609753		48,49,947	
Bank of Baroda Account No.17900100008651		10,820	
Federal Bank Account No.13580100076427		3,565	
Cash in hand		47,592	49,11,924
			66,99,898

For R. K. KHANNA & ASSOCIATES
Chartered Accountants
(Firm Regn. No.105082W)


MOHAMMED OBAID ANSARI
Partner
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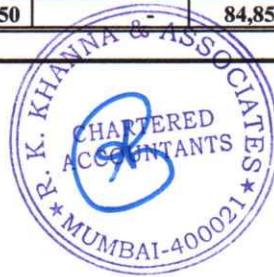

C.S.SKARIAH
Chief-Functionary

Mumbai;
Date: 24th December 2021

MAHANEH-DAN FELLOWSHIP
SCHEDULES "A" TO "F" FORMING PART OF ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021
IN RESPECT OF FOREIGN CONTRIBUTIONS

SCHEDULE 'A'
FIXED ASSETS

Particulars	Rate of Depreciation	Cost as at 01-04-2020	Additions during the year	Deduction during the year	Cost as at 31-03-2021	Depreciation for the year	Balance as on 31-03-2021
Immovable Assets							
Land	-	8,49,614	-	-	8,49,614	-	8,49,614
Premises under Construction	-	13,73,141	26,700	-	13,99,841	-	13,99,841
Bore Well	10%	56,675	-	-	56,675	5,668	51,008
Building under Construction	-	26,34,268	2,12,350	-	28,46,618	-	28,46,618
(A)		49,13,698	2,39,050	-	51,52,748	5,668	51,47,080
Movable Assets							
Air Conditioner	15%	66,215	-	-	66,215	9,932	56,283
Accounting Software	40%	62,073	-	-	62,073	24,829	37,244
Books	40%	1,300	-	-	1,300	520	780
Camera	15%	5,200	-	-	5,200	780	4,420
CCTV Camera	15%	24,000	-	-	24,000	3,600	20,400
Computer	40%	3,63,046	-	-	3,63,046	1,45,218	2,17,828
Fans	15%	11,830	-	-	11,830	1,775	10,056
Furniture	10%	5,62,029	-	-	5,62,029	56,203	5,05,826
Generator Set	15%	23,500	-	-	23,500	3,525	19,975
Motor Pump	15%	3,900	-	-	3,900	585	3,315
Power Invertor	15%	95,000	-	-	95,000	14,250	80,750
Public Address System	15%	1,35,345	-	-	1,35,345	20,302	1,15,043
Refrigerator	15%	25,496	-	-	25,496	3,824	21,671
Sewing Machine	15%	22,000	-	-	22,000	3,300	18,700
Smart Class Equipment	15%	5,55,500	-	-	5,55,500	83,325	4,72,175
Sound System	15%	2,800	-	-	2,800	420	2,380
Television	15%	25,700	-	-	25,700	3,855	21,845
Typewriter	15%	22,263	-	-	22,263	3,339	18,923
Vehicles	15%	13,21,333	-	-	13,21,333	1,98,200	11,23,133
Water Purifier	15%	2,000	-	-	2,000	300	1,700
Water Pump	15%	2,031	-	-	2,031	305	1,726
(B)		33,32,559	-	-	33,32,559	5,78,387	27,54,172
Total (A + B)		82,46,257	2,39,050	-	84,85,307	5,84,055	79,01,252



	Amount
<u>SCHEDULE 'B'</u>	
<u>PROMOTION OF SPIRITUAL WELLBEING</u>	
Honorarium	5,22,360
<u>SCHEDULE 'C'</u>	
<u>RUNNING OF TRAINING CENTRE</u>	
Salaries and Allowance	84,000
Honorarium	1,15,000
Vehicle Expenses	12,863
	2,11,863
<u>SCHEDULE 'D'</u>	
<u>ASSISTANCE TO POOR AND NEEDY</u>	
Medical Assistance	54,500
Other Assistance	1,57,300
	2,11,800
<u>SCHEDULE 'E'</u>	
<u>RUNNING OF SCHOOL</u>	
Salaries and Allowances	1,62,000
<u>SCHEDULE 'F'</u>	
<u>GENERAL EDUCATION</u>	
Assistance	1,60,540

SIGNATURES TO SCHEDULE 'A' TO 'F'

For R. K. KHANNA & ASSOCIATES

Chartered Accountants

(Firm Regn. No.105082W)

MOHAMMED OBAID ANSARI

Partner

(Membership No.116304)



C.S.SKARIAH
Chief-Functionary

Mumbai;

Date: 24th December 2021