



**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 2022 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 Rs 49,11,924/-.
- (ii) Foreign contribution of Rs 38,32,805/- was received by the Association during the financial year 2021-22.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs 1,30,418/- was received by the Association during the financial year 2021-22.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2021-22 was Rs 4,68,244/-.
- (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)

*Sanjeet*

SANJEET P. SINGH  
Partner

(Membership No.116304)  
UDIN: 22157933BAKLBK9194



Mumbai  
Date: 20<sup>th</sup> October 2022

# MAHANEH-DAN FELLOWSHIP

## BALANCE SHEET AS AT 31ST MARCH 2022 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Sch.	Rupees	Rupees
<b><u>ASSETS</u></b>			
Fixed Assets	A		1,53,73,244
Deposits			1,620
Amounts Recoverables			69,080
Cash and Bank Balances:			
Cash in Savings Accounts with-			
Kotak Mahindra Bank Account No.4411609753		3,58,413	
State Bank of India A/c No.40117334354		23,724	
Bank of Baroda Account No.17900100008651		10,820	
Federal Bank Account No.13580100076427		3,565	
Cash in hand		71,722	4,68,244
Income and Expenditure Account			
Per last Balance Sheet		42,42,837	
Surplus for the year		(30,70,792)	11,72,045
			<b>1,70,84,233</b>
<b><u>REPRESENTED BY</u></b>			
General Funds			1,70,10,433
Liabilities			73,800
			<b>1,70,84,233</b>

For R. K. KHANNA & ASSOCIATES

Chartered Accountants

(Firm Regn. No.105082W)



SANJEET P. SINGH

Partner

(Membership No.157933)



C.S.SKARIAH  
Chief-Functionary

Mumbai;

Date: 20th October 2022

**MAHANEH-DAN FELLOWSHIP**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE PERIOD ENDED 31ST MARCH 2022**  
**IN RESPECT OF FOREIGN CONTRIBUTIONS**

	Sch.	Rupees	Rupees
<b><u>INCOME</u></b>			
Donations			38,32,805
Interest on Savings Bank Accounts			1,30,418
			<b>39,63,223</b>
<b><u>EXPENDITURE</u></b>			
Establishment Expenses:			
Professional Fees		60,000	
General Expenses		10,800	
Fees & Subscription		5,059	
Bank Charges		15,446	91,305
Expenditure On The Objects:			
Running of Training Centre	B	88,018	
Assistance to poor & needy	C	2,56,210	3,44,228
Depreciation			4,56,898
			<b>8,92,431</b>
<b>SURPLUS FOR THE YEAR</b>			<b>30,70,792</b>

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

*Sanjeet*

SANJEET P. SINGH  
Partner  
(Membership No.157933)



*C.S. Skariah*

C.S.SKARIAH  
Chief-Functionary

Mumbai;  
Date: 20th October 2022

# MAHANEH-DAN FELLOWSHIP


## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees	Rupees
<b>OPENING BALANCES</b>			
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
<b>RECEIPTS</b>			
Foreign Contributions		38,32,805	
Bank Interest		1,30,418	39,63,223
			<b>88,75,147</b>
<b>PAYMENTS</b>			
Establishment Expenses:			
Professional Fees		36,400	
General Expenses		10,800	
Fees & Subscription		5,059	
Bank Charges		15,446	67,705
Expenditure On The Objects			
Running of Training Centre		85,018	
Assistance to poor & needy		2,56,210	3,41,228
Fixed Asset Purchased			79,28,890
Amount Recoverable			69,080
<b>CLOSING BALANCES</b>			
Cash in Savings Account with			
Kotak Mahindra Bank Account No.4411609753		3,58,413	
State Bank of India A/c No.40117334354		23,724	
Bank of Baroda Account No.17900100008651		10,820	
Federal Bank Account No.13580100076427		3,565	
Cash in hand		71,722	4,68,244
			<b>88,75,147</b>

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

  
SANJEET P. SINGH  
Partner  
(Membership No.157933)



  
C.S. SKARIAH  
Chief-Functionary

Mumbai;  
Date: 20th October 2022

**MAHANEH-DAN FELLOWSHIP**  
**SCHEDULES "A" TO "C" FORMING PART OF ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2022**  
**IN RESPECT OF FOREIGN CONTRIBUTIONS**

**SCHEDULE 'A'**

**FIXED ASSETS**

Particulars	Rate of Depreciation	Cost as at 01-04-2021	Additions during the year	Deduction during the year	Cost as at 31-03-2022	Depreciation for the year	Balance as on 31-03-2022
<b>Immovable Assets</b>							
Land	-	8,49,614	-	-	8,49,614	-	8,49,614
Premises under Construction	-	13,99,841	-	-	13,99,841	-	13,99,841
Bore Well	10%	51,008	-	-	51,008	5,101	45,907
Building under Construction	-	28,46,618	79,28,890	-	1,07,75,508	-	1,07,75,508
<b>(A)</b>		<b>51,47,080</b>	<b>79,28,890</b>	<b>-</b>	<b>1,30,75,970</b>	<b>5,101</b>	<b>1,30,70,869</b>
<b>Movable Assets</b>							
Air Conditioner	15%	56,283	-	-	56,283	8,442	47,840
Accounting Software	40%	37,244	-	-	37,244	14,898	22,346
Books	40%	780	-	-	780	312	468
Camera	15%	4,420	-	-	4,420	663	3,757
CCTV Camera	15%	20,400	-	-	20,400	3,060	17,340
Computer	40%	2,17,828	-	-	2,17,828	87,131	1,30,697
Fans	15%	10,056	-	-	10,056	1,508	8,547
Furniture	10%	5,05,826	-	-	5,05,826	50,583	4,55,243
Generator Set	15%	19,975	-	-	19,975	2,996	16,979
Motor Pump	15%	3,315	-	-	3,315	497	2,818
Power Inverter	15%	80,750	-	-	80,750	12,113	68,638
Public Address System	15%	1,15,043	-	-	1,15,043	17,256	97,787
Refrigerator	15%	21,671	-	-	21,671	3,251	18,420
Sewing Machine	15%	18,700	-	-	18,700	2,805	15,895
Smart Class Equipment	15%	4,72,175	-	-	4,72,175	70,826	4,01,349
Sound System	15%	2,380	-	-	2,380	357	2,023
Television	15%	21,845	-	-	21,845	3,277	18,568
Typewriter	15%	18,923	-	-	18,923	2,838	16,085
Vehicles	15%	11,23,133	-	-	11,23,133	1,68,470	9,54,663
Water Purifier	15%	1,700	-	-	1,700	255	1,445
Water Pump	15%	1,726	-	-	1,726	259	1,467
<b>(B)</b>		<b>27,54,172</b>	<b>-</b>	<b>-</b>	<b>27,54,172</b>	<b>4,51,797</b>	<b>23,02,375</b>
<b>Total (A + B)</b>		<b>79,01,252</b>	<b>79,28,890</b>	<b>-</b>	<b>1,58,30,142</b>	<b>4,56,898</b>	<b>1,53,73,244</b>



**SCHEDULE 'B'**  
**RUNNING OF TRAINING CENTRE**

Salaries and Allowance	74,500
Vehicle Expenses	13,518
	<b>88,018</b>

**SCHEDULE 'C'**  
**ASSISTANCE TO POOR AND NEEDY**

Medical Assistance	86,600
Other Assistance	1,31,610
Covid Relief	38,000
	<b>2,56,210</b>

**SIGNATURES TO SCHEDULE 'A' TO 'C'**

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

*Sanjeet*

SANJEET P. SINGH  
Partner  
(Membership No.157933)



*Skaria*

C.S.SKARIAH  
Chief-Functionary

Mumbai;  
Date: 20th October 2022