

A.S. SHAPURWALA

Authorize. Auditors for public trust
15/9, M.I.G Colony,
Vinoba Bhawe Nagar,
Kurla (W), Mumbai - 400 070.

Report of an Auditor relating to accounts audited

Under Sub-section (2) of section 33 & 34 and

Rule 19 of the Bombay Public Trust Act

Registration No. P.T.R. F-80929

Name of the Public Trust : **MISSION AWARENESS FOUNDATION**

For the Year Ending : **31-03-2024**

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the act and rules;	YES
(b)	whether receipts and disbursements are properly and correctly shown in the accounts;	YES
(c)	whethe 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, vouchers or other documents or records required by the auditor were produce before him;	YES
(e)	whethe register of movable and immoveable 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 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 objects or purpose other than the objects or purpose of the trust.	NO
(h)	The amounts of outstanding for more one year and the amounts written off if any;	NIL
(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 provisions of the 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;	NO
(l)	All cases of irregular, illegal or improper expenditure of 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 other persons while in the management of the trust;	N.A
(m)	whether the budget has been file in the form provided by rule 16A	NO
(n)	Whether the Maximum and Minimum number of trustees is maintained;	YES
(o)	Whether the meetings are held regularly as provided in such instruments;	YES
(p)	Whether the minute book of the proceedings 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 accounts of the previous have been duly complied with by the trustees during the period of audit	NO
(t)	Any Special matter, which the auditor may think fit or necessary to bring to the notice, of the deputy or Assistant Charity Commissioner.	NO

Place : Mumbai

Date :

For A.S. SHAPURWALA

Authorized Auditors for Public Trust

Mem. No.75/2024



SCHEDULE - IX

[Vide Rule 17(1)]

Name of the Public Trust

MISSION AWARENESS FOUNDATION

Income & Expenditure A/c. for the Year ending

: 31-03-2024

Registration No. P.T.R. F-80929

Expenditure	Rs.	Income	Rs.
To Expenditure in respect of property		By Rent	
Rates, Taxes, Cesses		(accrued)	
Repairs & Maintenances	73,000.00	(realized)	
Salaries: Plumbing, Water Chg.		By Interest	
Insurance		(accrued)	
Depreciation (by way of provision of adjustment)		(realized)	
To Establishment Expenses			
To Remuneration to Trustees		On Securities	
To Remuneration (In the case of a math) to the head of the math, including his household expenditure, if any			
To Legal Expenses		On Loans	
To Audit Fees & Accounting Exp.		On Bank Interest	
To Professional Fees		By Dividend	
To Amount Written off		By Donation in Cash or Kind	19,16,963.00
(cc) Bad Debts		Box Collection	39,085.00
(dd) Loan Scholarships			
(ee) Irrecoverable Rents		By Income from other sources	
(ff) Other Items			
To Miscellaneous Expenses			
To Depreciation			
To Amount transferred to Reserved or specific funds		By Transfer from Reserve	
To Expenditure on objects of the Trust			
(a) Religious Object: Salary	NIL		
(b) Charitable Object	1,003.00	By Deficit carried over to	
(c) Medical Aid	NIL	Balance Sheets	
(d) Relief to Poverty	NIL		
(e) Education	18,78,135.00		
To Surplus Carried over to Balance Sheets	3,910.00		
Total Rs.	19,56,048.00		19,56,048.00

As per our report even date

S. SHAPURWALA

Chartered Accountants
Authorized Auditors

Mem. No.75/22

Date:



TRUSTEE

Moinuddin

Abdurrahman

ابولحسن خان

SCHEDULE - VIII

[Vide Rule 17 (1)]

Name of the Public Trust : **MISSION AWARENESS FOUNDATION**

Balance Sheet As At : **31-03-2024**

Registration No. **P.T.R. F-20929**

FUNDS & LIABILITIES		PROPERTY & ASSETS	
Trust Funds Corpus :		Immovable Properties : (At Cost)	
Balance as per L/B		Fixed Assets	
Adjustment D/Y		Investment :	
Other Earmarked Funds :		Furniture & Fixtures :	
(Created under the provision of the trust deed or scheme or out of the income)		Balance as per L/B	
Depreciation fund		Addition D/Y	
Sinking Fund		Less : Sales D/Y	
Reserve Fund		Depreciation upto date	
Any other Fund		Loans (Secured or Unsecured) :	
Loans (Secured or Unsecured):		Good/Doubtful:	
From Trustees	-	Loans Scholarships	
From others	-	Other Loans	
Liabilities :		Advances :	
For Expenses		To Trustee	
For Advances		To Employees	
For Rent & Other Deposits		To Contractors	
For Sundry Creditors Balance	-	To Lawyers	
		To Others	
Income & Expenditure A/c. :		Add Income Outstanding :	
Balance as per L/B	28,601.00	Rent	
Less : Appropriation if any		Interest	
		Other Income	
		17,485.00	
Add : Surplus As per Income	3,910.00	Deposit	
Less : and Expenditure A/c.		Cash & Bank Balance	
		(a) In Saving A/c.	
		In FDR A/c.	
		(b) With Trustee	
		11,177.00	
		3,849.00	
		Income & Expenditure A/c. :	
		Balance as per L/B (Cr.) +	
		Less : Appropriation if any	
		Add : Deficit as per income and	
		Less : Surplus Expenditure A/c	
		32,511.00	
		32,511.00	

As per our report even date

A.S. SHAPURWALA

(Signature)



Chartered Accountants

Authorized Auditors

Mem. No. 75/2022

Date :

Abdurrahman

Moinuddin

Trustee

ابوالعباس خان

The above balance sheet to the best of my belief contains a true account of the Funds & Liabilities & of the property and Assets of the trust.

BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE - IX C

(Vide Rule 32)

Statement of Income liable to contribution for the ending :

: 31-03-2024

Name of the Public Trust **MISSION AWARENESS FOUNDATION**

Registration No. P.T.R. F-80929

		Rs.
I. Income as Shown in the Income & Expenditure Account (Schedule IX)		19,56,048.00
II. Items not chargeable to contribution under Section 58 and Rule 32 :		
(1) Donations received from other Public Trusts and Dharmadas.		
(2) Grants received from Government and Local Authorities.		
(3) Interest on Sinking or Depreciation Fund.		
(4) Amount Spent for the purpose of secular education.	0.00	
(5) Amount spent for the purpose Medical relief.	0.00	
(6) Amount spent for veterinary treatment of animals.	0.00	
(7) Expenditure incurred from donations for relief of distress caused by scarcity, draughts, flood, fire or other natural calamity.		
(8) 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 lands are cultivated by Trust.		
(9) Deductions out of income from lands used for Non-agricultural purposes :-		
(A) Assessment, cesses and other Government or Municipal taxes.		
(B) Ground rent payable to superior landlord.		
(C) Insurance Premia.		
(D) Repairs at 10 percent of gross rent of building let out.		
(E) Cost of collection at 4 percent of gross rent of buildings let out.		
(10) Cost of collection on income or receipts from securities, stock etc. at 1 percent of such income.		
(11) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 percent of the estimated gross annual rent.		
Gross Annual Income Chargeable to Contribution		19,56,048.00

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice wholly or partly, against any of the items mentioned in the Schedule which have the effect of double deduction.

Trust Address :

Trustee



Abulrehman

Moinuddin

ابوالعزیز خان