

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 : **31-03-2025**

(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)	whether 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)	whether the 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



Mem. No.75/22

The Bombay Public Trust Act 1950

SCHEDULE - IX
[Vide Rule 17(1)]

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

Income & Expenditure A/c. for the Year ending : 31-03-2025

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		(realized)	
Rent	2,43,926.00		
Salaries: Sweeping, Etc	1,24,000.00		
Electricity	1,13,092.00	By Interest	
Depreciation (by way of provision of adjustment)		(accrued)	
		(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		On Loans	
To Legal Expenses		On Bank Interest	
To Audit Fees & Accounting Exp.	29,390.00	By Dividend	
To Professional Fees		By Donation in Cash or Kind	29,75,410.00
To Amount Written off		Box Collection	4,14,040.00
(cc) Bad Debts			
(dd) Loan Scholarships			
(ee) Irrecoverable Rents			
(ff) Other Items			
To Miscellaneous Expenses	12,189.00	By Income from other sources	
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	4,50,000.00	By Deficit carried over to	
(c) Medical Aid	2,27,569.00	Balance Sheets	
(d) Relief to Poverty	NIL		
(e) Education	21,64,777.00		
To Surplus Carried over to Balance Sheets	24,507.00		
Total Rs.	33,89,450.00		33,89,450.00

As per our report even date

A.S. SHAPURWALA

Chartered Accountants
Authorized Auditors

Mem. No.75/22

Date :



TRUSTEE

Abdurrahman

Moinuddin

ابو السزقان

BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE - IX C
(Vide Rule 32)

Statement of Income liable to contribution for the ending :

: 31-03-2025

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)	33,89,450.00
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	33,89,450.00

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

Abdurrahman

Moinuddin

A. S. SHAPURWALA
Certified Auditor
Mem. No. 75/22
Date :
Authorized Auditors
A. S. SHAPURWALA
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