

AUDIT REPORT

OF

GODHATMA SHAIKSHNIK BAHU UDDSHIYA  
SANSTHA

THALNER

FOR THE YEAR ENDED  
31st. March, 2019

AUDITORS

RAVI K. PATEL & ASSOCIATES  
CHARTERED ACCOUNTANTS

MAIN ROAD, NEAR SBI,  
TAL: SHIRPUR, DIST: DHULE  
PHONE NO. 02563-255236

**RAVI K. PATEL & ASSOCIATES**

CHARTERED ACCOUNTANT

MAIN ROAD, NEAR SBI, TAL : SHIRPUR, DHULE - 425 405

PH. NO. O. (02563) 255236

The Bombay Public Trust Act., 1950.

**SCHEDULE VIII**

[Vide Rule 17(1)]

Name of the Public Trust : **GODHATMA SHAIKSHNIK BAHU UDDSHIYA SANSTHA  
AT POST THALNER, TAL : SHIRPUR, DIST: DHULE**

Registration No. : **F / 7749 / DHULE**

**Income And Expenditure Account for the year ending on 31st. March 2019**

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
<b>TO EXPENDITURE IN RESPECT OF PROPERTY</b>			<b>BY RENT (Accrued)</b>	---	---
Rates, Taxes & Cesses	13500.00	13500.00	(Realised)	---	---
Repairs and Maintainance			<b>BY INTEREST (Accrued)</b>		
Salaries			(Realised)		
Insurance			Bank Interest	51389.00	
Depreciation (by way of provision of adjustments)			On Securities	---	
Other Expenses			On Loans	---	51389.00
<b>TO ADVERTISEMENT</b>		---			
<b>TO ESTABLISHMENT EXPENSES</b>	81034.00	81034.00	<b>BY DIVIDEND</b>	---	---
<b>TO REMUNERATION TO TRUSTEES</b>	---	---			
<b>TO REMUNERATION</b> (In case of a Math) to the head of Math, including his household expenditure, if any	---	---	<b>BY DONATION IN CASH OR IN KIND</b>		
<b>TO LEGAL EXPENSES</b>	---	---			
<b>TO CONTRIBUTION</b>	---	---	<b>BY INCOME FROM OTHER SOURCES</b>		
<b>TO AUDIT FEE</b>	8000.00	8000.00	Fees and Subscriptions	2380800.00	2380800.00
<b>TO INTEREST</b>	---	---			
<b>TO AMOUNT WRITTEN OFF</b>	---	---	<b>BY DEFICIT CARRIED OVER TO BALANCE SHEET</b>		2576742.00
a) Bad Debts					
b) Loan Scholarships					
c) Irrecoverable Rent					
d) Other Items					
<b>TO MISCLANNEOUS EXPS.</b>	---	---			
<b>TO ELECTRICITY EXPS.</b>	---	---			
<b>TO DEPRECIATION</b>	1289532.00	1289532.00			
<b>TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUND</b>		---			
<b>TO EXPENDITURE ON OBJECTS OF THE TRUST</b>					
a) Religious	---				
b) Educational	3616865.00				
c) Medical Relief	---				
d) Relief of Poverty	---				
e) Other Charitable Objects	---	3616865.00			
<b>TO SURPLUS CARRIED OVER TO BALANCE SHEET</b>					
<b>TOTAL RS.</b>		5008931.00	<b>TOTAL RS.</b>		5008931.00

RAVI K. PATEL & ASSOCIATES  
CHARTERED ACCOUNTANTS

(RAVI K. PATEL)  
PROPRIETOR  
M. NO. 128695



Trustee

# RAVI K. PATEL & ASSOCIATES

CHARTERED ACCOUNTANT

JALARAM KRUPA, PLOT NO 2, DONGRE MAHARAJ NAGAR, PAROLA ROAD, TAL AND DIST DHULE - 424 004

## Expenditure for the year ending on 31st. March 2019

SECURED AND UNSECURED LOANS	AMOUNT
Rent	13500.00
Maintainance of Physical Facilities	81034.00
Depriciation	1289532.00
Audit Fees	8000.00
<b>Educational Expenses</b>	
Staff Support	114871.00
Salary	2635849.00
School Bus Exp	673183.00
NMU fees	9854.00
Printing and Stationery	67615.00
Library Support	115493.00
<b>TOTAL RS.</b>	<b>5008931.00</b>

