

AUDIT REPORT

OF

GODHATMA SHAIKSHNIK BAHU UDDSHIYA
SANSTHA

THALNER

FOR THE YEAR ENDED
31st. March, 2020

AUDITORS

RAVI K. PATEL & ASSOCIATES

CHARTERED ACCOUNTANTS

MAIN ROAD, NEAR SBI,

TAL: SHIRPUR, DIST: DHULE

PHONE NO. 02563-255236

MOBILE 9822256969

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 2020

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO EXPENDITURE IN RESPECT OF PROPERTY			BY RENT (Accrued) (Realised)	----	----
Rates, Taxes & Cesses	13500.00	13500.00			
Repairs and Maintenance			BY INTEREST (Accrued) (Realised)		
Salaries			Bank Interest	53071.00	
Insurance			On Securities	----	
Depreciation (by way of provision of adjustments)			On Loans	----	53071.00
Other Expenses					
TO ADVERTISEMENT		----			
TO ESTABLISHMENT EXPENSES	42747.00	42747.00	BY DIVIDEND	----	----
TO REMUNERATION TO TRUSTEES	----	----			
TO REMUNERATION (In case of a Math) to the head of Math, including his household expenditure, if any	----	----	BY DONATION IN CASH OR IN KIND		
TO LEGAL EXPENSES	----	----			
TO CONTRIBUTION	----	----	BY INCOME FROM OTHER SOURCES		
TO AUDIT FEE	8000.00	8000.00	Fees and Subscriptions	3036748.00	3036748.00
TO PROFESSIONAL FEE	8000.00	8000.00			
TO INTEREST	----	----			
TO AMOUNT WRITTEN OFF	----	----	BY DEFICIT CARRIED OVER TO BALANCE SHEET		2038374.00
a) Bad Debts					
b) Loan Scholarships					
c) Irrecoverable Rent					
d) Other Items					
TO MISCLANNEOUS EXPS.	----	----			
TO ELECTRICITY EXPS.	----	----			
TO DEPRECIATION	1193600.00	1193600.00			
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUND		----			
TO EXPENDITURE ON OBJECTS OF THE TRUST					
a) Religious	----				
b) Educational	3862346.00				
c) Medical Relief	----				
d) Relief of Poverty	----				
e) Other Charitable Objects	----	3862346.00			
TO SURPLUS CARRIED OVER TO BALANCE SHEET					
TOTAL RS.		5128193.00	TOTAL RS.		5128193.00

RAVI K. PATEL & ASSOCIATES
CHARTERED ACCOUNTANTS

(RAVI K. PATEL)
PROPRIETOR
M. NO. 128695
FIRM R. NO. 129514W



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 2020

SECURED AND UNSECURED LOANS	AMOUNT
Rent	13500.00
Maintainance of Physical Facilities	42747.00
Depriciation	1193600.00
Audit nad Professional Fees	16000.00
Educational Expenses	
Staff Support	81545.00
Miscllanious	34899.00
Salary	3309405.00
School Bus Exp	142595.00
NMU fees	8933.00
Printing and Stationery	36403.00
Lab Expenses	61845.00
Library Books	50944.00
Sports Expenses	135777.00
TOTAL RS.	5128193.00

