

AUDIT REPORT

OF

GODHATMA SHAIKSHNIK BAHU UDDESHIYA
SANSTHA

THALNER

FOR THE YEAR ENDED
31st. March, 2021

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**

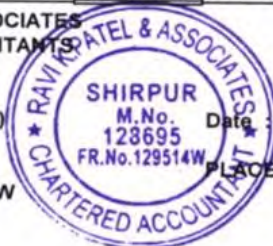
Registration No. : **F / 7749 / DHULE**

Income And Expenditure Account for the year ending on 31st. March 2021

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO EXPENDITURE IN RESPECT OF PROPERTY			BY RENT (Accrued)	---	---
Rates, Taxes & Cesses	13500.00	13500.00	(Realised)	---	---
Repairs and Maintainance			BY INTEREST (Accrued)		
Salaries			(Realised)		
Insurance			Bank Interest	63072.00	
Depreciation (by way of provision of adjustments)			On Securities	---	
Other Expenses			On Loans	---	63072.00
TO ADVERTISEMENT		---			
TO ESTABLISHMENT EXPENSES	67820.60	67820.60	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	---	---	BY INCOME FROM OTHER SOURCES		
TO CONTRIBUTION	---	---	Fees and Subscriptions	2702690.00	2702690.00
TO AUDIT FEE	8000.00	8000.00			
TO PROFESSIONAL FEE	4000.00	4000.00	BY DEFICIT CARRIED OVER TO BALANCE SHEET		1567480.60
TO INTEREST	---	---			
TO AMOUNT WRITTEN OFF	---	---			
a) Bed Debts					
b) Loan Scholarships					
c) Irriverable Rent					
d) Other Items					
TO MISCLANNEOUS EXPS.	---	---			
TO ELECTRICITY EXPS.	---	---			
TO DEPRECIATION	1109353.00	1109353.00			
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUND		---			
TO EXPENDITURE ON OBJECTS OF THE TRUST					
a) Religious	---				
b) Educational	3130569.00				
c) Medical Relief	---				
d) Relief of Poverty	---				
e) Other Charitable Objects	---	3130569.00			
TO SURPLUS CARRIED OVER TO BALANCE SHEET					
TOTAL RS.		4333242.60	TOTAL RS.		4333242.60

RAVI K. PATEL & ASSOCIATES
CHARTERED ACCOUNTANTS

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



Date : 12/10/2021

PLACE : SHIRPUR

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 2021

SECURED AND UNSECURED LOANS	AMOUNT
Rent	13500.00
Maintainance of Physical Facilities	67820.60
Depriciation	1109353.00
Audit nad Professional Fees	12000.00
Educational Expenses	
Staff Support	79300.00
Miscllanious	6709.00
Salary	2765439.00
NMU fees	13000.00
Printing and Stationery	8509.00
Library Books	257612.00
TOTAL RS.	4333242.60

