

AUDIT REPORT

OF

GODHATMA SHAIKSHNIK BAHU UDDESHIYA
SANSTHA

THALNER

FOR THE YEAR ENDED
31st. March, 2022

AUDITORS

RAVI K. PATEL & ASSOCIATES
CHARTERED ACCOUNTANTS

"JALARAM KRUPA"

DONGRE MAHARAJ NAGAR, PLOT NO 2,
PAROLA ROAD, TAL AND DIST DHULE
CONTACT 9822256969

RAVI K. PATEL & ASSOCIATES

CHARTERED ACCOUNTANT

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

CONTACT 9822256969

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 2022

| EXPENDITURE | RS. | RS. | INCOME | RS. | RS. |
|--|------------|-------------------|--|------------|-------------------|
| TO EXPENDITURE IN RESPECT OF PROPERTY | | | BY RENT (Accrued) (Realised) | ---- | ---- |
| Rates, Taxes & Cesses | 13500.00 | 13500.00 | BY INTEREST (Accrued) (Realised) | | |
| Repairs and Maintainance | | | Bank Interest | 45432.00 | |
| Salaries | | | On Securities | ---- | 45432.00 |
| Insurance | | | On Loans | ---- | |
| Depreciation (by way of provision of adjustments) | | | | | |
| Other Expenses | | | | | |
| TO ADVERTISEMENT | | --- | | | |
| TO ESTABLISHMENT EXPENSES | 119395.15 | 119395.15 | 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 | 2949940.00 | 2949940.00 |
| TO AUDIT FEE | 8000.00 | 8000.00 | | | |
| TO PROFESSIONAL FEE | 13800.00 | 13800.00 | | | |
| TO INTEREST | --- | --- | | | |
| TO AMOUNT WRITTEN OFF | --- | --- | BY DEFICIT CARRIED OVER TO BALANCE SHEET | | 2006187.15 |
| a) Bed Debts | | | | | |
| b) Loan Scholarships | | | | | |
| c) Irriverable Rent | | | | | |
| d) Other Items | | | | | |
| TO MISCLANNEOUS EXPS. | --- | --- | | | |
| TO ELECTRICITY EXPS. | --- | --- | | | |
| TO DEPRECIATION | 1029583.00 | 1029583.00 | | | |
| TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUND | | --- | | | |
| TO EXPENDITURE ON OBJECTS OF THE TRUST | | | | | |
| a) Religious | --- | | | | |
| b) Educational | 3817281.00 | | | | |
| c) Medical Relief | --- | | | | |
| d) Relief of Poverty | --- | | | | |
| e) Other Charitable Objects | --- | 3817281.00 | | | |
| TO SURPLUS CARRIED OVER TO BALANCE SHEET | | | | | |
| TOTAL RS. | | 5001559.15 | TOTAL RS. | | 5001559.15 |

RAVI K. PATEL & ASSOCIATES
CHARTERED ACCOUNTANTS

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



21/09/2022
PLACE: DHULE

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 2022

| SECURED AND UNSECURED LOANS | AMOUNT |
|-------------------------------------|-------------------|
| Rent | 13500.00 |
| Maintainance of Physical Facilities | 119395.15 |
| Depriciation | 1029583.00 |
| Audit and Professional Fees | 21800.00 |
| Educational Expenses | |
| Staff Support | 174863.00 |
| Miscllanious | 39224.00 |
| Salary | 2926152.00 |
| NMU fees | 34000.00 |
| Printing and Stationery | 75325.00 |
| Library Books | 37567.00 |
| School Bus Expenses | 530150.00 |
| TOTAL RS. | 5001559.15 |

