

AUDIT REPORT

OF

GODHATMA SHAIKSHNIK BAHU UDDSHIYA
SANSTHA

THALNER

FOR THE YEAR ENDED
31st. March, 2023

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 2023

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 Maintainance			BY INTEREST (Accrued) (Realised)		
Salaries			Bank Interest	43519.00	
Insurance			On Securities	---	43519.00
Depreciation (by way of provision of adjustments)			On Loans	---	
Other Expenses					
TO ADVERTISEMENT		---			
TO ESTABLISHMENT EXPENSES	165455.00	165455.00	BY DIVIDEND	---	---
TO REMUNERATION TO TRUSTEES	---	---			
TO REMUNERATION (In case of a Math) to the head of Math, including his house hold expenditure, if any	---	---	BY DONATION IN CASH OR IN KIND		
TO LEGAL EXPENSES	---	---			
TO CONTRIBUTION	---	---	BY INCOME FROM OTHER SOURCES		---
TO AUDIT FEE	12000.00	12000.00	Fees and Subscriptions	2926220.00	2926220.00
TO PROFESSIONAL FEE	1500.00	1500.00			
TO INTEREST	---	---			
TO AMOUNT WRITTEN OFF	---	---	BY DEFICIT CARRIED OVER TO BALANCE SHEET		1112494.20
a) Bed Debts					
b) Loan Scholarships					
c) Irriverable Rent					
d) Other Items					
TO MISCLANNEOUS EXPS.	---	---			
TO ELECTRICITY EXPS.	---	---			
TO DEPRECIATION	957551.00	957551.00			
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUND		---			
TO EXPENDITURE ON OBJECTS OF THE TRUST					
a) Religious	---				
b) Educational	2932227.20				
c) Medical Relief	---				
d) Relief of Poverty	---				
e) Other Charitable Objects	---	2932227.20			
TO SURPLUS CARRIED OVER TO BALANCE SHEET					
TOTAL RS.		4082233.20	TOTAL RS.		4082233.20

RAVI K. PATEL & ASSOCIATES
CHARTERED ACCOUNTANTS

(RAVI K. PATEL)

PROPRIETOR

M. NO. 128695

FIRM R. NO. 129514W



Date : 25/12/2023

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 2023

SECURED AND UNSECURED LOANS	AMOUNT
Rent	13500.00
Maintainance of Physical Facilities	165455.00
Depriciation	957551.00
Audit nad Professional Fees	13500.00
Educational Expenses	
Miscllanious	25357.20
Salary	2411048.00
School Bus Exp	161235.00
NMU fees	13000.00
Printing and Stationery	22420.00
Library Support and Books	197390.00
Advertisement	44810.00
Staff Support	44000.00
Sports Expenses	12967.00
TOTAL RS.	4082233.20

