

THE BOMBAY PUBLIC TRUST, ACT, 1950

SCHEDULE VIII [ Vide Rule 17 (1) ]

Name of The Public Trust

SHRI DUTT NAUYUVAK SHIKSHAN PRASARAK MANDAL'S

KDPPC ADHYPAK VIDLAYA (DTED), ROTEGAON

At Post. Rotegeon Tq. Vajapur Dist. Chrapati shambajinagar

Income & Expenditure Account For the year ending : 31.03.2023.

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
To	Expenditure in respect of properties :- Rates, Taxes, Cesses Repairs and maintenance Salaries Insurance Depreciation (by way of provision of adjustments) Other expenses			By	Rent [accrued] :- [realised]		
To	Establishment Expenses :-			By	Interest [accrued] :- [realised] On Securities		14531.00
To	Remuneration to Trustees :-				On Loans		
To	Remuneration (in the case of math) :- to the head of the math, including his house- hold expenditure, if any				On Bank account	14531.00	
To	Legal expenses :-			By	Dividend :-		
To	Audit Fees :-			By	Donations in cash or kind :- (Donation from Gen.Public)		
To	Contribution and Fees :-			By	Grants :-		
To	Amount written off :- (a) Bad Debts (b) Loan Scholarships (c) Irrecoverable rents (d) Other items			By	Income from other sources (in details as far as possible) :- Admission fee Tuition fee Term fee SWD fees	4800.00 57600.00 9600.00 471840.00	543840.00
To	Miscellaneous Expenses :-						
To	Depreciation :-		9799.00				
To	Amounts transferred to Reserve or specific Funds :-						
To	Expenditure on objects of the trust :- (a) Religious (b) Educational Salary exp Recurring exp (c) Medical Relief (d) Relief of Poverty (e) Other charitable objects	1753118.00 47375.00		By	Transfer from Reserve :-		
To	Surplus carried over to Balance Sheet :-		1800493.00				
				By	Deficit carried over to Balance Sheet :-		1251921.00
Total Rs.			1810292.00	Total Rs.			1810292.00

As per our report of even date

For: Hakeem & Associates  
Chartered Accountants.

*(Signature)*

(H.H.SHAIKH)

Proprietor

Mem. No. 157282

FRN01373004W



Place at: Chatrapati shambajinagar

Dated at: 31.08.2023

TRUSTEE