

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 Rotegaon Tq. Veijapur Dist,Chrapati shambajinagar

Income & Expenditure Account For the year ending : 31.03.2022.

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		7437.00
To	Remuneration to Trustees :-				On Loans		
To	Remuneration (in the case of math) :- to the head of the math, including his household expenditure, if any				On Bank account	7437.00	
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 of :- (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 SWO fees	2400.00 28800.00 4800.00 222400.00	258400.00
To	Miscellaneous Expenses :-						
To	Depreciation :-		11017.00				
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	1771224.00 43870.00	1815094.00	By	Transfer from Reserve :-		
To	Surplus carried over to Balance Sheet :-			By	Deficit carried over to Balance Sheet :-		1560274.00
Total Rs.			1826111.00	Total Rs.			1826111.00

As per our report of even date

For: Hakeem & Associates
Chartered Accountants.



(H.H.SHAIKH)
Proprietor

Mem. No. 157282
FRN01373004W

Place at Chatrapati shambajinagar
Dated at 31.08.2023

TRUSTEE.