MANOJ S DISA & CO
CHARTERED ACCOUNTANTS

CTS 9, 1ST FLOOR, MEERADEVI COMPLEX
OLD DHULE, DHULE 424001, TEL NO. 02562-229452

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX [Vide Rule 17 (1)]

Name of the Public Trust :- MAHATMA FULE BAHUUDDESHIY SANSTHA NER, DHULE

Registration No.F/10444/Dhule

Income and Expenditure Account for the year ending :- 31-MARCH-2020

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of Properties :-			By Rent [accrued / realised]		
Rates, Taxes, Cesses					
Repairs and maintenance			By Interest [accrued /realised]		105903.00
Salaries			On Securities	96419.00	
Insurance			On Loans		
Depreciation [by way of Provision or adjustments]			On Bank Account	9484.00	
Other Expenses					
To Establishment Expenses			By Dividend		
To Remuneration to Trustees			By Donations in cash or Kind		
To Remuneration [in the case of a math] to the head of the math including his household expenditure, if any.			By Grants		1129755.00
To Legal Expenses			By Income from other sources in details as far as possible		5541490.00
To Audit Fees		10000.00	Sales of Misc.		
To Contribution and Fees			Other Receipt & Tution Fee	5541490.00	
To Amount Written off					
a) Bad Debts					
b) Loan Scholarships					
c) Irrecoverable rents					
d) Other items					
To Miscellaneous Expenses					
To Depreciation		108173.00			
To Amounts transerred to Reserve or specific Funds			By Transfers from Reserve		
To Expenditure on objects of the trust		6121966.18			
a) Religious					
b) Educational	6121966.18		By Deficit carried over to Balance Sheet		
c) Medical Relief					
d) Relief of poverty					
e) Other charitable objects					
To Surplus carried over to Balance Sheet		537008.82			
TOTAL RS.		6777148.00	**TOTAL RS.**		6777148.00

*** Strike out whichever is not applicable.**

As per our report of even date

Dated at :-18/01/2021

TRUSTEE

Chartered Accountant

Auditors

DT. 18/01/2021

MANOJ S. DISA AND CO. DHULE FRN 118843W CHARTERED ACCOUNTANTS

MANOJ S DISA & CO
CHARTERED ACCOUNTANTS

CTS 9, 1ST FLOOR, MILLENNIUM
OLD DHULE, DHULE 424001, TEL NO. 02562-229452

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX [Vide Rule 17 (1)]

Registration No.F/10444/Dhule

Name of the Public Trust :- MAHATMA FULE BAHUUDDESHIY SANSTHA NER, DHULE

Income and Expenditure Account for the year ending :- 31-MARCH-2022

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of Properties :-			By Rent [accrued / realised]		121108.00
Rates, Taxes, Cesses			By Interest [accrued /realised]	119212.00	
Repairs and maintenance			On Securities	0.00	
Salaries			On Income Tax Refund Interest	1896.00	
Insurance			On Bank Account		
Depreciation [by way of Provision or adjustments]					
Other Expenses			By Dividend		
To Establishment Expenses			By Donations in cash or Kind		
To Remuneration to Trustees			By Grants		
To Remuneration [in the case of a math] to the head of the math including his household expenditure, if any.			By Income from other sources in details as far as possible		1709501.00
To Legal Expenses		6000.00	Sales of Misc.		
To Audit Fees			Other Receipt & Tution Fee	1709501.00	
To Contribution and Fees					
To Amount Written off					
a) Bad Debts					
b) Loan Scholarships					
c) Irrecoverable rents					
d) Other items					
To Miscellaneous Expenses		74611.00			
To Depreciation			By Transfers from Reserve		
To Amounts transerred to Reserve or specific Funds		2259209.14			
To Expenditure on objects of the trust					
a) Religious					
b) Educational	2259209.14		By Deficit carried over to Balance Sheet		509211.14
c) Medical Relief					
d) Relief of poverty					
e) Other charitable objects					
To Surplus carried over to Balance Sheet					
TOTAL RS.		2339820.14	TOTAL RS.		2339820.14

* Strike out whichever is not applicable.

As per our report of even date

Dated at :-29/08/2022

TRUSTEE

Chartered Accountant

Auditors

DT.29/08/2022

अध्यक्ष
महात्मा फुले बहुउद्देशिय संस्था
नेर,ता.जि.धुळे-४२४३०३

MANOJ S DISA & CO
CHARTERED ACCOUNTANTS

OLD DHULE, DHULE 424001. TEL NO. 02562-

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX [Vide Rule 17 (1)]

Registration No.F/10444/Dhule

Name of the Public Trust :- MAHATMA FULE BAHUUDDESHIY SANSTHA NER, DHULE

Income and Expenditure Account for the year ending :- 31-MARCH-2021

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of Properties :-			By Rent [accrued / realised]		110349.00
Rates, Taxes, Cesses			By Interest [accrued /realised]	105449.00	
Repairs and maintenance			On Securities	301.00	
Salaries			On Income Tax Refund Interest	4599.00	
Insurance			On Bank Account		
Depreciation [by way of Provision or adjustments]					
Other Expenses			By Dividend		
To Establishment Expenses			By Donations in cash or Kind		
To Remuneration to Trustees			By Grants		
To Remuneration [in the case of a math] to the head of the math including his household expenditure, if any.			By Income from other sources in details as far as possible		629375.00
To Legal Expenses			Sales of Misc.		
To Audit Fees		5000.00	Other Receipt & Tution Fee	629375.00	
To Contribution and Fees					
To Amount Written off					
a) Bad Debts					
b) Loan Scholarships					
c) Irrecoverable rents					
d) Other items					
To Miscellaneous Expenses					
To Depreciation		85964.00			
To Amounts transerred to Reserve or specific Funds			By Transfers from Reserve		
To Expenditure on objects of the trust		745389.90			
a) Religious					
b) Educational	745389.90		By Deficit carried over to Balance Sheet		96629.90
c) Medical Relief					
d) Relief of poverty					
e) Other charitable objects					
To Surplus carried over to Balance Sheet					
TOTAL RS.		836353.90	**TOTAL RS.**		836353.90

*** Strike out whichever is not applicable.**

As per our report of even date

Dated at :-14/02/2022

TRUSTEE

Chartered Accountant

Auditors

DT.14/02/2022

अध्यक्ष
महात्मा फुले बहुउद्देशिय संस्था
नेर,ता.जि.धुळे-४२४३०३