

**SCHEDULE VIII**  
**VIDE RULE 17(1)**  
**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**Name of the Public Trust: Shri Sant Mauli Charitable Trust (Reg. No. E889 - Raigad)**

**Balance Sheet as on 31st March 2018**

2016-17	FUND AND LIABILITIES	2017-18		2016-17	PROPERTY AND ASSETS	2017-18	
Rs.		Rs.	Rs.	Rs.		Rs.	Rs.
7,549	<b>TRUSTEE FUND OR CORPUS</b> Add : Donation received for trust object Less : Expenses for trust object	7,549 - -	7,549	-	<b>IMMOVABLE PROPERTY</b> Balance as per last Balance Sheet Add : Addition during the year Less: Depreciation	- - -	-
	<b>OTHER YEAR MARK FUND</b> (Created under the provision of the trust deed or scheme or out of the income of any other fund (Schedule VIII-D)		-	15,150	<b>INVESTMENT AND DEPOSIT</b> MSEB Deposit		15,150
	<b>LIABILITIES (Schedule VIII-D)</b>				<b>CASH &amp; BANK BALANCE</b>		
3,950	AUDIT FEES		3,950	4,791 1,69,822	Cash in hand of trustee Dena Bank A/c	2,342 1,63,438	1,65,780
1,78,264	<b>INCOME AND EXPENDITURE ACCOUNT</b> Balance as per last Balance Sheet Less : Deficit as per Income and Expenditure A/c	1,78,264 (8,833)	1,69,431				
<b>1,89,763</b>	<b>Total</b>		<b>1,80,930</b>	<b>1,89,763</b>	<b>Total</b>		<b>1,80,930</b>

Date : 30/7/2018

For SHRI SANT MAULI CHARITABLE TRUST

Place : Kharghar

TRUSTEE      TRUSTEE      TRUSTEE

