

**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>

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

**Income and Expenditure Account for the year ended 31st March 2018**

2016-17	EXPENDITURE	2017-18		2016-17	INCOME	2017-18	
Rs.		Rs.	Rs.	Rs.		Rs.	Rs.
	<b>To Expenditure in respect of properties</b>				<b>BY INTEREST</b>		
	Rent and Taxes	-		4,838	On Bank Savings Account	6,133	
	Repairs and Maintainance	-		-	On Fixed Deposit	-	6,133
	Other expenditure	-	-				
-	To Establishment expenses		-	3,77,430	<b>BY DONATION</b>	3,36,585	
-	To Audit Fees		-		In cash	-	3,36,585
-	To Contribution & Fees		-		in Kind		
-	Membership Fees		-		By Income From other sources		
-	Publuc trust administration fund		-		(Schedule IX-C) Advertisement		
106	To Miscellaneous Expenses		135				
3,11,514	To Expenditure on object of trust (Religious)		3,51,416				
-	To Depreciation		-				
70,648					By deficit carried forward to the Balance Sheet		8,833
<b>3,82,268</b>	<b>Total</b>		<b>3,51,551</b>	<b>3,82,268</b>	<b>Total</b>		<b>3,51,551</b>

**Name of the Public Trust: Shri Sant Mauli Charitable Trust (Reg. No. E889 - Raigad)**  
**Receipt and Payments Account for the year ended 31st March 2018**

RECEIPTS	2016-17	2017-18	PAYMENTS	2016-17	2017-18
	Rs.	Rs.		Rs.	Rs.
<b>Opening Balance</b>			<b>Indirect Expenses</b>		
Cash in hand	1,300	4,791	Audit Fees	-	
Bank balance with Dena Bank	1,02,665	1,69,822	Printing and Stationery	6,628	15,277
			Travelling expenses	2,914	1,206
			Welcome and workshop	11,292	24,351
			Bannr and Tribute	33,635	1,160
Donation received	3,77,430	3,36,585	Miscellaneous Expenses	1,618	14,086
			Electricity Expenses	10,300	6,448
			Water expenses		3,270
<b>Indirect income</b>			Harikirtankar Mandhan	92,250	70,000
Interest on Savings Bank Account	4,838	6,133	Mahaprasad (Food distribution & langer)	87,877	94,293
			Repairs and maintainance	-	8,100
			Mandap and decoration expenses	65,000	87,475
			Annual Report Printing charges	-	25,750
			Bank charges	106	135
			<b>Closing Balance</b>		
			Cash in hand	4,791	2,342
			Bank balance with Dena Bank	1,69,822	1,63,438
<b>Total</b>	<b>4,86,233</b>	<b>5,17,331</b>	<b>Total</b>	<b>4,86,233</b>	<b>5,17,331</b>

**THE BOMBAY PUBLIC TRUST ACT. 1950**

**SCHEDULE VII A**

*Name of the trust: Shri Sant Mauli Charitable Trust*

*Registration No. E889 - (Raigad)*

*Annual Budget for the Period: 2018-2019*

ESTIMATED RECIEPTS	Rs.	Rs.	ESTIMATED DISBURSEMENTS	Rs.	Rs.
<b>I. Opening Balance</b>			<b>I. Estimated Distributions :</b>		
(i) Cash in Hand	2,342		<b>(a) Non-recurring:</b>		
(ii) Cash in Bank	1,63,438	1,65,780	(i) Major repairs and Rebuilding of Assets, such as building, wells, Canals, first manuring of agricultural lands etc.		-
			(ii) New Purchases of immovable properties, scripts for investment, valuables and other movables, etc.		-
<b>II. Estimated Receipts:</b>			(iii) Fixed Deposits with Banks and other Companies		-
<b>(a) Non-Recurring:</b>			<b>(b) Recurring:</b>		
(i) Donation to be received towards Corpus or Capital Objects	-		(i) Rents, Rates, Taxes And Insurance		-
(ii) Ordinary donations to be received for specific or earmarked object(s)	-		(ii) Administration Expenses		-
(iii) Ordinary Donations	3,70,244	3,70,244	(iii) Payment of Salaries and perquisites to the staff		-
(iv) Borrowing from friends & well wishers	-		(iv) Transfer to Depreciation Fund		-
<b>(b) Recurring:</b>			(v) Special and current Repairs to Buildings Furniture or other Assets		-
(i) Rents, lease rents on immovable property		-	<b>II. Miscellaneous expenses not covered by the items above:</b>		
(ii) Interest on debentures, securities, deposits, etc...		6,746			
(iii) Dividends on shares etc.		-	<b>III. Expenses on the objects of the trust:</b>		
(iv) Income from agricultural land		-	<b>(Details to be given for each object)</b>		
(v) Other Revenue Receipts (School Activities)		-	<b>(1) School Activities</b>	-	
<b>III. Realisation from disposal of assets, repayment of deposits etc.:</b>			<b>(2) Old Age Expenses</b>	-	
(a) Sale of shares , securities, etc..		-	<b>(3) Charity Expenses</b>	3,86,706	3,86,706
(b) Repayment of deposits, securities, loans, etc...		-	<b>IV. Surplus of Receipts over expenditure:</b>		
(c) Disposal of assets		-	(i) To be retained in cash or bank		-
(d) Others		-	(ii) To be transferred to Reserve Fund		-
			(iii) To be added to Corpus under this instrument of trust		-
			<b>(iv) Closing Balance:</b>		
			(i) Cash in Hand (₹)	5,000	
			(ii) Cash at Bank (₹)	1,51,064	1,56,064
		<b>5,42,770</b>			<b>5,42,770</b>

**Name of the Public Trust: Shri Sant Mauli Charitable Trust (Reg. No. E889 - Raigad)**  
**Estimated Receipt and Payments Account for the year ended 31st March 2018**

RECEIPTS	2017-18	2018-19	PAYMENTS	2017-18	2018-19
	Rs.	Rs.		Rs.	Rs.
<b>Opening Balance</b>			<b>Indirect Expenses</b>		
Cash in hand	4,791	2,342	Audit Fees	-	
Bank balance with Dena Bank	1,69,822	1,63,438	Printing and Stationery	15,277	16,805
			Travelling expenses	1,206	1,327
			Welcome and workshop	24,351	26,786
			Bannr and Tribute	1,160	1,276
Donation received	3,36,585	3,70,244	Miscellaneous Expenses	14,086	15,495
			Electricity Expenses	6,448	7,093
<b>Indirect income</b>			Water expenses	3,270	3,597
Interest on Savings Bank Account	6,133	6,746	Harikirtankar Mandhan	70,000	77,000
			Mahaprasad (Food distribution & langer)	94,293	1,03,722
			Repairs and maintainance	8,100	8,910
			Mandap and decoration expenses	87,475	96,223
			Annual Report Printing charges	25,750	28,325
			Bank charges	135	148
			<b>Closing Balance</b>		
			Cash in hand	2,342	5,000
			Bank balance with Dena Bank	1,63,438	1,51,064
<b>Total</b>	<b>5,17,331</b>	<b>5,42,770</b>	<b>Total</b>	<b>5,17,331</b>	<b>5,42,770</b>