

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	TRUSTEE FUND OR CORPUS Add : Donation received for trust object Less : Expenses for trust object	7,549 - -		-	IMMOVABLE PROPERTY Balance as per last Balance Sheet Add : Addition during the year Less: Depreciation	- - -	
	OTHER YEAR MARK FUND (Created under the provision of the trust deed or scheme or out of the income of any other fund (Schedule VIII-D)		-		INVESTMENT AND DEPOSIT MSEB Deposit		21,268
	LIABILITIES (Schedule VIII-D)			15,150	CASH & BANK BALANCE		
3,950	AUDIT FEES		3,950	4,791	Cash in hand of trustee	2,342	
				1,69,822	Dena Bank A/c	1,63,438	1,65,780
1,78,264	INCOME AND EXPENDITURE ACCOUNT Balance as per last Balance Sheet Less : Deficit as per Income and Expenditure A/c	1,78,264 (2,715)	1,75,549				
1,89,763	Total		1,87,048	1,89,763	Total		1,87,048

Date : 24/08/2018

FOR SHRI SANT MAULI CHARITABLE TRUST

Place : Kharghar

TRUSTEE TRUSTEE TRUSTEE

For Yuvak and Co.

Chartered Accountants

Firm Registration No. 118773W

Yuvak Mangaonkar

Partner

Membership No. 105886

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.
	To Expenditure in respect of properties				BY INTEREST		
	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	BY DONATION		
-	To Audit Fees		-		In cash	3,36,585	
-	To Contribution & Fees		-		in Kind	-	3,36,585
-	Membership Fees		-				
-	Publuc trust administration fund		-		By Income From other sources		
106	To Miscellaneous Expenses		135		(Schedule IX-C) Advertisement		
3,11,514	To Expenditure on object of trust (Religious)		3,45,298				
-	To Depreciation		-				
70,648	To surplus carried forward to balance sheet				By deficit carried forward to the Balance Sheet		2,715
3,82,268	Total		3,45,433	3,82,268	Total		3,45,433

Date : 24/08/2018

FOR SHRI SANT MAULI CHARITABLE TRUST

Place : Kharghar

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For Yuvak and Co.

Chartered Accountants

Firm Registration No. 118773W

Yuvak Mangaonkar

Partner

Membership No. 105886

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.
Opening Balance			Indirect Expenses		
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
			Banner and Tribute	33,635	26,910
Donation received	3,77,430	3,36,585	Miscellaneous Expenses	1,618	17,356
			Electricity Expenses	10,300	6,448
Indirect income			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
			-	-	
			Bank charges	106	135
			Closing Balance		
			Cash in hand	4,791	2,342
			Bank balance with Dena Bank	1,69,822	1,63,438
Total	4,86,233	5,17,331	Total	4,86,233	5,17,331

Date : 24/08/2018

FOR SHRI SANT MAULI CHARITABLE TRUST

Place : Kharghar

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For Yuvak and Co.

Chartered Accountants

Firm Registration No. 118773W

Yuvak Mangaonkar

Partner

Membership No. 105886

THE BOMBAY PUBLIC TRUST ACT. 1950
SCHEDULE VII A

Name of the trust: Shri Sant Mauli Charitable Trust
Annual Budget for the Period: 1/04/2018 to 31/03/2019

Registration No. E889 - (Raigad)

ESTIMATED RECIEPTS	Rs.	Rs.	ESTIMATED DISBURSEMENTS	Rs.	Rs.
I. Opening Balance			I. Estimated Distributions :		
(i) Cash in Hand	2,342		(a) Non-recurring:		
(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. Estimated Receipts:			(ii) New Purchases of immovable properties, scripts for investment, valuables and other movables, etc.		-
(a) Non-Recurring:			(iii) Fixed Deposits with Banks and other Companies		-
(i) Donation to be received towards Corpus or Capital Objects	-		(b) Recurring:		
(ii) Ordinary donations to be received for specific or earmarked object(s)	-		(i) Rents, Rates, Taxes And Insurance		-
(iii) Ordinary Donations	4,20,731	4,20,731	(ii) Administration Expenses		-
(iv) Borrowing from friends & well wishers	-		(iii) Payment of Salaries and perquisites to the staff		-
(b) Recurring:			(iv) Transfer to Depreciation Fund		-
(i) Rents, lease rents on immovable property		-	(v) Special and current Repairs to Buildings Furniture or other Assets		-
(ii) Interest on debentures, securities, deposits, etc...		8,991	II. Miscellaneous expenses not covered by the items above:		
(iii) Dividends on shares etc.		-	III. Expenses on the objects of the trust:		
(iv) Income from agricultural land		-	(Details to be given for each object)		
(v) Other Revenue Receipts (School Activities)		-	(1) School Activities	-	
III. Realisation from disposal of assets, repayment of deposits etc.:			(2) Old Age Expenses	-	
(a) Sale of shares , securities, etc..		-	(3) Charity Expenses	4,39,439	4,39,439
(b) Repayment of deposits, securities, loans, etc...		-	IV. Surplus of Receipts over expenditure:		
(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		-
			(iv) Closing Balance:		
			(i) Cash in Hand (₹)	5,000	
			(ii) Cash at Bank (₹)	1,51,063	1,56,063
		5,95,502			5,95,502

Date : 24/08/2018

For SHRI SANT MAULI CHARITABLE TRUST

For Yuvak and Co.

Chartered Accountants

Place : Kharghar

Firm Registration No. 118773W

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Yuvak Mangaonkar

Partner

Membership No. 105886

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.
Opening Balance			Indirect Expenses		
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	19,096
			Travelling expenses	1,206	1,508
			Welcome and workshop	24,351	30,439
Donation received	3,36,585	4,20,731	Banner and Tribute	26,910	33,638
Indirect income			Miscellaneous Expenses	17,356	21,695
Interest on Savings Bank Account	6,133	8,991	Electricity Expenses	6,448	8,060
			Harikirtankar Mandhan	70,000	87,500
			Mahaprasad (Food distribution & langer)	94,293	1,17,866
			Repairs and maintainance	8,100	10,125
			Mandap and decoration expenses	87,475	1,09,344
			Bank charges	135	169
			Closing Balance		
			Cash in hand	2,342	5,000
			Bank balance with Dena Bank	1,63,438	1,51,063
Total	5,17,331	5,95,502	Total	5,17,331	5,95,502

Date : 24/08/2018

FOR SHRI SANT MAULI CHARITABLE TRUST

Place : Kharghar

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