

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 - - | 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) | | - | 15,150 | INVESTMENT AND DEPOSIT MSEB Deposit | | 21,268 |
| | LIABILITIES (Schedule VIII-D) | | | | CASH & BANK BALANCE | | |
| 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 | 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 : 17/08/2018

FOR SHRI SANT MAULI CHARITABLE TRUST

Place : Kharghar

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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 : 17/08/2018

FOR SHRI SANT MAULI CHARITABLE TRUST

Place : Kharghar

TRUSTEE TRUSTEE TRUSTEE

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 |
| Donation received | 3,77,430 | 3,36,585 | Banner and Tribute | 33,635 | 26,910 |
| | | | 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 : 17/08/2018

FOR SHRI SANT MAULI CHARITABLE TRUST

Place : Kharghar

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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 | | (ii) Administration Expenses | | - |
| (iv) Borrowing from friends & well wishers | - | 4,20,731 | (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. | | - | | | |
| (iv) Income from agricultural land | | - | III. Expenses on the objects of the trust: | | |
| (v) Other Revenue Receipts (School Activities) | | - | (Details to be given for each object) | | |
| III. Realisation from disposal of assets, repayment of deposits etc.: | | | (1) School Activities | - | |
| (a) Sale of shares , securities, etc.. | | - | (2) Old Age Expenses | - | |
| (b) Repayment of deposits, securities, loans, etc... | | - | (3) Charity Expenses | 4,39,439 | 4,39,439 |
| (c) Disposal of assets | | - | IV. Surplus of Receipts over expenditure: | | |
| (d) Others | | - | (i) To be retained in cash or bank | | - |
| | | | (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 : 17/08/2018

For SHRI SANT MAULI CHARITABLE TRUST

Place : Kharghar

TRUSTEE TRUSTEE TRUSTEE

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 |
| | | | Miscellaneous Expenses | 17,356 | 21,695 |
| Indirect income | | | Electricity Expenses | 6,448 | 8,060 |
| Interest on Savings Bank Account | 6,133 | 8,991 | 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 : 17/08/2018

FOR SHRI SANT MAULI CHARITABLE TRUST

Place : Kharghar

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