

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	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
3,82,268	Total		3,51,551	3,82,268	Total		3,51,551

Date : 30/7/2018

For SHRI SANT MAULI CHARITABLE TRUST

Place : Kharghar

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