

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII [VIDE RULE 17(1)]

Name of the Public Trust : DIGAMBER JAIN KUTUMB SURAKSHA YOJANA

Reg.No. E/15249/AHMEDABAD/01-04-02

Date of registration: 01/04/2002

Address: 6,Hariom Appartment, Maninagar, Ahmedabad.-380009 Phone No.:9978402102 E-Mail:djksy97@gmail.com

Bank Account No. of Trust for transaction of Foreing contribution: ----- F.C.R.A. No. ----- Date:-----

BALANCE SHEET AS AT 31st March 2023

FUNDS & LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	PROPERTIES & ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
Trust Funds or Corpus : Balance as per last Balance Sheet Add Corpus donation received	11306457.00 1533420.00	12839877.00	Immovable Properties : (Market Value of the above investment is Rs_____)		
Other Earmarked Funds :' Depreciation Fund Earmark -Admission Reserve Fund Cancelled Members Fund Death Reserve Fund	 111600.00 52750.00 760250.00	 924600.00	Furniture and Fixtures : Computer Less Depreciation Loans (Secured/Unsecured) : Good/Doubtful Loan Scholarship Other Loans	449.41 179.76	269.65
Loans (Secured/Unsecured) : From Trustees From Others	 8500.00 0.00	 8500.00	Advances : To Trustees To Employees To Contractors To Others		
Liabilities : Deposit From Members Advance Contribution from members Vijaya Bank TDS Refund A/c	 12644250.00 4787000.00 48340.00	 17479590.00	Income Outstanding : Rent Interest Other Income Tax Deducted at source	 67448.58	 67448.58
Income and Expenditure Account : Balance as per last Balance Sheet Add/Less: Surplus/Deficit as per Income & Expenditure Account	 9261428.15 812486.05	 10073914.20	Cash and Bank Balances in the Name of Trust : In Bank Account as per Schedule A In FDR A/C as Per Schedule B In F.C.R.A. Account Cash with Trustee	2362900.97 38891730.00 0.00 4132.00	 41258762.97
		41326481.20			41326481.20

The above Balance Sheet contains, to the best of my/our belief, a true account of the Funds and Liabilities & of the Properties & Assets of the Trust.

As per our report of even date annexed herewith

**For, Yash Shah
Chartered Accountant**

Place: Ahmedabad

Date:15/06/2023

UDIN: 23616972BGZTBR9690

Name of Trustee: Manaharbhair Gandhi

Address: 6,Hariom Appartment, Maninagar, Ahmedabad.-380009

Mobile No. 9978402102

Place : AHMEDABAD

Date:15/06/2023

Proprietor

M.no 616972

**32, Gopinathnagar Society, B/h Vandemataram City
Chandlodia, Ahmedabad-382481**

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE VIII [VIDE RULE 17(1)]					
Name of the Public Trust : DIGAMBER JAIN KUTUMB SURAKSHA YOJANA					
Reg.No. E/15249/AHMEDABAD/01-04-02			Date of registration: 01/04/2002		
Address: 6,Hariom Appartment, Maninagar, Ahmedabad.-380009 Phone No.:9978402102 E-Mail:djksy97@gmail.com					
Bank Account No. of Trust for transaction of Foreing contribution: -----			F.C.R.A. No. -----		Date:-----
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st March 2023					
EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
Expenses in respect of Properties :			Rent (accrued/realised)		
Rates, taxes, Cesses, Repairs and Maintance			Interest (accrued/realised) :		
Salaries			On Securities		
Insurance			On Loans		
Depreciation			On Fixed Deposits with Bank	1954658.00	
(by way of provision or adjustments)			On Savings accounts with Bank	85258.00	
Other Expenses			On Incometax Refund	0.00	2039916.00
Remuneration to Trustees			Dividends		
Remuneration (in the case of a math,			Donations in cash or in kind:		
to the head of the math, his household			(a) Domestic	5000.00	
Legal Expenses	22420.00		(b) International	0.00	5000.00
Audit Fees	0.00		(F.C.R.A. No.: ----- Date: ---)		
Bank Charges	55743.19		Income from other sources		
Charity Commissioner Fees	50000.00		Received from members		
Conveyance Courier & postage	800.00		For Call notice No. 26	8813286.00	8813286.00
Interest Paid	29830.00				
Courier & Postage Exp	750.00				
Telephone & internet Expenses	3500.00				
Meeting Exp	144603.00				
Website Exp	10000.00				
Printing & stationary & other Misc Exp	11295.00	328941.19			
Contribution and Fees					
Amounts written off :					
(a) Bad debts					
(b) Loan Scholarships					
(c) Irrecoverable rents					
(d) Other items					
Depreciation on computer		179.76			
Amounts transferred to Reserve or Specific Funds					
Expenditure on objects of the trust :					
(a) Religious					
(b) Educational	31000.00				
(c) Medical Relief	3810155.00				
(d) Help Under PALAK MATAPITA YOJNA	24000.00				
(e) Help to deceased member"s Family	5801440.00				
(e) Accidental Death Benefit	50000.00	9716595.00			
Surplus carried forward to Balancesheet		812486.05			
		10858202.00			10858202.00

Place: Ahmedabad

Date:15/06/2023

UDIN: 23616972BGZTBR9690

As per our report of even date annexed herewith

For, Yash Shah

Chartered Accountant

Proprietor

M.no 616972

32, Gopinathnagar Society, B/h Vandemataram City

Chandlodia, Ahmedabad-382481

Name of Trustee: Manaharbhai R gandhi

Address: 6,Hariom Appartment, Maninagar, Ahmedabad.-380009

Mobile No. 9978402102

Place: Ahmedabad

Date:15/06/2023