

**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 2024**

<b>FUNDS &amp; LIABILITIES</b>	<b>AMOUNT (RS.)</b>	<b>AMOUNT (RS.)</b>	<b>PROPERTIES &amp; ASSETS</b>	<b>AMOUNT (RS.)</b>	<b>AMOUNT (RS.)</b>
<b>Trust Funds or Corpus :</b>			<b>Immovable Properties :</b>		
Balance as per last Balance Sheet	12839877.00		(Market Value of the above investment is		
Add Corpus donation received	460035.00	13299912.00	Rs_____)		
<b>Other Earmarked Funds :'</b>			<b>Furniture and Fixtures :</b>		
Depreciation Fund			<b>Computer</b>	269.65	
Earmark -Admission Reserve Fund	111600.00		Less Depreciation	107.86	161.79
Cancelled Members Fund	52750.00		<b>Loans (Secured/Unsecured) :</b>		
Death Reserve Fund	826250.00	990600.00	Good/Doubtful		
<b>Loans (Secured/Unsecured) :</b>			Loan Scholarship		
From Trustees	0.00		Other Loans		
From Others	0.00	0.00	<b>Advances :</b>		
<b>Liabilities :</b>			To Trustees		
Deposit From Members	13299750.00		To Employees		
Advance Contribution from members	5166500.00		To Contractors		
Vijaya Bank TDS Refund A/c	48340.00	18514590.00	To Others		
			<b>Income Outstanding :</b>		
			Rent		
			Interest		
			Other Income		
			Tax Deducted at source	119948.58	119948.58
			<b>Cash and Bank Balances in the Name of Trust :</b>		
			In Bank Account as per Schedule A	2776176.69	
			In FDR A/C as Per Schedule B	40491730.00	
			In F.C.R.A. Account	0.00	
			Cash with Trustee	6783.00	43274689.69
<b>Income and Expenditure Account :</b>					
Balance as per last Balance Sheet	10073914.2				
Add/Less: Surplus/Deficit as per Income & Expenditure Account	515783.86	10589698.06			
		<b>43394800.06</b>			<b>43394800.06</b>

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:31/08/2024**

UDIN:

**Proprietor  
M.no 616972**

**Name of Trustee: Manaharbhai R gandhi**

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

**Mobile No. 9978402102**

**Place : AHMEDABAD**

**Date:31/08/2024**

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