

SCHEDULE VIII [VIDE RULE 17(1)]

Req.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 Foreign contribution: ----- F.C.R.A. No. ----- Date:-----

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st March 2024

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
Expenses in respect of Properties :			Rent (accrued/realised)		
Rates, taxes, Cesses, Repairs and Maintenance			Interest (accrued/realised) :		
Salaries			On Securities		
Insurance			On Loans		
Depreciation			On Fixed Deposits with Bank	2258364.00	
(by way of provision or adjustments)			On Savings accounts with Bank	53438.00	
Other Expenses			On Incometax Refund	0.00	2311802.00
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	72000.00	
Legal Expenses	30975.00		(b) International	0.00	
Audit Fees	7500.00		(F.C.R.A. No.: _____ Date: _____)		72000.00
Bank Charges	94990.88				
Charity Commissioner Fees	50000.00		Income from other sources		
Conveyance Courier & postage	1160.00				
Interest Paid	2191.00		Received from members		
Courier & Postage Exp	380.00		For Call notice No. 27	9973528.00	9973528.00
Telephone & internet Expenses	399.00				
Meeting Exp	0.00				
Kasar	517.40				
Printing & stationary & other Misc Exp	2360.00	190473.28			
Contribution and Fees					
Amounts written off :					
(a) Bad debts					
(b) Loan Scholarships					
(c) Irrecoverable rents					
(d) Other items					
Depreciation on computer		107.86			
Amounts transferred to Reserve or Specific Funds					
Expenditure on objects of the trust :					
(a) Religious					
(b) Educational	61000.00				
(c) Medical Relief	4646870.00				
(d) Help Under PALAK MATAPITA YOJNA	0.00				
(e) Help to deceased member"s Family	6843095.00				
(e) Accidental Death Benefit	100000.00	11650965.00			
Surplus carried forward to Balancesheet		515783.86			
		12357330.00			12357330.00

Date:31/08/2024

UDIN:

As per our report of even date annexed herewith

For, Yash Shah
Chartered Accountant

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

Mobile No. 9978402102

Date:31/08/2024

Date: 01/09/2024

Proprietor

M.no 616972

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