

THE BOMBAY PUBLIC TRUST ACT 1950

SCHEDULE - IX

[Vide Rule 17(1)]

F-19781

NAME OF THE TRUST
INCOME & EXPENDITURE A/C

KBA ALUMNI ASSOCIATION CHANDWAD
31st March 2024

REGN NO. Nashik/0000053/2019

EXPENDITURE	AMT ₹	INCOME	AMT ₹	AMT ₹
TO EXPENDITURE IN RESPECT OF PROPRITIES	0	BY RENT	Accrued	
TO ESTABLISHMENT EXPENSES	0		Realised	
TO REMUNERATION TO TRUSTEES				
TO REMUNERATION (in the case of a math) to the head of the math including his household expenditure, if any.)	0	BY INTEREST	Accrued	0
TO LEGAL EXPENSES	0		Realised	
TO AUDIT FEES	0	On Securities		
TO PRINTING & STATIONERY	0	On Loans		
TO ADMINISTRATION EXPENSES	0	On Bank Accounts		
TO AMOUNT WRITTEN OFF	0	On FDR		
TO MISCELLANEOUS EXPENDITURE	649	BY DONATIONS IN CASH OR KIND		0
TO DEPRECIATION	0	BY GRANTS		0
TO AMOUNT TRANSFERRED TO RESERVE/SPECIFIC FUNDS	0	BY INCOME FROM OTHER SOURCES		0
TO EXPENDITURE ON OBJECT OF THE TRUST	18868	BY TRANSFER FROM RESERVE		0
- EDUCATION	8868			
- OTHER	10000	BY DEFICIT CARRIED OVER TO BALANCE SHEET		19517
TOTAL ₹	19517	TOTAL ₹		19517

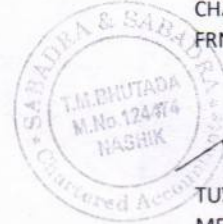
For and on behalf of the Board of Trustees
for KBA ALUMNI ASSOCIATION CHANDWAD

As per our report of even date
FOR SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FRN : 108921W


TRUSTEE
NASHIK
28/08/2024


TRUSTEE





TUSHAR M BHUTADA, FCA
MEM NO. 124474

THE BOMBAY PUBLIC TRUST ACT 1950

SCHEDULE - VIII

[Vide Rule 17(1)]

F-19781

NAME OF THE TRUST
BALANCE SHEET AS ON

KBA ALUMNI ASSOCIATION CHANDWAD
31st March 2024

REGN NO. Nashik/00000
53/2019

<u>FUNDS AND LIABILITIES</u>	<u>AMT ₹</u>	<u>AMT ₹</u>	<u>PROPERTY AND ASSETS</u>	<u>AMT ₹</u>	<u>AMT ₹</u>
TRUST FUND OR CORPUS - ALUMNI FUND		191000.00	FIXED ASSETS		0.00
Balance as per last Balance Sheet	127000.00		Furniture & Fixtures	0.00	
Membership fees Received during the ye	64000.00		Immovable Property	0.00	
			Plant & machinery	0.00	
OTHER EARMARKED FUNDS (Created under the provision of the trust deed or scheme or out of the income)		0.00	INVESTMENTS		0.00
			FDR in Bank	0.00	
LOANS [SECURED OR UNSECURED]		0.00	LOANS [SECURED OR UNSECURED]		0.00
- FROM TRUSTEES	0.00				
- FROM OTHERS	0.00		ADVANCES		0.00
OTHER LIABILITIES			- Trustee	0.00	
AUDIT FEES PAYABLE		0.00	- Utility Deposits	0.00	
			- Govt Deposits	0.00	
			Other Deposits	0.00	
			ADVANCE TAX/ TDS		0.00
			AMOUNTS RECEIVABLE		0.00
			Rent	0.00	
			CASH & BANK BALANCE		164022.00
			Current Account- SBI	164022.00	
			Cash In Hand	0.00	
			INCOME & EXPENDITURE A/C		26978.00
			Balance as per last Balance Sh	7461.00	
			LESS : Surplus as per I & E A/c	0.00	
			ADD : Deficit as per I & E A/c	19517.00	
TOTAL ₹		191000.00	TOTAL ₹		191000.00

For and on behalf of the Board of Trustees
for KBA ALUMNI ASSOCIATION CHANDWAD


TRUSTEE
NASHIK
28/08/2024


TRUSTEE





The above Balance Sheet to the best of our belief contain a true accounts of the funds, liabilities and of the property, assets of the trust.

FOR SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FRN : 108921W

TUSHAR M BHUTADA, FCA
MEM NO. 124474