

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950

[ SCHEDULE IX {VIDE RULE 17 (1) } ]

Name of the public Trust : **KOKANASTHA ( S ) VAISHYA SAMAJ ( MUMBAI )**

REGN. NO : A-72 ( MUMBAI )

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

2017-18 (RS.)	EXPENDITURE ( SCHED. )	2018-19 (RS.)	2017-18 (RS.)	INCOME ( SCHED. )	2018-19 (RS.)
	<b>TO EXPENDITURE IN RESPECT OF PROPERTIES.</b>			<b>BY RENT</b>	
133,282.00	Rate, Taxes, Cesses 133,463.00		110,796.00	Basic Rent 142,178.00	
302,312.00	Repairs and Maintenance 201,129.00		936,198.00	Tower Rent 710,528.00	
91,938.00	Water Charges 93,085.00		31,776.00	Water Charges 31,776.00	
5,584.00	Insurance 10,154.00		92,988.00	Property Tax 92,988.00	
149,574.00	Electricity Charges 135,865.00	573,696.00	51,768.00	Repairs 51,768.00	
			50,400.00	Addl Maintainance Charges 103,032.00	1,132,270.00
762,288.40	<b>TO ESTABLISHMENT EXPS. ( I )</b>	749,299.61		<b>BY INTEREST</b>	
			36,923.00	Refund of IT 0.00	
13,570.00	<b>TO AUDIT FEES (plus Rs.2100/- Conveyance)</b>	13,570.00	254,966.00	Fixed Deposits 294,414.13	
			8,698.13	Saving Account 11,855.00	306,269.13
2,360.00	<b>TO I TAX CONSULTANCY FEES</b>	2,360.00	25,053.08	<b>By Dividend</b>	13,774.00
116,974.50	<b>TO MISCELLANEOUS EXP</b>	104,299.00	732,130.00	<b>BY DONATION</b>	1,078,306.00
95,703.00	<b>TO DEPRECIATION</b>	111,661.00	17,000.00	<b>BY ROYALTY</b>	51,900.00
	<b>TO SUNDRY BALANCES W/OFF</b>		12,810.00	<b>BY BOX COLLECTION</b>	10,460.00
-	Refundable Scholarship 75,700.00				
151,886.00	TDS A/Y 2015-2016 -				
290,673.00	TDS A/Y 2016-2017 -	75,700.00	869,754.00	<b>BY INCOME FRM OTHER SOURCES</b>	847,637.00
				(K)	
1,629,904.50	<b>TO EXPENDITURE ON OBJECTS OF THE TRUST ( J )</b>	1,563,891.50		<b>BY EXCESS PROVISION W/BACK</b>	
			197.13	Repair Cess 222,389.00	
				Property Tax 15,397.00	237,786.00
-	<b>TO SURPLUS TRF TO B/SHEET</b>	483,925.02	514,592.06	<b>BY DEFICIT TRF TO B/SHEET</b>	0.00
3,746,049.40		3,678,402.13	3,746,049.40		3,678,402.13

NOTES TO THE ACCOUNT

(L)

VIDE OUR SEPARATE REPORT OF EVEN DATE

N B KHATU & Co.  
CHARTERED ACCOUNTANTS  
FRN/118163W

For KOKANSTHA ( S ) VAISHYA SAMAJ, MUMBAI

CA Nilesh B Khatu  
PARTNER  
M. NO. 104810  
UDIN:  
DATE: Sep.28,2019  
PLACE : MUMBAI

TRUSTEE

TRUSTEE

DATE:  
PLACE : MUMBAI