

THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE IX.
(VIDE RULE 32)

Statement of income liable to contribution for the year ending 31ST MARCH 2022
Name of the Public Trust - MAHESHWARI PRAGATI TRUST
Registered Number - F/13213

PARTICULARS	Amount (Rs.)	Amount (Rs.)
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		1,32,152
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32		
(i) Donations received from other Public Trust and Dharmadas		
(ii) Grants received from Government and Local authorities.		
(iii) Interest on sinking or Depreciation Fund		
(iv) Amount spent for the purpose of secular Education.		
(v) Amount Spent for the purpose of medical relief.		
(vi) Amount spent for the purpose of veterinary treatment of animals.		
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		
(viii) Deductions out of income from lands used for agricultural purpose :-		
a. Land Revenue and Local Fund Cess		
b. Rent Payable to superior landlord		
c. Cost of production, if lands are cultivated by trust.		
(ix) Deduction out of income from lands used for non-agricultural purpose :-		
a. Assessment, Cesses and other Government or Municipal taxes.		
b. Ground rent payable to the superior land-lord.		
c. Insurance premia		
d. Repairs at 10 per cent of gross rent of building.		
e. Cost of collection at 4 per cent of gross rent building let out		
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.		
Gross Annual Income chargeable to contribution Rs.		1,32,152

Certified that while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

For S Choudhary & Co
Chartered Accountants
Firm Registration Number: 138199W

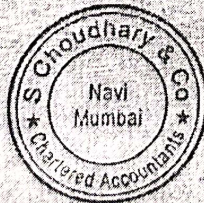
Shankar Choudhary
Proprietor

Membership No.: 064045

Place: Navi Mumbai

Date: 05th Sept, 2022

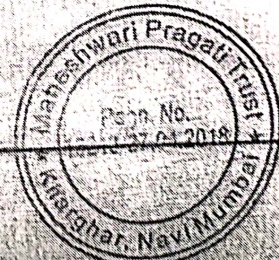
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For Maheshwari Pragati Trust

President Secretary

Place: Navi Mumbai
Date: 05th Sept, 2022



THE BOMBAY PUBLIC TRUSTS ACT, 1950
REGISTRATION NO. F/13213
BALANCE SHEET AS AT 31ST MARCH 2022
SCHEDULE IX (VIDE RULE 17 (1))

Previous Year 2020-21 Amount (Rs.)	FUNDS AND LIABILITIES	Current Year Amount (Rs.)	Current Year 2021-22 Amount (Rs.)	Previous Year 2020-21 Amount (Rs.)	PROPERTY AND ASSETS	Current Year Amount (Rs.)	Current Year 2021-22 Amount (Rs.)
74,000 14,000 60,000	TRUST'S FUNDS OR CORPUS: Balance as per last Balance Sheet Add: Corpus donation during the year	74,000	74,000		IMMOVABLE PROPERTIES Balance as per last Balance Sheet Additions during the year Less: Depreciation upto date		
	OTHER EARMARKED FUNDS:				MOVEABLE PROPERTIES Additions during the year Less: Sales during the year Less: Depreciation upto date		
	LOANS (Secured or Unsecured): From Trustees From Others				FURNITURES & PICTURES Balance as per last Balance Sheet Add: Additions during the year Less: Depreciation upto date		
5,000 5,000	LIABILITIES: Audit Fees payable Outstanding liability	5,000	5,000		ADVANCES: Trustees Others		
26,642	BALANCE: Income & Expenditure Account Balance As Per Last B/S Less: Appropriation if any	26,642			LOANS (SECURED OR UNSECURED): GOOD/DOUBTFUL		
26,642	Add: Surplus Expenditure Account	(26,642)			INCOME OUTSTANDING: Rent		
				1,07,642	CASH & BANK BALANCES: In Current A/c with: HDFC Bank	70,170	
			288	1,07,642	Cash in hand with treasurer	18	70,288
1,07,642	Total		79,288	1,07,642	Total		79,288

For Maheshwari Pragati Trust

(Signature)
President

(Signature)
Secretary

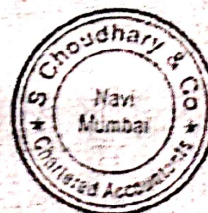
Date: 05th Sept. 2022
Place: Navi Mumbai
UDIN:

As per our report of even date
For S Choudhary & Co.
(FIRN: 13319941)

(Signature)
(Sudhakar Choudhary)
Proprietor
Mem. No: 064045

Date: 05th Sept. 2022
Place: Navi Mumbai

UDIN: 22064041AR00VD9815



THE BOMBAY PUBLIC TRUSTS ACT, 1950
REGISTRATION NO. F/13213
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022
SCHEDULE IX (VIDE RULE 17 (I))

Previous Year 2020-21 Amount (Rs.)	EXPENDITURE	Current Year Amount (Rs.)	Current Year 2021-22 Amount (Rs.)	Previous Year 2020-21 Amount (Rs.)	INCOME	Current Year Amount (Rs.)	Current Year 2021-22 Amount (Rs.)
	To Expenditure on interest of deposits Rates, Taxes, Costs Repairs and Maintenance			352	By Interest	2,775	
				683	On Savings		2,775
					On Fixed Deposits		
					On Liquid Deposits		
71	To Establishment Expenses Sunk Charges	102		66,750	By Donation in Cash or kind	1,01,023	
				36,700	Donations in Cash/Bank		1,01,023
			102	1,52,950	Donations in kind		
	To Remuneration				By Miscellaneous Income		
	To Legal expenses						
5,000	To Audit fees	5,000	5,000		By Indirect incomes		
5,000	To Professional fees	5,000	5,000				
	To Contributions & fees				By Grants		
	To Amounts written off				By Income from other sources		
	a) Bad Debt				By Transfer from Reserve		
	b) Loan Scholarship						
	c) Life Insurance Bonus						
	d) Other items						
	To Miscellaneous Expenses						
	Loss on Sale of Assets						
	To Depreciation						
	On Immovable Properties						
	On Movable Properties						
	To Amount transferred to Reserve or specific funds						
1,28,017	To Expenditure on Objects of the Trust						
	a) Religious						
	b) Educational						
1,28,017	c) Medical Aid	37,500					
	d) Relief to poor	60,500	1,22,500				
20,775	To Surplus carried over to Balance Sheet						
1,63,833	Total		1,12,152	1,53,913	Total		1,12,152

For Maheshwari Pragati Trust

[Signature]
Secretary

As per rule 17 of the Act

For S Choudhary & Co

Chartered Accountants

Mem No: 084345

Proprietor

Mem No: 084345

Date: 05th Sept 2022

Place: Navi Mumbai

Date: 05th Sept 2022

Place: Navi Mumbai



UDIN: 22064045AR000D9815