

# EKATA MANCH

Badshah Building, Tere Lane, Versova, Andheri (W), Mumbai- 400061

## BALANCE SHEET AS ON 31ST MARCH, 2025

<u>PARTICULARS</u>	<u>SCHEDULE</u>	<u>AS ON</u> <u>31.03.2025</u>
<b><u>LIABILITIES</u></b>		
Trust Fund	"A"	5,23,356
Corpus Fund	"B"	6,40,686
Current Liabilities & Provisions	"C"	45,354
	<b>TOTAL</b>	<b>12,09,396</b>
<b><u>ASSETS</u></b>		
Fixed Assets	"D"	8,925
Deposits & Advances	"E"	3,320
Cash in hand		3,940
Bank Balance	"F"	7,75,495
Income & Expenditure A/c	"G"	4,17,716
	<b>TOTAL</b>	<b>12,09,396</b>

For PKC & Associates  
Chartered Accountants  
FRN: 118416W



*(Signature)*

(CA Pradeep Kumar Choudhary)  
Proprietor  
M No 105628  
Place: Mumbai  
Date: 30.09.2025  
UDIN: 25105628 BMI K K 081217

For Ekata Manch

*(Signature)* *(Signature)*

Trustee

Trustee

# EKATA MANCH

Badshah Building, Tere Lane, Versova, Andheri (W), Mumbai- 400061

## INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2025

<u>PARTICULARS</u>	<u>SCHEDULE</u>	<u>YEAR ENDED</u> <u>31.03.2025</u>
<b><u>INCOME</u></b>		
Bank Interest		12,769
Donations Received		35,01,196
	<b>TOTAL</b>	<b>35,13,965</b>
<b><u>EXPENDITURE</u></b>		
Application of Income	"H"	33,04,826
Depreciation		1,462
	<b>TOTAL</b>	<b>33,06,288</b>
<b>Excess of Income over Expenditure</b>		<b>2,07,677</b>

For PKC & Associates  
Chartered Accountants  
FRN: 118416W

*Pradeep*



(CA Pradeep Kumar Choudhary)

Proprietor

M No 105628

Place: Mumbai

Date: 30.09.2025

UDIN: 25105628 BMZKK08217

For Ekata Manch

*Trustee*

Trustee

*Trustee*

Trustee

**EKATA MANCH**  
**SCHEDULES TO BALANCE SHEET AS ON 31ST MARCH, 2025**

F.Y. 2024-25

**SCHEDULE- "A"**

**Trust Fund**

Balance as per last Balance Sheet

5,23,356  
**TOTAL** 5,23,356

**SCHEDULE- "B"**

**Corpus Fund**

Balance as per last Balance Sheet

Add: Received during the year

Less: Expenses during the year

6,40,686  
-  
-  
**TOTAL** 6,40,686

**SCHEDULE- "C"**

**Current Liabilities & Provisions**

Audit Fees Payable

45,354  
**TOTAL** 45,354

**SCHEDULE- "E"**

**Deposits & Advances**

BSES Deposit

3,320  
**TOTAL** 3,320

**SCHEDULE- "F"**

**Bank**

Bank of India

New India Bank

5,33,848  
2,41,647  
**TOTAL** 7,75,495

**SCHEDULE- "G"**

**Income & Expenditure A/c**

Balance as per Last Balance Sheet

Less: Excess of Income Over Expenditure

6,25,393  
(2,07,677)  
**TOTAL** 4,17,716

**SCHEDULE- "H"**

**Application of Income**

Advertisement Exp

Audit Fees

Bank Charges

Charity & Social Work Event Exps

Electricity Expenses

Expenses Roti Bhaji Yojana

Medical Aid Expenses

Misc Expenses

Printing & Stationery

Salary

School Fees & Scholarship

Security Expenses

Water Charges

Website Expenses

15,000  
5,900  
1,315  
8,94,600  
42,510  
3,65,000  
7,54,374  
42,500  
4,700  
8,55,100  
50,000  
2,20,000  
3,827  
50,000  
**TOTAL** 33,04,826



# EKATA MANCH

## SCHEDULE "D" FIXED ASSETS:

Description	Rate	Op. Bal.	Addition	Depreciation	Closing Bal.
Sewing Machine	10%	1,914	-	191	1,723
Ambulance Van	15%	8,473	-	1,271	7,202
<b>Total</b>		<b>10,387</b>	<b>-</b>	<b>1,462</b>	<b>8,925</b>



SCHEDULE - VIII [Wide Rule 17(1)]

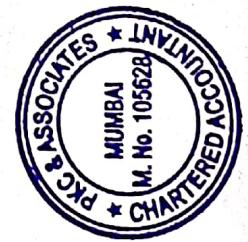
The Bombay Public Trusts Act, 1950  
Name of the Public Trust : EKATA MANCHI  
Balance Sheet As At : 31st March 2025

Registration No.

FUNDS & LIABILITIES		RS.	RS.	PROPERTY AND ASSETS		RS.	RS.
Trusts Funds or Corpus:-		5,23,356	5,23,356	Immovable Properties:- (At Cost)			
Balance as per last Balance Sheet		-	-	Balance as per last Balance Sheet			
Adjustment during the year (give details)				Additions during the year		19,387	
Other Earmarked Funds:-				Less: Sales during the year			
(Create under the provision of the trust deed or scheme or out of the income)				Depreciation up to date			
Depreciation Fund				Investments:-			
Sinking Fund				Note: The market value of the above investments is Rs. -			
Reserve Fund				Fixed Assets:-			
Any Other Fund				Balance as per last Balance Sheet			8,925
Loans (Secured Unsecured):-				Additions during the year			
From Trustees				Less: Sales during the year			
From Others				Depreciation up to date		1,462	
Liabilities:-				Loans (Secured or Unsecured) : Good / Doubtful			
For Expenses - Audit Fees		45,354	45,354	Loans Scholarships			
- Accounting Charges		-	-	Other Loans			
For Advances		-	-	Advances:-			
For Rent and Other Deposits		-	-	To Trustees			3,320
For Sundry Credit Balances		-	-	To Employees			
Income and Expenditure Account				To Contractors			
Balance as per last Balance Sheet		(6,25,393)	(6,25,393)	To Lawyers			
Less: Appropriation, if any				To Others			
Add: Surplus as per Income and		2,07,677	2,07,677	+ Income Outstanding:-			
Less: Deficit as per Expenditure Account				Rent			
				Interest on Fixed Deposit with Bank			
				Cash and Bank Balance:-			
				(a) In Current Account with			
				New India Co-Op Bank Ltd.			
				In Fixed Deposit Account with			
				The Saraswat Co.op. Bank Ltd.		7,75,495	7,75,495
				Union Bank of India			
				(b) With the Trustee			
				(c) With the Manager		3,940	3,940
				Total Rs.....		7,91,680	7,91,680

The above Balance Sheet to the best of my/our belief contains a true account of the funds and Liabilities and of the Propriets and Assets of the Trusts]

For PKC & Associates  
Chartered Accountants  
FRN: 118416W



*Pradeep Kumar Choudhary*

(CA Pradeep Kumar Choudhary)  
Proprietor  
M.No 105628  
Place: Mumbai  
Date: 30.09.2025

UDIN: 25105628BMMK08217

For Ekata Manch

*Dhandekar*

Ajay Kaul Trustee  
Dilawar Gilani Trustee  
Vishnu Dhandekar Trustee

The Bombay Public Trusts Act, 1950  
Name of the Public Trust: EKATA MANCHI

SCHEDULE - IX [Vide Rule 17(1)]

Income and Expenditure Account for the year ending 31st March 2024

Registration NO. P-11

EXPENDITURE		RS.	RS.	INCOME		RS.	RS.
To Expenditure in respect of properties:-							
Rates, Taxes, Cesses				By Rent (realised)			
Salaries				By Interest (realised)			
Insurance				On Securities			
Depreciation (by way of provision of adjustments)				On Loans			
Other Expenses				On bank Account			12,769
To Establishment Expenses				On Fixed Deposit with Saraswat Bank Ltd			
To Remuneration to Trustees				Malad Sahakari Bank Ltd			
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any				Union Bank of India			
To Legal Expenses		1,315		On Income Tax Refund			
To Bank Charges		5,900		Dividend			
To Audit Fees			7,215	Donations in Cash or Kind			
To Subscription & Filing Fees				Grants			
To Amount written off:				Income from other sources (in details as far as possible)			35,01,196
(a) Bad Debts				Transfer from Reserve			
(b) Loan Scholarship				Receipts from Roti Bhaji Yojana			
(c) Irrecoverable Rents				Receipts from Roti Animal Welfare Exp			
(d) Other items				Receipts from Medical Aid Exp			
Excess Provision written off							
To Miscellaneous Expenses		50,000					
To Depreciation		7,54,374					
To Amount transferred to Reserve or Specific Funds		3,65,000	1,462				
To Expenditure on Objects of the Trust		21,28,237					
(a) Religious							
(b) Educational							
(c) Medical Relief							
(d) Relief of Poverty							
(e) Other Charitable Objects							
To Surplus carried over to Balance Sheet			32,97,611				
Total Rs.....			2,07,677	By Deficit carried over to Balance Sheet			
			35,13,965	Total Rs.....			35,13,965

For PKC & Associates  
Chartered Accountants  
FRN: 118416W



*Pradeep Kumar Choudhary*

(CA Pradeep Kumar Choudhary)  
Proprietor  
MNo 105628  
Place: Mumbai  
Date: 30.09.2025  
UDIN: 25105628 Bmik K 08217

For Ekata Manch

*Ajay Kaul*

Ajay Kaul  
Trustee

*Dilawar Gilani*

Dilawar Gilani  
Trustee

*Vishnu Dhandekar*

Vishnu Dhandekar  
Trustee

The Bombay Public Trusts Act, 1950.  
**SCHEDULE - IX C**  
(Vide Rule 32)

Statement of income liable to contribution for the year ending: **31.03.2025**  
Name of the Public Trust: **EKATA MANCH**

Registration No.: F-19258

	Rs.	Rs.
I) <b>Income as shown in the Income and Expenditure Account (Schedule IX)</b>		35,13,965
II) <b>Items not chargeable to Contribution under Section 58 and Rule 32 :</b>		
(i) Donation 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	7,54,374	
(vi) Amount spent for the purpose of veterinary treatment of animals	-	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, food, fire or other 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) Deductions out of income from lands used for non-agricultural purposes:-		
(a) Assessment, cesses and other Government or Municipal taxes	-	
(b) Ground rent payable to the superior landlord	-	
(c) Insurance premia	-	
(d) Repairs at 10 percent of gross rent of building	-	
(e) Cost of collection at 4 percents of gross rent of buildings let out	-	
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 percent 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	-	
<b>Gross Annual Income chargeable to contribution Rs</b>		<b>27,59,591</b>

Certified that while claiming deductions 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.

Trust Address: Badshah Building,  
Tere Lane, Versova,  
Andheri (W), Mumbai- 061

For PKC & Associates  
Chartered Accountants  
FRN: 118416W

*Pradeep Choudhary*

(CA Pradeep Kumar Choudhary)  
Proprietor  
M No 105628  
Place: Mumbai  
Date: 30.09.2025  
UDIN: 25105628BMKKR08217



For Ekata Manch

*Ajay Kaul*  
Trustee

*Dilawar Gilani*  
Trustee

*Vishnu Dhandekar*  
Trustee

Registration No. : F-19258

Name of the Public Trust: EKATA MANCH

For the year ending: 31.03.2025

- |   |      |
|---|------|
| a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules;  | YES  |
| b) Whether receipts and disbursements are properly and correctly shown in the accounts;   | YES  |
| c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts;   | YES  |
| d) Whether all books, deed, accounts, vouchers or other documents or records required by the auditor were produced before him;  | YES  |
| e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;  | N.A. |
| f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;  | YES  |
| g) Whether any property or funds of the Trust were applied for any objects or purposes other than the object or purpose of the Trust;   | NO   |
| h) The amounts of outstanding for more than one year and the amounts written off, if any;   | N.A. |
| i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-;  | N.A. |
| j) Whether any money of the public trust has been invested contrary to the provisions of Section 35;  | NO   |
| k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;  | NO   |
| l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust; | N.A. |
| m) Whether the budget has been filed in the form provided by rule 16A;  | YES  |
| n) Whether the maximum and minimum number of the trustee is maintained;   | YES  |
| o) Whether the meetings are held regularly as provided in such instrument;  | YES  |
| p) Whether the minutes book of the proceedings of the meeting is maintained;  | YES  |
| q) Whether any of the trustee has any interest in the investment of the trust;  | NO   |
| r) Whether any of the trustee is a debtor or credit of the trust;   | YES  |
| s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;   | N.A. |
| t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.  | N.A. |

For PKC & Associates  
Chartered Accountants  
FRN: 118416W



(CA Pradeep Kumar Choudhary)  
Proprietor

M No 105628

UDIN: 25705628B01K K08217

Date: 30.09.2025

