

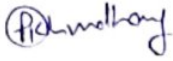
EKATA MANCH

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

BALANCE SHEET AS ON 31ST MARCH, 2023

<u>PARTICULARS</u>	<u>SCHEDULE</u>	<u>AS ON</u> <u>31.03.2023</u>
<u>LIABILITIES</u>		
Trust Fund	"A"	5,23,356
Corpus Fund	"B"	6,40,686
Current Liabilities & Provisions	"C"	33,554
	TOTAL	11,97,596
<u>ASSETS</u>		
Fixed Assets	"D"	12,095
Deposits & Advances	"E"	3,320
Cash in hand		11,290
Bank Balance	"F"	3,08,335
Income & Expenditure A/c	"G"	8,62,556
	TOTAL	11,97,596


For PKC & Associates
Chartered Accountants
FRN: 118416W



(CA Pradeep Choudhary)
Proprietor
M No 105628
Place: Mumbai
Date: 31.08.2023
UDIN: 23105628BGRHFJ9268



For Ekata Manch


Trustee
Trustee

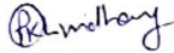
EKATA MANCH

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2023

<u>PARTICULARS</u>	SCHEDULE	YEAR ENDED 31.03.2023
<u>INCOME</u>		
Bank Interest		10,321
Donations Received		19,54,083
Social Activity		14,40,000
	TOTAL	34,04,404
<u>EXPENDITURE</u>		
Application of Income	"H"	32,83,967
Depreciation		1,995
	TOTAL	32,85,962
Net Income/(Expenditure)		1,18,442

For PKC & Associates
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For Ekata Manch


Trustee
Trustee

EKATA MANCH
SCHEDULES TO BALANCE SHEET AS ON 31ST MARCH, 2023

SCHEDULE- "A"

F.Y. 2022-23

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

6,40,686

Add: Received during the year

-

Less: Expenses during the year

-

TOTAL 6,40,686

SCHEDULE- "C"

Current Liabilities & Provisions

Audit Fees Payable

33,554

TOTAL 33,554

SCHEDULE- "E"

Deposits & Advances

BSES Deposit

3,320

TOTAL 3,320

SCHEDULE- "F"

Bank

Bank of India

98,743

New India Bank

2,09,591

TOTAL 3,08,335

SCHEDULE- "G"

Income & Expenditure A/c

Balance as per Last Balance Sheet

9,80,998

Less: Excess of Income Over Expenditure

(1,18,442)

TOTAL 8,62,556

SCHEDULE- "H"

Application of Income

Audit Fees

5,900

Bank Charges

1,309

Electricity Expenses

26,790

Expenses Roti Bhaji Yojana

3,65,000

Expenses towards Animal Welfare

30,000

Medical Aid Expenses

9,41,500

Other Charity Expenses

2,44,900

Printing & Stationery

11,950

Office Fees

3,540

Repair & Maintenance

74,478

Salary

12,89,400

School Fees & Scholarship

61,200

Security Expenses

2,28,000

TOTAL 32,83,967



SCHEDULE - IX (Wide Rule 17(i))

Registration NO. F-19258

The Bhamy Public Trusts Act, 1950
Name of the Public Trust: **EKATA MANCH**
Income and Expenditure Account for the year ending **31st March 2023**




EXPENDITURE		RS.	RS.	INCOME		RS.	RS.
To Expenditure in respect of properties:-							
Rates, Taxes, Cesses				By Rent (realised)			
Salaries				By Interest (accrued)			
Insurance				By Interest (realised)			
Depreciation (by way of provision of adjustments)				On Securities			
Other Expenses				On Loans			
				On bank Account	10,321		
To Establishment Expenses							
To Remuneration to Trustees				On Fixed Deposit with Saraswat Bank Ltd			
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any				Malad Sahakari Bank Ltd			
To Legal Expenses				Union Bank of India			
To Bank Charges				On Income Tax Refund			
To Audit Fees		1,309		Dividend			
To Subscription & Filling Fees		5,900		Donations in Cash or Kind			
To Amount written off:			7,209	Grants			
(a) Bad Debts				Income from other sources (in details as far as possible)			
(b) Loan Scholarship				Transfer from Reserve			
(c) Irrecoverable Rents				Receipts from Roti Bhaji Yojana			
(d) Other items				Receipts from Roti Animal Welfare Exp			
Excess Provision written off				Receipts from Educational Upliftment of Womens and Children from Poverty			
To Miscellaneous Expenses				Receipts from Medical Aid Exp			
To Depreciation			1,995				
To Amount transferred to Reserve or Specific Funds							
To Expenditure on Objects of the Trust							
(a) Religious							
(b) Educational		941,500					
(c) Medical Relief		365,000					
(d) Relief of Poverty		1,970,258					
(e) Other Charitable Objects							
To Surplus carried over to Balance Sheet			118,442	By Deficit carried over to Balance Sheet			
Total Rs.....			3,404,404	Total Rs.....			3,404,404

For PKC & Associates
Chartered Accountants
FRN: 118416W

For Ekata Manch

(CA Pradeep Kumar Choudhary)

Proprietor
M No 105628
Place: Mumbai
Date: 31.08.2023
UDIN: 23105628BGRHF19268


Ajay Kaul Trustee

Dilwar Gilani Trustee

Vishnu Bhandekar Trustee
Place: Mumbai
Date: 31.08.2023



Statement of income liable to contribution for the year ending: **31.03.2023**
Name of the Public Trust: **EKATA MANCH**

Registration No.: F-19258

	Rs.	Rs.
I) Income as shown in the Income and Expenditure Account (Schedule IX)		
II) Items not chargeable to Contribution under Section 58 and Rule 32 :		3,404,404
(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	941,500	
(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	-	
Gross Annual Income chargeable to contribution Rs		2,462,904

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

For Ekata Manch

(CA Pradeep Kumar Choudhary)
Proprietor
M No 105628
Place: Mumbai
Date: 31.08.2023
UDIN: 23105628BGRHFJ9268


Ajay Kaul
Trustee


Dilawar Gilani
Trustee


Vishnu Dhandekar
Trustee

Registration No. : F-19258

Name of the Public Trust: EKATA MANCH


For the year ending: 31.03.2023


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: 23105628BGRHFJ9268
Date: 31.08.2023

For Ekata Manch


Ajay Kaul
Trustee


Dilawar Gilani
Trustee


Vishnu Dhandekar
Trustee
Place: Mumbai
Date: 31.08.2023