

EKATA MANCH

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

BALANCE SHEET AS ON 31ST MARCH, 2024

<u>PARTICULARS</u>	<u>SCHEDULE</u>	<u>AS ON</u>
<u>LIABILITIES</u>		
Trust Fund	"A"	5,23,356
Corpus Fund	"B"	6,40,686
Current Liabilities & Provisions	"C"	39,454
	TOTAL	12,03,496
<u>ASSETS</u>		
Fixed Assets	"D"	10,387
Deposits & Advances	"E"	3,320
Cash in hand		1,940
Bank Balance	"F"	5,62,456
Income & Expenditure A/c	"G"	6,25,393
	TOTAL	12,03,496

EKATA MANCH

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2024

PARTICULARS	SCHEDULE	YEAR ENDED 31.03.2024
INCOME		
Bank Interest		11,032
Donations Received		38,89,313
	TOTAL	39,00,345
EXPENDITURE		
Application of Income	"H"	36,61,473
Depreciation		1,708
	TOTAL	36,63,181
Excess of Income over Expenditure		2,37,164

For PKC & Associates

Chartered Accountants

FRN: 118416W

(CA Pradeep Choudhary)

Proprietor

M No 105628

Place: Mumbai

Date: 27.09.2024

UDIN: 24105628BKEPHH8437

For Ekata Manch

Trustee

Trustee



EKATA MANCH
SCHEDULES TO BALANCE SHEET AS ON 31ST MARCH, 2024

SCHEDULE- "A"

F.Y. 2023-24

Trust Fund

Balance as per last Balance Sheet

TOTAL	<u>5,23,356</u>
	<u>5,23,356</u>

SCHEDULE- "B"

Corpus Fund

Balance as per last Balance Sheet

6,40,686

Add: Received during the year

-

Less: Expenses during the year

-

TOTAL	<u>6,40,686</u>
	<u>6,40,686</u>

SCHEDULE- "C"

Current Liabilities & Provisions

Audit Fees Payable

39,454

TOTAL	<u>39,454</u>
	<u>39,454</u>

SCHEDULE- "E"

Deposits & Advances

BSES Deposit

3,320

TOTAL	<u>3,320</u>
	<u>3,320</u>

SCHEDULE- "F"

Bank

Bank of India

2,20,022

New India Bank

3,42,434

TOTAL	<u>5,62,456</u>
	<u>5,62,456</u>

SCHEDULE- "G"

Income & Expenditure A/c

Balance as per Last Balance Sheet

8,62,556

Less: Excess of Income Over Expenditure

(2,37,164)

TOTAL	<u>6,25,393</u>
	<u>6,25,393</u>

SCHEDULE- "H"

Application of Income

Audit Fees	5,900
Bank Charges	1,011
Electricity Expenses	27,276
Expenses Roti Bhaji Yojana	3,23,000
Medical Aid Expenses	10,78,345
Other Charity Expenses	7,74,185
Printing & Stationery	59,113
Salary	11,74,482
School Fees & Scholarship	24,000
Advertisement Exp	10,500
Legal Fees	7,000
Transportation Charges	22,000
Water Charges	8,661
Misc Expenses	1,46,000
TOTAL	<u>36,61,473</u>



EKATA MANCH

SCHEDULE "D"

FIXED ASSETS :

Description	Rate	Op. Bal.	Addition	Depreciation	Closing Bal.
Sewing Machine	10%	2,127	-	213	1,914
Ambulance Van	15%	9,968	-	1,495	8,473
Total		12,095	-	1,708	10,387



FUNDS & LIABILITIES		RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
Trust Funds or Corpus -				Immovable Properties - (At Cost)		
Balance as per last Balance Sheet		5,23,356	5,23,356	Balance as per last Balance Sheet		-
Adjustments during the year (give details)		-	-	Additions during the year		-
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						
Sinking Fund						
Reserve Fund						
Any Other Fund						
Loans (Secured/Unsecured) -						
From Trustees						
From Others						
Liabilities -						
For Expenses - Audit Fees						
- Accounting Charges						
For Advances						
For Rent and Other Deposits						
For Sundry Credit Balances						
Income and Expenditure Account						
Balance as per last Balance Sheet						
Less: Appropriation, if any						
Add: Surplus as per Income and						
Less: Deficit as per Expenditure Account						
Total Rs.					5,78,103	
				+ Income Outstanding -		
				(if account are kept on cash basis)		
				Rent		
				Interest		
				Other Income -		
				TOTAL Rs.		

The above Balance Sheet is the true
of my own belief contains a true account
of the funds and liabilities and of the
Properties and Assets of the Trust

+ Income Outstanding -
(if account are kept on cash basis)
Rent
Interest
Other Income -
TOTAL Rs.

For Data Manch


Visha Dhondkar

Ajay Kaul
Dilawar Gillani
Trustee
Trustee



For PKC & Associates
Chartered Accountants
FRN: 118416W

(CA Pradeep Kumar Choudhary)
Proprietor
M. No 105628
Place: Mumbai
Date: 27.09.2024
UDIN: 24105628KEPFI18437

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

Statement of income liable to contribution for the year ending: **31.03.2024**

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)		39,00,345
II) Items not chargeable to Contribution under Section 58 and Rule 32 :		
(i) Donation received from other Public Trust and Dharmadas..	-	
(ii) Grants received from Government ad local authorities	-	
(iii) Interest on Sinking or Depreciation Fund	-	
(iv) Amount spent for the purpose of Secular Education	10,78,345	
(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 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		28,22,000

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

(CA Pradeep Kumar Choudhary)
Proprietor
M No 105628
Place: Mumbai
Date: 27.09.2024
UDIN: 24105628BKEPHH8437



Ajay Kaul
Trustee

Dilawar Gilani
Trustee

For Ekata Manch

Vishnu Dhandekar
Trustee

Registration No. : F-19258

Name of the Public Trust: EKATA MANCH

For the year ending: 31.03.2024

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 contray 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 meeing 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 Asistant Charity Commissioner.	N.A.

For PKC & Associates
Chartered Accountants
FRN: 118416W



(CA Pradeep Kumar Choudhary)
Proprietor
M No 105628
UDIN: 24105628BKEPHH8437
Date: 27.09.2024

