

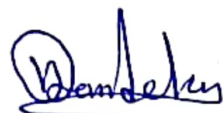



EKATA MANCH Badshah Building, Tere Lane, Versova, Andheri (W), Mumbai- 400061 <u>BALANCE SHEET AS ON 31ST MARCH, 2024</u>		
<u>PARTICULARS</u>	SCHEDULE	AS ON 31.03.2024
<u>LIABILITIES</u>		
Trust Fund	"A"	5,23,356
Corpus Fund	"B"	6,40,686
Current Liabilities & Provisions	"C"	39,454
	TOTAL	12,03,496
<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
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>For PKC & Associates Chartered Accountants FRN: 118416W</p>  <p>(CA Pradeep Choudhary) Proprietor M No 105628 Place: Mumbai Date: 27.09.2024 UDIN: 24105628BKEPHH8437</p> </div> <div style="width: 10%; text-align: center;">  </div> <div style="width: 45%;"> <p>For Ekata Manch</p> <div style="display: flex; justify-content: space-around;">   </div> <p style="text-align: center;">Trustee Trustee</p> </div> </div>		

EKATA MANCH

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

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

<u>PARTICULARS</u>	<u>SCHEDULE</u>	<u>YEAR ENDED</u> 31.03.2024
<u>INCOME</u>		
Bank Interest		11,032
Donations Received		38,89,313
	TOTAL	39,00,345
<u>EXPENDITURE</u>		
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

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

39,454
TOTAL 39,454

SCHEDULE- "E"

Deposits & Advances

BSES Deposit

3,320
TOTAL 3,320

SCHEDULE- "F"

Bank

Bank of India

2,20,022

New India Bank

3,42,434

TOTAL 5,62,456

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 6,25,393

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 36,61,473



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



The Bombay Public Trusts Act, 1950
Name of the Public Trust - EKATA MANCH
Balance Sheet As At - 31st March, 2024

SCHEDULE - VIII (vide Rule 17(i))

Registration NO. E-19258

FUNDS & LIABILITIES		PROPERTY AND ASSETS	
RS.	RS.	RS.	RS.
Trusts Funds or Corpus - Balance as per last Balance Sheet Adjustment during the year (give details)	5,23,356	Immovable Properties - (At Cost) Balance as per last Balance Sheet Additions during the year Less: Sales during the year Depreciation up to date	-
Other Earmarked Funds - (Create under the provision of the trust deed or scheme or out of the income) Depreciation Fund Sinking Fund Reserve Fund Any Other Fund	-	Investments - Note: The market value of the above investments is Rs. - Fixed Assets - Balance as per last Balance Sheet Additions during the year Less: Sales during the year Depreciation up to date	-
Loans (Secured Unsecured) - From Trustees From Others	-	Loans (Secured or Unsecured) - Good / Doubtful Loans Scholarships Other Loans	10,387
Liabilities - For Expenses - Audit Fees - Accounting Charges For Advances For Rent and Other Deposits For Sundry Credit Balances	39,454	Advances - To Trustees To Employees To Contractors To Lawyers To Others	3,220
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	(8,62,556) 2,37,164	+ Income Outstanding - 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 Union Bank of India (b) With the Trustee (c) With the Manager	3,320
Total Rs.	5,78,103	Total Rs.	5,78,103

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



For PKC & Associates
Chartered Accountants
FRN: 118416W

Pradeep Kumar Choudhary

(CA Pradeep Kumar Choudhary)

Proprietor
M No 105628
Place: Mumbai
Date: 27.09.2024
UDIN: 24105628BKEPH18437

For Ekata Manch

Ajay Kaul

Ajay Kaul
Trustee

Vishnu Dhandekar

Vishnu Dhandekar
Trustee

The above Balance Sheet is the true and correct statement of the assets and liabilities of the trust as at the date specified in the title of the Balance Sheet.

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

SCHEDULE - IX [Vide Rule 17(1)]

Registration NO. F-19258

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

EXPENDITURE		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	11,032
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			
To Audit Fees		On Income Tax Refund	
To Subscription & Filing Fees		Dividend	6,911
To Amount written off:		Donations in Cash or Kind	
(a) Bad Debts	1,011	Grants	
(b) Loan Scholarship	5,900	Income from other sources (in details as far as possible)	
(c) Irrecoverable Rents		Transfer from Reserve	
(d) Other items		Receipts from Roti Bhaji Yojana	1,708
Excess Provision written off		Receipts from Roti Animal Welfare Exp	
To Miscellaneous Expenses		Receipts from Educational Upliftment of Womens and Children from Poverty	
To Depreciation		Receipts from Medical Aid Exp	
To Amount transferred to Reserve or Specific Funds			
To Expenditure on Objects of the Trust			
(a) Religious			
(b) Educational			
(c) Medical Relief	10,78,345		
(d) Relief of Poverty	3,23,000		
(e) Other Charitable Objects	22,53,217		
To Surplus carried over to Balance Sheet		By Deficit carried over to Balance Sheet	
Total Rs.....		Total Rs.....	39,00,345



For PKC & Associates
Chartered Accountants
FRN: 118416W
Pradeep
(CA Pradeep Kumar Choudhary)
Proprietor
M No 105628
Place: Mumbai
Date: 27.09.2024
UDIN: 24105628BKEPHH8437

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: **31.03.2024**
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 and 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, 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		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

Pradeep Kumar Choudhary
(CA Pradeep Kumar Choudhary)
Proprietor
M No 105628
Place: Mumbai
Date: 27.09.2024
UDIN: 24105628BKPHH8437



For Ekata Manch

Ajay Kaul *Dilawar Gilani* *Vishnu Dhandekar*
Ajay Kaul Dilawar Gilani Vishnu Dhandekar
Trustee Trustee 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 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

Pradeep Kumar Choudhary

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

