

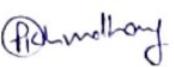
EKATA MANCH

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 31.03.2023</u>
LIABILITIES		
Trust Fund	"A"	5,23,356
Corpus Fund	"B"	6,40,686
Current Liabilities & Provisions	"C"	33,554
	TOTAL	11,97,596
ASSETS		
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

PARTICULARS	SCHEDULE	YEAR ENDED 31.03.2023
INCOME		
Bank Interest		10,321
Donations Received		19,54,083
Social Activity		14,40,000
	TOTAL	34,04,404
EXPENDITURE		
Application of Income		32,83,967
Depreciation		1,995
	TOTAL	32,85,962
Net Income/(Expenditure)		1,18,442
For PKC & Associates Chartered Accountants FRN: 118416W <i>(Signature)</i> (CA Pradeep Choudhary) Proprietor M No 105628 Place: Mumbai Date: 31.08.2023 UDIN: 23105628BGRHFJ9268	For Ekata Manch <i>(Signature)</i> Trustee <i>(Signature)</i> Trustee	



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

SCHEDULE- "A"

Trust Fund

Balance as per last Balance Sheet	5,23,356
TOTAL	<u>5,23,356</u>

F.Y. 2022-23

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>

SCHEDULE- "C"

Current Liabilities & Provisions

Audit Fees Payable	33,554
TOTAL	<u>33,554</u>

SCHEDULE- "E"

Deposits & Advances

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

SCHEDULE- "F"

Bank

Bank of India	98,743
New India Bank	2,09,591
TOTAL	<u>3,08,335</u>

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	<u>8,62,556</u>

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	<u>32,83,967</u>



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 Trust].

For PKC & Associates
Chartered Accountants
EBN: 11941EW

(CA Pradeep Kumar Choudhary)

Date: 31.08.2023
UDIN: 23105628BGRHFJ92688

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For PKC & Associates
Chartered Accountants
FRN: J18416W

(CA Pradeep Kumar Choudhary)
Proprietor
M No 105628
Place: Mumbai
Date: 31.08.2023
UDIN: 23105628BGRHIFJ9268


Ajay Kaul
Trustee
Place: Mumbai
Date: 31.08.2023


Dilawar Gilani
Trustee


Vishnu Dhandekar
Trustee


Renu

For Ekata Manch

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

Registration No.: F-19258

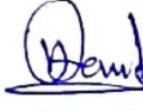
		Rs.	Rs.
I)	Income as shown in the Income and Expenditure Account (Schedule IX)		
II)	Items not chargeable to Contribution under Section 58 and Rule 32 :		3,404,404
(i)	Donation received from other Public Trust and Dharmadas..	-	
(ii)	Grants received from Government and local authorities	-	
(iii)	Interest 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, 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 percent 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

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

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: 31.03.2023

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 contray to the provisions of Section 35;	NO
k) Alienatios, if any, of the immovable property contray 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: 23105628BGRHFJ9268
Date: 31.08.2023

For Ekata Manch

 Ajay Kaul Trustee  Dilawar Gilani Trustee  Vishnu Dhandekar Trustee
Place: Mumbai
Date: 31.08.2023