

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII

[Vide Rule 17 (1)]

Registration No.E-0036335 (GBR)

Name of the Public Trust : **NASIR & MALA CHARITABLE TRUST, MUMBAI**

Room no.260, milansar Society ,Golibar Durga Gally, Masjid Road Santacruz (East), S.O Mumbai -400055

Balance Sheet as at 31, March, 2024

FUNDS AND LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trusts Funds or Corpus :-			Fixed Assets		
Balance as per last Balance Sheet			Computer & Laptop	20,400	
(+) During the Year	1,000.00	1,000	Mobile & Tablets	17,200	37,600
Other Earmarked Funds :-			Investments		
(Created under the provisions of the trust deed or scheme or out of the Income)			- F.D. with Bank		
Depreciation Fund			- Interest on FD		
Surplus Fund					
Sinking Fund			Loans (Secured or Unsecured) : Good/doubtful		
Reserve Fund :-			Loans Scholarships		
Dev Dravya A/C					
Liabilities :-		0	Advances :-		
For expenses			Advances Given		
For Advance	3,180		Deposits :-		
For rent and other deposits					
For Sundry credit balances					
For Provision					
For Loan credit balances					
Professional Fees Payable					
		3,180	BANK ACCOUNTS		
			Bank Balance	21,642	21,642
			CASH ON HAND		
			- Cash		
			- Petty Cash	41	
			MISC. EXPENSES (ASSETS)		
			License Fees		41
			Income and Expenditure Account :-		
Income and Expenditure Account :-			Balance as per last Balance Sheet.....		
Balance as per last Balance Sheet....	55,103		Less : Adjustment during the year		
Less : Appropriation, if any			Less : Adjustment during the year		
as per Income and			Expenditure Account.....		
Expenditure Account.....			Add : DEFICIT		
Add : SURPLUS			Less: SURPLUS		
Less : DEFICIT		55,103			
Total Rs.		59,283	Total Rs.		59,283

As per our report of even date

+ Income Outstanding :

(If accounts are kept on cash basis)

Rent : NIL

Interest : NIL

FOR, MAITRA J & CO .

(FRN : 119676W)

Chartered Accountants

Joyashish Maitra

Proprietor

M. No. 107546

Place :- MUMBAI

Date:-13/09/2024

UDIN:24107546BJZXHP2236



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The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

Place :- MUMBAI

Date:-13/09/2024



The Bombay Public Trusts Act, 1950

SCHEDULE - IX

[Vide Rule 17 (1)]

Name of the Public Trust : NASIR & MALA CHARITABLE TRUST, MUMBAI
Room no.260, milansar Society ,Golibar Durga Gally, Masjid Road Santacruz (East), S.O Mumbai -400055

REGISTRATION NO-E-0036335 (GBR)

Income and expenditure Account for the year ending 31st March, 2024

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties :- Rates, Taxes, Cesses (Property Tax) Repairs and maintenance Other Expenses			By Rent		
To Bank chgs	18		By Interest		
To Award Registration					
To Fee Paid					
To Books & Periodicals					
To Advertisement exp					
To Kits & Chemicals					
To Activity Expenses					
To Accounting And Auditing					
To Telephone Exps					
TO Website & Domain	4,326				
To Misc Exp					
To Printing & Stationery					
To Sundry Balance W/off		4,344			
			By <u>Income from other sources</u>		
To Amount written off :- (a) Bad Debts (b) Other Items			By Income received		
			Other - Donation Receipts	57,022	57,022
To DEPRECIATION (ANNEX.)	-	-			
To Expenditure on Objects of the Trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects	6,500 20,559	27,059			
To Surplus carried over to Balance Sheet		25,619	By Deficit over to Balance Sheet		
Total Rs.		57,022			57,022

As per our report of even date

FOR, MAITRA J & CO .

(FRN : 119676W)

Chartered Accountants

Joyashish Maitra

Joyashish Maitra

Proprietor

M. No. 107546

Place :- MUMBAI

DATE-13/09/2024

UDIN: 24107546BJZXHP2236

FOR NASIR & MALA CHARITABLE TRUST, MUMBAI

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THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C (VIDE RULE 32)
STATEMENT OF INCOME LIABLE TO CONTRIBUTION
FOR THE PERIOD ENDING . 31/03/2024

NAME OF THE TRUST : NASIR & MALA CHARITABLE TRUST, MUMBAI
REGISTRATION : E-0036335 (GBR)

Sr.	Description	Amount Rs.	Amount Rs.
1	Income Shown in the Income and Expenditure Account (Schedule IX)		57,022.00
2	Items not chargeable to contribution under Section 58 and Rule 32 :		
	a) Donations received from other public trust and dharmadas	Nil	
	b) Grants received from Govt. And Local authorities	Nil	
	c) Interest on sinking or depreciation fund ?	Nil	
	d) Amount spend for purposes of secular education	Nil	
	e) Amount spend for purpose of Medical Relief	Nil	
	f) Amount spent for purposes of veterinary treatment of animals	Nil	
	g) Deduction out of the income from land used for agricultural purposes :		
	i) Land revenue and local fund cess	Nil	
	ii) Rent payable to superior landlord	Nil	
	iii) Cost of production , if hands are cultivated by trust	Nil	
	h) Deductions out of the income from lands used for non-agricultural purposes :		
	i) Assessment cases and other government or municipal taxes	Nil	
	ii) Ground rate payable to the superior landlord	Nil	
	iii) Insurance premium	Nil	
	iv) repairs @ 10 % of gross rent of building	Nil	
	v) cost of collection @ 4 % of gross rent of building layout	Nil	
	i) Cost of collection of incom or receipts from the securities stock , etc @ 1 % of such income	Nil	
	j) Deduction on account of repairs in respect of buildings not rented and yielding no income @ 10 % of the estimated gross rent .	Nil	
	GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION	57,022.00	
		57,022.00	57,022.00

FOR, MAITRA J & CO .
(FRN : 119676W)
Chartered Accountants

Joyashish Maitra

Joyashish Maitra
Proprietor
M. No. 107546

UDIN NO:24107546BJZXHP2236



Mala

[Signature]



Place : MUMBAI
Date: 13.09.2024



MAITRA J & CO.

Chartered Accountants
Joyashish A. Maitra (F.C.A.)

Date: 13th September, 2024

REPORT OF AN AUDITOR RELATING TO ACCOUNTS UNDER SUB SECTION (2)
OF SECTION 33 & 34 : RULE 19 OF THE BOMBAY PUBLIC TRUST ACT .

NAME OF PUBLIC TRUST: NASIR & MALA CHARITABLE TRUST

REGISTRATION NO: E-0036335 (GBR)

Sir,

We have audited the accounts of the above mentioned trust for the period ending **31.03.2024** and submit herewith the Income & Expenditure Account as well as the Balance Sheet along with our report as under :





MAITRA J & CO.

Chartered Accountants
Joyashish A. Maitra (F.C.A.)

Sr. No	Description	Yes/No
1	Whether Account Are Maintained regularly And In Accordance with the provisions of the Act and the rules ?	Yes
2	Whether Receipts and Disbursements Are properly and correctly shown in the Accounts ?	Yes
3	Whether Cash Balance and vouchers in the custody of the manager or trustee on the date of the audit were in the agreement with the accounts ?	Yes
4	Whether all books , deeds, accounts , vouchers or other documents records required by the auditor were produced before him ?	Yes
5	Whether an inventory certified by the trustee of the moveable property of the public trust has been maintained ?	NA
6	Whether the manager or trustee or another persons required by the auditor to appear before him did so and furnished the necessary information required by him ?	Yes
7	Whether any property or funds of the trust were applied for any objects or purposes other than the objects or purposes of the trust ?	No
8	The amounts outstanding for more than one year and the amounts written off , if any ?	No
9	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-	NA
10	Whether any money of the public trust has been invested contrary to the provisions of Section 35 ?	No
11	Alienation , of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor ?	No
12	Any special matter	No
13	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	YES
14	All case of irregular , illegal or improper expenditure or failure or omission to recover money or other property belonging to the public trust or of loss or waste of money or property thereof and whether such expenditure , failure, commission , loss or waste was caused in consequence of branch 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 ?	NIL
15	Whether the budget has been filed in the Form provided by Rule 16 (a) ?	NA
16	Whether the maximum and minimum number of the trustees is maintained ?	Yes
17	Whether the meeting are held regularly as provided in such instruments ?	Yes
18	Whether the minute books of the proceedings of the meeting maintained ?	Yes
19	Whether any of the trustees has any interest in the investments of the trusts ?	No
20	Whether any of the trustees is a debtor or creditor of the trust ?	No
21	Whether the irregularities pointed out by the auditors in the accounts of the previous year has been duly complied with by the trustee during the period of audit ?	No
22	Any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or assistant charity commissioner?	No





MAITRA J & CO.

Chartered Accountants
Joyashish A. Maitra (F.C.A.)

The various amounts of debit and credit balances standing in the Balance Sheet As At 31-03-2024, are subject to balance confirmation certificates.

As per Our report of Even Date
Maitra J & Co.
(FRN: 119676W)
Chartered Accountants



Place: MUMBAI
Date: 13/09/2024


Joyashish A. Maitra
Proprietor
M. No. 107546

UDIN: 24107546BJZXHP2236