

NATHANI CHARITABLE TRUST

Ground Floor, Shop No 34, Nathani Heights, Dr. D.B.Marg & Bellasis Road, Mumbai Central, Mumbai - 400 008.

THE MAHARASHTRA PUBLIC TRUST ACT.1950
SCHEDULE-IX (Vide Rule 17(1))

Registration No. E - 21276 (Mumbai)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

EXPENDITURE	Amt. (Rs.)	INCOME	Amt. (Rs.)
To Expenditures Related to Properites		By Receipts from Donors	
" Audit Fees	30,000.00	" Local Donors, Donation Agst CSR etc	26,318,184.01
" Depreciation	468,013.16	" Foreign (As per Schedule 2)	23,883,472.43
" Repairs & Maintenance	39,990.00		
" Establishment Expenses (As Per Schedule 3)	6,516,753.62	By Bank Interest (FCRA & Sub FCRA)	
		By FCRA & Sub FCRA Bank Interest	261,067.00
		By FCRA & Sub FCRA FD Interest	151,053.00
" Expenditure On Object Of the Trust (As Per Schedule 1)		By Bank Interest (OTHER THAN FCRA)	
Educational Against FCRA	19,758,299.00	By Saving Bank Interest	298,808.00
Educational Other Than FCRA	26,262,302.00	By FD Interest	1,397,332.00
Other Donation Against FCRA	22,253,607.00		
Other Charitable Object	4,959,650.00		
		By Deficit Carried to Balance Sheet	27,978,698.34
TOTAL	80,288,614.78	TOTAL	80,288,614.78



As per our report of even date attached

Place :- Mumbai
Date :- 26.08.2024

UDIN NO : 24041218BKBNRL193

For UMESH BHAT & CO.
Chartered Accountants

Umesh M. Bhat
(PROPRIETOR)
M. No. 41278

FOR NATHANI CHARITABLE TRUST



TRUSTEE

TRUSTEE

NATHANI CHARITABLE TRUST

Ground Floor, Shop No 34, Nathani Heights, Dr. D.B.Marg & Bellasis Road, Mumbai Central, Mumbai - 400 008.

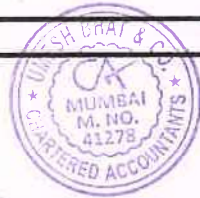
THE MAHARASHTRA PUBLIC TRUST ACT.1950
Schedule-IX (Vide Rule 17 (1))

Registration No. E - 21276 (Mumbai)

BALANCE SHEET AS AT 31ST MARCH, 2024

LIABILITIES	Amt. in Rs.	ASSETS	Amt. in Rs.
CORPUS FUND As per last Year	10,000.00	FIXED ASSETS (As per Sch - 1)	3,608,143.88
CURRENT LIABILITIES & PROVISIONS Sundry Creditors (As per Sch - 5) Provisions (As per Sch - 6)	125,715.00 649,236.00	CURRENT ASSETS Deposits (As per Sch - 3)	34,739,712.00
INCOME & EXPENDITURE ACCOUNT Balance as per last Balance Sheet	75,549,460.01	CASH & BANK BALANCES (As per Sch - 7) Cash on hand Axis Bank (Sub Fcra) Axis Bank (Fcra) Axis Bank (Saving)	48,109.97 1,165,549.05 2,092,826.13 6,701,371.63
Less: Defecit as per Income & Expenditure A/C	27,978,698.34		
Total in Rupees	48,355,712.66	Total in Rupees	48,355,712.66

As per our report of even date attached



For UMESH BHAT & CO.
Chartered Accountants

Umesh Bhat
Umesh M. Bhat
(PROPRIETOR)
M. No. 041278

FOR NATHANI CHARITABLE TRUST

H. Nathani

TRUSTEE



M. Nathani

TRUSTEE

Place :- Mumbai
Date :- 26.08.2024

UDIN NO : 24041278BKBNRL1198