

AUDIT REPORT U/S 12A(b)
FORM 10B

KSHAMATA

FOR THE YEAR ENDED 31ST MARCH 2021

AUDITOR:
SHAH JAIN & ASSOCIATES

Office No. 3, 1st Floor, AC market, Opp. Maji Sagar Rest.,
Tardeo, Mumbai Central, Mumbai - 400 034.

Tel: +91 8655030411 | Email : office@shahjain.in

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AABTK9370N		
Name	KSHAMATA		
Address	16 204,VASANT VIHAR , GULMOHAR , OFF,POKHARAN ROAD NO.2 , THANE WEST , THANE , 19-Maharashtra , 91-India , 400601		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	141832250080222

	Description	Sl. No.	Amount
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		1,46,890
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
(+)Tax Payable /(-)Refundable (6-7)	8	0	
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by BHARATHY TAHILIANI in the capacity of having PAN ACJPT7381C from IP address 10.1.36.239 on 08-02-2022 15:13:57

DSC Sl. No. & Issuer 5113278 & 80099716947710CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME OF ASSESSEE : KSHAMATA
PAN : AABTK9370N
OFFICE ADDRESS : 16 204, VASANT VIHAR, GULMOHAR, OFF, POKHARAN ROAD NO.2,
 THANE WEST, THANE, MAHARASHTRA-400601
STATUS : AOP (TRUST) **ASSESSMENT YEAR** : 2021 - 2022
SUB-STATUS : PUBLIC CHARITABLE TRUST
REG. NO. U/S 12A/12AA : 370/2012-13/2294
CLAIMING EXEMPTION : Section 11
UNDER :
WARD NO : WARD 1(5), THANE **FINANCIAL YEAR** : 2020 - 2021
D.O.I. : 20/10/2011
EMAIL ADDRESS : bharathyt@gmail.com
NAME OF BANK : HDFC BANK
MICR CODE : 400240042
IFSC CODE : HDFC0000276
ADDRESS : MUMBAI - VASANT VIHAR - THANE
ACCOUNT NO. : 02761110000034
RETURN : ORIGINAL

COMPUTATION OF TOTAL INCOME

INCOME NOT FORMING PART OF APPLICATION OF INCOME		NIL
VOLUNTARY CONTRIBUTIONS OTHER THAN CORPUS FUND	18035368	
AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11, 12 AND SECTIONS 10(23C)(IV), 10(23C)(V), 10(23C)(VI) AND 10(23C)(VIA) DERIVED EXCLUDING VOLUNTARY CONTRIBUTION	229384	
INCOME BEFORE APPLICATION OF INCOME	18264752	
LESS: 15% SET APART OR ACCUMULATED U/s 11(1)(a)	2739713	
INCOME REQUIRED TO BE APPLIED AS PER SECTION 11(1)(a) @ 85% OF RS. 18264752	15525039	
LESS: APPLICATION OF INCOME		
AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE ACCOUNT	5677991	
AMOUNT DEEMED TO APPLIED DURING THE PREVIOUS YEAR CLAUSE (2) OF EXPLANATION TO SEC. 11(1)	9700157	146891
		146891
GROSS TOTAL INCOME		146891
TOTAL INCOME		146891
TOTAL INCOME ROUNDED OFF U/S 288A		146890

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 146890 NIL
TAX PAYABLE NIL

Details of Taxpayer Information Summary

S. N.	Information Category (1)	Income Head (2)	Section (3)	Processed Value (4)	Derived Value (5)	As per Computation (6)	Difference (7)=(5)-(6)	As per 26AS (8)	Difference (9)=(8)-(6)
1	Interest from savings bank	Other Source	194A	221204	221204	0.00	221204.00		
2	Interest from deposit	Other Source	194A	6490	6490	0.00	6490.00	0.00	Nil
3	Purchase of time deposits			2500000	2500000				

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
985941020280122

Date of e-Filing
28-Jan-2022

Name	:	KSHAMATA
PAN/TAN	:	AABTK9370N
Address	:	16/204 GULOHAR, OFF POKHRAN ROAD NO.2, THANE, VASANT VIHAR
Form No.	:	Form 9A
Form Description	:	Application for exercise of option under clause (2) of the Explanation 1 to sub-section (1) of section 11 of the Income - tax Act, 1961
Assessment Year	:	2021-22
Financial Year	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	MTR
Verified By	:	ACJPT7381C

(This is a computer generated Acknowledgement Receipt and needs no signature)

FORM NO. 9A [See rule 17(1)]

Application for exercise of option under clause (2) of the Explanation to sub-section (1) of section 11 of the Income - tax Act, 1961.



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

To
The Assessing Officer,
Ward 1(1), Qureshi Mansion, Gokhale Road, Thane

I, BXXXXXXY RXXXXXXA TXXXXXXI, on behalf of [name of the trust/institution/association] KSHAMATA do hereby wish to exercise the option referred to in clause (2) of the Explanation to sub-section (1) of section 11 of the Income-tax Act, 1961 for an amount of ₹ 97,00,157 (detailed in A below) to be deemed to be the income applied for charitable or religious purposes during the previous year 2020-21 for the reasons mentioned in B below.

A. The details of income in this regard are:

(i) Amount of income derived from property held under trust / held under trust in part, during the above mentioned previous year:	₹ 1,82,64,752
(ii) Amount of income [out of (i)] actually applied to charitable or religious purposes in India:	₹ 58,24,882
(iii) Amount of income referred to in (ii) that falls short of 85% of the income referred to in (i):	₹ 97,00,157
(iv) The amount of income in respect of which the option is being exercised:	₹ 97,00,157

B. The reasons for the shortfall in application of income are as under:—

(a) Whether the income was not received during the previous year? If Yes, the amount of income that was not received:	No -
(b) any other reason ? If yes, then specify the reason and the corresponding amount of income:	Yes

Sl. No.	Reason for shortfall	Amount of income
1	Income received for Projects to be utilized over a period of time and delayed due to COVID 19, hence utilized in subsequent year	9700157

Date: 28-Jan-2022

Designation: Trustee

Address: 16 204 Gulmohar, Vasant Vihar,
Thane, Thane, Apna Bazar S.O,
THANE, Maharashtra, India -
400610

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
135564670070222

Date of e-Filing
07-Feb-2022

Name	:	KSHAMATA
PAN/TAN	:	AABTK9370N
Address	:	16/204 GULOHAR,OFF POKHRAN ROAD NO.2,THANE,VASANT VIHAR,Maharashtra,400601
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2021-22
Financial Year	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	144089

(This is a computer generated Acknowledgement Receipt and needs no signature)

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



e-Filing Anywhere Anytime
Income Tax Department, Government of India

Acknowledgement Number -135564670070222

We have examined the balance sheet of KSHAMATAAABTK9370N [name of the trust or institution] as at 31st March 2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: **PLEASE REFER NOTES TO ACCOUNTS AND OTHER OBSERVATIONS AS PER AUDIT REPORT UNDER THE BOMBAY PUBLIC TRUST ACT ATTACHED TO ACCOUNTS**

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	PRIYANK SHAH
Membership Number	144089
Firm Registration Number	0142581W
Date of Audit Report	28-Jan-2022
Place	223.181.186.12
Date	07-Feb-2022



ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 56,77,991
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	Yes, ₹ 97,00,157
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 27,39,713
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

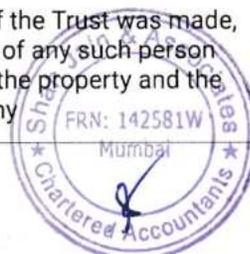
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	No, -
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No, -, -
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -, -
(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2. Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
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Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details No

Sl. No.	Detail	Amount
No Records Added		

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
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Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

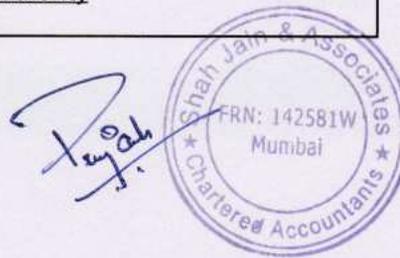
Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Place 223.181.186.12

Date 07-Feb-2022

Acknowledgement Number - 135564670070222

This form has been digitally signed by **PRIYANK SURESH SHAH** having PAN **BKLPS4576H** from IP Address **223.181.186.12** on **07-Feb-2022 02:09:09 PM**
Dsc SI No and issuer **,C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority**



**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB
SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE MAHARASHTRA PUBLIC TRUST ACT.**

**Registration No. : E - 6694 (THANE)
Name of the Public Trust : KSHAMATA
For the year ending 31ST MARCH, 2021**

(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 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, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him:	Yes
(e) Whether a register of moveable 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
(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 purpose 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 :	Nil
(I) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-	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 :	N/A
(L) All cases of irregular, illegal or improper expenditure, or failure of 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 trustees 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 16 A :	N/A
(n) Whether the maximum and minimum number of the trustees is maintained :	Yes
(o) Whether the meetings are held regularly as provided in such instrument.	Yes
(p) Whether the minute books of the proceedings of the meeting is maintained:	Yes
(q) whether any of the trustees has any interest in the investment of the trust.	No
(r) Whether any of the trustees is a debtor or creditor of the trust :	No
(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 :	Yes
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	General Remarks

CONTD.....



GENERAL REMARKS

We have audited the attached Balance Sheet of Kshamata, Thane as at 31st March 2020 and also the Income & Expenditure Account for the period ended on that date annexed thereto. These financial statements are the responsibility of the management of the Trust. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We hereby report that:

a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

b) The Balance Sheet and Income Expenditure Account are in agreement with the books of accounts.

c) In our opinion proper books of accounts as required by the law has been maintained by the Institute so far as appears from our examination of the books of accounts.

d) In our opinion and to the best of our information and according to the explanations given to us and as shown by the books of the Trust the said accounts read with the notes forming part of the accounts give a true and fair view:

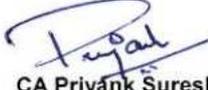
i) in the case of the Balance Sheet of the state of affairs of the Trust as at 31st March 2020. and

ii) In the case of the Income & Expenditure Account of the Deficit for the year ended on that date.

DATE: 15.01.2022

PLACE: THANE

FOR **Shah Jain & Associates**
Chartered Accountants
FRN: 142581W


CA Priyank Suresh Shah
Mem. No: 144089
(Partner)



UDIN: 22144089AAAAAG7921

THE MAHARASHTRA PUBLIC TRUST ACT, 1950
SCHEDULE IX C

Statement of Income liable to contribution for the year ending 31st March, 2021

Name of the Public Trust : KSHAMATA

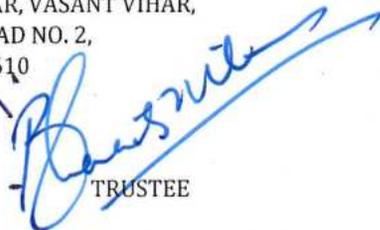
Regn. No: E-6994 (THANE)

	RS.
1) Income as shown in Income & Expenditure account (schedule IX)	18,264,752
2) Items not chargeable to contribution under section 58 and Rule 32	-
1) Donations received from other Public Trusts and Dharmadas.	-
ii) Grants received from Govt.and local Authorities.	-
iii) Interest on Sinking Fund & depreciation Fund.	-
iv) Amount spent for the purpose of secular education.	-
v) Amount spent for 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 natural calamity.	-
viii) Deduction 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) Deduction out of income from lands used for non-agricultural purpose.	-
a) Assessment, cesses and other Govt. or Municipal taxes.	-
b) Ground rent payable to the superior Landlord.	-
c) Insurance Premium	-
d) Repairs at 10% of gross rent of building	-
e) cost of collection at 4% of gross rent of buildings let out.	-
x) Cost of collection of income or receipts from the securities, stocks etc. at 1% of such income.	-
xi) Deduction on account of repairs in respect of buildings not rented and yielding no income, at 10% of the estimated gross annual rent.	-
Gross annual income chargeable to contribution	18,264,752

Certified that while claiming deductions admissable 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 :
16/204, GULMOHAR, VASANT VIHAR,
OFF POKHRAN ROAD NO. 2,
THANE (W) - 400 610


TRUSTEE


TRUSTEE

DATE: 15/01/2022
PLACE: Thane

FOR SHAH JAIN & ASSOCIATES
Chartered Accountants
FRN: 142581W


CA Priyank Suresh Shah
Mem. No: 144089
Partner

DATE: 15/01/2022
PLACE: Thane



The Maharashtra Public Trusts Act, 1950.
Name of the Public Trust : KSHAMATA
Balance Sheet as at 31.03.2021

SCHEDULE VIII
[Vide Rule 17(1)]

Registration No: E-6994 (THANE)

LIABILITIES & ADVANCES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :- Balance as per last Balance Sheet Add : For life Membership	2,001 -	2,001	Immovable Properties (At Cost): Investments (At Cost):		
Other Earmarked Funds :- (Created under the provision of the trust deed or scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund			Furniture & Fixtures : Balance as per last Balance Sheet Additional during the year Less : sales during the year Depreciation for the Year Balance as on 31.03.2021	- 160,840 - 16,938	143,902
Endowment Fund: Un Spent Grants Add: Accumulated During Current Year Less: Unspent Grants Credited to I & E	- - -	-	Loan (Secured or Unsecured): Good/ Doubtful Loan Scholarships Other Loans		
Loans (Secured or Unsecured) :- From Trustees From Other	- -	-	Advances & Deposits Rent Deposits Other Deposits (As per schedule) Advance for Expenses		395,000 2,650,000 33,000
Liabilities :- For Expenses For Advances For TDS payable For Sundry Credit Balance	- - 52,227 34,669	86,896	Loans & Advances To Trustee To Employees To Contractors To Lawyers To Other	- - - - -	
Income and Expenditure Account :- Bal. as per last Balance Sheet Less : Appropriation , if any Add : Surplus (As per I & E A/c) Less : Deficit (As per I & E A/c)	2,530,635 - 12,439,870 -	14,970,505	Income Outstanding : Rent Interest Other Income	- - -	
			Cash and Bank Balances : a) Cash In Hand b) In Saving Account with HDFC Bank- 0034 HDFC Bank- 7511 Bank of Baroda (FCRA) c) with the trustee d) with the Manager	17,159 - 6,751,657 2,284,691 2,783,993 - -	11,837,499
			Income and Expenditure Account :- Bal. as per last Balance Sheet Less : Appropriation , if any Add : Surplus Less : Deficit (As per I & E A/c)	- - - -	
Total		15,059,401	Total		15,059,401

As per our report for even date
FOR SHAH JAIN & ASSOCIATES
Chartered Accountants
FRN: 142581W

CA Priyank Suresh Shah
Mem. No: 144089
Partner
UDIN: 22144089AAAAAG7921



Date : 15/01/2022
Place : Mumbai

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

FOR KSHAMATA

[Signature]
TRUSTEE

[Signature]
TRUSTEE

Date : 15/01/2022
Place : Mumbai



The Maharashtra Public Trusts Act, 1950.
Name of the Public Trust : KSHAMATA
Income & Expenditure Account for the year ended 31.03.2021

SCHEDULE - IX
[Vide Rule 17 (1)]

Registration No: E-6994 (THANE)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties :-			By Rent (Accured) (realised)		
Rates, Taxes, Cesses					
Repairs and maintenance					
Salaries			By Interest (Accured) (realised)		
Insurance			On Securities		
Depreciation (by way of provn of adjustments)			On Loan		
Other Expenses			On Bank Account		221,204
To Establishment Expenses		2,228,091			
To Remuneration to Trustee		-	By Dividend		-
To Remuneration including his household expenditure, if any		-	By Donations in cash or kind		18,035,368
To Legal Expenses		-			
To Audit Fees		-			
To Contribution and Fees		-			
			By Income from other sources :-		
To Amount written off :-			Contribution From Women		-
(a) Bad Debts	-	-			
(b) Loan Scholarship	-	-	Craft & Other Sales		8,180
(c) Irrecoverable Rents	-	-			
(d) Other Items	-	-	Other Income		-
To Miscellaneous Expenses					
To Depreciation		16,938			
To Amount transfer to Reserve or Specific Fund		-			
To Expenditure on object of the Trust :-					
a. Religious	-	-			
b. Educational	-	-			
c. Medical Relief	-	-			
d. Relief of poverty	-	-			
e. Other Charitable objects	-	-			
As per Schedule Attached	3,579,853	3,579,853			
To Surplus carried over to B/S.		12,439,870	By Deficit carried over to B/S		-
TOTAL		18,264,752	TOTAL		18,264,752

As per our report for even date
FOR SHAH JAIN & ASSOCIATES
Chartered Accountants
FRN: 142581W

CA Priyank Suresh Shah
Mem. No: 144089
Partner
UDIN: 22144089AAAAAG7921



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

FOR KSHAMATA

TRUSTEE

TRUSTEE

Date : 15/01/2022
Place : Mumbai

Date : 15/01/2022
Place : Mumbai



KSHAMATA

Regd. No: E-6994 (Thane)

Schedule of Establishment Expenses and Objects of the Trust annexed to and forming part of the Income & Expenditure as at 31st March 2021

<u>Particulars</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
Establishment Expenses:		
Advertisement		2,650.00
Bank Charges		110.92
Brokerage charges		15,000.00
Conference expenses		16,048.00
Copy Writing & Brochure Facilitation		62,500.00
Exhibition Expenses		8,850.00
Festivities and Celebration		22,208.00
Freight Charges		640.00
Gas Connection Expenses		5,459.00
Honorarium Paid		183,100.00
Interest on TDS		31,529.00
Internet Charges		16,149.97
Labour Charges		4,735.00
Mediclaime of staff		11,634.00
Meeting Expenses		1,149.00
Milk & Vegetables Expenses		2,524.00
Miscellaneous Expenditure		9,349.00
Office Expenses		1,278.00
Postage & Courier Expenses		610.00
Printing & Stationery Expenses		50,191.00
Refreshment		6,026.00
Repairs & Maintenance		96,186.00
Registration Fees		2,250.00
Salaries Paid		1,501,297.00
Staff welfare		19,169.00
Stall Rent		4,000.00
TDS Late Fee		115,362.00
Telephone Exp.		14,686.00
Water Bill		2,400.00
Web Design Expenses		21,000.00
TOTAL		2,228,090.89



Objects of The Trust:		
Expenditure on Relief / Rehabilitation of Destitute Women:		
Books	20,000.00	
Care giving expenses	637,741.00	
Courier charges	21,373.00	
Education Expenses	62,583.00	
Electricity expenses	113,409.00	
Health check up expenses	210,000.00	
KTC Maintenance	10,012.00	
KTC Rent	1,183,044.00	
KTC Salary	679,838.00	
Phone charges field	11,577.00	
Training expenses	16,462.00	
Transport charges	60,400.00	
Travelling & conveyance expenses	271,965.73	3,298,404.73
Enterprise Training Expenses:		
Cake Material	970.00	
Material crafts	15,198.00	
Packaging	1,924.00	
Jewellery making	52,000.00	70,092.00
Project Expenses:		
Medical Expenses for Girls	53,147.00	
Medical Expenses for Women	1,075.00	
Production Material	56,121.50	
Registration charges	2,000.00	
Travel for collecting donation	178.00	
Covid relief to ex-girls & staff	41,000.00	
Group Home maintenance	1,100.00	
Group Home rent	51,000.00	
Shelter home expenses	5,513.00	
Shelter home - Travelling expenses	222.00	211,356.50
TOTAL		3,579,853.23
Other Deposit :		
Deposit for Biwandi community		35,000.00
Deposit for Free D		65,000.00
Deposit to Shobha Pandit		50,000.00
Fixed Depsoit		2,500,000.00
TOTAL		2,650,000.00

FOR KSHAMATA

[Signature]
TRUSTEE

[Signature]
TRUSTEE

Date : 15/01/2022

Place : Mumbai



KSHAMATA
REGD. NO: E-6994 (THANE)

Notes forming part of the Accounts for the year ended 31st march 2021

SIGNIFICANT ACCOUNTING POLICIES

1. METHOD OF ACCOUNTING

The Trust maintains the accounts on cash basis i.e., revenue and the related assets are recognised when received rather than when earned and expenses are recognised when paid rather than when obligation is incurred.

FOR KSHAMATA


TRUSTEE

For KSHAMATA


TRUSTEE

DATE: 15/01/2022

PLACE: Thane

