



NBS & CO. Chartered Accountants

- 701, Akanksha CHS, Near Naupada Police Station, Prashant Nagar, Thane (w)-400 602 India
Mob.: 8082177763 / 9136049892
- 23 Vega, 3rd floor, Hiranandani Estate, G.B. Road, Thane (w) 400607 India.
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AUDITOR'S REPORT

To the Trustees of
Kshamata

We have audited the attached Balance Sheet of Kshamata as at 31st March, 2024 and also Income and Expenditure Account of the Trust for the year ended on that date annexed and report that:

1. 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.
2. In our opinion, proper books of account as required by law have been kept by the Trust so far it appears from our examination of the books of accounts.
3. The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of account.
4. In our opinion and to the best of our knowledge and according to the explanations given to us, the said accounts read with notes thereon give a true and fair view :
 - a) In the case of the Balance Sheet, the state of affairs of the Trust as at 31st March, 2024; and
 - b) In the case of the Income and Expenditure Account, of the excess of income over expenditure for the year ended as on that date.

For NBS & CO.
Chartered Accountants


Jagdish H. Shetty
Partner

M. No. : 100867

Thane

Date: 26/09/2024

UDIN: 24100867BKAERT3800



Head Office : 14/2, Western India House, Sir P.M. Road, Fort, Mumbai-400001
Branch Office : No.6, Divya Enclave, M.G.Road, Mangalore -575003
Flat No 702, B-block, Hennur Bagalur Road, 49/1, Arge Helios, Bengaluru -560077
Flat No F1, First Floor, Udyam Apartments, New no 10, Station View Road, Kodambakkam, Chennai -600024
311A, 5th Floor, Liberty Plaza, Himayatnagar, Hyderabad-29

Significant Accounting Policies and Notes to Accounts:

A. Significant Accounting Policies:

1. Basis of Accounting

The accounts of the trust are prepared under the historical cost convention on accrual basis as a going concern.

2. Revenue Recognition:

Interest from fixed deposits are recorded on accrual basis.

For NBS & CO.
Chartered Accountants



Jagdish H. Shetty
Partner
M. No. : 100867
Thane
Date: 26/09/2024
UDIN: 24100867BKAERT3800

The Bombay Public Trusts Act, 1950

SCHEDULE-IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending 31st March 2024

Name of Public Trust : KSHAMATA

Registered No. : E-6994/THANE

	Rs.	Rs.
I. Income as shown in the Income and Expenditure Account (Schedule IX)		3,57,85,283.75
II. Items not chargeable to Contribution under Section 58 and Rules 32 :		
(i) Donations received from other Public Trusts 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		
(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) Deductions out of income from lands used for agricultural purposes :-		
(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 per cent of gross rent of buildings let out		
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent		
Gross Annual Income chargeable to contribution Rs.		3,57,85,283.75

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 : 16/204, Gulmohar,
Vasant Vihar
Off Pokhran Road No. 2
Thane-400610

PREPARED AS PER STATEMENTS & ACCOUNTS
PRODUCED BEFORE US

NBS & CO.
Chartered Accountants

Jagdish H. Shetty
Auditors

Date : 26/09/2024

UDIN: 24100867BKAERT3800



FOR KSHAMATA

For KSHAMATA

[Signature]
TRUSTEE
Trustee

For KSHAMATA

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TRUSTEE
Trustee

**SCHEDULE - VIII
(VIDE RULE 17(1))**

The Bombay Public Trust Act, 1950
Name Of the Public Trust : **KSHAMATA TRUST**
Balance sheet as on 31st March 2024

Registration No.E-6994 **THANE**

Previous Year (Rs.)	FUNDS & LIABILITIES	Current Year (Rs.)	Previous Year (Rs.)	PROPERTY & ASSETS	Current Year
1,91,24,379.34	Capital & Reserves			Investment	
2,001.00	Balance As Per last Balance Sheet	2,62,66,602.07	2,00,000.00	Deposit KTC	2,00,000.00
	Donation - Corpus	2,001.00	60,000.00	Deposit Group Home	60,000.00
71,42,222.73	Income And Expenditure Account:-			Rent Deposit	1,25,000.00
	Balance As Per last Balance Sheet		35,000.00	Deposit for Bhiwandi Community	35,000.00
	Add: Surplus as per Income and Expenditure account	50,45,733.27	25,00,000.00	Fixed Deposit	25,00,000.00
2,62,68,603		3,13,14,336	40,000.00	Deposit - Ambika Prasad	40,000.00
			50,000.00	Deposit (Dongripada)	-
	Loans (Liability)		1,50,000.00	Production Unit Deposit	2,10,000.00
90,000.00	Bharathy Tahiliani	90,000.00	30,35,000.00		31,70,000.00
90,000.00		90,000.00	5,741.00	Current Assets	
			2,24,65,730.38	Cash in hand	1,62,666.00
			1,99,176.70	Bank Accounts	2,72,61,348.63
			-	Accrued Interest on FD	3,36,077.70
			11,736.00	TDS F Y 2023-24	16,101.00
			-	TDS F Y 2022-23	11,736.00
			10,476.30	Loans & Advance (Assets)	14,000.00
			2,26,92,860.38	TDS on FD Interest	2,78,01,929.33
			9,440.00	Fixed Assets	
			41,222.40	Computer	5,664.00
			5,17,753.00	CCTV	62,135.04
			3,12,298.70	Equipment	4,82,945.05
			3,09,206.40	Furniture	4,71,947.43
			2,18,780.65	Laptop	6,15,245.84
			19,425.00	Sewing Machine	6,41,234.57
			-	Printer	51,392.07
			-	Software	10,974.00
			-	Water Purifier	4,143.76
			-	Inverter (Lubrizol)	16,043.75
			-	Fire Extinguisher (Lubrizol)	4,513.50
17,110.00	Professional Fees Payable	41,300.00	14,28,126.15		23,66,239.01
7,97,383.46		19,33,832.00			
2,71,55,986.53	Total Rs.	3,33,38,168.34	2,71,55,986.53	Total Rs.	3,33,38,168.34

As per our report attached of even date
For NBS & Co.
Chartered Accountants

Jagdish H. Shetty
Partner
Membership No: 100867
Thane
Dated : 25/09/2024
UDIN: 24100867BKAERT3800



For KSHAMATA FOR KSHAMATA FOR KSHAMATA

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TRUSTEE

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Trustee TRUSTEE

SCHEDULE - IX
(VIDE RULE 17(1))

The Bombay Public Trust Act, 1950
Name Of the Public Trust : **KSHAMATA**

Registration No.E-6994 **THANE**

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

Previous Year (Rs.)	EXPENDITURE	Sch. No.	Current Year (Rs.)	Previous Year (Rs.)	INCOME	Sch. No.	Current Year (Rs.)
19,39,735.92	To APPI project	1	14,74,537.56	1,86,55,495.25	By Donations in cash or kind		2,62,51,396.87
-	To Appraava Expense	9	8,43,121.00	5,62,550.76	By Craft sale		12,59,197.22
-	To Glve India	8	2,88,399.00	4,65,968.00	By Bank Interest		6,25,691.00
3,60,700.00	To Group stay unit expense	2	57,800.00	1,16,545.00	By Fixed Deposit Interest		1,52,112.00
27,28,564.80	To KTC	3	20,93,687.96	59,65,257.08	By Foreign Donations		74,96,212.96
1,04,667.67	To Lubrizol Project	4	22,54,746.00		By Interest on IT Refund		673.70
-	To Lubrizol CSR	7	7,30,341.00				
9,79,188.00	To SBI Foundation	5	48,34,538.20				
-	To SBI Cap	6	1,43,276.00				
-	To Catering Service		70,560.00				
-	To Day Care Expense		1,150.00				
-	To Electrician Expenses		23,258.00				
-	To Exhibition Exp		43,150.00				
-	To Garbage Expenses		1,597.00				
-	To Household Things		15,180.00				
-	To Nyay Sarathi Program Exp		82,500.00				
14,874.11	To Bank charges		18,863.09				
1,14,062.00	To Care giving expense		47,433.00				
4,777.00	To Celebration expense		-				
77,240.00	To Electricity charges		78,140.00				
18,20,494.48	To Expert Services		52,58,707.54				
-	To Grocery Expense		9,43,740.00				
12,00,000.00	To Honorarium		12,00,000.00				
7,695.30	To Interest paid on TDS		12,122.00				
11,000.00	To ABT session		-				
2,96,516.85	To Depreciation		5,16,295.14				
25,000.00	To Arrears of salary		-				
8,86,115.00	To Material Crafts		11,63,148.00				
975.00	To Misc expense		92,120.00				
38,365.00	To Nutrition & Hygiene (Bhiwandi Community)		98,859.00				
1,47,862.00	To Printing Stationery		3,25,129.00				
77,996.00	To Professional fees		1,13,826.00				
19,838.47	To Recruitment expense		9,145.00				
19,591.00	To Refreshment Expense		41,369.00				
-	To Rent		1,89,600.00				
2,00,000.00	To Rent (Dongripada)		25,000.00				
2,13,386.00	To Repairs and maintenance		5,96,740.00				
34,34,961.38	To Salary		15,49,344.00				
3,27,834.00	To Staff welfare		5,99,437.00				
62,648.00	To Training Expense		1,47,359.00				
1,21,704.00	To Transport Charges		92,471.00				
40,240.00	To Water Charges		22,814.00				
32,640.00	To Accounting charges		63,720.00				
20,400.00	To Audit fees		23,600.00				
5,400.00	To admin fees		60,749.00				
42,121.00	To ESIC		23,803.00				
954.88	To MLWF		-				
1,91,104.00	To Counselling Exp		-				
51,495.00	To Education Exp		3,52,445.90				
6,160.00	To Exposure Visit		63,754.00				
29,550.00	To Food Payment		33,554.00				
3,000.00	To Fund Raising Exp		-				
3,01,423.00	To Grocery Expense		-				
93,688.00	To Hygiene Exp		1,16,138.00				
1,222.00	To Incentive		79,817.00				
18,711.00	To Meeting Exp		11,330.00				
4,54,433.00	To Micro Business Set up cost		4,33,088.00				
48,619.00	To Office & Admin exp		1,48,277.00				
23,060.00	To Pest control Charges		-				
2,000.00	To Processing unit Exp		-				
13,000.00	To Production Unit exp		44,134.00				
1,17,406.56	To Recreational Expenses		1,20,878.20				
1,04,991.00	To Renovation of KTC		30,000.00				
-	To Redevelopment		3,07,916.00				
32,500.00	To Rent Production unit		2,64,400.00				
15,000.00	To Rent satellite		15,000.00				
9,044.00	To Stationary Exp		-				
6,67,753.00	To Stipend		11,83,807.00				
67,713.44	To Telephone Internet charges		33,526.75				
9,10,916.50	To Travelling & Convenace Exp		11,60,813.14				
43,716.00	To Utility Gas		21,316.00				
32,540.00	To Vocational Tranning		40,000.00				
7,000.00	To women Released		-				
1,86,23,593.36	TOTAL EXPENDITURE		3,07,39,550.48				
71,42,222.73	Excess of Income over Expenditure		50,45,733.27				
2,57,65,816.09	GRAND TOTAL		3,57,85,283.75	2,57,65,816.09	GRAND TOTAL		3,57,85,283.75

As per our report attached of even date
For NBS & Co.
Chartered Accountants

Jagdish H. Shetty
Partner
Membership No: 100867
Thane
Dated : 26/09/2024
UDIN: 24100867BKAERT3800



For KSHAMATA
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**SCHEDULE - IX
(VIDE RULE 17(1))**

Registration No.E-6994 THANE

The Bombay Public Trust Act, 1950

Name Of the Public Trust : **KSHAMATA**

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

Previous Year (Rs.)	EXPENDITURE	Sch. No.	Current Year (Rs.)	Previous Year (Rs.)	INCOME	Sch. No.	Current Year (Rs.)
2,13,386.00	To expenditure in respect of properties		5,96,740.00	2,46,20,752.33	By Donations in cash or kind		3,37,47,609.83
34,34,961.38	To repairs and maintenance		15,49,344.00	5,62,550.76	By craft sale		12,59,197.22
20,400.00	To Salaries & Honorarium		23,600.00	4,65,968.00	By Interest		6,25,691.00
	To audit fees			1,16,545.00	on bank account		1,52,112.00
1,46,58,329.13	To expenditure on objects of the Trust	1	2,80,53,571.34		on Securities		
	Other Charitable objects				BY Interest on IT Refund		673.70
2,96,516.85	To establishment exp		5,16,295.14				
	To Depreciation						
-	To expenditure on objects						
1,86,23,593.36	TOTAL EXPENDITURE		3,07,39,550.48				
71,42,222.73	Excess of Income over Expenditure		50,45,733.27				
2,57,65,816.09	GRAND TOTAL		3,57,85,283.75	2,57,65,816.09	GRAND TOTAL		3,57,85,283.75

As per our report attached of even date
For NBS & Co.
Chartered Accountants

Jagdish H. Shetty
Partner
Membership No: 100867
Thane
Dated : 26/09/2024
UDIN: 24100867BKAERT3800



For KSHAMATA
FOR KSHAMATA

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TRUSTEE
Trustee

For KSHAMATA

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TRUSTEE
Trustee

KSHAMATA
Registration No.E-6994

Schedules

1 APPI

Care Giving Expense (APPI)	13,251.00
Contingency (APPI)	3,873.00
Counselling Exp (APPI)	11,874.00
Education expense (APPI)	1,17,625.00
Electricity Charges (APPI)	91,110.00
Material Crafts (APPI)	22,948.00
Misc Expense (APPI)	18,502.00
Printing & Stationery (APPI)	14,151.00
Rent Paid (APPI)	48,500.00
Repairs & Maintenance (APPI)	85,080.00
Salary (APPI)	8,66,867.00
Training Expense (APPI)	71,564.00
Travelling & Conveyance (APPI)	69,299.00
Vocational Expense (APPI)	27,000.00
Exposure (APPI)	12,893.56

Total **14,74,537.56**

2 Group Stay Unit Expense

Group Home Rent - Bhiwandi	53,400.00
Rent Paid Group Stay	4,400.00

Total **57,800.00**

3 KTC

Care Giving Expense (KTC)	70,000.00
Courier Charges	5,267.00
Misc Expense (KTC)	218.00
Rent (KTC)	17,27,591.00
Repairs & Maintenance (KTC)	11,802.00
Training Expense (KTC)	38,520.00
Travelling & Conveyance (KTC)	2,602.96
Grocery expense (KTC)	71,471.00
Material Crafts (KTC)	39,399.00
Nutrition & Hygiene Exp (KTC)	1,26,557.00
Refreshment Expense (KTC)	240.00

Total **20,93,667.96**

For KSHAMATA


TRUSTEE

For KSHAMATA


TRUSTEE

KSHAMATA
Registration No.E-6994

Schedules

4 Lubrizol Project

Hygiene Exp (Lubrizol)	27,606.00
Stationary Expense (Lubrizol)	33,661.00
Training Expense (Lubrizol)	18,690.00
Nutrition (Lubrizol)	3,05,022.00
Expert Fees (Lubrizol)	1,05,000.00
Exposure Visit (Lubrizol)	1,16,915.00
Field Implementation Cost (Lubrizol)	47,201.00
Internet Exp (Lubrizol)	6,000.00
Luggage Bags (Lubrizol)	78,700.00
Material (Lubrizol)	2,35,963.00
Meeting Expense (Lubrizol)	1,44,464.00
Micro Business Set Up Cost (Lubri)	2,53,177.00
Printing & Stationary (Lubrizol)	27,471.00
Repairs & Maintenance (Lubrizol)	2,09,265.00
Salary (Lubrizol)	2,54,000.00
Stipend (Lubrizol)	84,846.00
Telephone & Internet (Lubrizol)	10,000.00
Vocational Training (Lubrizol)	2,96,765.00
Total	22,54,746.00

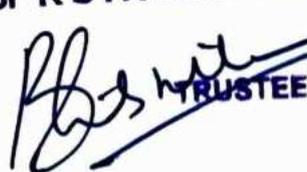
5 SBI Foundation

Communication & Travel for Women (SBI Foundat	93,808.20
Communication-[SBI Foundation]	16,838.00
Contingency (SBI Foundation)	2,49,380.00
Expert Fees (SBI Foundation)	2,01,272.00
Field Personal Travel (SBI Foundation)	2,05,577.00
Groceries, milk, vegetables (SBI Foundation)	62,807.00
Medical Aid (SBI Foundation)	47,296.00
Nutrition & Hygiene (SBI Foundationn)	1,50,727.00
Nutrition & Personal Hygiene-[SBI Foundation]	4,030.00
Incentive (SBI Foundation)	4,55,000.00
Rent Paid (SBI FOUNDATION)	6,15,500.00
Repair & Maintenance (SBI Foundation)	3,17,846.00
Material Crafts (SBI Foundation)	1,62,940.00
Training Expense (SBI Foundation)	13,200.00
Tublights,Celing Fans,Oher Electrical-[SBI Foundation]	10,820.00
Water, Electricity, Cooking Gas, Cylinder (SBI Four	2,08,927.00
Salary (SBI Foundation)	20,14,440.00
Audit Fees (SBI Foundation)	4,130.00
Total	48,34,538.20

6 SBI Cap

Material Purchased (SBI CAP)	88,486.00
Nutrition & Hygiene Exp(SBI CAP)	5,360.00
Pest Control (SBI CAP)	37,760.00
Recreational Activities Exp (Sbi Cap)	10,500.00
Recreational (SBI Cap)	1,170.00
Total	1,43,276.00

For KSHAMATA


TRUSTEE

For KSHAMATA


TRUSTEE

Schedules

7 Lubrizol CSR

Expert Services (Lubri CSR)	57,069.00
Household Things (Lubri CSR)	99,330.00
Household Things (Lubrizol CSR)	56,670.00
Hygiene (Lubri CSR)	2,91,600.00
Printing & Stationary (CSR)	8,400.00
Printing & Stationary (Lubri CSR)	15,500.00
Repair & Maintenance (Lubri CSR)	32,551.00
Stipend (Lubri CSR)	11,880.00
Street Play (Lubrizol CSR)	1,15,940.00
Telephone & Internet Charges (Lubrizol CSR)	7,700.00
Travelling (Lubri CSR)	29,071.00
Utility, Gas, Etc (Lubri CSR)	4,630.00

Total **7,30,341.00**

8 Give India

Expert Service (Give Do)	1,05,000.00
Nutrition & Hygiene (Give Do)	36,210.00
Rent (Give Do)	7,000.00
Salary (Give Do)	63,000.00
Stipend (Give Do)	83,247.00
Travelling (Give Do)	2,602.00
Utilities (Give Do)	1,340.00

Total **2,98,399.00**

9 Appraava Expense

Care Giving Exp (Appraava)	41,253.00
Expert Services (Appraava)	5,34,000.00
Hygiene Exp (Apraava)	1,29,281.00
Training Material (Appraava)	47,112.00
Travel , Communication, Admin Exp (Appraava)	91,475.00

Total **8,43,121.00**

For KSHAMATA


TRUSTEE

For KSHAMATA


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