

NBS & Co.

Chartered Accountants

701, Akanksha CHS, Near Naupada Police Station, Prashant Nagar, Thane (W)-400602

Email: cajhshetty1996@gmail.com, Tel.: 022 - 25339881 Mob: 9821076882

AUDITOR'S REPORT

To the Trustees of Kshamata

We have audited the attached Balance Sheet of Kshamata as at 31st March, 2023 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, 2023; 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: 31/10/2023
UDIN: 23100867BGTXFC3459



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.

3. Previous year figures are incorporated wherever possible.

For NBS & CO.
Chartered Accountants


Jagdish H. Shetty

Partner

M. No. : 100867

Thane

Date: 31/10/2023

UDIN: 23100867BGTXFC3459



The Bombay Public Trusts Act, 1950

SCHEDULE-IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending 31st March 2023

Name of Public Trust : KSHAMATA

Registered No. : E-6994/THANE

	Rs.	Rs.
I. Income as shown in the Income and Expenditure Account (Schedule IX)		25765816.09
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.		2,57,65,816.09

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

Auditors

Date - 31/10/2023

UDIN: 23100867BGTxFC34S9



FOR KSHAMATA
For KSHAMATA For KSHAMATA
Trustee Trustee Trustee

SCHEDULE - IX
(VIDE RULE 17(1))

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

Registration No. E-6004_THANE

Income and Expenditure Account for the year ending 31st March 2023

Previous Year (Rs.)	EXPENDITURE	Sch. No.	Current Year (Rs.)	Previous Year (Rs.)	INCOME	Sch. No.	Current Year (Rs.)
22,87,077.74	To APPI project	1	19,39,735.92	2,14,41,598.03	By Donations in cash or kind		1,86,55,495.25
7,36,877.00	To CLP India			1,70,428.50	By craft sale		5,62,550.76
3,84,214.00	To CLP India Covid			3,46,428.00	By Bank Interest		4,65,968.00
1,12,000.00	To group stay unit expense	2	3,60,700.00	1,04,763.00	By Fixed Deposit Interest		1,16,545.00
67,44,543.73	To KTC	3	27,28,564.80	51,78,575.00	By Foreign Donations		59,65,257.98
2,16,212.00	To Lubrizol Project	4	1,04,867.67	25,000.00	By Scrap Sale		
9,80,558.00	To SBI Cap						
6,02,903.00	To SBI Foundation	5	8,79,188.00				
7,18,019.00	To SVP Philanthropy Foundation						
50,55,731.00	To Unicef						
94,544.00	To Awing						
18,559.54	To Bank charges		14,874.11				
1,07,864.00	To Care giving expense						
1,400.00	To Celebration expense						
24,760.00	To Electricity charges						
1,70,993.00	To Expert Services		18,20,484.48				
5,14,739.00	To Grocery Expense						
6,00,000.00	To Honorarium						
3,658.00	To Interest paid on TDS		12,90,000.00				
1,03,005.90	To Late Fees (FCRA)		7,895.30				
800.00	To Late fees for PT						
-	To ABT session		11,000.00				
1,94,306.00	To Depreciation		2,96,516.85				
-	To Arrears of salary		25,000.00				
14,160.00	To Material Crafts		8,86,115.00				
22,732.00	To Medication						
1,28,000.00	To Mentoring Services						
21,732.00	To misc expense		875.00				
97,500.00	To Nutrition & Hygiene (Bhivardi Community)		38,385.00				
1,28,802.00	To Printing Stationary		1,47,882.00				
53,350.00	To Professional fees		77,996.00				
26,000.00	To Professional services						
7,865.00	To Recruitment expense		19,838.47				
8,500.00	To Refreshment Expense		19,591.00				
25,000.00	To Rent (Donorloads)		2,90,900.00				
2,30,882.00	To repairs and maintenance		2,13,386.00				
23,17,860.40	To salary		34,34,861.38				
59,000.00	To staff welfare		3,27,834.00				
2,00,092.00	To training expense		82,848.00				
80,600.00	To transport charges		1,21,704.00				
11,582.00	To water charges		40,240.00				
24,000.00	To Accounting charges		32,640.00				
15,000.00	To audit fees		20,400.00				
34,800.00	To admin fees		5,400.00				
34,892.00	To ESIC		42,121.00				
4,053.88	To MLWF		854.88				
	To Counseling Exp		1,81,104.00				
	To Education Exp		51,495.00				
	To Exposure Visit		6,180.00				
	To Food Payment		29,550.00				
	To Fund Raising Exp		3,900.00				
	To Grocery Expense		3,91,423.00				
	To Hygiene Exp		93,888.00				
	To Incentive		1,222.00				
	To Meeting Exp		18,711.00				
	To Micro Business Set up cost		4,54,433.00				
	To Office & Admin exp		48,619.00				
	To Pest control Charges		23,980.00				
	To Processing unit Exp		2,900.00				
	To Production Unit exp		13,900.00				
	To Recreational Expenses		1,17,406.56				
	To Renovation of KTC		1,04,991.00				
	To Rent Production unit		32,500.00				
	To rent satellite		15,000.00				
	To stationary Exp		9,944.00				
	To Stipend		6,67,753.00				
	To Telephone Internet charges		87,713.44				
	To Travelling & Convoence Exp		9,10,918.50				
	To Utility Gas		43,716.00				
	To Vocational Training		32,540.00				
	To woman Released		7,900.00				
2,31,12,846.18	TOTAL EXPENDITURE		1,86,23,593.36				
41,53,874.34	Excess of Income over Expenditure		71,42,222.73				
2,72,66,820.53	GRAND TOTAL		2,57,65,816.09	2,72,66,820.53	GRAND TOTAL		2,57,65,816.09

As per our report attached herewith
For NBS & Co.
Chartered Accountants

Jagdish M. Bhatia
Partner
Membership No. 100887
Thane
Dated: 31/03/23
UDIN: 23100867804



For KSHAMATA

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 2023

Previous Year (Rs.)	EXPENDITURE	Sch. No.	Current Year (Rs.)	Previous Year (Rs.)	INCOME	Sch. No.	Current Year (Rs.)
25,000.00	To expenditure in respect of properties	1		2,66,20,171.03	By Donations in cash or kind		2,46,20,752.33
2,30,682.00	To repairs and maintenance		2,13,386.00	1,70,428.50	By craft sale		5,62,550.76
23,17,961.00	To salaries & Honorarium		34,34,961.38		By Interest		
15,000.00	To audit fees		20,400.00		on bank account		4,65,968.00
2,04,19,998.00	To expenditure on objects of the Trust			1,46,58,329.13	on Securities		1,16,545.00
	Other Charitable objects				By Scrap Sale		
	To establishment exp						
1,04,306.00	To Depreciation			2,96,516.85			
	To expenditure on objects						
2,31,12,947.00	TOTAL EXPENDITURE			1,86,23,593.36			
41,53,873.53	Excess of Income over Expenditure		71,42,222.73				
2,72,66,820.53	GRAND TOTAL		2,57,65,816.09	2,72,66,820.53	GRAND TOTAL		2,57,65,816.09

As per our report attached of even date

For NBS & Co.

Chartered Accountants



Jagdish H. Shetty
Partner
Membership No: 100867
Thane
Dated : 31/10/2023
UDIN: 2310086784TxFc3459

For **KSHAMATA**

[Signature]
Trustee
TRUSTEE

For **KSHAMATA**

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Trustee
TRUSTEE

Other Charitable objects

To Bank charges	14,874.11
To Care giving expense	1,14,062.00
To Celebration expense	4,777.00
To Electricity charges	77,240.00
To Expert Services	18,20,494.48
To Honorarium	12,00,000.00
To Interest paid on TDS	7,695.30
To ABT session	11,000.00
To Arrears of salary	25,000.00
To Material Crafts	8,86,115.00
To misc expense	975.00
To Nutrition & Hygiene (Bhiwandi Community)	38,365.00
To Printing Stationery	1,47,862.00
To Professional fees	77,996.00
To Recruitment expense	19,838.47
To Refreshment Expense	19,591.00
To Rent (Dongripada)	2,00,000.00
To staff welfare	3,27,834.00
To training expnse	62,648.00
To transport charges	1,21,704.00
To water charges	40,240.00
To Accounting charges	32,640.00
To admin fees	5,400.00
To ESIC	42,121.00
To MLWF	954.88
To Councelling Exp	1,91,104.00
To Education Exp	51,495.00
To Exposure Visit	6,160.00
To Food Payment	29,550.00
To Fund Raising Exp	3,000.00
To Grocery Expense	3,01,423.00
To Hygiene Exp	93,688.00
To Incentive	1,222.00
To Meeting Exp	18,711.00
To Micro Business Set up cost	4,54,433.00
To Office & Admin exp	48,619.00
To Pest control Charges	23,060.00
To Processing unit Exp	2,000.00
To Production Unit exp	13,000.00
To Recreational Expenses	1,17,406.56
To Renovation of KTC	1,04,991.00
To Rent Production unit	32,500.00
To rent satellite	15,000.00
To stationary Exp	9,044.00
To Stipend	6,67,753.00
To Telephone Internet charges	67,713.44
To Travelling & Convenace Exp	9,10,916.50
To Utility Gas	43,716.00
To Vocational Tranning	32,540.00
To women Relased	7,000.00

Total 85,45,472.74

For KSHAMATA

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For KSHAMATA

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KSHAMATA

Registration No.E-6994

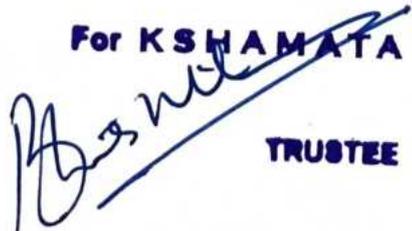
5 SBI Foundation

Care Giving expense (SBI Foundation)	
Communication & Travel for Women (SBI F	400.00
Jewelry Trainer (SBI FOUNDATION)	36,000.00
Contingency (SBI Foundation)	25,298.00
Electricity (SBI Foundation)	3,680.00
Expert Fees (SBI Foundation)	15,000.00
Field Personal Travel (SBI Foundation)	6,500.00
Groceries, milk, vegetables (SBI Foundation)	90,248.00
Medical Aid (SBI Foundation)	58,990.00
Nutrition & Hygiene (SBI Foundationn)	32,012.00
Stationery (SBI Foundation)	6,740.00
Rent Paid (SBI FOUNDATION)	1,31,000.00
Repair & Maintenance (SBI Foundation)	4,895.00
Short Videos & stories Booklet (Sbi Foundat	1,04,700.00
Satelliite Home Rent (SBI Foundation)	1,56,000.00
Stipend (SBI Foundation)	2,06,000.00
Training Expense (SBI Foundation)	11,500.00
Third Party Agency Assessment Cost-[Sbi Found:	67,500.00
Water, Electricity, Cooking Gas, Cylinder (Si	22,725.00
Audit Fees (SBI Foundation)	

Total

9,79,188.00

For KSHAMATA


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For KSHAMATA


TRUSTEE

SBI Foundation

Care Giving expense (SBI Foundation)	
Communication & Travel for Women (SBI Found	400.00
Jewelry Trainer (SBI FOUNDATION)	36,000.00
Contingency (SBI Foundation)	25,298.00
Electricity (SBI Foundation)	3,680.00
Expert Fees (SBI Foundation)	15,000.00
Field Personal Travel (SBI Foundation)	6,500.00
Groceries, milk, vegetables (SBI Foundation)	90,248.00
Medical Aid (SBI Foundation)	58,990.00
Nutrition & Hygiene (SBI Foundationn)	32,012.00
Stationery (SBI Foundation)	6,740.00
Rent Paid (SBI FOUNDATION)	1,31,000.00
Repair & Maintenance (SBI Foundation)	4,895.00
Short Videos & stories Booklet (Sbi Foundation)	1,04,700.00
Satellite Home Rent (SBI Foundation)	1,56,000.00
Stipend (SBI Foundation)	2,06,000.00
Training Expense (SBI Foundation)	11,500.00
Third Party Agency Assessment Cost-[Sbi Foundation]	67,500.00
Water, Electricity, Cooking Gas, Cylinder (SBI Fo	22,725.00
Audit Fees (SBI Foundation)	
Total	9,79,188.00

For KSHAMATA


TRUSTEE

For KSHAMATA


TRUSTEE

KSHAMATA
Registration No.E-6994

Schedules

1 APPI

Office administration cost	7380
Care Giving Expense (APPI)	10,000.00
Contingency (APPI)	73,131.00
Education expense (APPI)	1,25,415.12
Electricity Charges (APPI)	70,857.80
Misc Expense (APPI)	1,000.00
Printing & Stationery (APPI)	13,876.00
Rent Paid (APPI)	70,000.00
Repairs & Maintenance (APPI)	11,590.00
Salary (APPI)	15,17,132.00
Training Expense (APPI)	(3,779.00)
Travelling & Conveyance (APPI)	7,580.00
Vocational Expense (APPI)	20,000.00
Exposure (APPI)	15,553.00
Total	19,39,735.92

2 Group Stay Unit Expense

Group Home Rent	
Group Home Rent - Bhiwandi	50,700.00
Rent Paid Group Stay	3,10,000.00
Total	3,60,700.00

For KSHAMATA

TRUSTEE

For KSHAMATA

TRUSTEE

KSHAMATA
Registration No.E-6994

3 KTC

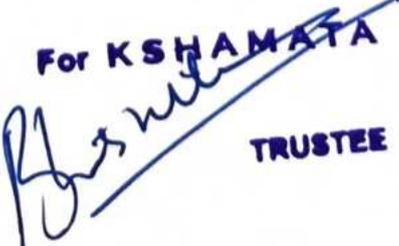
Care Giving Expense (KTC)	1,34,285.00
Courier Charges	11,912.00
Electricity Charges (KTC)	56,370.00
Misc Expense (KTC)	9,075.00
Printing & Stationery (KTC)	57,936.00
Rent (KTC)	15,98,345.00
Repairs & Maintenance (KTC)	48,153.00
Training Expense (KTC)	52,653.00
Transport Expense (KTC)	21,800.00
Travelling & Conveyance (KTC)	1,34,117.80
Vocation Chrages	9,000.00
Grocery expense (KTC)	2,91,674.00
Material Crafts (KTC)	1,10,645.00
Nurition & hygiene (KTC)	1,92,599.00
Refreshment Expense (KTC)	

Total **27,28,564.80**

4 Lubrizol Project

Admin Exp (Lubrizol)	2,800.00
Hygiene Exp (Lubrizol)	50,410.90
Stationary Expense (Lubrizol)	17,165.00
Storage Expense (Lubrizol)	6,100.00
Training Expense (Lubrizol)	2,725.00
Care giving expenses(Lubrizol)	8,590.00
Nutrition (Lubrizol)	16,876.77

Total **1,04,667.67**

For KSHAMATA

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For KSHAMATA

TRUSTEE

KSHAMATA

Registration No.E-6994

5 SBI Foundation

Care Giving expense (SBI Foundation)	
Communication & Travel for Women (SBI F	400.00
Jewelry Trainer (SBI FOUNDATION)	36,000.00
Contingency (SBI Foundation)	25,298.00
Electricity (SBI Foundation)	3,680.00
Expert Fees (SBI Foundation)	15,000.00
Field Personal Travel (SBI Foundation)	6,500.00
Groceries, milk, vegetables (SBI Foundation)	90,248.00
Medical Aid (SBI Foundation)	58,990.00
Nutrition & Hygiene (SBI Foundatinn)	32,012.00
Stationery (SBI Foundation)	6,740.00
Rent Paid (SBI FOUNDATION)	1,31,000.00
Repair & Maintenance (SBI Foundation)	4,895.00
Short Videos & stories Booklet (Sbi Foundat	1,04,700.00
Satellite Home Rent (SBI Foundation)	1,56,000.00
Stipend (SBI Foundation)	2,06,000.00
Training Expense (SBI Foundation)	11,500.00
Third Party Agency Assessment Cost-[Sbi Found	67,500.00
Water, Electricity, Cooking Gas, Cylinder (S	22,725.00
Audit Fees (SBI Foundation)	

Total**9,79,188.00**

For KSHAMATA

TRUSTEE

For KSHAMATA

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