

Name of the Trust- R M Tulpule Charitable Trust
 Regd. Address :- 1143, Shukrawar Peth, Deepak, Opp.Hirabaug, Pune-411002
 Registration No.:- E/8334/ PUNE
 SCHEDULE VIII [Vide Rule 17(1)]
 Balance Sheet as on 31/03/2022

FUNDS AND LIABILITIES	Annexure	Amount (Rs.) as at 31-03-2022		PROPERTY AND ASSETS	Annexure	Amount (Rs.) as at 31-03-2022	
TRUST FUNDS OR CORPUS:-			50,26,000.00	IMMOVABLE PROPERTIES - (AT COST)			-
Balance As Per Last Balance Sheet		26,000.00		Balance as per last Balance Sheet		-	
Add Adjustment During the Year		50,00,000.00		Add - Addition during the year		-	
Reserve & Surplus		-		Less - Depreciation		-	
Membership Fund		-					
OTHER EARMARKED FUNDS:-			-	INVESTMENTS:-			52,00,000.00
(Created under the provision of the trust deed or scheme or out of the income)		-		FURNITURE			-
Depereciation Fund		-		Balance as per last Balance Sheet		-	
Sinking Fund		-		Add - Addition during the year		-	
Reserve Fund		-		Less - Depreciation		-	
Any Other Fund		-					
LOANS (SECURED OR UNSECURED):			-	LOANS (SECURED OR UNSECURED)			-
From Trustees		-		GOOD/DOUBTFUL:-			
From Others		-		Loans Scholarships		-	
		-		Other Loans		-	
LIABILITES:-			15,000.00	ADVANCES:-			-
For Expenses		15,000.00		To Trustees		-	
For Advances		-		To Employees		-	
For Rent and Other Deposits		-		To Contractors		-	
For Sundry Credit Balances		-		To Lawyers		-	
		-		To Others		-	
INCOME & EXPENDITURE ACCOUNT:			2,09,644.00	INCOME OUTSTANDING:-			-
Balance As Per Last Balance Sheet		7,357.00		Rent (as per list)		-	
Less - Appropriation if any		-		Interest		-	
Add - Surplus as per I & E A/c		2,02,287.00		Other Income		-	
Less - Deficit as per I & E A/c		-					
				CASH AND BANK BALANCE:-			50,643.92
				With Cash In Hand with trustees	538.00		
				With ICICI Bank -	50,105.92		
				INCOME & EXPENDITURE ACCOUNT:			
				Balance 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		-	
Total			52,50,644.00	Total			52,50,643.92

As per our report of even date
 For Mahashabde Thite & Associates
 Chartered Accountants

Shitalkumar G. Agrawal
 Partner
 UDIN: 22132050ALILPQ6364
 M.No.: 132050
 Date-21/06/2022

The above Balance Sheet to the best of my/our
 belief contains a true account of the funds and
 Liabilites and of the property & Assets of the trust
 For R M Tulpule Charitable Trust

President Secretary Treasurer
 Trustees