

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 31/03/2023

FUNDS AND LIABILITIES	Annexure	Amount (Rs.) as at 31-03-2023		PROPERTY AND ASSETS	Annexure	Amount (Rs.) as at 31-03-2023	
<b>TRUST FUNDS OR CORPUS:-</b> Balance As Per Last Balance Sheet Add Adjustment During the Year Reserve & Surplus Membership Fund	<b>1</b>	50,26,000.00	<b>2,86,06,118.12</b>	<b>IMMOVABLE PROPERTIES - (AT COST)</b> Balance as per last Balance Sheet Add - Addition during the year Less - Depreciation	<b>2</b>		-
<b>OTHER EARMARKED FUNDS:-</b> (Created under the provision of the trust deed or scheme or out of the income) Depereciation Fund Sinking Fund Reserve Fund Any Other Fund		2,35,80,118.12		<b>INVESTMENTS:-</b> Fixed Deposit		2,72,03,425.00	2,72,03,425.00
<b>LOANS (SECURED OR UNSECURED):</b> From Trustees From Others				<b>FURNITURE</b> Balance as per last Balance Sheet Add - Addition during the year Less - Depreciation			
<b>LIABILITES:-</b> For Expenses For Advances For Rent and Other Deposits For Sundry Credit Balances For Audit fees payable		7,00,000.00		<b>LOANS (SECURED OR UNSECURED)</b> GOOD/DOUBTFUL:- Loans Scholarships Other Loans			
		17,700.00	<b>7,17,700.00</b>	<b>ADVANCES:-</b> To Trustees To Employees To Contractors To Lawyers To Others To TDS A.Y.23-24		2,14,368.00	2,14,368.00
<b>INCOME &amp; EXPENDITURE ACCOUNT:</b> 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		206693.92	<b>9,00,702.92</b>	<b>INCOME OUTSTANDING:-</b> Rent (as per list) Interest Other Income		11,203.00	11,203.00
		6,94,009.00		<b>CASH AND BANK BALANCE:-</b> With Cash In Hand with trustees With ICICI Bank - With IDFC Bank -	<b>3</b>	10,203.00 26,84,483.04 1,00,839.00	27,95,525.04
<b>Total</b>			<b>3,02,24,521.04</b>	<b>Total</b>			<b>3,02,24,521.04</b>

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

Shitalkumar G. Agrawal  
 Partner  
 UDIN: 23132050BGWORC7249  
 M.No.: 132050  
 Date- 16/08/2023

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