

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 31/03/2024

FUNDS AND LIABILITIES	Annexure	Amount (Rs.) as at 31-03-2024		PROPERTY AND ASSETS	Annexure	Amount (Rs.) as at 31-03-2024	
TRUST FUNDS OR CORPUS:- Balance As Per Last Balance Sheet Add Adjustment During the Year Reserve & Surplus Membership Fund	1	2,86,06,118.12		IMMOVABLE PROPERTIES - (AT COST) Balance as per last Balance Sheet Add - Addition during the year Less - Depreciation			-
OTHER EARMARKED FUNDS:- (Created under the provision of the trust deed or scheme or out of the income) Depereciation Fund Sinking Fund Reserve Fund Any Other Fund			2,86,06,118.12	INVESTMENTS:- Fixed Deposit	2	4,09,00,000.00	4,09,00,000.00
LOANS (SECURED OR UNSECURED): From Trustees From Others				FURNITURE Balance as per last Balance Sheet Add - Addition during the year Less - Depreciation			
LIABILITES:- For Expenses For Advances For Rent and Other Deposits For Sundry Credit Balances For Audit fees payable		7,00,000.00		LOANS (SECURED OR UNSECURED) GOOD/DOUBTFUL:- Loans Scholarships Other Loans			
		17,700.00	7,17,700.00	ADVANCES:- To Trustees To Employees To Contractors To Lawyers To Others To TDS A.Y.22-23 To TDS A.Y.23-24 To TDS on Traces Receivable		2,14,368.00 3,34,868.70 780.00	5,50,016.70
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		9,00,702.92		INCOME OUTSTANDING:- Rent (as per list) Interest Other Income		31,000.00 62,048.00	93,048.00
		1,36,15,197.00	1,45,15,899.92	CASH AND BANK BALANCE:- With Cash In Hand with trustees With ICICI Bank - With IDFC Bank -	3	10,203.00 - 22,86,450.34	22,96,653.34
Total			4,38,39,718.04	Total			4,38,39,718.04

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

Shitalkumar G. Agrawal
 Partner
 UDIN:24132050BKBOEE4209
 M.No.: 132050
 Date- 25/09/2024

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