Name of the Trust-R M Tulpule Charitable Trust
Regd. Address :- 1143, Shukrawar Peth, Deepak, Opp.Hirabaug, Pune-411002
Registration No.:- E/8334/PUNE

THE BOMBAY PUBLIC TRUST ACT 1950,
Schedule IX [Vide Rule 17 (1)]
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2024

EXPENDITURE	Annexure	Amount (Rs.)		INCOME	Annexure	Amount (Rs.)	
TO EXPENDITURE IN RESPECT OF PROPERTIES :-			**39,942.00**	**BY RENT**		28,15,510.00	**28,15,510.00**
Rates,Taxes,Cesses		-		**BY INTEREST**			
Salaries		-		On Securities		21,87,637.00	
Repairs and Maintenance		39,942.00		On Loans		-	
Insurance		-		On Bank Account		8,48,423.00	
Other Expenses		-					**30,36,060.00**
[by way of provision or adjustments]							
				VOLUNTARY CONTRIBUTIONS			
				Voluntary Contributions		1,55,44,700.00	**1,55,44,700.00**
				By Donations in cash or Kind		-	
TO ESTABLISHMENT EXPENSES			**-**				
TO REMUNERATION TO TRUSTEES		-					
				BY DEFICIT			
TO LEGAL EXPENSES		2,13,000.00	**2,13,000.00**	CARRIED OVER TO BALANCE SHEET			
TO AUDIT FEES		17,700.00	**17,700.00**				
TO CONTRIBUTION & FEES							
TO AMOUNT WRITTEN OF-							
BAD DEBTS		-					
LOAN SCHOLARSHIPS		-					
IRRECOVERABLE RENTS		-					
OTHER ITEMS		-					
TO MISCELLANEOUS EXPENSES			**-**				
TO DEPRECIATION							
TO AMOUNTS TR TO RESERVE OR SPECIFIC FUNDS							
RELIGIOUS		-					
EDUCATIONAL		20,500.00					
MEDICAL RELIEF		-					
RELIEF OF POVERTY- AASHIRVAD TRUST		-					
OTHER CHARITABLE OBJECTS:-	**4**	74,89,931.00	**75,10,431.00**				
TO SURPLUS		-					
CARRIED OVER TO BALANCE SHEET		1,36,15,197.00	**1,36,15,197.00**				
TOTAL			**2,13,96,270.00**	**TOTAL**			**2,13,96,270.00**

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

For R M Tulpule Charitable Trust

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

Trustees Trustees Trustees