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 31/03/2022

EXPENDITURE	Annexure	Amount (Rs.)		INCOME	Annexure	Amount (Rs.)	
TO EXPENDITURE IN RESPECT OF PROPERTIES :-			-	**BY RENT**			-
Rates,Taxes,Cesses				**BY INTEREST**			**11,484.00**
Salaries				On Securities			
Repairs and Maintenance				On Loans			
Insurance				On Bank Account		11,484.00	
Other Expenses							
[by way of provision or adjustments]							
				DIRECT INCOME			
TO ESTABLISHMENT EXPENSES			-	By Donations in cash or Kind		10,00,000.00	**10,00,000.00**
TO REMUNERATION TO TRUSTEES			-				
				BY DEFICIT			
TO LEGAL EXPENSES			-	CARRIED OVER TO BALANCE SHEET			
TO AUDIT FEES		15,100.00	**15,100.00**				
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							
MEDICAL RELIEF							
RELIEF OF POVERTY							
OTHER CHARITABLE OBJECTS:-		7,94,097.00	**7,94,097.00**				
TO SURPLUS							
CARRIED OVER TO BALANCE SHEET			**2,02,287.00**				
TOTAL			**10,11,484.00**	**TOTAL**			**10,11,484.00**

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

For R M Tulpule Charitable Trust

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

Trustees Trustees Trustees