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 31/03/2023

EXPENDITURE	Annexure	Amount (Rs.)		INCOME	Annexure	Amount (Rs.)	
TO EXPENDITURE IN RESPECT OF PROPERTIES :-				**BY RENT**		22,00,000.00	**22,00,000.00**
Rates,Taxes,Cesses				**BY INTEREST**			
Salaries				On Securities		10,56,603.00	
Repairs and Maintenance		37,800.00		On Loans			
Insurance				On Bank Account		1,13,154.00	
Other Expenses							**11,69,757.00**
[by way of provision or adjustments]			**37,800.00**				
				VOLUNTARY CONTRIBUTIONS			
				Voluntary Contributions		100	**100.00**
				By Donations in cash or Kind			
TO ESTABLISHMENT EXPENSES							
TO REMUNERATION TO TRUSTEES							
				BY DEFICIT			
TO LEGAL EXPENSES		56,500.00	**56,500.00**	CARRIED OVER TO BALANCE SHEET			
TO AUDIT FEES		29,840.00	**29,840.00**				
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		6,412.00					
MEDICAL RELIEF							
RELIEF OF POVERTY- AASHIRVAD TRUST							
OTHER CHARITABLE OBJECTS:-	**4**	25,45,296.00	**25,51,708.00**				
TO SURPLUS							
CARRIED OVER TO BALANCE SHEET		6,94,009.00	**6,94,009.00**				
TOTAL			**33,69,857.00**	**TOTAL**			**33,69,857.00**

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

For R M Tulpule Charitable Trust

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

Trustees Trustees Trustees