

BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX [VIDE RULE 17 (1)]

NAME OF THE PUBLIC TRUST : VEEJ KAMGAR KALYAN NIDHI

REGN NO : F-3695 (PUNE)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
1. Expenditure in respect of Properties :		1. Rent -Accrued / Realised	NIL
a. Rates, Taxes, Cesses	NIL	2. Interest- Accrued / Realised	
b. Repaires & Maintenance	NIL	a. On Securites	NIL
c. Salaries	NIL	b. On Loans	NIL
d. Insurance	NIL	c. On Bank Account	1,003,631.29
e. Depreciation	NIL	[Int. recd. On FDRs of various banks]	
2. Established Expenses	NIL	3. Company Dividend	NIL
3. Remuneration to Trustees Or Head of Math :	NIL	4. Mutual Fund Dividend	NIL
4. Legal Expenses & Prof. Fees	10,000.00	5. Saving Bank Account Interest	11,864.00
5. Audit Fees :	14,632.00	6. Donations : [in Cash or Kind]	18,200.00
6. Contribution & Fees :	25,542.00	7. Interest on Income Tax Refund	4,511.00
7. Amounts written off :	NIL	8. Profits on Sale of Mutual Funds	238,432.29
8. Miscellaneous Expenses :	NIL	9. Miscellaneous Income	440.00
9. Depreciation	24,515.00		
10. Amount Transferred to Reserve or Specific Fund	NIL		
11. Expenditure on the Object of the Trust :			
a. Religious	NIL		
b. Educational	NIL		
c. Medical Relief	NIL		
d. Relief of Poverty	NIL		
e. Other Charitable Objects	596,420.98		
(As per schedule attached)			
12. Income Tax Provision for the year	57,527.00		
13. SURPLUS carried to Balance Sheet	548,441.60		
TOTAL	1,277,078.58	TOTAL	1,277,078.58

The above Income & Expenditure a/c to the best of our knowledge contains a true a/c of the SURPLUS / DEFICIT of the TRUST

TRUSTEES

AS PER OUR REPORT OF EVEN DATE FOR DESHPANDE & PATEKAR Chartered Accountants

Abhijit Patekar
ABHIJIT PATEKAR, M.COM.
PARTNER M.No.- 151170.

Date : 18.08.2025 Pune
UDIN - 25151170BMHNAT3114

