

VEEJ KAMGAR KALYAN NIDHI. (F- 3695, PUNE)

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT AND BALANCE SHEET FOR THE PERIOD
01.04.2024 TO 31.03.2025

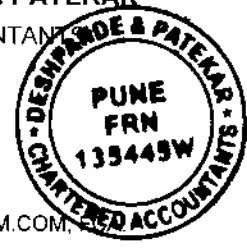
<u>DETAILS OF EXPENDITURE ON THE OBJECT OF THE TRUST :</u>	<u>AMOUNT</u> Rs.
01. Printing and Stationery	5,728.00
02. Travelling Expenses	10,000.00
03. Telephone Expenses	17,781.00
04. Computer Stationery	530.00
05. Postage	1,193.00
06. Advertisement Expsnes	6,048.00
07. Bank Charges	609.98
08. Office Expense	34,957.00
09. Electricity Expenses	10,780.00
10. Repairs and Maintenance - Office Equipment	6,600.00
11. Donations and Charities for trust objects	15,000.00
12. Help Claims for Deceased	196,500.00
13. Honararium	160,000.00
14. Office Rent	30,000.00
15. Software Updation Charges	18,000.00
16. Meeting Expenses	82,694.00
TOTAL	596,420.98

Above schedule forms part of Income & Expenditure a/c and Balance sheet & to the best of our knowledge gives true & correct details

Mamdar
Sawaji
TRUSTEES.

**AS PER OUR REPORT OF EVEN DATE
FOR DESHPANDE & PATEKAR**

CHARTERED ACCOUNTANT
FRN : 135445W



Abhijit Patekar
ABHIJIT PATEKAR, M.COM,
PARTNER.M.No:- 151170.
DATE : 18.08.2025 Pune