

THE BOMBAY PUBLIC TRUST'S ACT 1950
SCHEDULE XI VIDE RULE 17 (1)

Consolidated (Mumbai & Latur)

Reg. no.:- F - 4900

NAME OF THE PUBLIC TRUST:- The New Testament Church Of Christ Society
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING:- 31-03-2023

EXPENDITURE	AMOUNT RS.	INCOMES	AMOUNT RS.
To, Expenses in respect of	15,184.00	By, Rent (accrued / realised)	-
<u>Properties</u>			
<u>Rates Taxes</u>			
Salaries		<u>By, Interest (accrued / realised)</u>	
Depreciation		on securities	
Repairs		on bank accounts	
To, Establishment Expenses	-	As per schedule " J " Attached	36,876.00
To, Remuneration to Trustees	-	By, Dividend	-
To, Legal Expenses	-	By, Donations in cash or kind	-
To, Audit fees	50,000.00		
To, Contribution and fees		<u>By, Grants</u>	-
		As per schedule " K " Attached	-
<u>To, Amount written off</u>	-		
Bad debts			
Loan scholarship			
Irrecoverable rents		<u>By, Income from other sources</u>	
Oher items		As per schedule " L " Attached	6,18,72,524.00
To, Miscellaneous expenses	-		
<u>To, Depreciation</u>	1,00,88,768.00		
As per schedule " D " Attached			
<u>To, Expenditure on Object of</u>			
<u>Trust</u>			
Religious			
Educatinal	5,46,64,391.11		
Medical relief			
Relief of poverty			
To, Transfer to Reserves	-	By, Deficit C/o to B/s	29,08,943.11
To, Surplus for the year	-		
TOTAL RS.	6,48,18,343.11	TOTAL RS.	6,48,18,343.11

DATED AT LATUR 30/10/2023

UDIN:-23110107BGQXDH5353

Trustees _____

MMT & ASSOCIATES
CHARTERED ACCOUNTANTS

CA MAHESH M. TAPADIA
PARTNER
M. No. 110107/FRN 124473 W

