

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IXC

(Vide Rule 32)

Statement of income liable to contribution for the year ending on

31st March, 2022

Name of the Public Trust KUTCH PODDER, FRUIT & FOREST DEVELOPMENT TRUST
KOTHATA, TAL. ABDASA - KUTCH

Trust Registration No. E - 940 (Kutch)

	Amount
GROSS ANNUAL INCOME	
	7164590.00
	7164590.00
Details of income not chargeable to contribution under Section 58 and Rule 32	
(I) Donation received during the year from any sources	1193250.00
(ii) Grant by Government, and local authority	0.00
(iii) Interest on sinking or depreciation fund	
(iv) Amount spent for the purpose of education	
(v) Amount spent for the purpose of medical relief	
(vi) Deduction out of income from lands used for agriculture purpose	
(a) Land revenue and local Fund/cess	
(b) Rent payable to superior landlord	
(c) Cost of production, if lands are cultivated by Trust	
(vii) Deduction out of income from lands used for non agriculture purpose	
(a) Assessment, Cesses and other Govt. or Municipality Taxes	
(b) Ground rent payable to superior landlord	
(c) Insurance premium	
(d) Repairs @ 8.33% of gross rent of building	
(e) Cost of collection at 4% of gross rent of buildings let out	
(viii) Cost of collection of income or receipts from securities stock etc. at 1% of	
(ix) Deduction on account of repairs in respect of buildings not rented and income liable of contribution	1193250.00
	5971340.00

Place: Bhuj Kutchh

Date: 20-03-2022

KUTCH PODDER FRUIT & FOREST

DEVELOPMENT TRUST

Address: 102, NARNAK APPARTMENT,

101A, ~~101B, 101C, 101D, 101E, 101F, 101G, 101H, 101I, 101J, 101K, 101L, 101M, 101N, 101O, 101P, 101Q, 101R, 101S, 101T, 101U, 101V, 101W, 101X, 101Y, 101Z~~

BHJU, KUTCHH, GUJARAT - 364004

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KUTCH FODDER FRUIT & FOREST DEVELOPMENT TRUST

Trust Registration No. E - 940 Kutch
 101, Kaushik Apartment. Bhanushali Nagar -Bhuj-Kutch
 Balance Sheet As on 31.03.2022

Liabilities		Assets	
Particulars	Rs	Particulars	Rs
Capital Account	370,869	Fixed Assets	195,965
Earmarked Fund		As per Annexure -2	195,965
As per Annexure -1			
Trust Fund	301,174 69,695		
Current Liabilities		Investments	3,083,883
Payable To Jayesh Lalka	51,486	FDR with Bank of Baroda	
TDS Payable	9,109	FDR with AU Bank	3,083,883
Income & Expenditure Account		Current Assets	630,739
Opening Balance	4,009,178	As per Annexure -3	630,739
Add Surplus Durring the year	250,475	Bank Accounts	
		As per Annexure -4	772,259
		Cash On Hand	8,271
Total Rs	4,691,117	Total Rs	4,691,117

For Jitendra Thacker & Associates
 Chartered Accountants



(Jitendra C. Thacker)
 M. No. 114780
 Partner
 FR No. 126494W.



For, Kutch Fodder Fruit and
 Forest Development Trust.

KUTCH FODDER FRUIT & FOREST DEVELOPMENT TRUST

Trust Registration No. E - 940 Kutch
101, Kaushik Apartment. Bhanushali Nagar -Bhuj-Kutch
Income & Expenditure from 01.04.2021 to 31.03.2022

Expenditure		Income	
Particulars	Rs	Particulars	Rs
Administrative Expenses		Income	
Account Charges	30,000	Interest Income	1,344,719
Audit Fees	15,000	Bank Interest	42,898
Bank Charges	2,153	FDR Interest	180,698
Consultancy Fees PAID	40,000	Discount Received	500
Printing & Stationary	1,400	Interest from IT	7,359
		Donation Received-SATVIK	27,222
		Farmer Contribution	111,301
Project Expenses		consultancy Fees income	671,991
Cyclon Relief -Gir Area	30950	Contract Income As per ann-1	302,750
Tr. To Annexure : 1		Donation Received As per Anx-1	
		Concern India Foundation	1,000,000
		Vardhman Parivar	95,750
		SPM Foundation	47,500
		Adani and individual	50,000
Net Surplus Durring the year	250475.1	Grant Received	
		Grant Received As per Ann-1	4,626,621
		Net Loss	
Total Rs	7,164,590	Total Rs	7,164,590

For Jitendra Thacker & Associates
Chartered Accountants



(Jitendra C. Thacker)
M. No. 114780
Partner
FR No. 126494W

For, Kutch Fodder Fruit and
Forest Development Trust.



Annexure : 1

KUTCH FODDER FRUIT & FOREST DEVELOPMENT TRUST (Trust Registration No. E - 940 Kutch)
 101, Kaushik Apartment. Bhanushali Nagar -Bhuj-Kutch
 Earmarked Fund as on 31.03.2022

Nos	Name Of Projects	Received From	Balance As per Last year	Received / Income during the FY 2021-22					Expenditure	Balance	
				Donation	Grant	Consultancy	Contract	Total			
1	Anmol Beej Bank - Khadir	Aarti Foundation			180000				1339750	1339711	39
	Anmol Beej Bank	Concern India Foundation		1000000							
	Anmol Beej Bank	Vardhman Parivar		95750							
	Anmol Beej Bank	Haribhai and ADANI Fo.		50000			14000				
2	Brucellosis Control Project	Adani Foundation	73290		500001				573291	582067	-8776
3	Fodder	Adani Foundation	350						350		350
4	CORONA PROJECT	CGPL - TATA POWER		1292100					1292100	1291119	981
5	Agri Environment Project	CGPL - TATA POWER	60629	49594					110223	75910	34313
6	Gauchar Development	SPM Foundation		47500					47500	47500	0
7	Jal Se Nal - Jal Jeevan Mission	WASMO Project		254750					254750	254750	0
8	Khadir Area Dev. Project	Aarti Foundation		400000					400000	336704	63296
9	Samriddhi Project 2021/22	TPCDT - Mundra	4759	1250177					1254936	1235981	18955
10	Sujalam Suflam Scheme	CGPL - TATA POWER		1200000					1200000	1004860	195140
11	MAMTA Project	CGPL - TATA POWER	236130						236130	247300	-11170
12	Satvik Program	SATVIK	3805		171990				175795	168821	6974
13	HPCL Foundation	HPCL Mittal Foundation						288750	288750	287678	1072
Total			378963	1193250	4626621	671991	302750	7173575	6872401	301174	

For, Kutch Fodder Fruit and
 Forest Development Trust.

