

THE BOMBAY PUBLIC TRUST ACT,1950

SCHEDULE IXC

(Vide Rule 32)

Statement of income liable to contribution for the year ending on

31st March, 2023

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

Trust Registration No. E - 940 (Kutch)

	Amount
GROSS ANNUAL INCOME	
	6400343.00
	6400343.00
Details of income not chargeable to contribution under Section 58 and Rule 32	
(I) Donation received during the year from any sources	860000.00
(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 yielding	860000.00
Income liable of contribution	5540343.00

Place: Bhuj Kachchh

Date: 18-09-2023

Address:

III



For Jitendra Thacker & Associates
Chartered Accountants



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

KUTCH FODDER FRUIT & FOREST DEVELOPMENT TRUST

Trust Registration No. E - 940 Kutch
101, Kaushik Apartment. Bhanushali Nagar - Bhuj-Kutch
Income & Expenditure from 01.04.2022 to 31.03.2023

Expenditure		Income	
Particulars	Rs	Particulars	Rs
<u>Administrative Expenses</u>		<u>Income</u>	
Account Charges	30,000	Interest Income	
Audit Fees	15,000	Bank Interest	37,724
CHARITY CONTRIBUTION	100,000	FDR interest	205,628
DONATION TO OTHER NGO	11,000	Interest from IT	2,264
Electricity Exp	4,932		245,616
Insurance Exp.	57,250		
Office Admin	20,254		
POSTAGE AND COURIER	160		
Printing & Stationary Exp,	24,897		
Recharge Well PROJECT EXP	94,400		
Computer maintainance	11,745		
Salary Exp	87,400		
Telephone Fax and Comm	2,824		
Traveling Expenses	3,924		
Web Space and Update Exp	33,000		
Old Adv. Written off	92,676		
Earmarked Amount Transfer	53321	Contra Reserve/Earamark Exp.	6,265,831
Expenditure Environment Protection	6,265,831	Net Loss	37,167
Contra Reserve/Earamark Income	5,794,727		
Total Rs	12,703,341	Total Rs	12,703,341

Place:Bhuj Kachchh

Date: 18-09-2023

Verified & found correct subject to our audit report of even date attached
herewith.



For Jitendra Thacker & Associates
Chartered Accountants

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

KUTCH FODDER FRUIT & FOREST DEVELOPMENT TRUST

Trust Registration No. E - 940 Kutch
 101, Kaushik Apartment. Bhanushali Nagar -Bhuj-Kutch
 Balance Sheet As on 31.03.2023

Liabilities			Assets		
Particulars		Rs	Particulars		Rs
Capital Account		69,695	Fixed Assets		608,865
Trust Fund	69,695		As per Annexure -2	608,865	
			Earmarked Fund		116,609
			Investments		2,783,883
			FDR with Bank of Baroda		
			FDR with AU Bank	2,783,883	
Current Liabilities		149,141	Current Assets		475,480
Amount Payable	81,014		As per Annexure -3	475,480	
TDS Payable	68,127		Bank Accounts		408,213
Income & Expenditure Account			As per Annexure -4	408,213	
Opening Balance	4,259,652		Cash On Hand		48,271
Add Surplus Durring the	-37,167	4,222,485			
Total Rs	4,441,321		Total Rs	4,441,321	

Place:Bhuj Kachchh

Date: 18-09-2023

Verified & found correct subject to our audit report of
 even date attached herewith.



For Jitendra Thacker & Associates
 Chartered Accountants



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

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 31.03.2023

Nos	Name Of Projects	Received From	Balance As per Last year	Transfer	Received / Income during the FY 2022-23					Expenditure	Transfer	Balance	
					Donation	Grant	Consultant	Contract	Total				
1	Anmol Beej Bank - Khadir	Aarti Foundation	39	342,570	-	-	-	-	342,609	342,609	-	-	
	Anmol Beej Bank	Concern India Four			-	-	-	-	342,609		-	-	
	Anmol Beej Bank	Vardhman Parivar			-	-	-	-	342,609		-	-	
	Anmol Beej Bank	Haribhai and ADAN			-	-	-	-	342,609		-	-	
2	Brucellosis Control Project	Adani Foundation	(8,776)					443,000	434,224	344,682	89,542	-	
3	Fodder	Adani Foundation	350					-	350	-	350	-	
4	LUMPY PROJECT	Adani Foundation		39,720		109,388	-	-	149,108	149,108	-	-	
5	JALMANDIR	Concern India Foundation	-	500,000	-	-	-	-	500,000	314,371	152,629	152,629	
6	SCHOOL SUPPORT				-	-	-	-	-	28,000			
7	HELP TO POOR				-	-	-	-	-	5,000			
8	Agri Environment Project	CGPL - TATA POWER	35,294		-	1,542,990	-	-	1,578,284	1,927,606	(349,322)		
9	Khadir PASHU PALAK MITRA	Aarti Foundation			-	300,000	-	-	300,000	107,137	192,863		
10	Khadir Area Dev. Project	Aarti Foundation	63,296		-	1,259,000	-	-	1,322,296	1,795,585	(473,239)		
11	Samridhi Project 2022/23	TPCDT - Mundra	18,955		-	609,500	-	-	628,455	627,930	525	-	
12	Sujalam Suflam Scheme	CGPL-GOG	195,140		-	150,200	-	-	345,340	151,692	193,648	-	
13	MAMTA Project	CGPL - TATA POWER	(11,170)		-	49,100	-	-	37,930	-	37,930	-	
14	Satvik Program	SATVIK	6,974		-	-	-	-	6,974	-	6,974	-	
15	TREE PLANTATION	HPCL Mittal Foundation	1,072		-	-	-	-	1,072	10,020	(8,948)		
16	TATA POWER	HYDRO PROJECT	-		-	781,549	-	-	781,549	462,091	219,458		
17	TATA POWER	Animal Care						50,000	50,000			50,000	
Total			301,174	382,290	500,000	4,801,727	-	493,000	6,478,191	6,265,831	328,969	(116,609)	

Transfer 382,290
 Transfer 328,969
 TR to I & E 53,321

