

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IXC

(Vide Rule 32)

Statement of income liable to contribution for the year ending on

31st March, 2024

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	16679748.80
Details of income not chargeable to contribution under Section 58 and Rule 32	
(I) Donation received during the year from any sources	195000.00
(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 no income at 8.33% of the estimated gross annual rent.	195000.00
Income liable of contribution	16484748.80

Place: Bhuj Kachchh

Date: 27-08-2024

Address:

Jayesh Lalke
102, Kaushik Apts
Ranushali Nagar
BHUJ - KUTCH
9825858911

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 01.04.2023 to 31.03.2024

Expenditure			Income		
Particulars		Rs	Particulars		Rs
Administrative Expenses		5,389	Income		
Office Admin	576		Interest Income		7,004,579
Bank Charges	4,813		Bank Interest	95,044	
			FDR INTEREST	263,767	
			other Income Ann-1	1,604,085	
			Interest from IT	4,733	
			Contract Income As per ann-1	5,036,950	
Tr. To Annexure : 1		16,316,205			
Old Adv. Written off		66,100	Donation Received As per Anx-1		195,000
			General Donation	195,000	
			Grant Received		9,480,170
Net Profit		292,055	Grant Received As per Ann-1	9,480,170	
Total Rs		16,679,749	Total Rs		16,679,749

Place : Bhuj Kachchh
Date: 27-08-2024

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

For Jitendra Thacker & Associates
Chartered Accountants

XII



(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 31.03.2024

Liabilities			Assets		
Particulars		Rs	Particulars		Rs
Capital Account		3,311,839	Fixed Assets		602,765
Earmarked Fund			As per Annexure -2	602,765	
As per Annexure -1	3,242,144		Investments		4,974,628
Trust Fund	69,695		FDR with Bank of Baroda	-	
Current Liabilities		138,084	FDR with AU Bank	4,783,883	
Payable To Jayesh Lalka	81,014		Current Assets		542,304
TDS Payable	57,070		As per Annexure -3	542,304	
Income & Expenditure Account		4,514,541	Bank Accounts		1,796,495
Opening Balance	4,222,485		As per Annexure -4	1,796,495	
Add Surplus Durring the year	292,055		Cash On Hand		48,271
Transfer to Trust Fund	1				
Total Rs		7,964,464	Total Rs		7,964,464

Place : Bhuj Kachchh
Date: 27-08-2024

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 Kutich)

101, Kaushtik Apartment, Bhanshalli Nagar - Bhuj-Kutch

Earmarked Fund as on 31.03.2024

Nos	Name Of Projects	Received From	Balance As per Last year	Transfer	Received / Income during the FY 2022-23					Expenditure	Transfer	Balance	
					Donation	Grant	INCOME	Contract	Total				
1	JALMANDIR	Concern India Foundation	152,629		6,300,000			6,452,629	5,780,910		172,483		
2	AGRICULTURE						74,000						
3	GAUCHAR						220,735						
4	TREE PLANTATION						204,501						
5	ANIMAL HEALTH					700,000			700,000	113,471			586,529
SUB TOTAL -1						7,000,000	-		7,152,629	6,393,617	-	759,012	
	ANIMAL HEALTH		152,629					1,600,000	1,600,000	1,552,573		47,427	
	BIO GAS							675,000	675,000	-		675,000	
	BRC	WELSPUN FOUNDATION CSR						931,950	931,950	945,353		(13,403)	
	NB21							730,000	727,251			2,749	
	SEEDBANK							1,100,000	1,100,000	1,095,123		4,877	
SUB TOTAL -2						-	-		5,036,950	5,036,950	4,320,300	-	716,650
6	Agri Environment Project	CGPL - TATA POWER	(349,322)	-		1,078,155	-		728,833	1,221,000		(492,167)	
7	Khadir PASHU PALAK MITRA	Aarti Foundation	192,863		-		-		192,863	-		-	
8	Khadir Area Dev. Project	Aarti Foundation	(473,289)		-	1,094,400	-		621,111	383,968		237,143	
9	TREE PLANTATION	HPCL Mittal Foundation	(8,948)	8,948	-		-			-		-	
10	TATA POWER	HYDRO PROJECT	319,458		-	307,615	-		627,073	32,400	594,673	-	
11	TATA POWER	Animal Care	50,000						50,000		50,000	-	
12	OTHERS PROJECT	OWN FUND		644,673	195,000			1,604,085	2,443,758	413,304	8,948	2,021,506	
SUB TOTAL -3							(269,238)	653,621	195,000	2,480,170	1,604,085	653,621	1,766,482
Total							(116,609)	653,621	195,000	9,480,170	1,604,085	653,621	3,242,144

Transfer 653,621

Transfer 653,621

TR to I & E -

