

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 Lalji
102, Kaushik Apts
Bhanushali Nagar
BHUJ - KUTCH
9825858911

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

(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		
Trust Fund	69,695		FDR with Bank of Baroda		
Current Liabilities		138,084	FDR with AU Bank	4,783,883	4,974,628
Payable To Jayesh Lalka	81,014		Current Assets		
TDS Payable	57,070		As per Annexure -3	542,304	
Income & Expenditure Account		4,514,541	Bank Accounts		
Opening Balance	4,222,485		As per Annexure -4	1,796,495	
Add Surplus Durring the year	292,055		Cash On Hand		
Transfer to Trust Fund	1				48,271
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

KUTCH FODDER FRUIT & FOREST DEVELOPMENT TRUST (Trust Registration No. E - 940 Kutch)

101, Kaushik Apartment. Bhanushali Nagar -Bhuj-Kutch

Transfer	653,621
Transfer	653,621
TR to I & E	-

