

The Bombay Public Trust Act, 1950

SCHEDULE - VIII [Vide Rule 17 (1)]

Name of the Public Trust :

Indian Medical Association Nashik Road

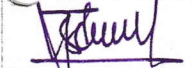
Balance Sheet As on March 31, 2023

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trusts Funds or Corpus :-		352428	Immovable Properties :-		0
Balance as per last Balance Sheet	352428		(Building Land)		
Add : Addition During the year	-		Building Under Construction	0	
			Opening Balance	0	
Other Earmarked Funds :-		0	Add : Additions during the year	0	
(Created under the provisions of the trust deed or scheme or out of the Income)					
Depreciation Fund	0		Furniture & Fixtures :-		0
Sinking Fund					
Reserve Fund			Investments :-		0
Any Other Fund					
Building Fund			Other Assets :-		0
Development Fund			Machinery	0	
			Less : Depreciation 15%	0	
Security Deposits					
			Loans (Secured or Unsecured) :		
Loans (Secured or Unsecured) :-			Good/doubtful		
From Trustees	0		Loans Scholarships	0	
From Others	0		Other Loans	0	
Liabilities :-		239878	Advances & other :-		16494
For Expenses	14500		To Trustees	0	
For Advances	0		To Employees	0	
For Rent & Other Deposits	0		To Contractors	0	
For Sundry Credit Balances	225378		To Lawyers	0	
			To Others	16494	
Income and Expenditure Account :-		3862383	Income Outstanding :-		0
Balance as per last Balance Sheet	3474920		Rent	0	
Less : Appropriation, if any	0		Interest	0	
Add : Surplus as per I&E A/c	387463		Other Income	0	
Less : Deficit as per I&E A/c	0				
			Cash and Bank Balances :-		4438195
			(a) In Current Account	0	
			(b) Saving Account	464153	
			(c) Fixed Deposit Account	3964042	
			(d) With the Trustee	10000	
			(e) With the Manager	0	
Total Rs.....		4454689	Total Rs.....		4454689

As per our report of even date,

For **Jayesh Desale & Co.**

Chartered Accountant's



(CA. Jayesh S. Desale)

Partner

M.No 129877

Date & Place : 28th Feb. 2024 Nashik

UDIN : 2412089770KACNM8904

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

Indian Medical Association Nashik Road



INDIAN MEDICAL ASSOCIATION NASHIK ROAD


PRESIDENT


SECRETARY

TREASURER

The Bombay Public Trust Act, 1950

SCHEDULE - IX [Vide Rule 17 (1)]

Name of the Public Trust :

Indian Medical Association Nashik Road

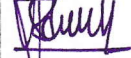
Income & Expenditure Account for the year ending : March 31, 2023

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties :-		0	By Rent (accrued/ realised)		0
Rates, Taxes, Cesses	0		(realised)		-
Repairs & Maintenance					
Salaries	0		By Interest (accrued/realised)		197894
Insurance			(realised)		
Depreciation (by way of provision of ad			On FD & Bank	197894	
Other Expenses			On Loans	-	
To Establishment Expenses		-	By Dividend		0
To Remuneration to Trustees		-	By Donations in Cash or Kind	0	0
To Remuneration (in the case of a math)		-	By Grants		0
to the head of the match, including his			By Income from other sources		1509891
household expenditure, if any			(in details as far as possible)		
To Legal Fees		10000	By Transfer from Reserve		
To Audit Fees			By Deficit carried over to Balance Sheet		
To Contribution and Fees					
To Amount written off :-					
(a) Bad Debts					
(b) Loan Scholarship					
(c) Irrecoverable Rents					
(d) Other Items					
To Miscellaneous Expenses		0			
To Depreciation		0			
To Amount transferred to Reserve or Specific Funds					
To Expenditure on Objects of the Trust		1310322			
(a) Religious					
(b) Educational					
(c) Medical Relief	1310322				
(d) Relief of Poverty					
(e) Other Charitable Objects					
Surplus carried over to Balance Sheet		387463			
Total Rs.....		1707785	Total Rs.....		1707785

As per our report of even date,

For Jayesh Desale & Co.

Chartered Accountant's



(C) Jayesh S. Desale)

Partner

M.No-120877

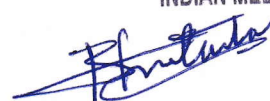
Date & Place :28th Feb.-2024 Nashik


UDIN -

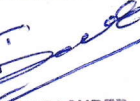
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