

The Bombay Public Trusts Act, 1950
SCHEDULE - IX [Vide Rule 17 (1)]

Name of the Public Trust :- AMCHA GHAR
Registration No.:- F-18909/Mumbai dated 12.06.1996

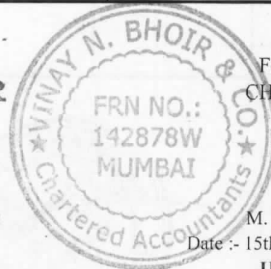
INCOME & EXPENDITURE ACCOUNT FOR THE ENDED ON 31st March, 2020

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties:-			By Rent (Accrued / Realised)		-
Rates, Taxes, Cesses	104,560		By Interest (accrued / realised)		
Depreciation on Building	651,566		On Securities	-	
Repairs and Maintenance	13,027		On Loans	-	
Society Maint. Charges	27,800		On Bank FD Account	327,531	
Interest on Loan	24,072	821,025	On Bank Saving Account	120,948	448,479
To Establishment Expenses (As Per Sch.No. 9)		991,651	By Dividend		3,067
To Remuneration to Trustees		-	By Donation in Cash Or Kind		
To Remuneration (in the case of a math)		-	Donation (Local) - (Net)	9,684,392	
To Legal Expenses		-	Donation (Medical Crowd Funding)	-	
To Audit & Professional Fees			Donation (FCRA)	4,503,741	14,188,133
Audit Fees	25,000		By Grants		
Professional & Accounts Consultancy	120,000	145,000	By Income From Other Sources		
To Contribution and Fees		-	Interest on Income Tax Refund	39	
To Amount written off:			Other Income	-	39
(a) Bad Debts	-				
(b) Loan Scholarship	-				
(c) Irrecoverable Rents	-				
(d) Other Items	-				
To Miscellaneous Expense					
Interest Paid on Loan	-				
Interest on TDS	-				
To Depreciation					
On Furniture & Fixture	235,603				
On Computer & Software	245,809				
On Vehicle	204,967				
On Other Assets	-	686,380			
To Amount transferred to Reserve or Specific Funds					
(a) Building Fund	1,500,000				
(b) School Land Fund	5,000,000				
(c) Hostel / Orphanage Development Fund	725,000				
(d) Medical Fund	-	7,225,000			
To Expenditure on Object of Trust (Sch. No. 10)					
(a) Religious	-				
(b) Educational	422,514				
(c) Medical Relief	-				
(d) Relief Of Poverty	-				
(e) Other Charitable Objects	4,081,707	4,504,221			
To Surplus carried over to Balance Sheet		266,442			
		14,639,718			14,639,718

The above Income & Expenditure A/c to the Best of our belief contains a true account of Expenditure and Income of the Trust

For AMCHA GHAR

Sushala Sgl
President Treasurer Secretary
Date :- 15th December 2021 Place :- Mumbai



As per our report of even date For VINAY N. BHOIR & CO. CHARTERED ACCOUNTANTS

[Signature]
CA VINAY N. BHOIR
PROPRIETOR

M. No. 172794 / FRN No. 142878W

Date :- 15th December 2021 Place :- Mumbai

UDIN - 21172794AAAAJS6159

Name of the Public Trust :- AMCHA GHAR
Registration No.:- F-18909/Mumbai dated 12.06.1996

Schedules forming Part of Financial Statements for the Year ended 31st March 2021

SCHEDULE NO. 1

ANY OTHER FUNDS	Amt (Rs.)	Amt (Rs.)
(a) Buidling Fund		
Opening Balance as on 01.04.2020	14,084,484	
Add : Addition during the Year	1,500,000	
Closing Balance as on 31.03.2021		15,584,484
(b) Furniture & Equipment Fund		
Opening Balance as on 01.04.2020	2,052,245	
Add : Addition during the Year	-	
Closing Balance as on 31.03.2021		2,052,245
(c) Computer Fund		
Opening Balance as on 01.04.2020	846,413	
Add : Addition during the Year	503,000	
Closing Balance as on 31.03.2021		1,349,413
(d) Poor & Needy Students Fund		
Opening Balance as on 01.04.2020	532,700	
Add : Addition during the Year	-	
Less : Utilised during the Year (Concession / W-off)	-	
Closing Balance as on 31.03.2022		532,700
(e) Hostel / Orphanage Development Fund		
Opening Balance as on 01.04.2020	2,349,145	
Add : Addition during the Year	2,302,531	
Closing Balance as on 31.03.2021		4,651,676
(f) School Land Fund		
Opening Balance as on 01.04.2020	3,987,921	
Add : Addition during the Year	6,411,604	
Closing Balance as on 31.03.2021		10,399,525
(g) A V Project Fund		
Opening Balance as on 01.04.2020	255,000	
Add : Addition during the Year	-	
Closing Balance as on 31.03.2021		255,000
(h) Medical Fund		
Opening Balance as on 01.04.2020	1,100,000	
Add : Addition during the Year	-	
Closing Balance as on 31.03.2021		1,100,000
TOTAL		35,925,043

For AMCHA GHAR

Sushela Dyl
President

Treasurer

Secretary



SCHEDULE NO. 2

LIABILITIES FOR EXPENSES	Total (Rs.)
Audit Fees Payable	50,000
Electricity Charges Payable - AG (Advance)	(1,678)
Electricity Charges Payable - AGS	7,890
Profession Tax Payale (advance)	(4,700)
Provident Fund Payale	79,681
TDS Payable	30,343
Salary Payale - AG	47,850
Service Charges Payable (Fundraiser)	376,275
Water Charges Payable (MBMC) - AG	2,960
Water Charges Payable (MBMC) - AGS	7,818
Altab M Khan	6,200
Naaz Electricals	10,000
PCI Pest Control Pvt Ltd	20,060
Sahajeet (Advance)	(7,200)
Vishwas Madav	17,500
Volcano System	1,222
Deep Sagar Co op Hsg So. (Advance)	(30,470)
Rent Payable (School Branches)	7,000
S B Associates (Prof. Fees)	28,000
	648,751

For AMCHA GHAR*Sushela Sjl*

President

~~Treasurer~~

Secretary



Name of the Public Trust :- AMCHA GHAR
Registration No.:- F-18909/Mumbai dated 12.06.1996

Schedules forming Part of Financial Statements for the Year ended 31st March 2021

SCHEDULE NO. 3
IMMOVABLE PROPERTIES

DESCRIPTION	DEPRN. RATE	W.D.V. AS ON 01.04.2020	ADDITION DURING THE YEAR		TOTAL	DEPRN. FOR THE YEAR	W.D.V. AS ON 31.03.2021
			> 180 Days	< 180 Days			
DEEP SAGAR FLAT NO. 406	0%	318,442	-	-	318,442	-	318,441.90
DEEP SAGAR FLAT NO. 407	0%	321,651	-	-	321,651	-	321,651.00
DEEP SAGAR FLAT NO. 305	0%	469,939	-	-	469,939	-	469,939.35
DEEP SAGAR FLAT NO. 408	0%	-	-	2,362,500	2,362,500	-	2,362,500.00
SCHOOL BUILDING	5%	13,031,316	-	-	13,031,316	651,566	12,379,750.44
LAND (SCHOOL GROUND)	0%	4,343,800	-	6,346,625	10,690,425	-	10,690,425.00
		18,485,149	-	8,709,125	27,194,274	651,565.81	26,542,707.69

SCHEDULE NO. 4
MOVABLE ASSETS

DESCRIPTION	DEPRN. RATE	W.D.V. AS ON 01.04.2020	ADDITION DURING THE YEAR		TOTAL	DEPRN. FOR THE YEAR	W.D.V. AS ON 31.03.2021
			> 180 Days	< 180 Days			
FURNITURE & EQUIPMENT							
At Hostel	15%	348,733	-	-	348,733	52,309.93	296,422.93
At School	15%	1,221,956	-	-	1,221,956	183,293.42	1,038,662.71
COMPUTER & CCTV CAMERAS	40%	273,862	28,988	172,250	475,100	155,590.16	319,510.24
E-LEARNING COMPUTER & SOFTWARE	40%	127,106	-	-	127,106	50,842.40	76,263.60
SOFTWARE (ID CHECKING)	25%	157,508	-	-	157,508	39,376.88	118,130.63
SCHOOL BUS	15%	1,366,445	-	-	1,366,445	204,966.77	1,161,478.38
		3,495,610	28,988	172,250	3,696,848	686,379.55	3,010,468.48

For AMCHA GHAR

Sushela Sjl

President

Treasurer

Secretary



Name of the Public Trust :- AMCHA GHAR
Registration No.:- F-18909/Mumbai dated 12.06.1996

Schedules forming Part of Financial Statements for the Year ended 31st March 2021

SCHEDULE NO. 5

ADVANCES (OTHERS)	Total (Rs.)
TCS Receivable 2019-20	14762
TDS Receivable 2019-20	9227
TDS Receivable 2020-21	23318
Prepaid Expenses - Internet Exp	49725
Prepaid Expenses - Internet Exp AGS	22763
	119,795

SCHEDULE NO. 6

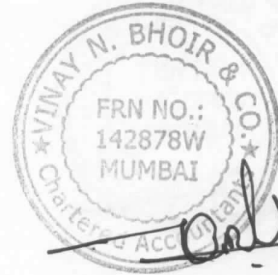
SCHOOL RENTAL & OTHER DEPOSITS	Total (Rs.)
Rental Deposits - School Branches	45,000
Electricity Security Deposit	4,150
Gas Connection Deposit	975
	50,125

SCHEDULE NO. 7

OTHER RECEIVABLES	Total (Rs.)
Ketto Online Ventures Pvt Ltd	53,879
	53,879

For AMCHA GHAR

Sushela S/D
President Treasurer Secretary



Name of the Public Trust :- AMCHA GHAR

Registration No.:- F-18909/Mumbai dated 12.06.1996

Schedules forming Part of Financial Statements for the Year ended 31st March 2021

SCHEDULE NO. 8

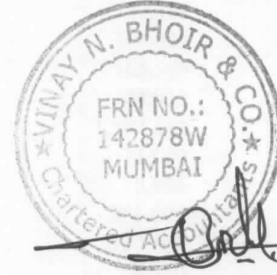
<u>CASH & BANK BALANCES</u>	Local	FCRA	Total (Rs.)
Cash On Hand (With Trustees)	281,417	-	281,417.00
<u>Bank (Saving Account)</u>			
Bank of Baroda			
AG----A/c No.13475	28,135	-	28,135.00
AG----A/c No.6875	4,508	-	4,508.00
AG----A/c No.0240	14,217	-	14,217.00
AG----A/c No.7757	6,153	-	6,153.00
AGS--A/c No.17404	82,742	-	82,742.00
AGS--A/c No. 762	224,110	-	224,110.00
Swapnapurti Mahila Urban Co.Op. Bank			
AG----A/c No.	29,889	-	29,889.00
AGS--A/c No.	3,529	-	3,529.00
ICICI Bank A/c No. 1284	42,632	-	42,632.00
Sanjay Co-Op Credir Soc. Ltd. - AGS	3,398	-	3,398.00
Bassein Catholic Co-op. Bank	47,975	-	47,975.00
Standard Chartered Bank	-	13,122.00	13,122.00
	487,288.00	13,122.00	500,410.00
<u>Fixed Deposits</u>			
FDR with Bank of Baroda & Interest Accrued	3,063,713	-	3,063,713.00
FDR with BCC Bank & Interest Accrued	3,655,132	-	3,655,132.00
FDR with ICICI Bank & Interest Accrued	800,066	-	800,066.00
	7,518,911	-	7,518,911
Total Cash & Bank Balance	8,287,616	13,122	8,300,738

For AMCHA GHAR

Sushela Sgh
President

[Signature]
Treasurer

[Signature]
Secretary



Name of the Public Trust :- AMCHA GHAR
Registration No.:- F-18909/Mumbai dated 12.06.1996

Schedules forming Part of Financial Statements for the Year ended 31st March 2021

SCHEDULE NO. 9

Establishment Expenses	Amount (Rs.)
Consulting & Service Charges (Mentor)	524,000
Online Gateway Expenses	77,957
Advertisement Expenses	165,337
Website Designing, Development & Maint	103,960
Social Media Maint	87,000
Telecaller Data & Service Charges	26,500
Digital Signature Expenses	1,500
Bank Charges	5,397
	991,651

SCHEDULE NO. 10

Expenditure On The Object Of The Trust

Particulars	Amount (Rs.)	Amount (Rs.)
(a) Educational Objects		
Deficit from Amcha Ghar School (As per Annexure I)		422,514.00
(b) Medical Objects		
Medical Help to Poor & Needy People		-
(e) Other Charitable Objects		
Educational Expenses for Hostel Girls	343,875	
Hostel Conveyance, Traveling Expenses & Vehicle Expenses	222,368	
Foods & Toiletry Expenses	790,823	
Hostel Postage, Telephone, Printing Stationery & Other Misc. Expenses	165,589	
Computer & Software Maintenance	44,927	
Salary Expenses	1,504,652	
Staff Welfare Expenses	71,000	
Provident Fund - Administration Charges	10,893	
Provident Fund - Employer's Contribution	251,409	
Hostel Clothing & Accessories Expenses	137,189	
Hostel Repairs & Maintenance Expenses	24,330	
Hostel Electricity Expenses	120,651	
Hostel Festival & Function Expenses	115,857	
Hostel House Keeping Expenses	65,204	
Hostel Medical Expenses	68,671	
Hostel Security Expenses	120,000	
Water Tax (MBMC) & Water Charges	2,960	
Donation for Charitable Purpose	20,050	
Miscellaneous Expenses	1,259	
		4,081,707
		4,504,221

For AMCHA GHAR

Sushale B. J.
President Treasurer Secretary



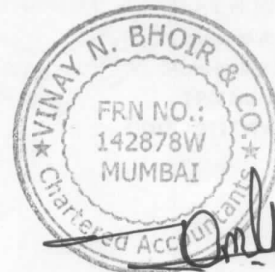
Annexure I
AMCHA GHAR SCHOOL

INCOME & EXPENDITURE ACCOUNT FOR THE ENDED ON 31st March, 2021

EXPENDITURE	Rs.	INCOME	Rs.
Salary Expenses	1,874,624	School Fees Received	4,752,653
School Books, Stationery & Other Misc Exp	357,064		
Counselling Expenses	313,260	Bank Interest on Saving A/c	7,682
School Fees Written off (Non Receivable)	884,481		
Internet Expenses	12,025		
Printing & Stationery	95,384		
School Rent Expenses (Branches)	59,500		
Staff Welfare & Excursion Expenses	60,959		
School Electricity Expenses	45,996		
School Bag, Dress & Other Material Exp	410,880		
Housekeeping & Cleaning Expenses	410,053		
Water Charges	23,631		
Conveyance, Vehicle Fuel & School Bus Exp	49,369		
Nutrition Exp	282,400		
Healthcare Expenses (Smile)	47,200		
SSC/HSC Board Exam Fees	24,554		
Professional Fees	30,000		
Repairs & Maint. Exp	94,162		
School Festival & Function Exp	2,873		
Computer Repairs & Software Expenses	62,182		
Advertisement Expenses	35,612		
Bank Charges	1,535		
Misc Expenses	5,105		
Surplus for the Year	-	Deficit for the Year	422,514
	5,182,849		5,182,849

For AMCHA GHAR

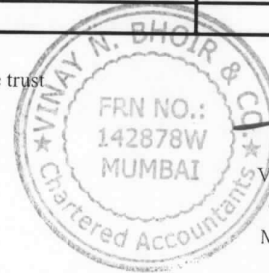
Sushela D J
President Treasurer Secretary



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX-C (Vide Rule-32)
Statement of Income Liabile to Contribution for Year ending 31st March, 2021
Name of the Public Trust :- AMCHA GHAR
(Registration No.:-F-18909/Mumbai Dated 12.06.1996)

PARTICULARS		Rs.	Rs.
I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		14,639,718
II	ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32		
	(i) Donation received from other Public Trust and Dharamadas.	-	
	(ii) Grant received from Government & local authority	-	
	(iii) Interest on sinking or deprecation fund.	-	
	(iv) Amount spent for the purpose of medical relief	-	
	(v) Amount spent for the purpose of secular education.	422,514.00	
	(vi) Amount spent for the purpose of veterinary treatment of animals.	-	
	(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire, or other natural calamity.	-	
	(viii) Deduction out of income from lands used for agricultural purpose.		
	a. Land revenue and local fund cess	-	
	b. Rent payable to superior landlord.	-	
	c. Cost of production if lands are cultivated by trust	-	
	(ix) Deduction out of income from lands used for non-agricultural purpose.		
	a. Assesment cases and other Government or Municipal Taxes.	-	
	b. Ground rent payable to the superior landlord	-	
	c. Insurance premia.	-	
	d. Repairs at 10 percent of gross rent of building	-	
	e. Cost of collection at 4 percent of gross rent of building let out.	-	
	(x) Cost of collection of income or receipt from securities stocks etc., at one percent or such income.	-	
	(xi) Deduction on account of receipt in respect of building not rented and yielding no income at 10 percent of the estimated gross annual rent.	-	
		-	422,514.00
	Gross annual Income Chargable to Contribution (Rs.)		14,217,204

Certified that while claiming deduction admissible under the above schedule, the trust has not claimed any amount twice either wholly or partly, against any of items mentioned in the schedule which have the effect of double deduction.



(Signature)
VINAY N. BHOIR & Co.
Chartered Accountants
Membership No. 172794
FRN No. 142878W
UDIN - 21172794AAAAJS6159

Date :- 15th December 2021 Place :- Mumbai

For AMCHA GHAR

(Signature)
President *(Signature)*
Treasurer *(Signature)*
Secretary

