Chinchwad Malayalee Samajam Pradhikaran Sector No 24, Nigadi, Pune 411 044

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Financial Year 2021-22 Assessment Year 2022-2	3		
Computation of Income			
Income ====================================			79,425,761
Add. Credited to Building Fund Account being donation			9,088,305
for specific purpose			=========
		_	88,514,065
			13,277,110
15 % of the above			=========
			75,236,955
Amount to be expended			=========
Amount Expended			
=========			
Expenses Debited to Income & expenditure A/c		39,423,834	
Expenses Capitalised being addition to Fixed Assets	9,972,548		
Add: Loan from Members repaid	-		
	========		
		9,972,548	
		=======	49,396,383
			49,396,383
Income accumulated for Land & Building and permission seeked in Form No 10			25,840,573

	THE BOMBAY PUPING THE
	THE BOMBAY PUBLIC TRUSTS ACT, 1950
Name of	the Public Trust :- Chingham the ((1))
	Palar Onlichwad Malayalee Samajam (Reg No E dagu
	the Public Trust :- Chinchwad Malayalee Samajam (Reg No E-1324) Balance Shunchwad Malayalee Samajam (Reg No E-1324)

Balance Sheet As At 31.03.2022					
FUNDS AND LIABILITIES	AMOUNT	PROPERTY AND ASSETS			
FUND		INOPERTY AND ASSETS	AMOUNT		
rusts Funds or Corpus alance as per last Balance Sheet dujstments During the Year (give details) Building & Corpus Funds ther Earmarked Funds Dreated under the provisions of the Trust Deed scheme or out of the income) Ppreclation Fund nking Fund Pserve Fund ty Other Fund mple Construction Fund Pans (Secured or Unsecured) om Trustees		Immoveable Properties As per Annexure 'C' Investment Note :- The market value of the above investment Rs. Furniture & Fixtures Balance as per last Balance Sheet Additions during the year Less Sales during the year Less Depreciation up to date Loans (Secured or Unsecured) Loan Scholarships Other Loans Advances As per Annexure 'D' To Trustees	170,162,865		
om Others abilities r Expenses r Advances r Rent And Other Deposits · As per Annexure 'A' come And Expenditure Account	8,509,026	To Employees To Contractors To Lawyers To Others Income Outstanding Rent Interest Other Income			
Ilance as per last Balance Sheet Iss Appropriation if any Id Surplus Iss Deficit - As per Annexure - 'B'	279,290,196	less Surplus	232,370,701		
Total Rs.	418,022,002	Total Rs.			
For Chinchwad Malavalee Samajam					

For Chinchwad Malayalee Samajam

V.Bhaskaran T.P. Vijayan
 President Gen. Secretary
 Date : 22/08/2022
 Place : Pune

P.Ajayakumar Treasurer For Pawar & Associates

PARITOSH Digitally signed by PARITOSH PARITOSH JAVVANT PAWAR JAYVANT PAWAR Date: 2022 09:27 01:21:44 +05'30'

(Paritosh J. Pawar) Chartered Accountants