

THE MAHARASHTRA PUBLIC TRUST ACT, 1950
SCHEDULE VIII (Vide Rule 17 (1))
Registration Number: F - 7031, PUNE
Name of the Public Trust - INDIAN SOCIETY FOR SOCIAL ACTION
Balance Sheet As At 31st March 2024

FUNDS & LIABILITIES	Sch	Amount in Rs.	Amount in Rs.	PROPERTY & ASSETS	Sch	Amount in Rs.	Amount in Rs.
Trust Funds or Corpus : Balance as per last Balance Sheet Add :		-	-	Immovable properties (at cost) Balance as per Last Balance Sheet Add: Addition during the Year Less: Sale during the Year Less: Depreciation for the Year	A	5,64,16,103 26,21,195 - 48,69,259	5,41,68,039
Other Earmarked Funds : (Created under the provisions of the trust deed or scheme out of the income) Depreciation Funds School Development Fund Balance as per last Balance Sheet Add: Transfer From Income and Expenditure Account Less: Transfer to Income and Exp A/c		- 57,47,472 - 57,47,472	-	Investments Fixed Deposits with Banks National Saving Certificate		81,44,212 80,050	82,24,262
Loans (Secured or Unsecured) From Trustees From Others		- -	-	Movable Properties Balance as per Last Balance Sheet Add: Addition during the Year Less: Sale during the Year Less: Depreciation for the Year	A	90,36,417 7,02,090 - 13,60,386	83,78,121
Liabilities For Expenses For Advances For Rent and other deposits For Sundry credit balances		- - - -	-	Loans (Secured or Unsecured: Good/doubtful)		-	-
Income and Expenditure Account Balance as per last Balance Sheet Less : Appropriation if any Add: Surplus as per Income and Expenditure Account. Less: Deficit as per Income and Expenditure Account.		7,98,08,386 - - 16,95,560	7,81,12,825	Deposits and Advances To Trustees To Employees To Contractors To Lawyers To Others	B	- 42,000 - - 1,00,830	1,42,830
				Income Outstanding Rent Accrued Interest Others-TDS Receivable		- 13,21,262 1,44,997	14,66,259
				Cash and Bank Balances a) In Bank Accounts b) With Trustees (Cash In Hands) c) With Manager (Cash In Hands)	C	57,09,863 - 23,451	57,33,314
TOTAL Rs.			7,81,12,825	TOTAL Rs.			7,81,12,825

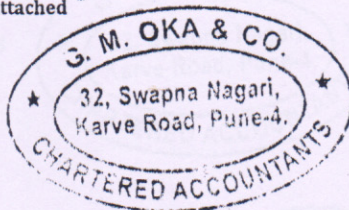
Notes to Accounts (Schedule G)

As Per our report of even date attached *

FOR G.M. OKA & CO.
CHARTERED ACCOUNTANTS
FIRM REGN. NO.:107185S

(A.S. ALVA)
PARTNER
MEMBERSHIP NO. 017386

PLACE: PUNE
DATE: - 1 OCT 2024
UDIN: 24017386BKDADR3321



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

