

Public Trust Registration Office Ahmednagar Trust Accounts Submission Verification Form	Accounting Year 2023-2024
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Trust Information	Acknowledgement No: AHM/108117/TA/24	Date: 20-08-2024
	Name of Trust: BREAD OF LIFE (BOL) FOUNDATION	
	Address of Trust: BHINGAR NAGAR NAGAR Ahmadnagar Ahmadnagar Ahmadnagar - 414002.	Trust Number: E-0001360(AHM)

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	169849.22
	2. Property and Assets Total (Schedule VIII)	169849.22
	3. Total Expenditure (Schedule IX)	295889.00
	4. Total Income (Schedule IX)	291399.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	149148.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	2982.96

VERIFICATION		
We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide AHM/108117/TA/24 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.		
Trustee 1 (Name):	Joseph Jhon Patole	Chairman
Signature:	J. Patole	Place: Ahmednagar Date: 20-8-24
Trustee 2 (Name):	Shobha Joseph Patole	Secretary
Signature:	S. Patole	Place: Ahmednagar Date: 20.8.24
Trustee 3 (Name):	Shruti Gaurav Patole	Trustee
Signature:	S. Patole	Place: Ahmednagar Date: 20.8.24
Auditor (Name):	ASHOK S GURJAR	
Signature:	A. S. Gurjar	Place: AHMEDNAGAR Date: 20/08/2024

S.V. Gurjar and Co.
 Chartered Accountants
 17 Mohanbaug, Ahmednagar
 M.No. 030946 / 159979

(3. म. दोले)
 निरीक्षक
 सार्वजनिक न्याय नौदणी कार्यालय, अहमदनगर

अनुसूची नऊ : ड

(नियम-१४ (२अ) पहा)

महाराष्ट्र सार्वजनिक विश्वस्त व्यवस्था अधिनियम, १९५० या अधिनियमाच्या
कलम-३४ च्या पोट कलम (१) खाली लेखापरीक्षा अहवालासोबत
लेखापरिक्षकाने सादर करावयाची माहिती

अ.क्र.	तपशिल	वर्णन	
१)	विश्वस्त व्यवस्थेचा स्थायी खाते क्रमांक	AAETB7321D (E1360)	
२)	आयकर अधिनियम १९६१ (१९६१ चा ४३) याच्या कलम-१२AA खाली नोंदणीच्या दिनाकांसह नोंदणी क्रमांक		
३)	आधीच्या तीन वर्षांचे आयकर विवरण दाखल करण्याच्या दिनाकांसह पोहोच क्रमांक	अ.क्र. पोहोच पावती क्रमांक वर्ष	
		१)	
		२)	
		३)	
४)	सर्व विश्वस्तांचे स्थायी खाते क्रमांक		
	अ.क्र.	विश्वस्तांचे नांव	स्थायी खाते क्रमांक
	१.	जोसेफ जॉन पारोळे	AGGPP4124 N
	२.	शोभा जोसेफ पारोळे	BNKPP6708 A
	३.	श्रुती जोसेफ पारोळे	BLWPP1218 B
	४.		
	५.		
	६.		
	७.		
	८.		
	९.		
	१०.		
	११.		

NAME OF PUBLIC TRUST : BREAD OF LIFE (BOL) FOUNDATION, BHINGAR, AHMEDNAGAR
DIST. AHMEDNAGAR.

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING 31ST MARCH 2024.

I INCOME AS SHOWN IN THE INCOME & EXPENDITURE A/C (SCHEDULE IX)

II INCOME NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58
AND RULE 32

- I) DONATION RECOVERED FROM OTHER PUBLIC TRUST AND DHARMADAYA
II) GRANTS RECEIVED FROM GOVERNMENT AND LOCAL AUTHORITIES
III) INTEREST ON SINKING FUND OR DEPRECIATION - CONSTRUCTION
IV) AMOUNT SPENT ON THE PURPOSE OF SECULAR EDUCATION
V) AMOUNT SPENT FOR THE PURPOSE OF MEDICAL RELIEF
VI) AMOUNT SPENT FOR THE PURPOSE OF VETERINERY TREATMENT OF ANIMALS
VII) EXPENDITURE INCURRED FROM DONATIONS FOR RELIEF OF DISTRESS
CAUSED BY SCARCITY, DRAUGHT, 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 - GRAMPANCHAYAT TAXES
(c) COST OF PRODUCTION, IF LANDS ARE CULTIVATED BY TRUST
IX) DEDUCTIONS OUT OF INCOME FROM LANDS USED FOR NON AGRICULTURAL PURPOSE.
(a) ASSESSMENT CASES AND OTHER GOVERNMENT ON MUNICIPAL TAXES
(b) GROUND RENT PAYABLE TO THE SUPERIOR LANDLORD - WATER TAXES
(c) INSURANCE PREMIA
(d) REPAIRS AT 10 PERCENT OF GROSS RENT OF BUILDINGS
(e) COST OF COLLECTION AT 4 PERCENT OF GROSS RENT OF BUILDINGS LET OUT.
X) COST OF COLLECTION OF INCOME OR RECEIPT FROM SECURITIES, STOCKS, ETC.
AT 1% OF SUCH INCOME
XI) DEDUCTION ON ACCOUNT OF REPAIRS IN RESPECT OF BUILDINGS NOT RENTED
ANY YIELDING NO INCOME AT 10 PERCENT OF THE ESTIMATED GROSS ANNUAL RENT.

GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION

RS.

- 1,42,251.00
1,49,148.00

CERTIFIED THAT WHILE CLAIMING DEDUCTIONS ADMISSIBLE UNDER THE ABOVE SCHEDULE WE HAVE NOT CLAIMED
NOT CLAIMED ANY AMOUNT TWICE EITHER WHOLLY OR PARTLY , AGAINST ANY OF ITEMS MENTIONED
IN THE SHEDULE WHICH HAVE THE EFFECT OF DOUBLE DEDUCTION.

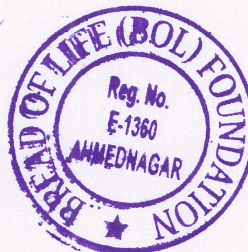
PLACE: AHMEDNAGAR.

DATED : 08/08/2024.

J. Patole
Chairman

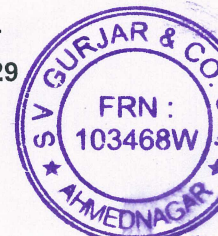
H. Patole
Secretary

TRUSTEES



S. Gurjar
Trustee

S. Gurjar
CHARTERED ACCOUNTANT
UDIN : 24030946BKGVXS5229
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979



REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED FOR YEAR ENDING 31/03/2024

UNDER SUB SECTION (2) OF SECTION 33 & 34 RULE 19 OF THE BOMBAY PUBLIC TRUST

- | | |
|---|---|
| (a) WHETHER ACCOUNTS ARE MAINTAINED REGULARLY AND IN ACCORDANCE WITH THE PROVISION OF THE ACT AND THE RULES. | YES |
| (b) WHETHER RECEIPTS AND DISBURSEMENTS ARE PROPERLY AND CORRECTLY SHOWN IN THE ACCTS. | YES |
| (c) WHETHER THE CASH BALANCE AND VOUCHERS IN THE CUSTODY OF THE MANAGER OR THE TRUSTEES ON THE DATE OF AUDIT WERE IN AGREEMENT WITH THE ACCOUNTS. | YES |
| (d) WHETHER ALL BOOKS, DEEDS ACCOUNTS, VOUCHERS OR OTHER DOCUMENTS OR OTHER RECORDS REQUIRED BY THE AUDITOR WERE PRODUCED BEFORE HIM. | YES |
| (e) WHETHER A REGISTER OF MOVABLE AND IMMOVABLE PROPERTIES IS PROPERLY MAINTAINED THE CHANGES THEREIN ARE COMMUNICATED FROM TIME TO TIME TO THE REGIONAL OFFICE, AND THE DEFECTS AND INACCURACIES MENTIONED IN THE PREVIOUS AUDIT REPORT HAVE BEEN DULY COMPILED WITH. | YES |
| (f) WHETHER THE MANAGER OR TRUSTEE OR ANY OTHER PERSON REQUIRED BY THE AUDITOR TO APPEAR BEFORE HIM DID SO AND FURNISHED THE NECESSARY INFORMATION REQUIRED BY HIM. | YES, SHRI. JOSEPH PATOLE, CHAIRMAN
GAVE NECESSARY INFORMATION. |
| (g) WHETHER ANY PROPERTY OR FUNDS OF THE TRUST WERE APPLIED FOR ANY OBJECT OR PURPOSE OTHER THAN THE OBJECT OR PURPOSE OF THE TRUST | NO |
| (h) THE AMOUNTS OUTSTANDING FOR MORE THAN ONE YEAR AND THE AMOUNT WRITTEN OFF IF ANY. | NO |
| (i) WHETHER TENDERS WERE INVITED FOR REPAIRS OR CONSTRUCTION INVOLVING AN EXPENDITURE EXCEEDING RS. 5000/-. | NO SUCH EXPENDITURE |
| (j) WHETHER ANY MONEY OF THE PUBLIC TRUST HAS BEEN INVESTED CONTRARY TO THE PROVISIONS OF SECTION 35. | NIL |
| (k) ALIENATIONS, IF ANY OF THE IMMOVABLE PROPERTY, CONTRARY TO THE PROVISIONS OF SECTION 36, WHICH HAVE COME TO THE NOTICE OF THE AUDITOR. | NIL |
| (l) ALL CASES OF IRREGULAR, ILLEGAL OR IMPROPER EXPENDITURE, OR FAILURE OR OMISSION TO RECOVER MONIES OR OTHER PROPERTIES BELONGING TO THE PUBLIC TRUST OR OF LOSS OR WASTE OF MONEY OR OTHER PROPERTY THEREOF AND WHETHER SUCH EXPENDITURE FAILURE OMISSION, LOSS OR WASTE WAS CAUSED IN CONSEQUENCE OF BEACH OF TRUST OR MISAPPLICATION OR ANY OTHER MISCONDUCT ON THE PART OF THE TRUSTEES OR ANY OTHER PERSON WHILE IN THE MANAGEMENT OF THE TRUST. | NIL |
| (m) WHETHER THE BUDGET HAS BEEN FILED IN THE FORM PROVIDED BY RULE 16A. | NOT FILED |
| (n) WHETHER THE MINIMUM AND MAXIMUM NUMBER OF THE TRUSTEES IS MAINTAINED. | YES |
| (o) WHETHER THE MEETINGS ARE HELD REGULARLY AS PROVIDED IN SUCH INSTRUMENT. | YES |
| (p) WHETHER THE MINUTE BOOK OF THE PROCEEDING OF THE MEETING IS MAINTAINED. | YES |
| (q) WHETHER ANY OF THE TRUSTEES HAS ANY INTEREST IN THE INVESTMENT OF THE TRUST. | NO |
| (r) WHETHER ANY OF THE TRUSTEES IS A DEBTOR OR CREDITOR OF TRUST. | NO |
| (s) WHETHER THE IRREGULARITIES POINTED OUT BY THE AUDITORS IN THE ACCOUNT OF THE PREVIOUS YEAR HAVE BEEN DULY COMPLIED WITH BY THE TRUSTEES DURING THE PERIOD OF AUDIT. | YES |
| (t) ANY SPECIAL MATTER WHICH THE AUDITOR MAY THINK FIT TO BRING TO THE NOTICE OF THE DEPUTY OR ASSISTANT CHARITY COMMISSIONER. | |

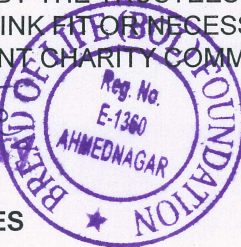
PLACE: AHMEDNAGAR.

DATED : 08/08/2024.

J. Patole
Chairman

J. Patole
Secretary

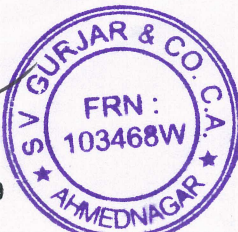
TRUSTEES



S. V. Gurjar
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979

S. V. Gurjar
Trustee

S. V. Gurjar
CHARTERED ACCOUNTANT
UDIN : 24030946BKGVS5229



BREAD OF LIFE (BOL) FOUNDATION : BHINGAR : AHMEDNAGAR.

REGD. NO. E 1360

BALANCE SHEET AS ON 31ST MARCH 2024.

M/S. S.V.GURJAR & CO.
 CHARTERED ACCOUNTANTS
 17, MOHANBAUG, DELHI GATE,
 AHMEDNAGAR-414001.
 PHONE:0241-2324525,2343678

<u>FUNDS AND LIABILITIES</u>	RS.	RS.	<u>PROPERTIES AND ASSETS</u>	RS.	RS.
<u>TRUST FUND OR CORPUS</u>		NIL	<u>IMMOVABLE PROPERTIES</u>		NIL
<u>OTHER EARMARKED FUNDS</u>		NIL	<u>INVESTMENTS (AT COST)</u>		
<u>LOANS : (SECURED / UNSECURED)</u>		NIL	<u>FURNITURE & FIXTURES</u>		NIL
<u>LIABILITIES</u>		NIL	PURCHASED DURING THE YEAR	69,007.00	
			LESS : DEPRECIATION @10%	- 6,901.00	62,106.00
<u>INCOME & EXPENDITURE ACCOUNT</u>			<u>LAPTOP AND SOFTWARE</u>		
BAL. AS PER LAST B/SHEET	1,74,339.22		BAL. AS PER LAST B/SHEET	35,245.84	
LESS : DEFICIT FOR THE YEAR	- 4,490.00	1,69,849.22	LESS : DEPRECIATION@ 40%	- 14,098.00	21,147.84
			<u>LOANS :</u>		NIL
			<u>ADVANCE</u>		NIL
			<u>INCOME OUTSTANDING</u>		NIL
			<u>CASH & BANK BALANCES</u>		
			CASH ON HAND	18,902.00	
			WITH THE STATE BANK OF INDIA	67,693.38	86,595.38
TOTAL RS.		1,69,849.22	TOTAL RS.		1,69,849.22

AS PER OUR REPORT OF EVEN DATE

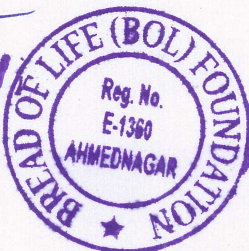
AHMEDNAGAR

DATE : 08/08/2024.

J. P. K.
 Chairman

Secretary

TRUSTEES



S. V. Gurjar
 PARTNER, CHARTERED ACCOUNTANT
 UDIN : 24030946BKGVS5229

S.V. Gurjar and Co.

Chartered Accountants
 17, Mohanbaug, Ahmednagar
 M.No. 030946 / 159979



S. V. Gurjar
 Trustee

BREAD OF LIFE (BOL) FOUNDATION : BHINGAR : AHMEDNAGAR.

REGD. NO. E 1360

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024.

M/S. S.V.GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001.
PHONE:0241-2324525,2343678

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO EXPENSES IN RESPECT OF PROPERTIES					
G.P. TAX	NIL		BY RENT ACCRUED / REALISED -		
LAND REVENUE	NIL		BUILDINGS	NIL	
DEPRECIATION (BY WAY OF			LANDS	NIL	NIL
PROVISION OR ADJUSTMENT)	NIL				
REPAIRS & MAINTENANCE	11,970.00	11,970.00	BY INTEREST ACCRUED / REALISED		
TO ESTABLISHMENT EXPENSES		72,872.00	ON LOANS	NIL	
TO LEGAL EXPENSES		NIL	ON SECURITIES	NIL	
			ON SAVINGS BANK ACCOUNT	NIL	NIL
TO AUDIT FEES		1,180.00	BY DIVIDEND		NIL
TO CONTRIBUTION & FEES		NIL			
TO AMOUNTS WRITTEN OFF		NIL	BY DONATION IN CASH OR KIND		2,91,399.00
TO MISCELLANEOUS EXPENSES		NIL			
TO OPENING STOCK OF MEDICINES		NIL	BY GRANTS		NIL
TO DEPRECIATION		20,999.00			
TO FD LOAN INTEREST		NIL	BY INCOME FROM OTHER SOURCES		NIL
TO AMOUNTS TRANSFERRED TO RESERVE		NIL			
OR TO SPECIFIC FUNDS			BY TRANSFERS FROM RESERVES		NIL
TO EXPENDITURE ON THE OBJECTS OF THE TRUST			BY DEFICIT TRANSFERRED TO B/SHEET		4,490.00
AS PER DETAILS IN RECEIPTS &					
PAYMENTS ACCOUNT		1,88,868.00			
TOTAL RS.		2,95,889.00	TOTAL RS.		2,95,889.00

AHMEDNAGAR

DATE : 08/08/2024.

J. P. D. K.
Chairman



AS PER OUR REPORT OF EVEN DATE

S. V. Gurjar
PARTNER, CHARTERED ACCOUNTANT
UDIN : 24030946BKGVS5229

S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 59979



BREAD OF LIFE (BOL) FOUNDATION : BHINGAR : AHMEDNAGAR.

REGD. NO. E 1360

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024.

M/S. S.V.GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001.
PHONE:0241-2324525,2343678

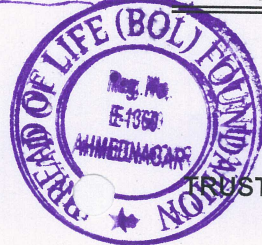
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY EXPENSES ON THE OBJECTS OF THE TRUST		
CASH ON HAND	NIL		FEEDING TO HUNGRY / THIRSTY PEOPLE	73,130.00	
WITH THE STATE BANK OF INDIA	1,39,093.38	1,39,093.38	IMPROVING LIVELIHOOD OF NEEDY	23,560.00	
TO DONATIONS		2,85,899.00	MEDICAL ASSISTANCE / AID OF NEEDY	34,667.00	
TO DONATION IN KIND		5,500.00	ESTABLISHMENT DAY / FUNCTIONS	46,617.00	
			DONATION AND HELP	4,712.00	
			EDUCATIONAL HELP OF NEEDY	6,182.00	1,88,868.00
			BY ESTABLISHMENT EXPENSES		
			BANK CHARGES	649.00	
			INTERNET EXPENSES	32,725.00	
			PRINTING AND STATIONERY	10,173.00	
			SALARY TO STFF	9,600.00	
			MISCELLANEOUS EXP	4,100.00	
			ESTABLISHMENT DAY EXP	2,020.00	
			SOFTWARE EXPENSES	10,605.00	
			PROFESSIONAL FEES	3,000.00	72,872.00
			BY EXPENSES ON PROPERTIES		
			REPAIRS TO BUILDING		
			REPAIRS TO FURNITURE	11,970.00	11,970.00
			BY AUDIT FEES - Y.E. 31/03/2023		1,180.00
			BY FURNITURE		69,007.00
			BY CLOSING BALANCES		
			CASH ON HAND	18,902.00	
			WITH THE STATE BANK OF INDIA	67,693.38	86,595.38
TOTAL RS.		4,30,492.38	TOTAL RS.		4,30,492.38

AHMEDNAGAR

DATE : 08/08/2024.

J.P. B. K.
Chairman

White
Secretary



TRUSTEES

AS PER OUR REPORT OF EVEN DATE

S. V. Gurjar
PARTNER, CHARTERED ACCOUNTANT,
UDIN : 24030946BKGVS5229

S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979

