

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C (VIDE RULE 32) REGD. NO. A 303 A

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 2023.

I INCOME AS SHOWN IN THE INCOME & EXPENDITURE A/C (SCHEDULE IX)
II INCOME NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58
AND RULE 32

	RS.	RS.
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	23,909.00	
V) AMOUNT SPENT FOR THE PURPOSE OF MEDICAL RELIEF	19,908.00	
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	1,27,091.00	
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.		- 1,70,908.00
GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION	RS.	<u>2,65,838.80</u>

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: 15/05/2023.



S. Patole
Trustee

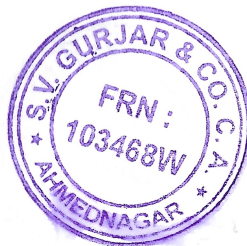
TRUSTEES

J. Patole
CHAIRMAN

Bread Of Life(BOL)Foundation
Ahmednagar - 414002

H. Patole
Secretary

S. V. Gurjar
CHARTERED ACCOUNTANT
UDIN : 23030946BGUCDG1628
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 31/03/2023
UNDER SUB SECTION (2) OF SECTION 33 & 34 RULE 19 OF THE BOMBAY PUBLIC TRUST**

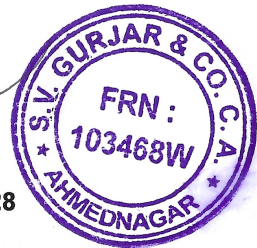
(a) WHETHER ACCOUNTS ARE MAINTAINED REGULARLY AND IN ACCORDANCE WITH THE PROVISION OF THE ACT AND THE RULES.	YES
(b) WHETHER RECEIPTS AND DISBURSEMENTS ARE PROPERLY AND CORRECTLY SHOWN IN THE ACCTS.	YES
(c) WHETHER THE CASH BALANCE AND VOUCHERS IN THE CUSTODY OF THE MANAGER OR THE TRUSTEES ON THE DATE 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 OR NECESSARY TO BRING TO THE NOTICE OF THE DEPUTY OR ASSISTANT CHARITY COMMISSIONER.	

Shri. Patole
Trustee
PLACE: AHMEDNAGAR.
DATED : 15/05/2023.

Shri. Patole
Secretary

CHAIRMAN *J. Patole*
Bread Of Life(BOL)Foundation
Ahmednagar - 414002
TRUSTEES

S.V. Gurjar and Co. *Asst. Anjan*
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979
CHARTERED ACCOUNTANT
UDIN : 23030946BGUCDG1628



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

REGD. NO. E 1360

BALANCE SHEET AS ON 31ST MARCH 2023.

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	<u>LAPTOP AND SOFTWARE</u>		
<u>INCOME & EXPENDITURE ACCOUNT</u>			PURCHASED DURING THE YEAR	58,743.84	
BAL. AS PER LAST B/SHEET	NIL		LESS :- DEPRECIATION	- 23,498.00	35,245.84
ADD : SURPLUS FOR THE YEAR	<u>1,74,339.22</u>	1,74,339.22	<u>LOANS :</u>		NIL
			<u>ADVANCE</u>		NIL
			<u>INCOME OUTSTANDING</u>		NIL
			<u>CASH & BANK BALANCES</u>		
			CASH ON HAND	NIL	
			WITH THE STATE BANK OF INDIA	<u>1,39,093.38</u>	1,39,093.38
TOTAL RS.		<u>1,74,339.22</u>	TOTAL RS.		<u>1,74,339.22</u>

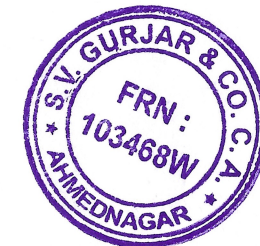
AS PER OUR REPORT OF EVEN DATE

Sepatole
Trustee
 AHMEDNAGAR

Shatale
Secretary
 DATE : 15/05/2023.

J. Patil
CHAIRMAN
TRUSTEES
 Bread Of Life(BOL)Foundation
 Ahmednagar - 414002

S.V. Gurjar
PARTNER, CHARTERED ACCOUNTANT
 UDIN : 23030946BGUCDG1628
S.V. Gurjar and Co.
 Chartered Accountants
 17, Mohanbaug, Ahmednagar
 M.No. 030946 / 159979



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

REGD. NO. E 1360

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023.

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

<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	RS.	RS.
TO EXPENSES IN RESPECT OF PROPERTIES			BY RENT ACCRUED / REALISED -		
G.P. TAX	NIL		BUILDINGS	NIL	
LAND REVENUE	NIL		LANDS	NIL	NIL
DEPRECIATION (BY WAY OF					
PROVISION OR ADJUSTMENT)	NIL		BY INTEREST ACCRUED / REALISED		
REPAIRS & MAINTENANCE	<u>10,724.00</u>	10,724.00	ON LOANS	NIL	
TO ESTABLISHMENT EXPENSES		22,942.74	ON SECURITIES	NIL	
TO LEGAL EXPENSES		NIL	ON SAVINGS BANK ACCOUNT	<u>NIL</u>	NIL
TO AUDIT FEES		NIL	BY DIVIDEND		NIL
TO CONTRIBUTION & FEES		NIL	BY DONATION IN CASH OR KIND		4,36,746.80
TO AMOUNTS WRITTEN OFF		NIL	BY GRANTS		NIL
TO MISCELLLENEOUS EXPENSES		NIL	BY INCOME FROM OTHER SOURCES		NIL
TO OPENING STOCK OF MEDICINES		NIL	BY TRANSFERS FROM RESERVES		NIL
TO DEPRECIATION		23,498.00			
TO FD LOAN INTERREST		NIL			
TO AMOUNTS TRANSFERRED TO RESERVE		NIL			
OR TO SPECIFIC FUNDS					
TO EXPENDITURE ON THE OBJECTS OF THE TRUST					
AS PER DETAILS IN RECEIPTS &					
PAYMENTS ACCOUNT		2,05,242.84			
TO SURPLUS TRANSFERRED TO B/SHEET		1,74,339.22			
TOTAL RS.		<u><u>4,36,746.80</u></u>	TOTAL RS.		<u><u>4,36,746.80</u></u>

S. Patil
Trustee

AHMEDNAGAR

S. Patil
Secretary

DATE : 15/05/2023.

J. Patil
CHAIRMAN
Bread Of Life(BOL)Foundation
Ahmednagar - 414002
TRUSTEES

AS PER OUR REPORT OF EVEN DATE

S. V. Gurjar
PARTNER, CHARTERED ACCOUNTANT
UDIN : 23030946BGUCDG1628

S.V. Gurjar and Co.
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