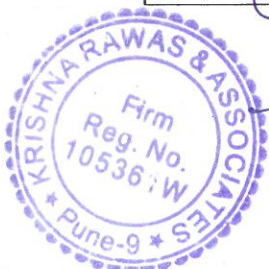


Public Trust Registration Office Pune Trust Accounts Submission Verification Form	Accounting Year 2024-2025
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Trust Information	Acknowledgement No: PUN/182183/TA/25	Date: 10-10-2025
	Name of Trust: K.G.T kondilal gulabbhai tamboli WELFARE TRUST	
	Address of Trust: Market yard bibwewadi pune Pune Pune Pune - 411037.	Trust Number: F-0050991(PUN)

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	2017754.00
	2. Property and Assets Total (Schedule VIII)	2017754.00
	3. Total Expenditure (Schedule IX)	3271868.00
	4. Total Income (Schedule IX)	3223463.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	-28966.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	0.00

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 PUN/182183/TA/25 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): <u>SHAHATAHAN KONDILAL TAMBOLI</u>		
Signature: <u>[Signature]</u>	Place: <u>Pune</u>	Date: <u>28/10/25</u>
Trustee 2 (Name): <u>SHAMSHAD SHAHATAHAN TAMBOLI</u>		
Signature: <u>S.S.T.</u>	Place: <u>Pune</u>	Date: <u>28/10/25</u>
Trustee 3 (Name): <u>PATHAN BANDEALIKHAN ISMAILKHAN</u>		
Signature: <u>[Signature]</u>	Place: <u>pune</u>	Date: <u>28/10/25</u>
Auditor (Name): _____		
For KRISHNA RAWAS AND ASSOCIATES CHARTERED ACCOUNTANTS		
Signature: <u>[Signature]</u>	Place: <u>Pune</u>	Date: <u>28/10/25</u>



CA. Dr. K. M. RAWAS
Mem. No. 035675
M.Com., F.C.A. Ph.D.

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX C (Vide Rule - 32)
Statement of income liable to contribution
For the year ending 31/3/2025

Registration No. : MAH/224/2018/PUNE

F-50991

Name of the public Trust : K. G. T. (Kondilal Gulabbhai Tamboli) WELFARE TRUST

Market Yard, Bibwewadi, Pune - 411 037

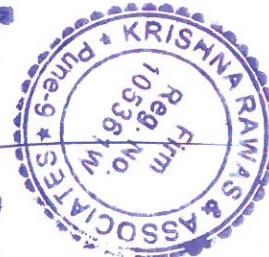
	Rs	Rs
I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE A/C {SCHEDULE IX}		3223463.00
II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 & RULE 32 :		
1) Donations received from other public Trusts & Dharmadas		
2) Grant received from Government & local Authorities		
3) Interest on Sinking or Depreciation Fund		
4) Amount spent for the purpose of secular education		3252429.00
5) Amount spent for the purpose of medical relief		
6) Amount spent for the purpose of veterinary treatment of animals		
7) Expenditure incurred from donations for relief of distress caus- ed by scarcity, draught, flood, fire or other natural calamity		
8) Deductions out of income from lands used for agricultural purposes		
a) Land Revenue & Local Found Cess		
b) Rent payable to superior landlord		
c) Cost of production, if lands are cultivated by trust		
9) Deductions out of income from land used for non-agricultural purposes		
a) Assessment Cesses & other Government or Municipal taxes		
b) Ground rent payable to the Landlord		
c) Insurance premia		
d) Repairs at 10% of gross rent of building		
e) Cost of collection at 4% of gross rent of building let out		
10) Cost of collection of income or receipts from Securities, stocks etc. at 1% of such income		0.00
11) Deductions on accounts of repairs in respect of buildings not rented & yielding on income at 10% of the estimated gross annual rent		
Gross Annual Income Chargeable to contribution Rs (Contribution payable Rs. 0.00)		0.00

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

Dated :

For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
A. D. N. M. RAWAS
Mem. No. 935678
ICAI C.A. P.D.I.



Udin No - 25035675 BMI FA 9013

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB- SECTION(2) OF SECTION 33 &34 AND RULE 19 OF
THE BOMBAY PUBLIC TRUSTS ACT**

Registration No. : MAH/224/2018/PUNE

F-50991

Name of the public Trust : K. G. T. (Kondilal Gulabbhai Tamboli)WELFARE TRUST
Market Yard, Bibwewadi, Pune - 411 037

For the year ended 31/3/2025

a)	Whether accounts are maintained regularly & in accordance with the provision of the Act and the rules,	Yes
b)	Whether receipts and disbursements are properly and correctly shown in the accounts,	Yes
c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts,	Yes
d)	Whether all books, deeds, accounts, vouchers or other documents Or records required by the auditor were produced before,	Yes
e)	Whether a register of movable and immovable properties is properly maintained, he changes there in are communicated from time to time to the regional office and the defects and inaccuracies,	No such property
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
g)	Whether any property or funds of the Trust were applied for any object or purpose other than the objects or purpose of the Trust;	No
h)	The amount of outstanding for more than one year and the amounts written off, if any,	No such amount
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs 5000/-,	N.A.
j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35	No
k)	Attention, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor,	No
l)	All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of and whether such expenditure, failure, omission loss or waste was caused in consequence of breach 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.	No
m)	Whether the budget has been filed in the from provided by rule 16A;	No
n)	Whether the maximum and maximum number of the trustees is maintained	Yes
o)	Whether the meeting are held regularly as provided in such instrument..	Yes
p)	Whether the minutes books of the proceeding of the meeting are 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 the trust;	No
s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit	N.A.
t)	Any special matter which the auditor may think fit of necessary to bring to the notice of the Deputy or Assistant Charity Commissioner;	No

Dated at

**For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS**

(Signature)

**A. D. N. H. RAWAS
Bomb. No. 938678
F.C.A., Ph.D.**



THE BOMBAY PUBLIC TRUSTS ACT, 1950

Schedule VIII [vide rule 17 (1)]

BALANCE SHEET AS AT 31/3/2025

Name of the public Trust : **K. G. T. (Kondilal Gulabbhai Tamboli) WELFARE TRUST**

Market Yard, Bibwewadi, Pune - 411 037

Registration No. : **MAH/224/2018/PUNE**

F-50991

FUNDS & LIABILITIES		RS	RS	PROPERTY & ASSETS		RS	RS
Trust funds or Corpus				Immovable properties (at cost)			
Opening Balance		72800.00		Balance as per last B/S		-	
Adjustment during the year		12400.00		Additions during the year		-	
			85200.00	Less: Sales during year		-	
				Depreciation upto date		-	
Other Earmarked funds				Investments (Fixed Deposits)			1500000.00
Depreciation fund		-		Furniture & Fixtures			
Sinking fund		-		Opening Balance		111603.00	
Reserve fund		-		Additions during the year		0.00	
Any other fund		-				111603.00	
				Depreciation upto date		11160.00	
							100443.00
Loans				Television			
From trustees		2408456.00		Opening Balance		11352.00	
From other		176109.00		Additions during the year		0.00	
			2584565.00			11352.00	
				Depreciation upto date		1703.00	
							9649.00
Liabilities				Library Books			
For Expenses		-		Opening Balance		2590.00	
For Advances		-		Additions during the year		0.00	
For Rent		-				2590.00	
Other Deposits		-		Depreciation upto date		259.00	
Sundry creditors		-					2331.00
Income & Expenditure Account				Playing Equipments			
Balance as per last balance sheet		0.00		Opening Balance		18857.00	
Add : Surplus		0.00		Depreciation upto date		2829.00	
Less : Deficit		0.00					16028.00
			0.00	CCTV			
				Opening Balance		23250.00	
				Depreciation upto date		3488.00	
							19762.00
				Cash & Bank Balance			
				With Bank		369541.00	
				With the Trustee		0.00	
				With the Manager		0.00	
							369541.00
				Income & Expenditure A/C			
				Opening Balance		603606.00	
				Add : Surplus	(-)	0.00	
				Less : Deficit		48405.00	
							652011.00
Total Rs			2669765.00	Total Rs			2669765.00

As per our report of even date

The above Balance sheet to the best of my belief contains a true account of the funds & liabilities and the property & assets of the trust.

Chartered Accountants

For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
A. D. K. M. RAWAS
Bomb. No. 035075
ICAI FCA P.D.



THE BOMBAY PUBLIC TRUSTS ACT, 1950
schedule IX [vide rule 17 (1)]

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/3/2025

Name of the public Trust : **K. G. T. (Kondilal Gulabbhai Tamboli)WELFARE TRUST**

Market Yard, Bibwewadi, Pune - 411 037

Registration No. : **MAH/224/2018/PUNE**

F-50991

EXPENDITURE	RS	RS	INCOME	RS	RS
To Expenditure in respect of properties :			Rent		
Rent, Rates & Taxes	-		Accrued	-	
Repairs & Maintenance	-		Realized	-	
Insurance	-				
Depreciation	-		Interest		
Other Expenses	-		Accrued	-	
			Realized	97694.00	
			on securities	-	
			On Loans	-	
Establishment Exp.	-		On Bank Account	0.00	
					97694.00
Remuneration to Trustees	-		By Dividend	-	
Depreciation :			By Donations	-	
Furniture	11160.00		(in cash or kind)	-	
Television	1703.00				
Library Books	259.00		By Grants	-	
Playing Equipments	2829.00				
CCTV	3488.00				
		19439.00	By Income from other sources	-	
Audit Fees	-				
Amount Written off:			By School Receipts	-	3125769.00
a)Bad Debts	-				
b)Loan Scholarships	-				
c)Irrecoverable rents	-				
d)Other Items	-				
Miscellaneous Expenses	-				
Expenditure on Object of the Trust			By Transfer from reserve	-	
a)Religious	-				
b)Educational	3252429.00		By Deficit carried over to Balance sheet	-	43405.00
c)Medical Relief	-				
d)Relief of poverty	-				
e)Other Charitable objects	-	3252429.00			
Surplus carried to Balance sheet	-	0.00			
Total Rs		3271868.00	Total Rs		3271868.00

As per our report of even date

Chartered Accountants

Trustees

Dated at

For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
A. D. K. M. RAWAS
Mem. No. 035676
(Cm FCA P.D.)



K. G. T. (Kondilal Gulabbhai Tamboli)WELFARE TRUST

Market Yard, Bibwewadi, Pune - 411 037

Schedules forming part of the annual accounts

31/03/2025

Expenditure on Object of the Trust :

Particulars	Amount Rs
Advertising Exp.	56115.00
Annual Gathering Expenses	130257.00
Audit Fee	3500.00
Bank Charges	2580.00
CCTV Expenses	10512.00
Cleaning Charges	15784.00
Consultancy Charges	4000.00
E-Learning Exp.	55745.00
Electricity exp.	80967.00
Function & festival Exp.	5647.00
Garden Expenses	8613.00
Internet Bill	12758.00
Medical Expenses	4716.00
Meeting Exp.	2479.00
Misc. Exp.	1705.00
Newspaper & Periodicals	2234.00
Postage & Telephone	19154.00
Printing & Stationary	36027.00
Remuneration & Honorarium	2748.00
Repair & Maintenance	8537.00
Salary	1724487.00
Staff Tea & Refreshment	12378.00
Staff Welfare Expenses	21089.00
Travelling Exp.	17540.00
Uniform & Books	1012857.00
Total	3252429.00

