

**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**SCHEDULE IX [Vide Rule 17(1)]**

Name of the Public Trust : **SHREE KSHETRA RANJANGAON GANPATI DEVASTHAN TRUST,**

Registration No. : **A-813-PUNE-DATE 29/07/1944**

**Income and Expenditure Account for the year ending at 31st March 2013**

<b>EXPENDITURE</b>	<b>Amt. Rs.</b>	<b>INCOME</b>	<b>Amt. Rs.</b>
To Exp. in respect of properties (As per Schedule "A")	1,599,117.00	By Rent [accrued] NIL [realised] NIL	
To Establishment Expenses (As per Schedule "B")	5,629,921.00	By Interest [accrued] NIL [realised] 90,522.00	90,522.00
To Remuneration to Trustees	NIL	By Saving Bank Interest	156,498.00
To Website Renewal Charges	3,000.00	By Donations Receipt in cash	5,223,706.00
To Depreciation	3,644,184.00	By Income from other sources ( As per Schedule"D")	32,721,639.00
To Ganesh Yag	NIL		
To Amount written off a) Bad Debts b) Loan Scholarships c) Irrecoverable rents	NIL		
To Audit Fees	248,536.00		
To Miscellaneous Expenses	NIL		
To Amounts transferred to Reserve or specific Funds	NIL		
To Expenditure on objects of Trust (As Per Schedule "C")	21,382,387.00		
To Surplus carried over to Balance Sheet	<b>5,685,220.00</b>	To Deficit carried over to Balance Sheet	NIL
<b>Total Rs.</b>	<b>38,192,365.00</b>	<b>Total Rs.</b>	<b>38,192,365.00</b>

Date:

Subject to our Report of even date

Place:

Chartered Accountant  
Auditor