

THE BOMBAY PUBLIC TRUST'S ACT 1950
SCHEDULE XI VIDE RULE 17 (1)

Consolidated (Mumbai & Latur) Reg. no.:- F - 4900

NAME OF THE PUBLIC TRUST:- The New Testament Church Of Christ Society,
BALANCE SHEET AS AT :- 31 st March 2023

FUNDS & LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
<u>Trust Fund of Corpus</u>		<u>Immovable & Movable properties</u>	
As per last b/s	-	As Per Scheduel " E" Attached	16,93,12,351.87
<u>Other Earmarked funds</u>		<u>Investments & Deposits</u>	
Depreciation fund		As Per Scheduel " F" Attached	5,71,834.00
Sinking fund		<u>Loans (secured/unsecured)</u>	
Reserve fund		loan scholorship	
Any other fund		othe loans	
As Per Scheduel " A" Attached	5,50,82,374.00	As Per Scheduel " G" Attached	56,36,131.14
<u>Loans(secured / unsecured)</u>		<u>Advances</u>	
<u>Anamat from trustee & Others</u>		Unit	
As Per Scheduel " B" Attached	2,78,06,053.42	Employees	
<u>Secured Loans</u>		Contractors	
As Per Scheduel " C" Attached	20,08,00,091.44	Lawyers	
		Others OTS Account in UBI	2,00,00,000.00
		<u>Income Outstanding</u>	
		Fees Receivable	2,27,59,587.00
For Advances		Interest	
For rent and other receipts		Other Income	
For sundry credit balances		TDS Receivable	4,005.00
As Per Scheduel " D" Attached	10,97,231.00		
		<u>Cash & Bank Balances</u>	
		As Per Scheduel " H" Attached	34,34,387.22
		<u>Income & Expenditure Account</u>	
		As per Last B/s	6,01,58,511
		Add:-Deficit for the ye	29,08,943.11
			6,30,67,453.63
TOTAL RS.	<u>28,47,85,749.86</u>	TOTAL RS.	<u>28,47,85,749.86</u>

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

DATED AT LATUR 30/10/2023

UDIN:-23110107BGQXDH5353

Trustees _____

MMT & ASSOCIATES
CHARTERED ACCOUNTANTS

CA MAHESH M. TAPADIA
PARTNER
M. No. 110107/FRN 124473 W

