

The Maharashtra Public Trust Act,1950
SCHEDULE- VIII
Registration No-MAH-840 THANE & F-777 THANE
Name of the Public Trust: Navi Mumbai Tamil Sangam
Income & Expenditure Account for the year ended 31st March 2024

2022-23	Expenditure	2023-24	2022-23	Income	2023-24
56,326	To Programme Expenses / Expenses on Objects of the Trust	96,554		By Income From :-	
3,34,495	To Salaries/Honorarium	4,74,174	18,030	Music/Mridangam Class	2,04,470
1,724	To Repair & Maintenance	83,806	18,000	By Donation & Other Incomes	58,000
60,965	To Electricity Expenses	1,20,600	-	By Admission Fees	450
10,000	To Legal and Professional Charges	45,834	2,381	By Interest from Income Tax Refund	-
7,544	To Printing & Stationery	21,414	14,128	By Interest on Bank Account	16,534
1,006	To Postage & Telegram	15,835	-	By Misc Income	10,905
89,753	To AGM Expenses	86,503	8,800	By Tamil Virtual Academy Receipts	25,040
26,706	To Property Tax	26,706	7,907	By Scrap Sale	9,000
10,613	To Water Charges	11,403	-	By Royalty Income	20,950
26,000	To Audit Fee	32,000	-	By Hall Rent	9,86,630
828	To Conveyance Expenses/Travelling	1,217	-		
26,542	To Telephone Charges/Internet/Web Host	35,305			13,31,979
741	To Bank charges	4,532	6,69,056	To Excess of Expenditure over Income	5,29,416
4,250	To Computer Expenses	8,642			
16,490	To Staff Welfare	4,027			
-	To Advertisement Charges	11,048			
5,046	To Miscellaneous Expenses	10,500			
-	To TDS / GST Penalty	24,148			
-	To GST filing fees	2,000			
-	To Newspaper & Periodicals	550			
-	To Election Expenses	88,015			
-	To New Building Inauguration Expenses	24,850			
59,273	<u>To Depreciation:</u> (As per annexure "A")	6,31,731			
7,38,302	Total	18,61,395	7,38,302	Total	18,61,395

Note: Figures have been regrouped wherever necessary

As per our report of even date
For B.Shankar & Co. (FRN: 115578W)
(Chartered Accountants)

Navi Mumbai Tamil Sangam

Sd/-
B.Shankar
Proprietor
UDIN: 24049876BKECLF9808
Place : Navi Mumbai
Dated: 27-09-2024

Sd/- Sd/- Sd/-
President Secretary Treasurer
Dated: 27-09-2024