

## SCHEDULE IX

[Vide rule 17(1)]

Register No.

Name of the Public Trust .....

Income and Expenditure Account for the year ending.....

EXPENDITURE	Rs.P.	INCOME	Rs.P.
To Expenditure in respect of properties-		By Rent -	
		(accrued)*	
		(realised)	
Rates, taxes, cesses..		By interest	
Repairs and maintenance ..		(accrued)*	
Salaries		(realised)	
Insurance			
Depreciation (by way of provision or adjustments).		on securities ..	
		on loans ..	
Other expenses ..		on bank account..	
To establishment expenses..			
To remuneration to trustees..		By Dividend	
To remuneration (in the case of a math) to the head of the math, including his household expenditure, if any.		By Donations in cash or kind	
To Legal expenses ..		By grants	
To Audit fees ..		By income from other sources (in details	
To contribution and fees..		as far as possible)	
To Amount written off-		By Transfer from Reserve	
(a) Bad debts ..		By Deficit carried over to Balance Sheet	
(b) Loan Scholarships..			
(c) Irrecoverable rents.			
(d) Other items..			
To Miscellaneous expenses.			
To Depreciations			

To Amounts transferred to Reserve or specific Funds.

To Expenditure on objects of the trust-

- (a) Religious
- (b) Educational
- (c) Medical Relief
- (d) Relief of poverty
- (e) Other charitable objects

To Surplus carried over to Balance

Sheet

-----  
**Total Rs..**

-----  
**Total Rs..**

---

As per our report of even date.

Dated..... at .....  
Trustees.....

**CHARTERED ACCOUNTANTS**  
Auditors