

सातारा शैक्षणिक आणि सांस्कृतिक सोसायटी, सातारा.

Registration No. :- MAH/8420/SATARA - F-8385-SATARA
THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [Vide Rule 17 (1)]
Name of the Public Trust :- **SATARA SHAIKHSIK AHIT SAMKRUTIK SOCIETY**
67/4 Mahlar Peth, Tal & dist Satara
Income & Expenditure Account
for the year ended 31-3-2021

for the year ended 31-3-2021					
EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect properties- Rates, Taxes , Cesses Repairs and maintenance		0.00	[accrued] By Rent ----- * [realised]		
To Establishment Expenses		0.00	[accrued] By Interest ----- *		0.00
To Remuneration to Trustees			[realised] On Bank account	9963.00	76742.00
To Remuneration (in the case of math) to the head of the math, including his house-hold expenditure, if any			On FD	66779.00	
To Legal expenses	4400.00		By Dividend		
To Audit Fees		0.00	By Donations in cash or kind		422360.00
To Charity Commission Fees		0.00	By Grants		0.00
To Contribution and fees			By Income from other sources		
To Amount written off		0.00	- Advertisement	37800.00	69700.00
(a) Bad Debts			- Members Subscription	31900.00	
(b) Loan	0.00				
(c) Irrecoverable rents					
(d) Other items	0.00				
To Miscellaneous Expenses		0.00			
To Depreciation		1332.85			
To Amounts transferred to Reserve or specific Funds			By Misc. Receipts		
To Expenditure on objects of the trust-			- Accounting charges	7000.00	16720.00
(a) Religious			- Audit fees	9720.00	
(b) Educational	307350.00				
(c) Medical Relief					
(d) Relief of poverty					
(e) Other charitable objects			By Transfer from Reserve		
- Office Expenses	12191.00				
- Printing & Stationery	57500.00				
- Other Expenses	41551.00				
- Travelling Exp.	3385.00				
- Salary Exp.	43000.00				
- Bank Charges	599.25				
To Surplus carried over to Balance Sheet		114212.90	By Deficit carried over to Balance Sheet		
Total Rs.		585522.00	Total Rs.		585522.00

As per our report of even date

* Strike off whichever is not applicable.

For Heena Shaikh and Associates
Chartered Accountants
Auditor
Heena Shaikh
(Proprietor)
M.No.:154635

Dated 21/2/96 TRUSTEE सुनिल
देवरमण सातारा शैक्षणिक आणि सांस्कृतिक सोसायटी

सातारा शैक्षणिक आणि सांस्कृतिक सोसायटी, सातारा.

Registration No. :- MAH/8420/SATARA-F-8385-SATARA

SATARA SHAIKSHANIK AHI SANSKRUTIK SOCIETY RECEIPT AND PAYMENT ACCOUNT For the year ended 01/04/20 To 31/03/21

RECEIPT	Rs.	PAYMENT	Rs.
To Opening Balance		By Salary Expenses	43000.00
- Cash In Hand	4809.00		
- Uco Bank	92701.73	By Travelling Expenses	3385.00
- State Bank of India	89395.61	By Printing & Stationery	57500.00
		By Audit Fee	4400.00
To Bank interest		By Educational Expenses	307350.00
- Saving A/c	9963.00		
- FDR interest	66779.00	By Office Expenses	12191.00
To Income from other sources		By Other Expenses	41551.00
- Advertisement	37800.00		
- Donation & Jakat	422360.00	By Bank Charges	599.25
- Members Subscription	31900.00	By Printer	17500.00
		By FD Interest Accrual	66779.00
Written off			
- Accounting charges	7000.00	- Accounting charges payable	7000.00
- Audit fees	9720.00	- Audit fees payable	9720.00
		By Closing Balance	
		- Cash In Hand	10117.00
		- Uco Bank	79476.48
		- State Bank of India	111859.61
Total	772428.34	Total	772428.34

For Heena Shaikh and Associates
Chartered Accountants

Trustee

Heena Shaikh
(Proprietor)
M. No. 154525



सातारा शैक्षणिक आणि सांस्कृतिक सोसायटी

15/04/2021
(२५४०२१)

१८ वा वार्षिक अहवाल सन २०२१-२२

सातारा शैक्षणिक आणि सांस्कृतिक सोसायटी, सातारा.

Registration No. :- MAH/8420/SATARA - F-8385- SATARA

THE BOMBAY PUBLIC TRUST, ACT 1950

SCHEDULE VIII [Vide Rule 17(1)]

Name of the Trust:- **SATARA SHAIKSHANIK AHI SAHASKRUTIK SOCIETY**
674/ Malhar Peth, Tal & dist Satara

Balance Sheet

Balance Sheet
As on 31-03-2021

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trust Funds or Corpus -				Immovable properties - [at cost]		
Balance as per last Balance Sheet						
Adjustment during the year	0	0.00				
Other Earmarked Funds -				Gift Land		
(Created undr the provisions of the trust				Balance as per last Balance Sheet	10020.00	10020.00
deed or scheme or out of the income)				Additions during year		
Sinking Fund				Less- Sales during year		
Reserve Fund	2424.00			Depreciation up to date	0.00	
Any other Fund						
Land Fund	10020.00					
Loans (Secured or Unsecured)				Furniture & Equipment		
From trustees				Balance as per last Balance Sheet	13328.53	11995.68
From others	0			Additions during year		
Less: repayment	0			Less- Sales during year		
Anamat				Depreciation	1332.85	
Liabilities -						
For expenses				Printer	17500.00	17500.00
				Balance as per last Balance Sheet	0.00	
For rent and other deposits				Additions during year		
For Sundry credit Balances				Less- Sales during year		
Income and expenditure Account -				Depreciation	0.00	
Balance as per last Balance Sheet	1340636.77					
Less - Appropriation if any	1226423.87			Investments		888001.00
Add Surplus as per income and	1226423.87			Fixed Deposit	888001.00	
Less deficit Expenditure Account	114212.90			Current Assets		
	0			TDS Receivable		7358.00
				Advances		
				- To Lawyers		60000.00
				Income outstanding		
				Interest		156753.00
				Cash and Bank Balance --		201453.09
				(a) In State Bank of India	111859.61	
				- Uco Bank	79476.46	
				(b) Cash in Hand	10117.00	
				(c) With the Manager		
				Income and Expenditure Account -		
				Balance as per Balance Sheet		
				Less - Appropriation if any		
				Add Deficit as per Income and		
				Less Surplus Expenditure Account		
Total Rs.	1353080.77					
				Total Rs.		1353080.77

As per our report of even date

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and the Property Assets of the & trust.

For Heena Shaikh and Associates
Chartered Accountants

Heena Shaikh
Heena Shaikh
(Proprietor)

A circular stamp with the text "SHAIKH & ASSOCIATES" at the top and "Chartered Accountants" at the bottom. In the center, it says "Dated at" above "15-4-815".

belief contains a true account of the Funds and Liabilities and the Property Assets of the & trust.

TRUSTEE साराजन

१८ वा वार्षिक अहवाल सन २०२१-२२