

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 SHIKSHANIK AHI SANSKRUTIK SOCIETY**

67/4 Malhar Peth, Tal & dist Satara

Income & Expenditure Account

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 ----- *		
To Establishment Expenses		0.00	[realised] 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			By Grants		0.00
To Contribution and fees			By Income from other sources		69700.00
To Amount written of :- (a) Bad Debts (b) Loan (c) Irrecoverable rents (d) Other items	0.00 0.00 0.00		- Advertisement	37800.00	
To Miscellaneous Expenses		0.00	- Members Subscription	31900.00	
To Depreciation		1332.85			
To Amounts transferred to Reserve or specific Funds			By Misc. Receipts		16720.00
To Expenditure on objects of the trust- (a) Religious (b) Educational (c) Medical Relief (d) Relief of poverty (e) Other charitable objects - Office Expenses - Printing & Stationery - Other Expenses - Travelling Exp. - Salary Exp. - Bank Charges	307350.00 12191.00 57500.00 41551.00 3385.00 43000.00 599.25	465576.25	- Accounting charges - Audit fees	7000.00 9720.00	
To Surplus carried over to Balance Sheet		114212.90	By Transfer from Reserve		
			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.:154835

Dated :-



Dated

TRUSTEE

वेअरमन

सातारा शैक्षणिक आणि सांस्कृतिक सोसायटी.

१८ वा वार्षिक अहवाल सन २०२१-२२

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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	By Travelling Expnses	3385.00
- Uco Bank	92701.73	By Printing & Stationery	57500.00
- State Bank of India	89395.61	By Audit Fee	4400.00
To Bank interest		By Educational Expenses	307350.00
- Saving A/c	9963.00	By Office Expenses	12191.00
- FDR interest	66779.00	By Other Expenses	41551.00
To Income from other sources		By Bank Charges	599.25
- Advertisement	37800.00	By Printer	17500.00
- Donation & Jakat	422360.00	By FD Interest Accrual	66779.00
- Members Subscription	31900.00	- Accounting charges payable	7000.00
Written off		- Audit fees payable	9720.00
- Accounting charges	7000.00	By Closing Balance	
- Audit fees	9720.00	- 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. 154935



Date:

15/03/21

सातारा शैक्षणिक आणि सांस्कृतिक सोसायटी
सचिव

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सातारा शैक्षणिक आणि सांस्कृतिक सोसायटी, सातारा.

Registration No. :- MAH/8420/SATARA - F-8388- SATARA
THE BOMBAY PUBLIC TRUST, ACT 1950
SCHEDULE VIII [Vide Rule 17 (1)]

Name of the Trust:- **SATARA SHAIKSHIK ANI SANSKRUTIK SOCIETY**
67/4 Malhar Peth, Tal & dist Satara
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			
			Gift Land		10020.00
			Balance as per last Balance Sheet	10020.00	
			Additions during year		
Other Earmarked Funds -		12444.00	Less- Sales during year		
(Created under the provisions of the trust deed or scheme or out of the income)			Depreciation up to date	0.00	
Sinking Fund					
Reserve Fund	2424.00		Furniture & Equipment		11995.68
Any other Fund			Balance as per last Balance Sheet	13328.53	
Land Fund	10020.00		Additions during year		
			Less- Sales during year		
Loans (Secured or Unsecured)			Depreciation	1332.85	
From trustees		0.00			
From others	0		Printer		17500.00
Less- repayment	0		Balance as per last Balance Sheet	0.00	
Anamat			Additions during year		
Liabilities -			Less- Sales during year		
For expenses			Depreciation	0.00	
For rent and other deposits			Investments		888001.00
For Sundry credit Balances			Fixed Deposit	888001.00	
Income and expenditure Account -		1340636.77	Current Assets		
Balance as per last Balance Sheet	1226423.87		TDS Receivable		7358.00
Less - Appropriation if any	1226423.87				
Add Surplus as per income and	114212.90		Advances		
Less deficit Expenditure Account	0		- 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	79476.48	
			(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

For Heena Shaikh and Associates
Chartered Accountants

Heena Shaikh
A (Proprietor)
M.No.:154835



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.

वेअरमन
सातारा शैक्षणिक आणि सांस्कृतिक सोसायटी

TRUSTEE

१८ वा वार्षिक अहवाल सन २०२१-२२

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