

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 AMI SAHKRUTIK 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 ----- [realised]		
To Establishment Expenses		0.00	[accrued] By Interest -----		0.00
To Remuneration to Trustees			[realised] On Bank account On FD	9963.00 66779.00	76742.00
To Remuneration (in the case of math) to the head of the math, including his house-hold expenditure, if any			By Dividend		
To Legal expenses		4400.00	By Donations in cash or kind		422360.00
To Audit Fees		0.00	By Grants		0.00
To Charity Commission Fees			By Income from other sources		69700.00
To Contribution and fees			- Advertisement	37800.00	
To Amount written off (a) Bad Debts		0.00	- 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		16720.00
To Expenditure on objects of the trust- (a) Religious			- Accounting charges	7000.00	
(b) Educational	307350.00		- Audit fees	9720.00	
(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

A circular stamp with a double-line border. The outer ring contains the text "HEEBA SHAIKH AND ASSOCIATES" at the top and "Chartered Accountants" at the bottom, with small stars on either side. The inner circle contains "M.A.", "154835", and a small star at the bottom.

Dated **21/2/95** TRUSTEE **महाराष्ट्र शैक्षणिक अधिकारी**
सामाजिक सुरक्षा विभाग
मुख्यमंत्री
मुख्यमंत्री

सातारा शैक्षणिक आणि सांस्कृतिक सोसायटी, सातारा.

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

SATARA SHAJKSHAHIK 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			
- Cash In Hand	4809.00	By Salary Expenses	43000.00
- 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			
- Saving A/c	9963.00	By Educational Expenses	307350.00
- FDR interest	66779.00	By Office Expenses	12191.00
To Income from other sources			
- Advertisement	37800.00	By Other Expenses	41551.00
- 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 Sheth and Associates
Chartered Accountants

Trustee

Heena Shaikh
(Proprietor)
M.N. 154335



सातारा शैक्षणिक आणि सांस्कृतिक सोसायटी

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 SHAIKSHAK ANI SAHSEPUTIK SOCIETY

67/4 Malhar Peth, Tal & dist Satara

Balance Sheet

As on 31-03-2021

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 Assoc
Chartered Accountants

F Shaikh
Heena Shaikh
Addl. Asstt. Director
M. No. 150335

A circular stamp with the text "EMA SHAIKH AND ASSOCIATES" around the perimeter. In the center, it says "Dated at" above "15-4-81" and "Reference" above "154815".

Liabilities and the Property Assets of the & trust.
देवरम्यान सातारा शैक्षणिक आणि सांस्कृतिक सोसायटी
TRUSTEE संघिव

१८ वा वार्षिक अहवाल सन २०२१-२२