

# सातारा शैक्षणिक आणि सांस्कृतिक सोसायटी, सातारा

Registration No. :- F/8385/SATARA  
THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX [Vide Rule 17 (1)]

Name of the Public Trust :- SATARA SHAIKSHANIKA ANI SANSKRUTIK SOCIETY  
674 Malhar Peth, Tal & dist Satara

Income & Expenditure Account  
for the year ended 31-3-2023

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 * [ realised]		0.00
To Remuneration to Trustees			On Bank account On FD	10164.00 61957.00	72121.00
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		0.00	By Donations in cash or kind		873044.00
To Audit Fees		5200.00	By Grants		0.00
To Charity Commission Fees			By Income from other sources - Advertisement - Members Subscription	0.00 0.00	0.00
To Contribution and fees					
To Amount written off (a) Bad Debts (b) Loan (c) Irrecoverable rents (d) Other items	0.00				
To Miscellaneous Expenses					
To Depreciation		3310.61			
To Amounts transferred to Reserve or specific Funds		148820.00			
To Expenditure on objects of the trust- (a) Religious (b) Educational (c) Medical Relief (d) Relief of poverty (e) Other charitable objects	788850.00				
To Surplus carried over to Balance Sheet			By Deficit carried over to Balance Sheet		1015.61
<b>Total Rs.</b>	<b>946180.61</b>			<b>Total Rs.</b>	<b>946180.61</b>

As per our report of even date

\* Strike off whichever is not applicable.

Auditors

Dated :-

Dated

TRUSTEE



सतारा शैक्षणिक आणि सांस्कृतिक सोसायटी  
सदस्यांचार्य  
सतारा शैक्षणिक आणि सांस्कृतिक सोसायटी

## सातारा शैक्षणिक आणि सांस्कृतिक सोसायटी, सातारा

Registration No. :- F/8385/SATARA

**SATARA SHAIKSHANIK ANI SANSKRUTIK SOCIETY  
RECEIPT AND PAYMENT ACCOUNT  
For the year ended 01/04/22 To 31/03/23**

RECEIPT	Rs.	PAYMENT	Rs.
To Opening Balance		By Salary Expenses	42500.00
- Cash In Hand	7050.00		
- Uco Bank	16591.98	By Travelling Expenses	2850.00
- State Bank of India	16584.61	By Printing & Stationery	50575.00
		By Audit Fee	5200.00
To Bank interest		By Educational Expenses	671150.00
- Saving A/c	10164.00		
- FDR Interest	61957.00	By Office Expenses	10619.00
To Income from other sources		By Other Expenses	9850.00
- Advertisement			
- Donation & Contribution		By Bank Charges	1306.00
- Members Subscription	873044.00	By FD Interest Accrual	61957.00
		By Closing Balance	
		- Cash In Hand	3001.00
		- Uco Bank	67089.98
		- State Bank of India	59293.61
<b>Total</b>	<b>985391.59</b>	<b>Total</b>	<b>985391.59</b>

For

Trustee



रघुनाथ राजेश्वर मनोहर  
सातारा शैक्षणिक आणि सांस्कृतिक सोसायटी

## सातारा शैक्षणिक आणि सांस्कृतिक सोसायटी, सातारा

Registration No. :- F/8385/SATARA  
THE MAHARASHTRA PUBLIC TRUST, ACT 1850

SCHEDULE VIII [Vide Rule 17 (1)]

Name of the Trust:-  
SATARA SHAIKSHANIK ANI SANSKRUTIK SOCIETY  
67/4 Malhar Peth, Tal & dist Satara

Balance Sheet

As on 31-03-2023

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					
Balance as per last Balance Sheet			10020.00	10020.00	
Additions during year					
Less- Sales during year			0.00		
Depreciation up to date					
Other Earmarked Funds -		161254.00			
(Created under the provisions of the trust deed or scheme or out of the income)					
Sinking Fund					
Reserve Fund	2424.00		Furniture & Equipment		
Building Fund	148820.00		Balance as per last Balance Sheet	10796.11	9716.50
Land Fund	10020.00		Additions during year		
Less- Sales during year					
Depreciation			1079.61		
Loans ( Secured or Unsecured )		0.00			
From trustees			Printer	14875.00	12644.00
From others	0		Balance as per last Balance Sheet	0.00	
Less: repayment	0		Additions during year		
Anamat					
Liabilities -			Less- Sales during year		
For expenses			Depreciation	2231.00	
For rent and other deposits					
For Sundry credit Balances			Investments		888001.00
Income and expenditure Account -			Fixed Deposit	888001.00	
Balance as per last Balance Sheet					
Less - Appropriation if any	1240054.70		Current Assets		
Add: Surplus as per income and			TDS Receivable		7358.00
Less deficit: Expenditure Account	0.00				
	1015.61		Advances		
			- To Lawyers	60000.00	
			Income outstanding		
			Interest	283179.00	
			Cash and Bank Balance -		
			(a) In State Bank of India	58283.81	
			- Uco Bank	57089.98	
			(b) Cash in Hand	3001.00	
			(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.		1400303.09	Total Rs.		1400303.09

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.

Dated at :-

Auditors



TRUSTEE  
खण्डितार्थ संस्था  
सातारा शैक्षणिक आणि सांस्कृतिक सोसायटी