

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 SHAIKSHANIK ANI SANSKRUTIK SOCIETY
67/4 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 ----- *		
To Establishment Expenses		0.00	[realised] By Interest ----- *		0.00
To Remuneration to Trustees			[accrued] On Bank account	10164.00	72121.00
To Remuneration (in the case of math) to the head of the math, including his house-hold expenditure, if any			[realised] On FD	61957.00	
To Legal expenses		0.00	By Dividend		
To Audit Fees		5200.00	By Donations in cash or kind		873044.00
To Charity Commission Fees			By Grants		0.00
To Contribution and fees			By Income from other sources		0.00
To Amount written of		0.00	- Advertisement	0.00	
(a) Bad Debts			- Members Subscription	0.00	
(b) Loan	0.00				
(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-		788850.00			
(a) Religious					
(b) Educational	788850.00				
(c) Medical Relief					
(d) Relief of poverty					
(e) Other charitable objects					
To Surplus carried over to Balance Sheet			By Deficit carried over to Balance Sheet		1015.61
Total Rs.		946180.61	Total Rs.		946180.61

As per our report of even date

* Strike off whichever is not applicable.

Auditors

Dated :-

Dated

TRUSTEE



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

For

Trustee



खजिनदार
सातारा शैक्षणिक आणि सांस्कृतिक सोसायटी

सातारा शैक्षणिक आणि सांस्कृतिक सोसायटी, सातारा

Registration No. :- F/8395/SATARA THE MAHARASHTRA PUBLIC TRUST, ACT 1950 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		10020.00
Other Earmarked Funds -		161264.00	Balance as per last Balance Sheet	10020.00	
(Created under the provisions of the trust 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	
Building Fund	148820.00				
Land Fund	10020.00		Furniture & Equipment		9716.50
			Balance as per last Balance Sheet	10706.11	
Loans (Secured or Unsecured)			Additions during year		
From trustees		0.00	Less- Sales during year		
From others	0		Depreciation	1079.61	
Less: repayment	0				
Anamat			Printer		
Liabilities -			Balance as per last Balance Sheet	14875.00	12044.00
For expenses			Additions during year		
			Less- Sales during year		
			Depreciation	2231.00	
			Investments		888001.00
For rent and other deposits			Fixed Deposit	888001.00	
For Sundry credit Balances					
Income and expenditure Account -		1239039.09	Current Assets		
Balance as per last Balance Sheet	1240054.70		TDS Receivable		7358.00
Less - Appropriation if any					
	1240054.70		Advances		
Add Surplus as per income and	0.00		- To Lawyers		60000.00
Less deficit Expenditure Account	1015.61		Income outstanding		
			Interest		283178.00
			Cash and Bank Balance -		129384.59
			(a) In State Bank of India	58283.61	
			- Uco Bank	67089.98	
			(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

स्वजिनेन्द्र र. शिंदे
सातारा शैक्षणिक आणि सांस्कृतिक सोसायटी