

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 Path, Tal & dist Satara
Income & Expenditure Account
for the year ended 31-3-2024

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	8529.00 77486.00	86015.00
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		12,94,815.00
To Audit Fees		0.00	By Grants		0.00
To Charity Commission Fees			By Income from other sources		0.00
To Contribution and fees			- Advertisement	0.00	
To Amount written of		0.00	- Members Subscription	0.00	
(a) Bad Debts					
(b) Loan	0.00				
(c) Irrecoverable rents					
(d) Other items	0.00				
To Miscellaneous Expenses					
To Depreciation		2868.50			
To Amounts transferred to Reserve or specific Funds					
To Expenditure on objects of the trust-		1085791.46			
(a) Religious	0				
(b) Educational	1085791.46				
(c) Medical Relief					
(d) Relief of poverty					
(e) Other charitable objects					
To Surplus carried over to Balance Sheet		292170.04	By Deficit carried over to Balance Sheet		
Total Rs.		1380830.00	Total Rs.		1380830.00

As per our report of even date

* Strike off whichever is not applicable.

Auditors

Dated :-

Dated

TRUSTEE



For Heena Shaikh and Associates
Chartered Accountants

Heena Shaikh
(Proprietor)
M.No.: 154835

सजिनदार
सातारा शैक्षणिक आणि सांस्कृतिक सोसायटी

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Registration No. :- F/8385/SATARA

SATARA SHAIKSHANIK ANI SANSKRUTIK SOCIETY RECEIPT AND PAYMENT ACCOUNT For the year ended 01/04/23 To 31/03/2024

RECEIPT	Rs.	PAYMENT	Rs.
To Opening Balance			
- Cash In Hand	3001.00		
- Uco Bank	67089.98	By Travelling Expnses	37760.00
- State Bank of India	59293.61	By Printing & Stationery	47803.00
		By Audit Fee	0.00
To Bank interest		By Educational Expenses	764600.00
- Saving A/c	8529.00	By Office Expenses	11995.00
To Income from other sources		By Other Expenses	14194.00
- Advertisement, Donation & Contribution	1294815.00	By Miscellaneous Expenses	6115.00
		By Repair & Maintenance	25250.00
		By Bank Charges	614.46
		By Land & Building Expenses	151244.00
		By Closing Balance	
		- Cash In Hand	7270.00
		- Uco Bank	173512.98
		- State Bank of India	192370.15
Total	1432728.59	Total	1432728.59

For

Trustee

Date:-



For Heena Shaikh and Associates
Chartered Accountants

Heena Shaikh
(Proprietor)
M. No. 154835

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सातारा शैक्षणिक आणि सांस्कृतिक सोसायटी, सातारा

Registration No. :- F/8385/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 31-03-2024

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trust Funds or Corpus - Balance as per last Balance Sheet Adjustment during the year	0	0.00	Immovable properties - [at cost]		
Other Earmarked Funds - (Created under the provisions of the trust deed or scheme or out of the income)		161264.00	Gift Land		161264.00
Sinking Fund	2424.00		Balance as per last Balance Sheet	10020.00	
Reserve Fund	148820.00		Additions during year	151244.00	
Building Fund	10020.00		Less- Sales during year		
Land Fund			Depreciation up to date	0.00	
Loans (Secured or Unsecured)		0.00	Furniture & Equipment		8745.00
From trustees			Balance as per last Balance Sheet	9716.50	
From others	0		Additions during year		
Less: repayment	0		Less- Sales during year		
Annuity			Depreciation	971.50	
Liabilities -		117460.00	Printer		10747.00
For Salary Expenses	60,000.00		Balance as per last Balance Sheet	12644.00	
For Auditor Fees	20000.00		Additions during year		
For Repairs & maintenance	25460.00		Less- Sales during year		
For Sweeping and Cleaning	12,000.00		Depreciation	1887.00	
For Sundry credit Balances			Investments		888001.00
Income and expenditure Account -		1531209.13	Fixed Deposit	888001.00	
Balance as per last Balance Sheet	1239039.09		Current Assets		11820.00
Less - Appropriation if any	1239039.09		TDS Receivable		
Add Surplus as per income and	292170.04		Income outstanding		356203.00
Less deficit Expenditure Account	0.00		Interest		
			Cash and Bank Balance -		373153.13
			(a) In State Bank of India	182370.15	
			- Uco Bank	173512.98	
			(b) Cash in Hand	7270.00	
			(c) With the Manager	0	
			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.		1809933.13	Total Rs.		1809933.13

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 :-



For Heena Shaikh and Associates
Chartered Accountants
Heena Shaikh
(Proprietor)
M.No.:154835

TRUSTEE

स्वजिनदार
सातारा शैक्षणिक आणि सांस्कृतिक सोसायटी