

Registered No. : F-8385 /Satara
THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII (Vide Rule 17(1))

Name of the Public Trust : SATARA SHAIKSHANIK ANI SANSKRUTIK SOCIETY
Balance Sheet as at 31.03.2025

FUNDS AND LIABILITIES	Rs.	Rs.	PROPERTIES AND ASSETS	Rs.	Rs.
Trust Funds or Corpus		1,61,264.00	Immovable properties		1,61,264.00
Balance as per last Balance Sheet			Balance as per last Balance Sheet		
Adjustments during the year	1,61,264.00		Additions during the year		
(Give details)			Less Sales during the year		
			Depreciation upto date		
Other Earmarked Funds Development Fund			Investments - F D with UCO Bank		11,82,725.00
(Created under the provisions of			NOTE: The market value of the		
the trust deed or scheme or out			above mentioned investment		
of the income)			is Rs.		
Depreciation Fund					
Sinking Fund			Furniture & Fixtures		17,005.50
Reserve Fund			As Per Schedule		
Any Other Fund			Balance as per Last balance Sheet		
Loans (Secured or Unsecured)			Addition:-During The Year		
As Per Schedule			Less:-Sales During The Year		
From trustees			Depreciation Up To date		
From others			Loans (Secured or unsecured)		
Liabilities -			Good/doubtful		
for expenses As per Schedule			Loans Scholarships		
For advances Br Adjustment as per			Other Loans		
Last Years balance			Advances		
Add: Current year			To Trustees		
			To Employees		
For advances			To Contractors		
For rent and other deposits			To Lawyers		
For sundry credit balance			To Others		
			Income Outstanding		
			Rent		
			Interest		
			Other Income		
Income and Expenditure Account-		20,21,777.53	Cash & Bank Balance		8,22,047.03
Balance as per last Balance Sheet	15,31,209.13		As Per Schedule		
Less - Appropriations if any			a. In Current Account with		
Income Tax paid	1,41,960.00		In Fixed Deposit with		
Add Surplus as per Income and	6,32,528.40		b. With the trustees		
Less Deficit Expenditure			c. With the manager		
Account	-		Income and Expenditure Account-		
			Balance as per last Balance Sheet		
			Add Deficit as per Income and		
			Less Surplus Expenditure		
			Account		
Total Rs.		21,83,041.53	Total Rs.		21,83,041.53

Date: 21/08/2025
UDIN :25015645BMKPCD4905
As per our report of even date.

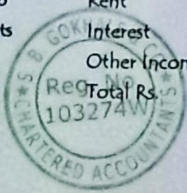
For S B Gokhale & Co
Chartered Accountants

CA S B Gokhale
Partner

Income Outstanding
(If accounts are kept
on cash basis)
Rent

Interest
Other Income

Total Rs.



The above Balance Sheet to the best of my/our belief contains
a true account of Funds and Liabilities of the Property and
Assets of the Trust.

Date:

Trustee

[Signature]
साधव

[Signature]
सविनदार

[Signature]
नेमरमन

सातारा शास्त्रिक आणि सांस्कृतिक सोसायटी

SATARA SHAIKSHANIK ANI SANSKRUTIK SOCIETY

Schedule of Furniture & Deadstock as on 31/03/2025

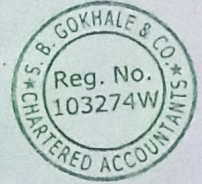
Particulars	Op Bal	Dep	W D V
Furniture	8,745.00	874.50	7,870.50
Printer	10,747.00	1,612.00	9,135.00
Total	19,492.00	2,486.50	17,005.50

Schedule of Closing Balance as on 31/03/2025

Particulars	Rs
Cash in hand	11,520.00
Bank Balance	
UCO Bank	4,66,285.04
State Bank of India	<u>3,44,241.99</u>
Total	8,22,047.03




 सचिव राजेंद्र अरुण
 सतारा शैक्षणिक आणि सांस्कृतिक सोसायटी



Registered 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

Income and Expenditure Account for the year ending 31.3.2025

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties		2251.00	By Rent (accrued) (realised)		
Rate, Taxes, Ceases	2251.00				
Repairs and maintenance			By Interest (accrued) (realised)		92928.00
Salaries			On Securities		
Insurance			On loans		
Depreciation (by way of provision of adjustment)			On Bank Accounts		
Other Expenses					
To Agricultural Exp					
To Establishment Expenses		63393.00	By Dividend		
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any)			By Donations in cash or in kind		1480438.00
To Legal Expenses		9000.00	By Grants		
To Audit Fees			By Income from other sources (in detail as far possible)		
To Contribution and Fees			Member subscription	7500.00	
To Amounts written off			Jakat	29384.00	36884.00
a. Bad debts					
b. Loan scholarships					
c. Irrecoverable rents					
d. Other Items					
To Miscellaneous Expenses		3239.10			
To Depreciation		2486.50			
To Amounts transferred to Reserve Fund or Specific Funds			By Transfer from Reserves		
To Expenditure on objects of the trust		897352.00			
a. Religious					
b. Educational	897352.00		By Deficit carried over to Balance Sheet		
c. Medical Relief					
d. Relief Poverty					
e. Other Charitable Objects					
To Surplus carried over to Balance Sheet		632528.40			
Total Rs.		1610250.00	Total Rs.		1610250.00

Date: 21/08/2025

UDIN :25015645BMKPDC4905

As per our report of even date.

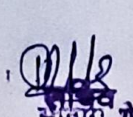
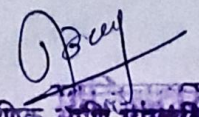
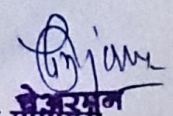
For S B Gokhale & Co
Chartered Accountants

Date

Trustee

CA S B Gokhale
Partner



सतारा शैक्षणिक आणि सांस्कृतिक सोसायटी