

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

Date: 21/08/2025

UDIN : 25015645BMKPC4905

As per our report of even date.

For S B Gokhale & Co  
Chartered Accountants

Income Outstanding  
(If accounts are kept  
on cash basis)

Rent

Interest

Other Income

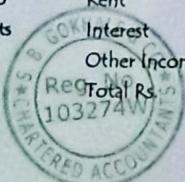
Total Rs.  
103274W

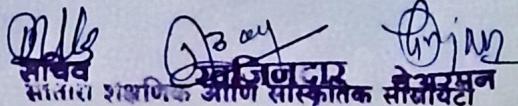
The above Balance Sheet to the best of my/our belief contains  
a true account of Funds and Liabilities of the Property and  
Assets of the Trust.

Date:

Trustee

  
S B Gokhale  
Partner



  
Date: 21/08/2025  
Trustee  
S B GOKHALE & CO, CHARtered ACCOUNTANTS, SATARA, SHAIKSHANIK ANI SANSKRUTIK SOCIETY, SATARA

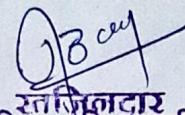
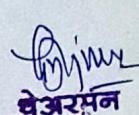
SATARA SHAIKSHANIK ANI SANSKRUTIK SOCIETY

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
<b>Total</b>	<b>19,492.00</b>	<b>2,486.50</b>	<b>17,005.50</b>

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>
<b>Total</b>	<b>8,22,047.03</b>




  
 स. ब. गोखले र. चाहवा ब. म. जाधव  
 सतारा शैक्षणिक आणि सांस्कृतिक संस्थायांचे व्यवस्थापन



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 (accured) (realised)		
Rate, Taxes, Ceases	2251.00		By Interest (accured) (realised)		92928.00
Repairs and maintenance			On Securities		
Salaries			On loans		
Insurance			On Bank Accounts		
Depreciation(by way of provision of adjustment)					
Other Expenses			By Dividend		
To Agricultural Exp			By Donations in cash or in kind		1480438.00
To Establishment Expenses		63393.00			
To Remuneration(in the case of a math) to the head of the math, including his household expenditure,if any)			By Grants		
To Legal Expenses		9000.00	By Income from other sources(in detail as far possible)		
To Audit Fees			Member subscription	7500.00	
To Contribution and Fees			Jakat	29384.00	36884.00
To Amounts written off					
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					
a. Religious					
b. Educational					
c. Medical Relief					
d. Relief Poverty					
e. Other Charitable Objects					
To Surplus carried over to Balance Sheet		632528.40	By Deficit carried over to Balance Sheet		
Total Rs.		1610250.00	Total Rs.		1610250.00

Date: 21/08/2025

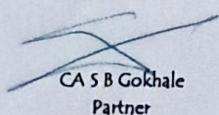
Strike out whichever is not applicable.

UDIN :25015645BMKPDC4905

As per our report of even date.

For S B Gokhale & Co

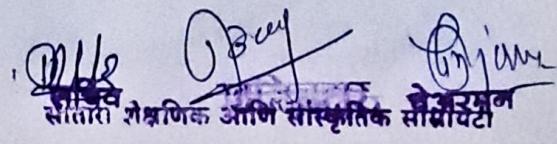
Chartered Accountants

  
 CA S B Gokhale  
 Partner



Date

Trustee

  
 सतारा शैक्षणिक आणि सांस्कृतिक संस्थान