

6.4.2 - Funds / Grants received from non-government bodies, individuals, philanthropers during the year (not covered in Criterion III)-2022-23

DOCUMENTS:

AUDIT REPORT-2018-2023

अभावता होहता व क्या विद्या प्रचाल गड्ड, सारोहा बा. सांचोला जि. सोलानूच

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDUL IX C [Vide Rule 32]

Statement of income liable to contribution for the Year Ended 31st March, 2018 **REGISTRATION NO. F/193/(SOLAPUR)**

NAME OF PUBLIC TRUST: SANGOLA TALUKA SHETKARI SHIKSHAN PRASARAK MANDAL, SANGOLA

TAL: SANGOLA, DIST :SOLAPUR				
SHEDULE IX	Rs.	Rs.	Rs.	Rs.
ii) ITEMS NOT CHARGEBLE TO CONTRIBUTION UNDER SECT.55 & 32				
 Donation received from other Trusts & Dharmadas Grants received from other Government and local authorities Interest on sinking or Depreciation fund Amount spent for the purpose of secular education Amount spent for the purpose of veterinary treatments of animals Expenditure incurred from donation for relief of distress caused by scarcity, draught, foood, fire, or other natural calamity. Deduction out of income from lands used for Agricultural purpose. Land Revenue and Local Fund Cess Rent payable to superior landlord Cost of production, if lands are cultivated by Trust 	according Trust Rexclusive	exempt ng to the ule 1951 vely for the education	Bomba No.92 ne purp	ontribution ay public as it is ose of
 9. Deduction out of income from lands used for Non-Agriculture purpose. a. Assessment, Cesses and other Government or Muncipal Taxes b. Ground Rent payable to the superior landlord. c. Insurance Premium d. Repairs at 10 percent of gross rent of building e. Cost of collection at 4 percent of gross rent of building 				
10.Cost of collection of income or receipts from securities stocks etc. at 1 percent of such income				
11.Deductions on account of repairs in respect of building not rented & yielding not income, at 10 percent of the estimated gross annual rent		u ga u š		
TOTAL				
Gross Annual Income Chargable To contr. Rs.			NIL	

Certified that while claiming deductions admissible under the above schedule, we have not claimed any amount twice either wholly or partly against any of the items mentioned in the schedule which have the effect of double deduction.

M.No.106142

FRN: 121072W

SANGOLA

As per my Report of Even Date

Trustee Address: SANGOLA TAL: SANGOLA, DIST: SOLAPUR

PLACE: SANGOLA DATE: 25/03/2019

UTTAM D. BANKAR & CO., CHARTERED ACCOUNTANTS

U. D. BANKAR PROPRIETOR M.NO.\106142

SIGNETURE OF TRUSTEE

साणीला तानु म ेरायमी शिक्षण प्रसारक मंजरह, कांगीला ना तांगीला जि. लीतापूर

THE BOMBAY PUBLIC TRUST ACT,1960 SCHEDULE IX (VIDE RULE 17 (1))

SCHEDULE IX (VIDE RULE 17 (1)) F/193/SOLAPUR UI. सामोला चि. सोलाज SANGOLA TALUKA SHETKARI SHIKSHAN PRASARAK MANDA, SANGOLA

TAL: SANGOLA, DIST: SOLAPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

	AMOUNT (Rs.	AMOUNT (Rs.)			AMOUNT (Rs.)	AMOUNT (Rs.)
To Expenditure in respect of properties			By Rent	(Accured)		NIL
Rates, Taxes, Casses, Repairs and				(Realised)		
Maint.Salaries.Insurance,Depreciation		NIL				
(By may of Provision or adjustment)			By Interest	(Accured)		NIL
other Expenses				(Realised)		
To Estabilsment Expenses		NIL	On Securities	S		NIL
			On Loans			NIL
To Remunaration (In Case of a math to the			On Bank Acc	count		NIL
head of the math inculding has household		NIL				
expenditure if any			By Devidend			
To Legal Expenses		NIL	By Donation in	Cash or Kind	(SCHED.NO.03)	4613900.00
To Audit Fee		16260.00	By Grants		(SCHED.NO.04)	128468630.00
To Contribution and Fees		NIL	By Income from	n other sources		
			(in details as	for as possible)	(SCHED.NO.05)	11341904.50
To Amount Writeen off		NIL				
a) Bad Debts		•				
b) Loan Scholership						
c) Irrecoverable rents					19.0	
d) Other items					2	
 To Miscelleneous Expenses (SCHEDULE NO.0	1)	2499555.21	8			
To Depreciation As Per Statement		2689981.00			1	
To Amounts Tranferred to Reserve of specific Funds						
To Expenditure on objects of the Trust						
a) Religious						
b) Educational (SCHEDULE NO.02)	141364351.00	By Deficite Ca	arried over to Balance	Sheet	2145712.
c) Medical Relief					8 1	
e) Other charitable objects						
TOTAL		146570147.21		TOTAL		146570147.
IUIAL						

DATE: 25/03/2019

Registration No. Name Of The Trust

PLACE: SANGOLA

SIGNATURE OF SECRETARY/TRUSTEE

As our report of even date

UTTAM D.BANKAR & CO; CNARTERED ACCOUNTANTS

UTTAM D.BANKAR PROTRITER

M.No.106142 FRN: 121072W SANGOLA

सामीला तापुका दीतकरी शिक्षण प्रसारक मंडळ, जंगीला

ना सांगोला जि. लोलापूर

Registration No. Name Of The Trust

THE BOMBAY PUBLIC TRUST ACT,1960 SCHEDULE IX (VIDE RULE 17 (1))

F/193/SOLAPUR

वता र घटा वालाहा SANGOLA TALUKA SHETKARI SHIKSHAN PRASARAK MANDA, SANGOLA

THE THE PROPERTY OF THE PROPER

TAL: SANGOLA, DIST: SOLAPUR

EUNDC AND LIABILITIES	BALANCE SH	EET AS ON 31s	t MARCII 2018		
FUNDS AND LIABILITIES	AMOUNT	AMOUNT(Rs)	PROPERTIES AND ASSETS	AMOUNT	AMOUNT(Rs)
Trust Funds or Corps Balance			Immovable Properties (As Cost)		
As Per Last B/s		535.26	(Sutibly classified giving mode of valua-	tion)	
(SCHEDULE NO.01)		5622995.55	(SCHEDULE		23527465.7
			Add.or Deduction (Including those for I	len)	2332/403.//
Adjustment As Per Last B/s			if any during the year Investment	l	
REFUNDABLE DEPOSIT SCHEME		128000.00		NO 07)	
			(SCHEBOLE	,	24122058.00
+2 VOCATIONAL COURSE BUILDING		107132.07	(E NO.08)	178525.34
DEPOSIT					
		103088.00	Building Fund Share Anamat	AS PER	101.00
Other Earmarked Funds			Teachers Nidhi	LAST B/S	240.00
(Created under the provision of the Trust					
Dood or selvers are selver.			Outstanding Advances (SCHEDULE	NO.09)	611658.00
Deed or scheme out of the Income)					
CONTION MONEY		22140.00	F.D.DEPOSIT		1
Add: During The Year			Op.Balance	5180440.00	
Less: During the Year			Add.Dr.The Year	0.00	i
				5180440.00	4
Depreciation Funds	,	,	Less.Receipt Dr.The Year	0.00	1
Sinking Funds			Bess. Receipt Dr. The Teat	0.00	5180440.00
D					
A-mark Post			Recurring Deposit		
Any other runds		1655000.00		1	l
I (C I /II P			Vita Bank Shares		1700.00
Loans (Secured / Unsecured)					1
URBAN BANK LOAN	509640.00		Deposit (As Per Last B/s)	4	16585.00
Add.Dr.The Year	167082.00]	Less.Sales during the year dept.up to dat	e	
7 P. 11 P	676722.00	1		100	l
Less.Paid Dr.The Year	465741.00	210981.00	LOANS SCHOLERSHIP (As Per Last	B/s)	1100.00
FIXED DEPOSIT LOAN	175366.00		Loans (Secured / Unsecured)	y f	
Add.Dr.The Year	0.00				
Aud.Di.Tuc Ital		4	Loans Scholership		
Loss Bold Du The Very	175366.00		Other Loans		
Less.Paid Dr.The Year	0	175366.00		, 2	
Y 1 1 11 11 11 11 11 11 11 11 11 11 11 1	1		<u>ADVANCES</u>		
Liabilities (SCHEDULE NO.02)	22264384.35	To Trustee		
For Expenses			To Employee		
For Advances (SCHEDULE NO.03)	4	3197127.91	To Contractors		
For rent and other deposit			To Lawyer		
For Sundry Creditors (SCHEDULE NO.04)	364355.00	To Other		
Balance,					
Other Liabilities (SCHEDULE NO.05	,	13636549.11	Income Outstanding		
• • • • • • • • • • • • • • • • • • • •	1		Rent		
Income and Expenditure Account			Interest	, n	
Balance As Per Last B/s		NIL	Other Income ADVANCE DIFFRA	ANCE	2600.00
		,	As Per Last B/s	l	2000.00
Less.Appropriation if any	12622263.63		Cash & Bank Balance (SCHEDULE	NO 10	433554
Op.Balance Surplus		1047(550.03		NO.10)	4327513.64
Less.Deficite Dr.The Year	2145712.71	10476550.92			
			b) With the Trustee		
DIFFRANCE IN BOOKS			c) With the Manager		
		270.51	Income & Expenditure Account		1
As Per Income and Expenditure Account		4011.00	Balance As Per Last B/s		l
As Per Income and Expenditure Account		4911.00			ı
As Per Income and Expenditure Account		4911.00	Less.Appropriation, if any		ł
As Per Income and Expenditure Account		4911.00	Less.Appropriation,if any Add.Deficit		
		4911.00	Add.Deficit		
As Per Income and Expenditure Account		4911.00	Add Deficit Less Surplus		
As Per Income and Expenditure Account		4911.00	Add.Deficit		

PLACE :- SANGOLA

DATE: 25/03/2019

SIGNATURE OF SECRETARY/TRUSTEE

UTTAM D.BANKAR & CO; CHARTERED ACCOUNTANTS

As our report in ever date

UTTANI D.BANKAR PROPRITOR M.NO.\06142

सामोला तानुवन भेतकरी शिक्षण प्रसारक मंडळ, तांजीला न मांगोला जि. सोलापूर

'सांगोला तालुका शेतकरी शिक्षण प्रसारक मंडळ, सांगोला'

डॉ. गणपतराव देशमुख महाविद्यालय सांगोला व न्यू इंग्लिश स्कूल ज्युनिअर कॉलेज, सांगोला

ता. सांगोला, जि. सोलापूर - ४१३ ३०७

स्थापना : १५ मे १९६९, र.नं.महा.२८८ एफ-१९३ सोलापूर

(०२१८७) २२०११४, २२०५०८

जावक क्र.

दिनांक :

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सांगोला तालुका शेतकरी शिक्षण प्रसारक मंडळ,सांगोला या संस्थेच्या संचालक मंडळाच्या सोमवार दि.२४/७/२०२३रोजीच्या सभेतील विषय नं.५च्या पो.वि.नं.१च्या पो.ठ.नं.१ ची लागुपुरती नक्कल असे.

विषय नं.५ :- मा.अध्यक्षसाहेब यांचे परवानगीने येणा-या ऐनवेळच्या विषयांचा विचार करणे

पो.वि.नं.१ :— डॉ.गणपतराव देशमुख महाविद्यालय सांगोला <u>I.Q.S.C</u> २०२३—२४चा अहवाल नॅक कमिटी बेंगलोरकडे पाठविणेबाबत

:— डॉ.गणपतराव देशमुख महाविद्यालय सांगोला चे नॅक कमिटी बेंगलोर यांचे कडून तिस—या वेळचे मुल्यांकन सन २०१८—१९ मध्ये झालेले आहे. पुढील ५वर्षाचे नॅक मुल्यांकन होणे नियमाप्रमाणे आवश्यक आहे. शै.व.२०१९-२० ते २०२२—२३पर्यतचे वार्षिक अहवाल नॅक कोआर्डिनेटर डॉ.धसाडे शंकर संगाप्पा यांनी चांगल्या पध्दतीने तयारी करुन नॅक बेंगलोर कडे मुदतीत पाठविले आहेत. त्याबदद्ल त्यांचे संस्थेच्या वतीने या ठरावान्वये अभिनंदन करण्यात येत आहे.

शै.व.२०२३—२४ चा अहवालाची चांगली तयारी करुन सर्व प्राध्यापक, शिक्षकेत्तर सेवकांना विश्वासात घेवून मा.प्राचार्य व नॅक कोआर्डिनेटर यांनी मुदतीत नॅक कार्यालय बेंगलोर यांचे कडे पाठवावा व महाविद्यालयाचे ४थे शैक्षणिक मुल्यांकन <u>S.S.R</u>मार्च २०२४ पर्यत करुन घ्यावे असे सर्वानुमते ठरले.

सुचक :- श्री विठठ्लराव सखाराम शिंदे

अनुमोदक:— डॉ.अनिकेत चंद्रकांत देशमुख

ठराव सर्वानुमते मंजुर

सांगोला तालुका शेतकरी शिक्षण त्रसारक मंडळ सागोला ता. सांगोला जि.सोलापूर

TAL: SANGOLA, DIST: SOLAPUR
RECEIPT AND PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2017 TO 31.03.2018

		FOR THE PERIOD	01.04.2017 10 31.03.2020	AM	T. (Rs.)
		ANT (De)	PAYMENTS		
RECEIPTS		AMT. (Rs.)		1	262700.00
111111111111111111111111111111111111111		165562.60	By School Bus A/c		
To Opening Balance	432.00		1		103957.00
Cash in Hand	432.00		By Kiman Kaushalya A/c		
cash at Bank	142334.30				165741.00
Vita Bank A/c 1634	the second		By Sangola Urban Bank Loan Interest		
DCC Bank A/c No.1375	3713.80				300000.00
Union Bank of India	5135.50		By Sangola Urban Bank Loan Repayment		7.00.00
Sangola Urban Bank	13947.00				6507639.00
		663000.00	By Intersection Transection	392829.00	
To Intersection Transaction	50000.00		New English School Sangola	3172000.00	
New English School Sangola	50000.00 80000.00		New English School Jr. College Non Grand	0.00	1
New English School Jr.College Sangola New English School Jr.College Sangola	510000.00		In Al II- Vidyalaya A/C	2594960.00	
		N .	l Markanidhyalaya (rantable	0.00	1
	23000.00	1	Widnyan Mahayidhyalaya Non Grander	185100.00	
Vidnyan Mahavidhyalaya Non Grantable	0.00	4	Cirle Washroom Lash Book	162750.00	
Vidityan Carr	1	3395799.0	Boys Washroom Cash Book		105000.00
To Usanwar A/c		3373777.0	a. c. A./a.Woman	Hostel	635000.00
	· ·	364.0	0 By Vidnyan Mahavidhyalaya U. G. C. A/c Woman		4241.00
To Bank Interest A/c	1	Y			1341.00
		167082 0	0 By Insurance A/c		
🖟 Loan From Sangola Urban Bank		10,002.0			25857.17
30 Loan From Sary		4613900 0	0 By Misc. Exps.		
To Donation A/c	1				157550.00
10 Bollacion 13,		369048.0	00 By Building Construction		
To Building Rent A/c		30,010			105700.00
10 Bunding reserve		125	00 By Usanwar		
To Members Fees A/c		1			1225.00
10 Members 1 3 3 7	1	348750.	00 By Postage Exps.		
To Fixed Deposite Interest					2740.00
10 Pixeu Deposits		60000	00 By Programme Exps.		
To Sale Of School Bus		1	=		500.00
	1	32000	.00 By Advertisement Exps.		
To Vidnyan Mahavidhyalaya U. G. C. A/	c Woman Hostel	32000			7500.00
10 Viunyan raana			By Travelling Exps.		
	1				700000.00
			By School Bus Purchase		
			1. ~		14479.0
			By Building Construction Permission Fee		
				0.0	823701.4
			By Closing Balance	1	
			Cash in Hand	585862.3	30
			Cash at Bank	3863.	
a			Vita Bank A/c 1634	153824.	
		1	DCC Bank A/c No.1375	66214.	
			Union Bank of India A/c No. 350/1	13937.	
1			State Bank Of India	/	
	1		Sangola Urban Bank A/c No. 558		9815630.6
		981563			0.
TOTAL		701303	//		

DATE: 20.02.2019

PLACE: SANGOLA

SIGNETURE OF TRUSTEE

O. BANKA As our Report of every date

M.No.106142 UHTAM D. BANKAR & CO.

SANGOLA CAUTTAM D. BANKAR

COORDINATE

SANGER CALITY ON BANKAI

चिल्लीस

सांगोला तालुवर वेतकरी शिक्षण

प्रसारक भंडक जागोला

ता. सांगोला (ज.सोलापूर

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDUL IX C [Vide Rule 32]

Statement of income liable to contribution for the Year Ended 31st March, 2019 REGISTRATION NO. F/193/(SOLAPUR)

NAME OF PUBLIC TRUST: SANGOLA TALUKA SHETKARI SHIKSHAN PRASARAK MANDAL, SANGOLA

TAL:	SANGO	LA, DIST	T:SOLA	PUR
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SHEDULE IX ii) ITEMS NOT CHARGEBLE TO CONTRIBUTION UNDER SECT.55 & 32	Rs.	Rs. F	₹s.	Rs.
 Donation received from other Trusts & Dharmadas Grants received from other Government and local authorities Interest on sinking or Depreciation fund Amount spent for the purpose of secular education Amount spent for the purpose of veterinary treatments of animals Expenditure incurred from donation for relief of distress caused by scarcity, draught, foood, fire, or other natural calamity. Deduction out of income from lands used for Agricultural purpose. Land Revenue and Local Fund Cess Rent payable to superior landlord Cost of production, if lands are cultivated by Trust 	accord Trust F exclusi	s exempt f ling to the Rule 1951 ively for th ir educatio	Bomb No.92 e pur	2 as it is
 Deduction out of income from lands used for Non-Agriculture purpose. Assessment, Cesses and other Government or Muncipal Taxes Ground Rent payable to the superior landlord. Insurance Premium Repairs at 10 percent of gross rent of building Cost of collection at 4 percent of gross rent of building 10.Cost of collection of income or receipts from securities stocks etc. 				
at 1 percent of such income 11.Deductions on account of repairs in respect of building not rented & yielding not income, at 10 percent of the estimated gross annual rent				
TOTAL				
Gross Annual Income Chargable To contr. Rs.			NIL	_

Certified that while claiming deductions admissible under the above schedule, we have not claimed any amount twice either wholly or partly against any of the items mentioned in the schedule which have the effect of double deduction.

As per my Report of Even Date

Trustee Address : SANGOLA TAL: SANGOLA, DIST: SOLAPUR

PLACE: SANGOLA DATE: 27/10/2020

SIGNETURE OF TRUSTEE

M.No.106142 CO.,

M.NO.106142 FRN: 121072W SANGOLA SOD. BANKAR M.NO. 106142

Registration No. Name Of The Trust

THE BOMBAY PUBLIC TRUST ACT, 1960 SCHEDULE IX (VIDE RULE 17 (1))

F/193/SOLAPUR

SANGOLA TALUKA SHETKARI SHIKSHAN PRASARAK MANDA, SANGOLA

TAL: SANGOLA, DIST: SOLAPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

EXPENDITURE	AMOUNT (Rs.	AMOUNT (Rs	.) INCOME		AMOUNT (D.)	T. 1.01.
To Expenditure in respect of properties Rates. Taxes, Casses, Repairs and Maint. Salaries. Insurance, Depreciation (By may of Provision and University Provision and Univer		NIL NIL	By Rent	(Accured) (Realised)	AMOUNT (Rs.)	AMOUNT (R NII
(By may of Provision or adjustment) other Expenses			By Interest	(Accured) (Realised)		NII
To Estabilsment Expenses		NIL	On Securities On Loans			NII NII
To Remunaration (In Case of a math to the head of the math inculding has household expenditure if any		NIL	On Bank Account By Devidend	I		NII
To Legal Expenses		NIL	By Donation in Cash	or Kind	(SCHED.NO.03)	1168060.0
To Audit Fee		30120.00	By Grants	Married Control of Control of Control of Control Control	(SCHED.NO.04)	127679509 (
To Contribution and Fees		NIL	By Income from othe (in details as for as	er sources	(SCHED NO 05)	
o Amount Writeen off a) Bad Debts b) Loan Scholership		NIL	(in details as for as	possible)	(SCHED.NO.05)	11948599.3
c) Irrecoverable rents d) Other items						
o Miscelleneous Expenses (SCHEDULE NO.01))	2675827.27				
Depreciation As Per Statement		2953127.00				
Amounts Tranferred to Reserve of specific Funds						
Expenditure on objects of the Trust Religious		. "				
Educational (SCHEDULE NO.02) Medical Relief Other charitable objects	1	136279680.00	By Deficite Carried (over to Balance S	heet	1142785
TOTAL	1	41938754.27	TOTA			
		11/30/34.2/	TOTA	L /		141938"54.2

DATE: 27/10/2020

PLACE: SANGOLA

SIGNATURE OF SECRETARY/TRUSTEE

BANKAS our report of even date

M.No.106142 CAM D.BANKAR & CO; FRN: 121072 WILLIAM D.BANKAR & CO; SANGOLA & AM D.BANKAR

Registration No. Name Of The Trust

THE BOMBAY PUBLIC TRUST ACT, 1960 SCHEDULE IX (VIDE RULE 17 (1))

F/193/SOLAPUR

SANGOLA TALUKA SHETKARI SHIKSHAN PRASARAK MANDA, SANGOLA

TAL: SANGOLA, DIST: SOLAPUR

Trust Funds or Corps Balance	AMOUNT	IAMUUNIKS	PROPERTIES AND ASSETS		
and the Corps Calable				AMOUNT	AMOUNT(R
As Per Last B's	l	535 3	Immovable Properties (As Cost)	l	
(SCHEDULE NO.01)	į		6 (Sutibly classified giving mode of valuat		
		5791430.5			27751480
Adjustment As Per Last B/s			Add or Deduction (Including those for D)ep.)	
REFUNDABLE DEPOSIT SCHEME		130000 0	if any during the year Investment	1	
and a series of the series of		128000.00	(,	23903 ~75.0
+2 VOCATIONAL COURSE BUILDING		107133.0	Individual Advances (SCHEDULE	. NO.08)	178525.
DEPOSIT		107132.03			
1		103688.00		AS PER	101.0
Other Earmarked Funds			Teachers Nidhi	LAST B/S	240.6
(Created under the provision of the Trust				N.O. 00:	-0
Deed or scheme out of the Income)			Outstanding Advances (SCHEDULE	NO.09)	594434.0
CONTION MONEY		2211000	n n nenocim		
Add: During The Year		22140.00	F.D.DEPOSIT	• • • • • • • • • • • • • • • • • • • •	
Less: During the Year			Op.Balance	5180440.00	
A TOTAL			Add.Dr.The Year	0.00	
Depreciation Funds			1 B 3 B 27 V	5180440.00	7000 140 0
Sinking Funds			Less.Receipt Dr.The Year	100000.00	5080440.0
Recorne Funda					
Any other Funds		465500000	Recurring Deposit		
why other runds		1655000.00	1		• ••
Loans (Secured / Unsecured)		1	Vita Bank Shares		1700.0
URBAN BANK LOAN	210981.00		Demonia (An Book and B/o)		1/505
Add.Dr.The Year	155203.00		Deposit (As Per Last B/s) Less.Sales during the year dept.up to date		16585.0
	366184.00		Less. sales during the year dept.up to date		
Less.Paid Dr.The Year	263252.00	102932.00	LOANS SCHOLERSHIP (As Per Last I	R/s)	1100.5
	203232:00	102/32.00	Born to be the Bush	3/3/	1100.5
FIXED DEPOSIT LOAN	175366.00		Loans (Secured / Unsecured)		
Add.Dr.The Year	0.00		Loans Scholership		
industration in the second	175366.00		Other Loans		
Less.Paid Dr.The Year	175500.00	175366.00			
	<u> </u>	175500.00	ADVANCES		
Liabilities (SCHEDULE NO.	02)	24021847.35	To Trustee		
For Expenses	~-í l	21021047.50	To Employee		
For Advances (SCHEDULE NO.0	3)	3440827.91	To Contractors		
For rent and other deposit	-/	0110021171	To Lawyer		
For Sundry Creditors (SCHEDULE NO.	04)	440099.00			
Balance,	ĺ	110077100	10 culei		
Other Liabilities (SCHEDULE NO.0)5)	17128401.11	Income Outstanding		
(1		Rent		
Income and Expenditure Account			Interest		
Balance As Per Last B/s		NIL	Other Income ADVANCE DIFFRAM	NCE	2600.00
Less.Appropriation if any			As Per Last B/s		2000
Op. Balance Surplus	10476550.92		Cash & Bank Balance (SCHEDULE)	NO.10)	4925382.69
Less.Deficite Dr.The Year	1142785.95	9333764.97	a) In Current Account	,	20002.0
		ļ	b) With the Trustee		
DIFFRANCE IN BOOKS			c) With the Manager		
As Per Income and Expenditure Account		270.51	Income & Expenditure Account		
Diff in Bank Account			Balance As Per Last B/s		
Diff in Cash Balance			Less.Appropriation, if any		
			Add.Deficit		
			Less.Surplus		
			As Per Income & Expenditure Account		
	1		TOTAL		

PLACE :- SANGOLA

DATE: 27/10/2020

SIGNATURE OF SECRETARY/TRUSTEE

As our report in evon date

O.BANKAD UTTAM D.BANKAR & CO;

OCHARTEBED ACCOUNTANTS

OF FRN: 121072W GTTAM D.BANKAR

CSANGOLA EROPHITOR

OF TRANSPORTED ACCOUNTANTS

OF TRANSPORTED ACCOUNTANTS

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDUL IX C [Vide Rule 32]

Statement of income liable to contribution for the Year Ended 31st March, 2020 REGISTRATION NO. F/193/(SOLAPUR)

NAME OF PUBLIC TRUST: SANGOLA TALUKA SHETKARI SHIKSHAN PRASARAK MANDAL, SANGOLA

TAL: SANGOLA, DIST: SOLAPUR Rs. Rs. Rs. Rs. SHEDULE IX ii) ITEMS NOT CHARGEBLE TO CONTRIBUTION UNDER SECT.55 & 32 1 Donation received from other Trusts & Dharmadas 2. Grants received from other Government and local authorities 3. Interest on sinking or Depreciation fund 4. Amount spent for the purpose of secular education 6. Amount spent for the purpose of veterinary treatments of animals Trust Is exempt from contribution 7. Expenditure incurred from donation for relief of distress caused by according to the Bombay public scarcity, draught, foood, fire, or other natural calamity. 8. Deduction out of income from lands used for Agricultural purpose. Trust Rule 1951 No.92 as it is a. Land Revenue and Local Fund Cess exclusively for the purpose of b. Rent payable to superior landlord secular education c. Cost of production, if lands are cultivated by Trust 9. Deduction out of income from lands used for Non-Agriculture purpose. a. Assessment, Cesses and other Government or Muncipal Taxes b. Ground Rent payable to the superior landlord. c. Insurance Premium d. Repairs at 10 percent of gross rent of building e. Cost of collection at 4 percent of gross rent of building 10. Cost of collection of income or receipts from securities stocks etc. at 1 percent of such income 11. Deductions on account of repairs in respect of building not rented & yielding not income, at 10 percent of the estimated gross annual rent

TOTAL

Gross Annual Income Chargable To contr. Rs.

NIL

Certified that while claiming deductions admissible under the above schedule, we have not claimed any amount twice either wholly or partly against any of the items mentioned in the schedule which have the effect of double deduction.

Trustee Address : SANGOLA TAL: SANGOLA, DIST: SOLAPUR

PLACE: SANGOLA DATE: 01/09/2021

SIGNETURE OF TRUSTEE

As per my Report of Even Date

CA UTTAM D BANKAR & CO CHARTERED ACCOUNTANTS

CA UTTAM D BANKAR

PROPRITOR M. NO . 106142 FRN : 121072W

UDIN: 21106142AAAAXK9785

O.BANKAR M.No.106142 FRN: 1719172N SANGOLA CONTROL OF THE PROPERTY OF THE

सांगोला तालुका शेतकरी शिक्षण प्रसारक गंडल,सांगोला ता. सांगोला जि. सोटापूर

THE BOMBAY PUBLIC TRUST ACT,1960 SCHEDULE IX (VIDE RULE 17 (1))

Registration No. Name Of The Trust

F/193/SOLAPUR SANGOLA TALUKA SHETKARI SHIKSHAN PRASARAK MANDA, SANGOLA

TAL: SANGOLA, DIST: SOLAPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

EXPENDITURE	AMOUNT (Rs.	AMOUNT (Rs.)	INCOME		AMOUNT (Rs.)	AMOUNT (Rs.
To Expenditure in respect of properties			By Rent	(Accured)		NIL
Rates, Taxes, Casses, Repairs and				(Realised)		1
Maint.Salaries.Insurance,Depreciation		NIL				
(By may of Provision or adjustment)			By Interest	(Accured)		NIL
other Expenses				(Realised)		
To Estabilsment Expenses		NIL	On Securities			NIL
			On Loans			NIL
To Remunaration (In Case of a math to the			On Bank Account			NIL
head of the math inculding has household		NIL				
expenditure if any			By Devidend			
To Legal Expenses		NIL	By Donation in Cash	or Kind	(SCHED.NO.02)	948125.00
			and Subscription			
To Audit Fee		74900.00	By Grants		(SCHED.NO.03)	139539814.00
To Contribution and Fees		NIL	By Income from othe	r sources		
		a ,,	(in details as for as	possible)	(SCHED.NO.04)	21415847.00
To Amount Writeen off		NIL				
a) Bad Debts						
b) Loan Scholership	* - 1					
c) Irrecoverable rents		1 2				
d) Other items						
	2 A.2	e ^r s				
To Depreciation As Per Statement	· · ·	3281927.00				
To Amounts Transerred to Reserve of	207 Č	. 6				
specific Funds				2		
To Expanditure on chicate of the Touch						
To Expenditure on objects of the Trust Misc Expenses				4		
a) Religious						
b) Educational (SCHEDULE NO.01	<u> </u>	15661604505				
c) Medical Relief	'	136616847.95	By Deficite Carried	over to Balance St	ieet	0.00
e) Other charitable objects						
o Surplus Carried over to Balance Sheet		1930111.05				
TOTAL		161002706.00				
IUIAL		161903786.00	TOTA	L /		161903786.00

DATE: 01/09/2021

PLACE: SANGOLA

SIGNATURE OF SECRETARY/TRUSTEE

As our report of even date

CA UTTAM D BANKAR & CO CHARTERED ACCOUNTANTS

CAUTTAM D BANKAR PRODRITER

M.NO 106142

WDIN 21106142AAAAXK9785

चिटणींस • • • सांगोला तालुका शेतकरी शिक्षण प्रसारक मंदक,सांगोला ता. सांगोला जि. सोटागूर

THE BOMBAY PUBLIC TRUST ACT, 1960 SCHEDULE IX (VIDE RULE 17 (1))

Registration No. Name Of The Trust

F/193/SOLAPUR SANGOLA TALUKA SHETKARI SHIKSHAN PRASARAK MANDA, SANGOLA

TAL: SANGOLA, DIST: SOLAPUR

	DALANCE SH	EET AS ON 31st	MARCH 2020		
Trunca and LLABILITIES	AMOUNT	AMOUNT(Rs)	PROPERTIES AND ASSETS	AMOUNT	AMOUNT(Rs)
FUNDS AND LIABILITIES	Antochi		Immovable Properties (As Cost)		
Trust Funds or Corps Balance		535.26	(Sutibly classified giving mode of valuat	tion)	
As Per Last B/s (SCHEDULE NO.01)		5964134.55	(SCHEDULE)	NO.06)	27339670.70
(SCHEDULE NO.01)		,	Add or Deduction (Including those for E	Dep)	
Adjustment As Per Last B/s			if any during the year Investment	1	2 1050258 00
REFUNDABLE DEPOSIT SCHEME	1	128000.00	(SCHEDULE)		24059258.00
REP CADABLE DE CONT SCHEDE			Individual Advances (SCHEDULI	E NO.08)	178525,34
- 2 VOCATIONAL COURSE BUILDING		107132.07			101.00
DIPOSIT	1	103688.00	Building Fund Share Anamat	AS PER	101.00
10110811	1		Teachers Nidhi	LAST B/S	240.00
Other Farmarked Funds					
Created under the provision of the Trust			Outstanding Advances (SCHEDULE	NO.09)	594434.00
Deed or scheme out of the Income)					
CONTION MONEY	1	22140.00	F.D.DEPOSIT	1	
Add: During The Year			Op.Balance	5080440 00	
Less: During the Year			Add Dr. The Year	300000 00	
-				5380440 00	*******
Depreciation Funds			Less.Receipt Dr.The Year	0.00	5380440.00
Sinking Funds	1				
Reserve Funds	1		Recurring Deposit		196340.00
Any other Funds		1655000.00			
			Vita Bank Shares		6700,00
Loans (Secured / Unsecured)					
URBAN BANK LOAN	102932.00		Deposit (As Per Last B/s)		16585.00
Add.Dr.The Year	4273387.00		Less. Sales during the year dept up to da	te	
	4376319.00				
Less.Paid Dr.The Year	808550.00	3567769.00	LOANS SCHOLERSHIP (As Per Last	(B/s)	1100.00
FINED DEPOSIT LOAN	175366.00		Loans (Secured / Unsecured)		
Add.Dr.The Year	0.00		Loans Scholership		
	175366.00		Other Loans		
Less.Paid Dr.The Year	0	175366,00			
			ADVANCES		
Ligibilities (SCHEDULE NO.02		22653166.35	To Trustee		
For Expenses			To Employee	0	
For Advances (SCHEDULE NO.03)		3297783.91	To Contractors		Ì
For rest and other deposit			To Lawyer		
For Sundry Creditors (SCHEDULE NO.04)	504649.00	To Other		
Balance,	1				
Other Liabilities (SCHEDULE NO.05		13337799.71	Income Outstanding		
			Rent		
Income and Expenditure Account			Interest		
Balance As Per Last B/s		NIL	Other Income ADVANCE DIFFR	ANCE	2600.0
Less Appropriation if any			As Per Last B/s		
Op Balance Surplus	9333764.97		Cash & Bank Balance (SCHEDULI	E NO.10)	5010245.4
Add Surplus Dr The Year	1930111.05	11263876.02	a) In Current Account		
			b) With the Trustee		
DIFFRANCE IN BOOKS			c) With the Manager	Name of the last o	
As Per Income and Expenditure Account		270,51	Income & Expenditure Account		
Diff in Bank Assessed			Balance As Per Last B/s		
Diff in Cash Balance			Less Appropriation if any		1
			Add Deficit		
			Less Sulplus		
			As Pot Income & Expendence Accelor		
			THE PARTY OF THE PROPERTY OF THE PARTY OF TH		
TOTAL	To refer to the section of the secti	62786239.49	TOTAL		62786239.4
			kananan arawa and in the highest commenced and	Access to the second	1 04/80439,4

PLACE :- SANGOLA DATE: 01/09/2021

SIGNATURE OF SECRETARY TRUSTER

As our report in over date CAUTTAM D'BANKAR & CO. CHARLEREDACCOUNTANTS

CDIN 21106142AAAAXK9785

CA ULIANI D BANKAR PROPRITER MANO 106142

चिटारि। सांगोला तालुका शेलकरी शिक्षण प्रसारक् गंड्रक, राजीला

ता. संगोला है। सोलावर

TAL: SANGOLA, DIST: SOLAPUR

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

D. C. C. D. L. C.	AMT. (Rs.)	AMT. (Rs.)	PAYMENTS	AMT. (Rs.)	AMT. (Rs.)
RECEIPTS	AWII. (KS.)		By Kiman Kaushalya A/c		0.00
To Opening Balance Cash in Hand	152.00	33709.31	By Sangola Urban Bank Loan Interest		778583.00
Cash at Bank Vita Bank A/c 1634	18252.30 8062.21		By Sangola Urban Bank Loan Repayment		1309452.00
DCC Bank A/c No.1375 Union Bank of India State Bank Of India	4102.80 0.00		By Stationery Exps.		1750.00
Sangola Urban Bank	23140.00				1205040.00
To Intersection Transaction New English School Sangola New English School Jr.College Sangola Vidnyan Mahavidhyalaya Non-Grantable	0.00 650000.00 552000.00	1222000.00	By Intersection Transection New English School Sangola Vidnyan Mahavidhyalaya Grantable	369048.00 926000.00	1295048.00
Vidnyan Mahavidhyalaya Grantable To Usanwar A/c	20000.00	61300.00	By Insurance A/c		7011.00
To Bank Interest A/c	,	62.00	By Misc. Exps.		3264.50
To Loan From Sangola Urban Bank	100 p	697526.00	By Hostel Building Construction A/c	s.	409570.00
Tonation A/c		595270.00	By Usanwar		1748863.00
To Building Rent A/c		369048.00	By Closing Balance Cash in Hand	402.00	101315.81
To Members Fees A/c		250.00		47499.30	
To Fixed Deposite Interest		295386.00		4128.80 13377.41	
To Sangola Urban Loan Bank Int	diagrafi d	259452.00	Sangola Urban Bank A/c No. 401	35908.30	
To Fixed Deposite	2	2000000.00			
To Sangola Urban Bank Loan 558	6	100854.00			
TOTAL		5654857.31	TOTAL		5654857.31
			1/		0.00

DATE: 10/02/2022

PLACE: SANGOLA

SIGNETURE OF TRUSTEE

As our Report of even date

OHARTERED ACCOUNTANTS

M.No.106142 FRN: 121072W SANGOLA

CA UTTAM D. BANKAR PROPRIETOR

सोगोल: ाल्का शेतकरी शिक्षण

र गाज नंदात पामीला ता. समाला जि.सोलापूर

TAL: SANGOLA, DIST: SOLAPUR RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022

	FUK	THE PERIOD		AMT. (Rs.) A	MT. (Rs.)
	(2.)	AMT. (Rs.)	PAYMENTS	ANT. (IW.)	
RECEIPTS	AMT. (Rs.)				0.00
		101315.81	By Kiman Kaushalya A/c		574700 00
To Opening Balance	402.00				774788.00
Cash in Hand	402.00		By Sangola Urban Bank Loan Interest		1759715.00
Cash at Bank	47499.30		By Sangola Urban Bank Loan Repayment		1/59/15.00
Vita Bank A/c 1634	4128.80		By Sangola Urban Balik Loan Repay		985.00
DCC Bank A/c No.1375	13377.41		Func		965.00
Union Bank of India	35908.30		By Stationery Exps.		
State Bank Of India	0.00				713548.00
Sangola Urban Bank			Transection		/13340.00
To Intersection Transaction		1780000.00	By Intersection Transection New English School Sangola	369048.00	
New English School Sangola	0.00		New English School Sangola (primary)	233500.00	1
New English School Sangola			Vidnyan Mahavidhyalaya Grantable	111000.00	
New English School Jr.College (NON-Grant)	250000.00		Vidnyan Manavidnyalaya Grammas		25000.00
	1271000.00				23000.00
Grantable Crop Science A/c	250000.00		By Audit Fees.		11328.00
Vidnyan Mahavidhyalaya	9000.00				11328.00
To Usanwar A/c		555636.00	By Insurance A/c		30564.80
10 Usanwai A/C					30304.00
To Bank Interest A/c		44.00	By Misc. Exps.		140000.00
10 Bank meresen, e			- a L Duilding Construction A/c		140000.00
To Loan From Sangola Urban Bank		786116.00	By Hostel Building Construction A/c		1301215.00
10 Loan From Sunger					1301215.00
To Donation A/c		1300000.00	By Usanwar	1	139654.00
10 Donadon 117 C					139054.00
To Hostel A/c		40000.00	By Advance		672.60
10 1103101117			D. Darak Charges		672.60
To Building Rent A/c		369048.00	By Bank Charges		78955.00
10 Bullating received			By Building Repair & Maint.		/8955.00
To Members Fees A/c		225.00	By Building Repair & Mairk.		=00000 00
10 McMoero 1 cos sy			D. Fixed Deposit		500000.00
To Fixed Deposite Interest		250818.00	By Fixed Deposit		040.00
10 lixed Dependent			By Travelling Exps.	1	640.00
To Sangola Urban Loan Bank Int		359715.00	By Haveling Exps.		0045.00
10 Sangola of Desi			By Cultural Programme Exps.		2845.00
To Development Fund		499000.00	By Cultural Frogramme Exper		
		0.00	By postage		1053.00
To Sangola Urban Bank Loan 558	l	0.00	D by postage		
To Sangola STEEN			By Closing Balance		560954.41
			Cash in Hand	0.00	,
	No.		Cash at Bank		
A STATE OF THE STA			Vita Bank A/c 1634	497770.70	
	1		DCC Bank A/c No.1375	4124.80	
			Union Bank of India A/c No. 35071	22150.61	
			Sangola Urban Bank A/c No. 401	35908.30	1
100			Jangola Orolan Samuel		
1637			TOTAL		6041917.81
TOTAL		6041917.8	I IVIAL		0.0

DATE: 15/09/2022

PLACE: SANGOLA

SIGNETURE OF TRUSTEE

As our Report of chen date

UTTAM D. BANKAR & CO. CHARTERED ACCOUNTANTS

M.No.106142 FRN: 121072W SANGOLA

SANGOLA SCA UT AM D. BANKAR PROPRETOR

सांगोला तालुका शेतकरी शिक्षण रसारक भंडळ मागोला

_{ला.} सांगोला ि।.सालापू**र**

TAL: SANGOLA, DIST: SOLAPUR RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2018 TO 31.03.2019

	FOR THI	E beriod of	.04.2018 10 31.08.2014		414T (D.)
		(Da)	PAYMENTS	AMT. (Rs.)	AMT. (Rs.)
RECEIPTS	AMT. (Rs.)	AMT. (Rs.)			98000.0
RECEIF 13		923701 43	By Kiman Kaushalya A/c		70000.00
o Opening Balance	0.00	623701.13	- 1.1 Interest		153827.0
Cash in Hand	0.00		By Sangola Urban Bank Loan Interest		20002111
Cash at Bank	585862.30				263252.00
Vita Bank A/c 1634	3863.80		By Sangola Urban Bank Loan Repayment		
DCC Bank A/c No.1375	153824.33		- P Fyns		110.00
Union Bank of India	66214.00		By Postage Exps.		
State Bank Of India	13937.00			l	2877851.00
Sangola Urban Bank		1077000 00	By Intersection Transection	369048.00	28//851.00
To Intersection Transaction		1077000.00	New English School Sangola	738600.00	
New English School Sangola	280000.00		1. P II oh CCHOOL IF COLLEGE HOLL GLASS	1597000.00	
New English School Jr.College Sangola	300000.00 400000.00			20000.00	
Cron Science A/C	97000.00		ly:dayan Mahavidhyalaya Noli Grandise	153203.00	
Vidnyan Mahavidhyalaya Grantable	97000.00		Boys Washroom Cash Book		
	1		A / 2		1376.00
To Usanwar A/c	1	1234355.00	By Insurance A/c		57601 56
10 Usanwar A/C		2274.00	By Misc. Exps.		57691.56
To Bank Interest A/c			1		1407615.00
		155203.00	By Building Construction A/c	1	1407013.00
To Loan From Sangola Urban Bank					215900.00
		1168060.0	By Usanwar		
To Donation A/c			ala mulaisal A /a		3900.00
To Building Rent A/c		1	0 By Technical A/c		33600.00
		125 0	0 By Chemistry Lab Construction Exps.		33600.00
To Members Fees A/c		1			101683.00
		395045.0	0 By Building Repairs		
To Fixed Deposite Interest		1			1895.00
To Sale Of Scrape		11700.0	By Ceremony Exps.		
10 Sale Of Scrape		100000.0	00		288810.87
To Fixed Deposite	,	100000.0	By Closing Balance	26.00	288610.67
	1	50000.0	00 Cash in Hand	26.00	
To Electronic A/c			Cash at Bank	251175.30	
T. ITA/o		90000.0	00 Vita Bank A/c 1634	4011.80	
To I T A/c		29000.	DCC Bank A/c No.1375 Union Bank of India A/c No. 35071	19660.77	
To Advance	20000		State Bank Of India	0.00	
Bankar	29000.0	끡	Sangola Urban Bank A/c No. 558	13937.00	{
5:				}	5505511.43
TOTAL		5505511.4	TOTAL		0.00
TOTAL					

DATE: 20/06/2020

PLACE: SANGOLA

SIGNETURE OF TRUSTEE

As our Report of even date

UTTAM D. BANKAR & CO. CHARTERED ACCOUNTANTS

M.No.106142 O CANDEN SANGOLA CAUTTAM D. BANKAR PROPRIETOR

सागोला टान यन शतकरी शिक्षण प्रसार असमोला ता. सामाला जि.साहापूर

BURNING APT &

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RANCON A FALERA BESTTRANS BESTTRANS BESKESSAN FRANKRIK BENGERA FALENALOS A DEST BESTRANS BE FRETHREE AND EXPENSETS BALACKEN FOR THE VEAR ENDERD FOR MARKET BESTS

AMON WY (MA) AMON WY (MA) 12512736A 73 154204177.15 0.00 N. 999 (MCHED-NO.84) (SCHED-NO.62) (BY DIV O'STR M) CONTRACTORS has findfulte Convince over to Balance Sheet (Account) (Accurate) on density as for as possethicy By Cheratrum is Cash or Killed and Solvenighting By basesess Frank either securions TOTAL On Loans On Bank Accress Can Supprestings AMERICAL PROPERTY OF THE PARTY OF THE SE BENEFIT S SI ... IFFERD I SECTION IN 田の光 MII. MIL NE. MIL MIL MIL CHEMINAL AND ADDRESS. As Per Stationassi To Supples Carvins over to Balactor Sheet toped of the mosth investibility has besuschastal by Engemeditum on objective of the Vines consume the Cases of a marific to that to compatto Expedienced to Busserver of fugitit 1 avrils 2 gouets Brigators and TOTAL to Caecifulism and Presci temperverable contis 4) Oliker kenne the meeting become aff to case Substanding o Medical Robart to Lagar Engeloses specific Punds 18 1,100,271 er flad (befree to Asside Filter

BAUE, MATDOMEN

PLACE SANGOLA

SECNATURE OF SECRETARY TRESTER

CHARTLAND ACCON STANTS CALTTANDAKWARACO CATTACH D BANKAR PROPERTIES MAD 18612

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PENN THESI CACCMENTER

June 1

स्तीनीता तातुका सेतक्सी मिक्षण ता स्थापन प्रतासन्ति क्षेत्रापुर 記録は かます ましださ - Fazolta

53.

THE BONBAY PUBLIC TRUST ACT.1960
SCHEDULE IX (VIDE RULE 17 (1))
F/193/SOLAPUR
SANGOLA TAULKA SHETKARI SHIKSHAN PRASARAK MANDA, SANGOLA
TAL: SANGOLA, DIST: SOLAPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

Registration No.

AMOUNT (Rs.) AMOUNT (Rs.) 595270.00 144056140.42 13552766.73 0.00 158204177.15 NIL (SCHED.NO.03) (SCHED.NO.04) (SCHED.NO.02) 153736817.60 By Deficite Carried over to Balance Sheet (Accured) (Realised) (Accured) (Realised) By Income from other sources (in details as for as possible) By Donation in Cash or Kind and Subscription TOTAL On Securities On Loans On Bank Account By Devidend By Interest AMOUNT (Rs. AMOUNT (Rs.) INCOME
By Rent 10620.00 By Grants 3165860.00 1290879.55 158204177.15 Ä NE NIL M NL NIL (SCHEDULE NO.01) As Per Statemen To Remunaration (In Case of a math to the head of the math inculding has household expenditure if any To Surplus Carried over to Balance Sheet Maint Salanes Insurance, Depreciation (By may of Provision or adjustment) To Expenditure on objects of the Trust To Expenditure in respect of properties To Amounts Transerred to Reserve of Rates, Taxes, Casses, Repairs and TOTAL e) Other charitable objects To Estabilsment Expenses To Amount Writeen off a) Bad Debts b) Loan Scholership c) Irrecoverable rents d) Other items To Contribution and Fees To Legal Expenses c) Medical Relief specific Funds Misc Expenses a) Religious other Expenses To Depreciation b) Educational To Audit Fee

DATE: 30/12/2021

SIGNATURE OF SECRETARY/TRUSTEE PLACE: SANGOLA

As our report of even dat

CA UTTAN D.RANKAR & CO CHARTPAEDACCOUNTANTS CA UTAN D BANKAR PROPHITE M.XO.146142 VDIN: 2106142ACCMRX7478

E FRN 121672W SANGOLA

सांगोला तालुका शेतकरी शिक्षण - Fazolta June (a)

प्रसारक मंडक,सांगीला ता. रागिता जि. सोलापूर

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THE BOMBAY PUBLIC TRUST ACT,1960
SCHEDULE IX (VIDE RULE 17 (1))
F/193/OLAPUR
SANGOLA, TALUKA SHETKARI SHIKSHAN PRASARAK MANDA, SANGOLA
TAL. SANGOLA, DIST: SOLAPUR
BALANCE SHEET AS ON 31st MARCH 2021
AMOUNT AMOUNTRAS | PROFERTIES AND ASSETS AMOUNT

Registration No. Name Of The Trust

	BALANCE SI	I AL: SANGOLA, DIST: SOLATOR BALANCE SHEET AS ON 31st MARCH 2021	Office of the second	TNIOWY	AMOUNT(Rs)
SHITTING	TNUOMA	AMOUNT(Rs)	AND ASSETS		
FUNDS AND LIABILITIES			Immovable Properties (As Cost)		
As Per Last B/s		535.26	(Sutibly classified giving mode of valuation) (SCHEDULE NO.06)	9	25506511.70
(SCHEDULE NO.01)		0103/07.33	Add.or Deduction (Inclu		
Adjustment As Per Last B/s REFUNDABLE DEPOSIT SCHEME		128000.00	if any during the year Investment (SCHEDULE NO.07) Individual Advances (SCHEDULE NO.08)	(7 (8)	25706665.00 178525.34
+2 VOCATIONAL COURSE BUILDING DEPOSIT		107132.07 103688.00	Building Fund Share Anamat Teachers Nidhi	AS PER LAST B/S	101.00
Other Earmarked Funds (Created under the provision of the Trust			Outstanding Advances (SCHEDULE NO.09)	(60	594434.00
Deed or scheme out of the Income) CONTION MONEY Add: During The Year Less. During the Year		22140.00	22140.00 E.D.DEPOSIT Op.Balance Add.Dr.The Year	5380440.00	
Depreciation Funds			Less.Receipt Dr.The Year	2000000.00	3380440.00
Sinking Funds Reserve Funds			Recurring Deposit		47650.00
Any other Funds		1655000.00	Vita Bank Shares		6700.00
Loans (Secured / Unsecured) URBAN BANK LOAN Add.Dr.The Year	3567769.00		Deposit (As Per Last B/s) Less.Sales during the year dept.up to date		16585.00
Less.Paid Dr.The Year	4366149.00 1309452.00	3056697.00	LOANS SCHOLERSHIP (As Per Last B/s)		1100.00
FIXED DEPOSIT LOAN Add.Dr.The Year Less.Paid Dr.The Year	175366.00 0.00 175366.00	175366.00	Loans (Secured / Unsecured) Loans Scholership Other Loans		
Luabilities (SCHEDULE NO.02) For Expenses For Advances (SCHEDULE NO.03) For rent and other deposit For Sundry Creditors (SCHEDULE NO.04)		18206857.35 2584627.91 517577.00	To Tustee To Employee To Contractors To Lawyer To Other		
Balance, Other Liabilities (SCHEDULE NO.05)		12379019.71	Income Outstanding Rent		
Income and Expenditure Account Balance As Per Last B/s Less Amenorisation if any		NIL	: × 5		2600.00
Op Balance Surplus Add Surplus Dr. The Year	11263876.02	12554755.57	Cash & Bank Balance (SCHEDULE NO.10) a) In Current Account b) With the Trustee	 6	2220812.84
DIFRANCE IN BOOKS As Per Income and Expenditure Account Diff in Bank Account Diff in Cash Balance		270.51 4911.00 18.00	o) With the Manager Income & Expenditure Account Balance As Per Last B/s Less Appropriation, if any Add Delica Less Surplus As Per Income & Expenditure Account		
TOTAL		57662364.88	TOTAL		57662364.88
20101					

PLACE :- SANGOLA

DATE: 30/12/2021

As our report in oven date

CA UTTAM D'BANKAR & CO CHARDERD ACCOUNTANTS CA OTTAM D BANKAR PROPRITER M'NO. 106142 UDIN: \$2106142ACCMRX7478

Dunk

SIGNATURE OF SECRETARY/TRUSTEE

चिटणीस सांगोला तालुका शैतकरी शिक्षण प्रसारक पडळ,सांगोला ता. सांगाला जि. सोलापूर

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDUL IX C [Vide Rule 32]

Statement of income liable to contribution for the Year Ended 31st March, 2022 REGISTRATION NO. F/193/(SOLAPUR) NAME OF PUBLIC TRUST: SANGOLA TALUKA SHETKARI SHIKSHAN PRASARAK MANDAL, SANGOLA

TAL: SANGOLA, DIST :SOLAPUR		
SHEDULE IX ii) ITEMS NOT CHARGEBLE TO CONTRIBUTION UNDER SECT.55 & 32	Rs. Rs.	Rs. Rs
 Donation received from other Trusts & Dharmadas Grants received from other Government and local authorities Interest on sinking or Depreciation fund Amount spent for the purpose of secular education Amount spent for the purpose of veterinary treatments of animals Expenditure incurred from donation for relief of distress caused by scarcity, draught, foood, fire, or other natural calamity. Deduction out of income from lands used for Agricultural purpose. Land Revenue and Local Fund Cess Rent payable to superior landlord Cost of production, if lands are cultivated by Trust 	Trust Is exempt according to the Trust Rule 1951 exclusively for th secular educatio	Bombay public No.92 as it is ne purpose of
 9. Deduction out of income from lands used for Non-Agriculture purpose. a. Assessment, Cesses and other Government or Muncipal Taxes b. Ground Rent payable to the superior landlord. c. Insurance Premium d. Repairs at 10 percent of gross rent of building e. Cost of collection at 4 percent of gross rent of building 		
10.Cost of collection of income or receipts from securities stocks etc. at 1 percent of such income		
11.Deductions on account of repairs in respect of building not rented & yielding not income, at 10 percent of the estimated gross annual rent		
TOTAL		
Gross Annual Income Chargable To contr. Rs.		NIL

Certified that while claiming deductions admissible under the above schedule, we have not claimed any amount twice either wholly or partly against any of the items mentioned in the schedule which have the effect of double deduction. As per my Report of Even Date

FRN: 121072W

SANGOLA

Trustee Address: SANGOLA TAL: SANGOLA, DIST: SOLAPUR

PLACE: SANGOLA DATE: 21/09/2022

SIGNETURE OF TRUSTEE

CA UTTAM D BANKAR & CO CHARTERED ACCOUNTANTS

CA UTTAM D BANKAR PROPRITOR M./NO \106142

F/N: 121072W UDIN: 22106142AUYZFR5612

सांगोला तालुका शेतकरी शिक्षण प्रसारक मंडळ सागोला ता. सांगोला जि.सोलापूर

THE BOMBAY PUBLIC TRUST ACT,1960 SCHEDULE IX (VIDE RULE 17 (1))

Registration No. Name Of The Trust F/193/SOLAPUR

SANGOLA TALUKA SHETKARI SHIKSHAN PRASARAK MANDA, SANGOLA

TAL: SANGOLA, DIST: SOLAPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

-WEST DITTIBE	I		L. MONTO OF A	Line
EXPENDITURE To Expenditure in respect of properties	AMOUNT (Rs. AMOUNT (Rs.)		AMOUNT (Rs.)	
Rates, Taxes, Casses, Repairs and		By Rent (Accured)	1	NIL
Maint Salaries Insurance, Depreciation		(Realised)		
(By may of Provision or adjustment)	NIL		1	
		By Interest (Accured)	1	NIL
other Expenses		(Realised)		
To Estabilsment Expenses	NIL	On Securities		NIL
		On Loans		NIL
To Remunaration (In Case of a math to the		On Bank Account		NIL
head of the math inculding has household	NIL			
expenditure if any		By Devidend		
To Legal Expenses				1300000 00
10 Legal Expenses	NIL	By Donation in Cash or Kind	(SCHED.NO.02)	1300000.00
		and Subscription		
To Audit Fee AND Green Audit Fee	75920.00	By Grants	(SCHED.NO.03)	164970232.00
To Contribution and Fees	NII.	D		
To Contribution and Toes	NIL	By Income from other sources (in details as for as possible)	(SCHED.NO.04)	19804923.50
To Amount Writeen off	NIL	(in details as for as possible)	(SCHED.NO.04)	19804923.30
a) Bad Debts	NIE			
b) Loan Scholership				
c) Irrecoverable rents				
d) Other items				
	1			
To Depreciation As Per Statement	3039198.00			
To Amounts Transerred to Reserve of				
specific Funds	3			
To Expenditure on objects of the Trust	1 2 2	14		
Misc Expenses	#1 %0			
a) Religious	1.0			
b) Educational (SCHEDULE NO.01	178465807.89	By Deficite Carried over to Balance SI	heet	0.00
c) Medical Relief	[, and a second of the balance of		0.00
e) Other charitable objects				
,		_	/	
To Surplus Carried over to Balance Sheet	4494229.61	/		
, and a second s				
TOTAL	186075155.50	TOTAL		186075155.50

DATE: 21/09/2022

PLACE: SANGOLA

SIGNATURE OF SECRETARY/TRUSTEE

As our report of even date

CA UTTAM D HANKAR & CO CHARTERED ACCOUNTANTS

CA UTTAM D BANKAR PROPERTER

M.NØ.10 142

M.NO.106142 FRN: 121072W SANGOLA

UDIN: 22 06142AUYZFR5612

— चिंटणीस

सागोला नालुका शेतकरी शिक्षण

वसारक मंडळ यागीला ता. सांगीला जि.सीलापूर

THE BOMBAY PUBLIC TRUST ACT,1960 SCHEDULE IX (VIDE RULE 17 (1))

Registration No. Name Of The Trust

F/193/SOLAPUR

SANGOLA TALUKA SHETKARI SHIKSHAN PRASARAK MANDA, SANGOLA

TAL: SANGOLA, DIST: SOLAPUR

BALANCE SHEET AS ON 31st MARCH 2022

FUNDS AND LIABILITIES	AMOUNT	AMOUNT(Rs)	PROPERTIES AND ASSETS	AMOUNT	AMOUNT(Rs)
Trust Funds or Corps Balance			Immovable Properties (As Cost)		1
As Per Last B/s		535.26	I	tion)	1
(SCHEDULE NO.01)		6896054,55			24012634.7
			Add.or Deduction (Including those for I	,	2.012034.7
Adjustment As Per Last B/s			if any during the year Investment	1	
REFUNDABLE DEPOSIT SCHEME		128000.00	(SCHEDULE)	 NO 07)	24966343.0
		120000.00	Individual Advances (SCHEDULE		
+2 VOCATIONAL COURSE BUILDING		107132.07		1	178525.3
DEPOSIT			Building Fund Share Anamat	A C DED	1010
		103000.00		AS PER	101.0
Other Earmarked Funds			Teachers Nidhi	LAST B/S	240.0
(Created under the provision of the Trust			O	1	
Deed or scheme out of the Income)			Outstanding Advances (SCHEDULE	NO.09)	594434.00
CONTION MONEY					1
Add: During The Year		22140.00	F.D.DEPOSIT		
Less: During the Year			Op.Balance	5380440.00	
Less. During the Year			Add.Dr.The Year	500000.00	
Demonstration F. J.				5880440.00	
Depreciation Funds	1		Less.Receipt Dr.The Year	0.00	5880440.00
Sinking Funds					
Reserve Funds			Recurring Deposit		0.00
Any other Funds		1655000.00			
	1		Vita Bank Shares		6700.00
Loans (Secured / Unsecured)	1				3,000
URBAN BANK LOAN	3056697.00		Deposit (As Per Last B/s)		16585.00
Add.Dr.The Year	786116.00		Less. Sales during the year dept.up to date	2	10000100
Less Poil I Pormission	3842813.00	1			
Less.Paid Dr.The Year	1760700.00	2082113.00	LOANS SCHOLERSHIP (As Per Last	B/s)	1100.00
FIXED DEPOSIT LOAN	175366.00		Loans (Secured / Unsecured)		
Add.Dr.The Year	0.00		Loans Scholership		
	175366.00		Other Loans		
Less.Paid Dr.The Year	0	175366.00			
			ADVANCES		
Liabilities (SCHEDULE NO.02)		16707431.35	To Trustee		
For Expenses			To Employee		
For Advances (SCHEDULE NO.03)		2662548.91	To Contractors		
For rent and other deposit			To Lawyer		
For Sundry Creditors (SCHEDULE NO.04)	j	504649.00	To Other		
Balance,	1				
Other Liabilities (SCHEDULE NO.05)		10534651.71	Income Outstanding		
,			Rent		
Income and Expenditure Account			Interest		
Balance As Per Last B/s		NIL		NCE	
Less.Appropriation if any		1,110		NCE	2600.00
Op.Balance Surplus	12554755.57		As Per Last B/s Cash & Bank Balance (SCHEDULE	NO 10)	
Add Surplus Dr. The Year	4494229.61	17049095 10	Cash & Bank Balance (SCHEDULE a) In Current Account	NO.10)	2968591.77
carpina Di. The Toul	7777227.01	1/040703.18			
			b) With the Trustee		
			c) With the Manager		
			Income & Expenditure Account		
*			Balance As Per Last B/s		
			Less.Appropriation, if any		
			Add.Deficit		
			Less.Surplus		
			As Per Income & Expenditure Account		
TOTAL		58628294.98	TOTAL		58628294.98

PLACE:- SANGOLA

DATE: 21/09/2022

SIGNATURE OF SECRETARY/TRUSTEE

M.No.106142 FRN: 121072W SANGOLA Jored Accom As our report in even date

CA UTTAM DEANKAR & CO CHARTERED ACCOUNTANTS

CA DITAM D BANKAR PROPRITER

MXO.106142

DIN: \$2106142AUYZFR5612

सार्वे व्यालका शेतकरी शिक्षण , 🤞 वंड रु भागोला

ता. क्षाला जि.सोलापूर