



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

प्रधान मन्त्री, सांघोडा
वा. सांघोडा जि. सोलापुर

REGISTRATION NO. F/193/(SOLAPUR)

SCHEDULE IX

Rs.	Rs.	Rs.	Rs.
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- Trust is exempt from contribution according to the Bombay public Trust Rule 1951 No.92 as it is exclusively for the purpose of secular education

Gross Annual Income Chargable To contr. Rs.

NIL

As per my Report of Even Date

**UTTAM D. BANKAR & CO.,
CHARTERED ACCOUNTANTS**



सांगीला ता. तु. ज. पो. त. शिक्षण
प्रसारक मंडळ, सांगीला
ना. सांगीला 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

श्री. सांगोला जि. सोलापूर

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

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
To Expenditure in respect of properties Rates, Taxes, Cesses, Repairs and Maint. Salaries, Insurance, Depreciation (By way of Provision or adjustment) other Expenses		NIL	By Rent (Accured) (Realised)		NIL
To Establsment Expenses		NIL	By Interest (Accured) (Realised)		NIL
To Remuneration (In Case of a math to the head of the math inclunding has household expenditure if any		NIL	On Securities On Loans On Bank Account		NIL NIL NIL
To Legal Expenses		NIL	By Devidend		
To Audit Fee		16260.00	By Donation in Cash or Kind	(SCHED.NO.03)	4613900.00
To Contribution and Fees		NIL	By Grants	(SCHED.NO.04)	128468630.00
To Amount Writen off a) Bad Debts b) Loan Scholership c) Irrecoverable rents d) Other items		NIL	By Income from other sources (in details as for as possible)	(SCHED.NO.05)	11341904.50
To Miscellaneous Expenses (SCHEDULE NO.01)		2499555.21			
To Depreciation As Per Statement		2689981.00			
To Amounts Tranferred to Reserve of specific Funds					
To Expenditure on objects of the Trust a) Religious b) Educational (SCHEDULE NO.02) c) Medical Relief e) Other charitable objects		141364351.00	By Deficite Carried over to Balance Sheet		2145712.71
TOTAL		146570147.21	TOTAL		146570147.21

DATE: 25/03/2019

PLACE : SANGOLA

SIGNATURE OF SECRETARY/TRUSTEE

As our report of even date

UTTAM D.BANKAR & CO;
CHARTERED ACCOUNTANTS

UTTAM D.BANKAR
PROPRITER



(Signature)
वित्तजीस

सांगोला तालुका शेतकरी शिक्षण
प्रसारक मंडळ, सांगोला
ना 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

BALANCE SHEET AS ON 31st MARCH 2018

FUNDS AND LIABILITIES	AMOUNT	AMOUNT(Rs)	PROPERTIES AND ASSETS	AMOUNT	AMOUNT(Rs)
Trust Funds or Corps Balance As Per Last B/s (SCHEDULE NO.01)		535.26 5622995.55	Immovable Properties (As Cost) (Subtly classified giving mode of valuation) (SCHEDULE NO.06)		23527465.70
Adjustment As Per Last B/s REFUNDABLE DEPOSIT SCHEME		128000.00	Add.or Deduction (Including those for Dep.) if any during the year Investment (SCHEDULE NO.07)		24122058.00
+2 VOCATIONAL COURSE BUILDING DEPOSIT		107132.07 103688.00	Individual Advances (SCHEDULE NO.08)		178525.34
Other Earmarked Funds (Created under the provision of the Trust Deed or scheme out of the Income)			Building Fund Share Anamat Teachers Nidhi	AS PER LAST B/S	101.00 240.00
CONTION MONEY Add: During The Year Less: During the Year		22140.00	Outstanding Advances (SCHEDULE NO.09)		611658.00
Depreciation Funds			F.D.DEPOSIT		
Sinking Funds			Op.Balance	5180440.00	
Reserve Funds			Add.Dr.The Year	0.00	
Any other Funds			Less.Receipt Dr.The Year	5180440.00 0.00	5180440.00
Loans (Secured / Unsecured)			Recurring Deposit		
URBAN BANK LOAN	509640.00		Vita Bank Shares		1700.00
Add.Dr.The Year	167082.00		Deposit (As Per Last B/s)		16585.00
Less.Paid Dr.The Year	676722.00 465741.00	210981.00	Less.Sales during the year dept.up to date		
FIXED DEPOSIT LOAN	175366.00		LOANS SCHOLERSHIP (As Per Last B/s)		1100.00
Add.Dr.The Year	0.00		Loans (Secured / Unsecured)		
Less.Paid Dr.The Year	175366.00 0	175366.00	Loans Scholarship		
Liabilities (SCHEDULE NO.02)		22264384.35	Other Loans		
For Expenses			ADVANCES		
For Advances (SCHEDULE NO.03)		3197127.91	To Trustee		
For rent and other deposit			To Employee		
For Sundry Creditors (SCHEDULE NO.04)		364355.00	To Contractors		
Balance,			To Lawyer		
Other Liabilities (SCHEDULE NO.05)		13636549.11	To Other		
Income and Expenditure Account			Income Outstanding		
Balance As Per Last B/s		NIL	Rent		
Less.Appropriation if any			Interest		
Op.Balance Surplus	12622263.63		Other Income	ADVANCE DIFFRANCE	2600.00
Less.Deficite Dr.The Year	2145712.71	10476550.92	As Per Last B/s		
DIFFRANCE IN BOOKS			Cash & Bank Balance (SCHEDULE NO.10)		4327513.64
As Per Income and Expenditure Account		270.51	a) In Current Account		
Diff in Bank Account		4911.00	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		57969986.68	TOTAL		57969986.68

PLACE :- SANGOLA

As our report in even date

DATE: 25/03/2019

UTTAM D.BANKAR & CO;
CHARTERED ACCOUNTANTS

SIGNATURE OF SECRETARY/TRUSTEE

UTTAM D.BANKAR
PROPRIETOR
M.NO.106142



संगोला तालुका शेतकरी शिक्षण
प्रसारक मंडळ, संगोला
ज. संगोला 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 : / / २०

सांगोला तालुका शेतकरी शिक्षण प्रसारक मंडळ, सांगोला या संस्थेच्या संचालक मंडळाच्या सोमवार दि.२४/७/२०२३ रोजीच्या सभेतील विषय नं.५ च्या पो.वि.नं.१ च्या 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 **I.Q.S.C** २०२३-२४चा अहवाल नॅक कमिटी बेंगलोरकडे पाठविणेबाबत

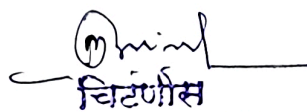
पो.ठ.नं.१ :- डॉ.गणपतराव देशमुख महाविद्यालय सांगोला चे नॅक कमिटी बेंगलोर यांचे कडून तिस-या वेळचे मुल्यांकन सन २०१८-१९ मध्ये झालेले आहे. पुढील ५ वर्षांचे नॅक मुल्यांकन होणे नियमाप्रमाणे आवश्यक आहे. शै.व.२०१९-२० ते २०२२-२३ पर्यंतचे वार्षिक अहवाल नॅक कोआर्डिनेटर डॉ.धसाडे शंकर संगापपा यांनी चांगल्या पध्दतीने तयारी करून नॅक बेंगलोर कडे मुदतीत पाठविले आहेत. त्याबद्दल त्यांचे संस्थेच्या वतीने या ठरावान्वये अभिनंदन करण्यात येत आहे.

शै.व.२०२३-२४ चा अहवालाची चांगली तयारी करून सर्व प्राध्यापक, शिक्षकेत्तर सेवकांना विश्वासात घेवून मा.प्राचार्य व नॅक कोआर्डिनेटर यांनी मुदतीत नॅक कार्यालय बेंगलोर यांचे कडे पाठवावा व महाविद्यालयाचे ४थे शैक्षणिक मुल्यांकन **S.S.R** मार्च २०२४ पर्यंत करून घ्यावे असे सर्वानुमते ठरले.

सुचक :- श्री.विठ्ठलराव सखाराम शिंदे

अनुमोदक:- डॉ.अनिकेत चंद्रकांत देशमुख

ठराव सर्वानुमते मंजूर


चिटंबर

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

SANGOLA TALUKA SHETKARI SHIKSHAN PRASARAK MANDAL SANGOLA

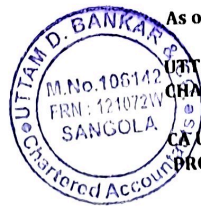
TAL: SANGOLA, DIST: SOLAPUR
RECEIPT AND PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2017 TO 31.03.2018

RECEIPTS	AMT. (Rs.)	PAYMENTS	AMT. (Rs.)
To Opening Balance	432.00	By School Bus A/c	262700.00
Cash in Hand		By Kiman Kaushalya A/c	103957.00
Cash at Bank	142334.30	By Sangola Urban Bank Loan Interest	165741.00
Vita Bank A/c 1634	3713.80	By Sangola Urban Bank Loan Repayment	300000.00
DCC Bank A/c No.1375	5135.50		6507639.00
Union Bank of India	13947.00		
Sangola Urban Bank			
To Intersection Transaction	50000.00	By Intersection Transaction	392829.00
New English School Sangola	80000.00	New English School Sangola	3172000.00
New English School Jr.College Sangola	510000.00	New English School Jr.College Non Grantable	0.00
Crop Science A/c	23000.00	Prathmik Vidyalaya A/c	2594960.00
Vidnyan Mahavidhyalaya Grantable	0.00	Vidnyan Mahavidhyalaya Grantable	0.00
Vidnyan Mahavidhyalaya Non Grantable		Vidnyan Mahavidhyalaya Non Grantable	185100.00
		Girls Washroom Cash Book	162750.00
		Boys Washroom Cash Book	
To Usanwar A/c			635000.00
To Bank Interest A/c		364.00 By Vidnyan Mahavidhyalaya U. G. C. A/c Woman Hostel	1341.00
To Loan From Sangola Urban Bank		167082.00 By Insurance A/c	25857.17
To Donation A/c		4613900.00 By Misc. Exps.	157550.00
To Building Rent A/c		369048.00 By Building Construction	105700.00
To Members Fees A/c		125.00 By Usanwar	1225.00
To Fixed Deposite Interest		348750.00 By Postage Exps.	2740.00
To Sale Of School Bus		60000.00 By Programme Exps.	500.00
To Vidnyan Mahavidhyalaya U. G. C. A/c Woman Hostel		32000.00 By Advertisement Exps.	7500.00
		By Travelling Exps.	700000.00
		By School Bus Purchase	14479.00
		By Building Construction Permission Fee	823701.43
			0.00
		By Closing Balance	
		Cash in Hand	585862.30
		Cash at Bank	3863.80
		Vita Bank A/c 1634	153824.33
		DCC Bank A/c No.1375	66214.00
		Union Bank of India A/c No. 35071	13937.00
		State Bank Of India	
		Sangola Urban Bank A/c No. 558	
TOTAL	9815630.60	TOTAL	9815630.60

DATE: 20.02.2019

PLACE : SANGOLA

SIGNATURE OF TRUSTEE



As our Report of even date
UTTAM D. BANKAR & CO.
CHARTERED ACCOUNTANTS
CA UTTAM D. BANKAR
PROPRIETOR

(Signature)
चिखणीस

संगोला तालुका शेतकरी शिक्षण
प्रसारक मंडळ - संगोला
ता. संगोला 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, 2019

REGISTRATION NO. F/193/(SOLAPUR)

**NAME OF PUBLIC TRUST: SANGOLA TALUKA SHETKARI SHIKSHAN PRASARAK MANDAL, SANGOLA
TAL: SANGOLA, DIST :SOLAPUR**

SCHEDULE IX	Rs.	Rs.	Rs.	Rs.
ii) ITEMS NOT CHARGEABLE 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				
7. Expenditure incurred from donation for relief of distress caused by scarcity, draught, food, fire, or other natural calamity.				
8. Deduction out of income from lands used for Agricultural purpose.				
a. Land Revenue and Local Fund Cess				
b. Rent payable to superior landlord				
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 Municipal 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				

Trust is exempt from contribution according to the Bombay public Trust Rule 1951 No.92 as it is exclusively for the purpose of secular education

Gross Annual Income Chargeable 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
SIGNATURE OF TRUSTEE**



**T. D. BANKAR & CO.,
CHARTERED ACCOUNTANTS
T. D. BANKAR
PROPRIETOR
M.NO. 106142**

THE BOMBAY PUBLIC TRUST ACT, 1960

SCHEDULE IX (VIDE RULE 17 (I))

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

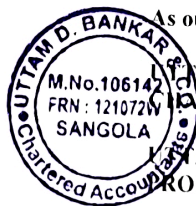
**Registration No.
Name Of The Trust**

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
To Expenditure in respect of properties Rates, Taxes, Cesses, Repairs and Maint. Salaries, Insurance, Depreciation (By way of Provision or adjustment) other Expenses		NIL	By Rent (Accured) (Realised)		NIL
To Establishment Expenses		NIL	By Interest (Accured) (Realised)		NIL
To Remuneration (In Case of a math to the head of the math including has household expenditure if any)		NIL	On Securities On Loans On Bank Account		NIL NIL NIL
To Legal Expenses		NIL	By Dividend		
To Audit Fee		30120.00	By Donation in Cash or Kind	(SCHED.NO.03)	1168060.00
To Contribution and Fees		NIL	By Grants	(SCHED.NO.04)	127679509.00
To Amount Written off a) Bad Debts b) Loan Scholarship c) Irrecoverable rents d) Other items		NIL	By Income from other sources (in details as for as possible)	(SCHED.NO.05)	11948599.32
To Miscellaneous Expenses (SCHEDULE NO.01)		2675827.27			
To Depreciation As Per Statement		2953127.00			
To Amounts Transferred to Reserve of specific Funds					
To Expenditure on objects of the Trust a) Religious b) Educational c) Medical Relief e) Other charitable objects		136279680.00	By Deficite Carried over to Balance Sheet		1142785.95
TOTAL		141938754.27	TOTAL		141938754.27

DATE: 27/10/2020

PLACE : SANGOLA

SIGNATURE OF SECRETARY/TRUSTEE



As our report of even date

**UTTAM D. BANKAR & CO;
CHARTERED ACCOUNTANTS**

**UTTAM D. BANKAR
PROPRIETOR**

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 2019

FUNDS AND LIABILITIES	AMOUNT	AMOUNT(RS)	PROPERTIES AND ASSETS	AMOUNT	AMOUNT(RS)
Trust Funds or Corps Balance As Per Last B/s (SCHEDULE NO.01)		535.26 5791430.55	Immovable Properties (As Cost) (Sutibly classified giving mode of valuation) (SCHEDULE NO.06)		27751480.00
Adjustment As Per Last B/s REFUNDABLE DEPOSIT SCHEME		128000.00	Add.or Deduction (Including those for Dep) if any during the year Investment (SCHEDULE NO.07)		23903775.00
+2 VOCATIONAL COURSE BUILDING DEPOSIT		107132.07 103688.00	Individual Advances (SCHEDULE NO.08)		178525.00
Other Earmarked Funds (Created under the provision of the Trust Deed or scheme out of the Income)			Building Fund Share Anamat Teachers Nidhi	AS PER LAST B/S	101.00 240.00
CONTRIBUTION MONEY			Outstanding Advances (SCHEDULE NO.09)		594434.00
Add: During The Year		22140.00	F.D.DEPOSIT		
Less: During the Year			Op.Balance	5180440.00	
Depreciation Funds			Add.Dr.The Year	0.00	
Sinking Funds				5180440.00	
Reserve Funds			Less.Receipt Dr.The Year	100000.00	5080440.00
Any other Funds		1655000.00	Recurring Deposit		
Loans (Secured / Unsecured)			Vita Bank Shares		1700.00
URBAN BANK LOAN	210981.00		Deposit (As Per Last B/s)		16585.00
Add.Dr.The Year	155203.00		Less.Sales during the year dept.up to date		
	366184.00		LOANS SCHOLERSHIP (As Per Last B/s)		1100.00
Less.Paid Dr.The Year	263252.00	102932.00	Loans (Secured / Unsecured)		
FIXED DEPOSIT LOAN	175366.00		Loans Scholarship		
Add.Dr.The Year	0.00		Other Loans		
Less.Paid Dr.The Year	175366.00	175366.00	ADVANCES		
Liabilities (SCHEDULE NO.02)		24021847.35	To Trustee		
For Expenses			To Employee		
For Advances (SCHEDULE NO.03)		3440827.91	To Contractors		
For rent and other deposit			To Lawyer		
For Sundry Creditors (SCHEDULE NO.04)		440099.00	To Other		
Balance,			Income Outstanding		
Other Liabilities (SCHEDULE NO.05)		17128401.11	Rent		
Income and Expenditure Account			Interest		
Balance As Per Last B/s		NIL	Other Income	ADVANCE DIFFRANCE	2600.00
Less.Appropriation if any			As Per Last B/s		
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		
DIFFRANCE IN BOOKS			b) With the Trustee		
As Per Income and Expenditure Account		270.51	c) With the Manager		
Diff in Bank Account		4911.00	Income & Expenditure Account		
Diff in Cash Balance		18.00	Balance As Per Last B/s		
			Less.Appropriation,if any		
			Add.Deficit		
			Less.Surplus		
			As Per Income & Expenditure Account		
TOTAL		62456363.73	TOTAL		62456363.73

PLACE :- SANGOLA

As our report in even date

DATE: 27/10/2020

SIGNATURE OF SECRETARY/TRUSTEE



UTTAM D.BANKAR & CO;
CHARTERED ACCOUNTANTS

UTTAM D.BANKAR
PROPRIETOR
M.NO.106142

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)

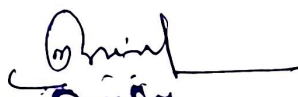
NAME OF PUBLIC TRUST: SANGOLA TALUKA SHETKARI SHIKSHAN PRASARAK MANDAL, SANGOLA
TAL: SANGOLA, DIST :SOLAPUR

SCHEDULE IX	Rs.	Rs.	Rs.	Rs.
ii) ITEMS NOT CHARGEABLE 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				
7. Expenditure incurred from donation for relief of distress caused by scarcity, draught, food, fire, or other natural calamity.				
8. Deduction out of income from lands used for Agricultural purpose.				
a. Land Revenue and Local Fund Cess				
b. Rent payable to superior landlord				
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 Municipal 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 Chargeable 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 : 01/09/2021
SIGNATURE OF TRUSTEE


चिटणीस
सांगोला तालुका शेतकरी शिक्षण
प्रसारक मंडळ, सांगोला
ता. सांगोला जि. सोलापूर



CA UTTAM D BANKAR & CO
CHARTERED ACCOUNTANTS

CA UTTAM D BANKAR
PROPRITOR
M. NO. 106142
FRN : 121072W
UDIN : 21106142AAAAAXK9785

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 Rates, Taxes, Cesses, Repairs and Maint. Salaries, Insurance, Depreciation (By way of Provision or adjustment) other Expenses		NIL	By Rent (Accrued) (Realised)		NIL
To Establishment Expenses		NIL	By Interest (Accrued) (Realised)		NIL
To Remuneration (In Case of a math to the head of the math incurring has household expenditure if any)		NIL	On Securities On Loans On Bank Account		NIL NIL NIL
To Legal Expenses		NIL	By Dividend		
To Audit Fee		74900.00	By Donation in Cash or Kind and Subscription	(SCHED.NO.02)	948125.00
To Contribution and Fees		NIL	By Grants	(SCHED.NO.03)	139539814.00
To Amount Written off a) Bad Debts b) Loan Scholarship c) Irrecoverable rents d) Other items		NIL	By Income from other sources (in details as far as possible)	(SCHED.NO.04)	21415847.00
To Depreciation As Per Statement		3281927.00			
To Amounts Transferred to Reserve of specific Funds					
To Expenditure on objects of the Trust Misc Expenses a) Religious b) Educational (SCHEDULE NO.01) c) Medical Relief e) Other charitable objects		156616847.95	By Deficite Carried over to Balance Sheet		0.00
To Surplus Carried over to Balance Sheet		1930111.05			
TOTAL		161903786.00	TOTAL		161903786.00

DATE: 01/09/2021

As our report of even date

PLACE : SANGOLA

SIGNATURE OF SECRETARY/TRUSTEE

CA UTTAM D BANKAR & CO
CHARTERED ACCOUNTANTS



CA UTTAM D BANKAR
PROPRIETOR
M.NO 106142
UDIN : 21106142AAAAKK9785

(Signature)
चिटणीस ...
सांगोला तालुका शेतकरी शिक्षण
प्रसारक मंडळ, सांगोला
ता. सांगोला जि. सोलापूर

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

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 2020**

FUNDS AND LIABILITIES	AMOUNT	AMOUNT(Rs)	PROPERTIES AND ASSETS	AMOUNT	AMOUNT(Rs)
Trust Funds or Corps Balance As Per Last B/s (SCHEDULE NO.01)		535.26 5964134.55	Immovable Properties (As Cost) (Sutably classified giving mode of valuation) (SCHEDULE NO.06)		27339670.70
Adjustment As Per Last B/s REFUNDABLE DEPOSIT SCHEME		128000.00	Add or Deduction (Including those for Dep) if any during the year Investment (SCHEDULE NO.07)		24059258.00
- 2 VOCATIONAL COURSE BUILDING DEPOSIT		107132.07 103688.00	Individual Advances (SCHEDULE NO.08)		178525.34
Other earmarked Funds (Created under the provision of the Trust Deed or scheme out of the Income)			Building Fund Share Anamat Teachers Nidhi	AS PER LAST B/S	101.00 240.00
CONTINGENCY MONEY		22140.00	Outstanding Advances (SCHEDULE NO.09)		594434.00
Add: During The Year			E.D.DEPOSIT		
Less: During the Year			Op Balance	5080440.00	
Depreciation Funds			Add Dr The Year	300000.00	
Sinking Funds				5380440.00	
Reserve Funds			Less Receipt Dr The Year	0.00	5380440.00
Any other Funds		1655000.00	Recurring Deposit		196340.00
Loans (Secured / Unsecured)			Vita Bank Shares		6700.00
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 date		
	4376319.00		LOANS SCHOLERSHIP (As Per Last B/s)		1100.00
Less.Paid Dr.The Year	808550.00	3567769.00	Loans (Secured / Unsecured)		
FIXED DEPOSIT LOAN	175366.00		Loans Scholarship		
Add.Dr.The Year	0.00		Other Loans		
Less.Paid Dr.The Year	175366.00	175366.00	ADVANCES		
Liabilities (SCHEDULE NO.02)		22653166.35	To Trustee		
For Expenses			To Employee		
For Advances (SCHEDULE NO.03)		3297783.91	To Contractors		
For rent and other deposit			To Lawyer		
For Sundry Creditors (SCHEDULE NO.04)		504649.00	To Other		
Balance,			Income Outstanding		
Other Liabilities (SCHEDULE NO.05)		13337799.71	Rent		
Income and Expenditure Account			Interest		
Balance As Per Last B/s		NIL	Other Income	ADVANCE DIFFERENCE	2600.00
Less Appropriation if any			As Per Last B/s		
Op Balance Surplus	9333764.97		Cash & Bank Balance (SCHEDULE NO.10)		5010245.45
Add Surplus Dr The Year	1930111.05	11263876.02	a) In Current Account		
DIFFERENCE IN BOOKS			b) With the Trustee		
As Per Income and Expenditure Account		270.51	c) With the Manager		
Diff in Bank Account		4911.00	Income & Expenditure Account		
Diff in Cash Balance		18.00	Balance As Per Last B/s		
			Less Appropriation, if any		
			Add Deficit		
			Less Surplus		
			As Per Income & Expenditure Account		
TOTAL		62786239.49	TOTAL		62786239.49

PLACE :- SANGOLA
DATE: 01/09/2021

SIGNATURE OF SECRETARY/TRUSTEE

(Signature)
चिटणीस



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

As our report is valid date
CA JAM D BANKAR & CO
CHARTERED ACCOUNTANTS

CA JAM D BANKAR
PROPRIETER
MNO106142
UDIN : 21106142AAAAAXK9785

SANGOLA TALUKA SHETKARI SHIKSHAN PRASARAK MANDAL SANGOLA

TAL: SANGOLA, DIST: SOLAPUR

RECEIPT AND PAYMENT ACCOUNT

FOR THE PERIOD 01.04.2020 TO 31.03.2021

RECEIPTS	AMT. (Rs.)	AMT. (Rs.)	PAYMENTS	AMT. (Rs.)	AMT. (Rs.)
To Opening Balance		53709.31	By Kiman Kaushalya A/c		0.00
Cash in Hand	152.00		By Sangola Urban Bank Loan Interest		778583.00
Cash at Bank			By Sangola Urban Bank Loan Repayment		1309452.00
Vita Bank A/c 1634	18252.30		By Stationery Exps.		1750.00
DCC Bank A/c No.1375	8062.21				
Union Bank of India	4102.80				
State Bank Of India	0.00				
Sangola Urban Bank	23140.00				
To Intersection Transaction		1222000.00	By Intersection Transaction		1295048.00
New English School Sangola	0.00		New English School Sangola	369048.00	
New English School Jr.College Sangola	650000.00		Vidnyan Mahavidhyalaya Grantable	926000.00	
Vidnyan Mahavidhyalaya Non-Grantable	552000.00				
Vidnyan Mahavidhyalaya Grantable	20000.00				
To Usanwar A/c		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		697526.00	By Hostel Building Construction A/c		409570.00
To Insurance A/c		595270.00	By Usanwar		1748863.00
To Building Rent A/c		369048.00	By Closing Balance		101315.81
To Members Fees A/c		250.00	Cash in Hand	402.00	
To Fixed Deposite Interest		295386.00	Cash at Bank		
To Sangola Urban Loan Bank Int		259452.00	Vita Bank A/c 1634	47499.30	
To Fixed Deposite		2000000.00	DCC Bank A/c No.1375	4128.80	
To Sangola Urban Bank Loan 558		100854.00	Union Bank of India A/c No. 35071	13377.41	
			Sangola Urban Bank A/c No. 401	35908.30	
TOTAL		5654857.31	TOTAL		5654857.31

0.00

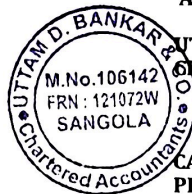
DATE: 10/02/2022

PLACE : SANGOLA

SIGNATURE OF TRUSTEE



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



As our Report of even date

UTTAM D. BANKAR & CO.
CHARTERED ACCOUNTANTS

CA UTTAM D. BANKAR
PROPRIETOR

SANGOLA TALUKA SHETKARI SHIKSHAN PRASARAK MANDAL SANGOLA
TAL: SANGOLA, DIST: SOLAPUR
RECEIPT AND PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2021 TO 31.03.2022

RECEIPTS	AMT. (Rs.)	AMT. (Rs.)	PAYMENTS	AMT. (Rs.)	AMT. (Rs.)
To Opening Balance		101315.81	By Kiman Kaushalya A/c		0.00
Cash in Hand	402.00		By Sangola Urban Bank Loan Interest		774788.00
Cash at Bank			By Sangola Urban Bank Loan Repayment		1759715.00
Vita Bank A/c 1634	47499.30		By Stationery Exps.		985.00
DCC Bank A/c No.1375	4128.80				
Union Bank of India	13377.41				
State Bank Of India	35908.30				
Sangola Urban Bank	0.00				
To Intersection Transaction		1780000.00	By Intersection Transaction	369048.00	713548.00
New English School Sangola	0.00		New English School Sangola	233500.00	
New English School Jr.College (NON-Grant)	250000.00		New English School Sangola (primary)	111000.00	
Grantable	1271000.00		Vidnyan Mahavidhyalaya Grantable		
Crop Science A/c	250000.00		By Audit Fees.		25000.00
Vidnyan Mahavidhyalaya	9000.00		By Insurance A/c		11328.00
To Usanwar A/c		555636.00	By Misc. Exps.		30564.80
To Bank Interest A/c		44.00	By Hostel Building Construction A/c		140000.00
To Loan From Sangola Urban Bank		786116.00	By Usanwar		1301215.00
To Donation A/c		1300000.00	By Advance		139654.00
To Hostel A/c		40000.00	By Bank Charges		672.60
To Building Rent A/c		369048.00	By Building Repair & Maint.		78955.00
To Members Fees A/c		225.00	By Fixed Deposit		500000.00
To Fixed Deposite Interest		250818.00	By Travelling Exps.		640.00
To Sangola Urban Loan Bank Int		359715.00	By Cultural Programme Exps.		2845.00
To Development Fund		499000.00	By postage		1053.00
To Sangola Urban Bank Loan 558		0.00	By Closing Balance		560954.41
			Cash in Hand	0.00	
			Cash at Bank		
			Vita Bank A/c 1634	497770.70	
			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	
TOTAL		6041917.81	TOTAL		6041917.81
					0.00

DATE: 15/09/2022

PLACE : SANGOLA

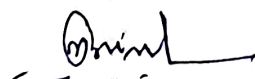
SIGNATURE OF TRUSTEE

As our Report of open date

UTTAM D. BANKAR & CO.
CHARTERED ACCOUNTANTS



CA UTTAM D. BANKAR
PROPRIETOR


चिठणीस
 सांगोला तालुका शेतकरी शिक्षण
 प्रसारक मंडळ सांगोला
 जि. सांगोला जि. सोलापूर

SANGOLA TALUKA SHETKARI SHIKSHAN PRASARAK MANDAL SANGOLA
TAL: SANGOLA, DIST: SOLAPUR

**RECEIPT AND PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2018 TO 31.03.2019**

RECEIPTS	AMT. (Rs.)	AMT. (Rs.)	PAYMENTS	AMT. (Rs.)	AMT. (Rs.)
To Opening Balance	0.00	823701.43	By Kiman Kaushalya A/c		98000.00
Cash in Hand			By Sangola Urban Bank Loan Interest		153827.00
Cash at Bank	585862.30		By Sangola Urban Bank Loan Repayment		263252.00
Vita Bank A/c 1634	3863.80		By Postage Exps.		110.00
DCC Bank A/c No.1375	153824.33				
Union Bank of India	66214.00				
State Bank Of India	13937.00				
Sangola Urban Bank					
To Intersection Transaction		1077000.00	By Intersection Transection		2877851.00
New English School Sangola	280000.00		New English School Sangola	369048.00	
New English School Jr.College Sangola	300000.00		New English School Jr.College Non Grantable	738600.00	
Crop Science A/c	400000.00		Vidnyan Mahavidhyalaya Grantable	1597000.00	
Vidnyan Mahavidhyalaya Grantable	97000.00		Vidnyan Mahavidhyalaya Non Grantable	20000.00	
			Boys Washroom Cash Book	153203.00	
To Usanwar A/c		1234355.00	By Insurance A/c		1376.00
To Bank Interest A/c		2274.00	By Misc. Exps.		57691.56
To Loan From Sangola Urban Bank		155203.00	By Building Construction A/c		1407615.00
To Donation A/c		1168060.00	By Usanwar		215900.00
To Building Rent A/c		369048.00	By Technical A/c		3900.00
To Members Fees A/c		125.00	By Chemistry Lab Construction Exps.		33600.00
To Fixed Deposite Interest		395045.00	By Building Repairs		101683.00
To Sale Of Scrape		11700.00	By Ceremony Exps.		1895.00
To Fixed Deposite		100000.00			
To Electronic A/c		50000.00	By Closing Balance		288810.87
To I T A/c		90000.00	Cash in Hand	26.00	
To Advance Bankar	29000.00	29000.00	Cash at Bank		
			Vita Bank A/c 1634	251175.30	
			DCC Bank A/c No.1375	4011.80	
			Union Bank of India A/c No. 35071	19660.77	
			State Bank Of India	0.00	
			Sangola Urban Bank A/c No. 558	13937.00	
TOTAL		5505511.43	TOTAL		5505511.43

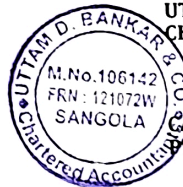
DATE: 20/06/2020

PLACE : SANGOLA

SIGNATURE OF TRUSTEE

As our Report of even date

UTTAM D. BANKAR & CO.
CHARTERED ACCOUNTANTS



CA UTTAM D. BANKAR
PROPRIETOR

(Signature)
चिटणीस
सांगोला तालुका शेतकरी शिक्षण
प्रसारक मंडळ
ता. सांगोला जि. सोलापूर

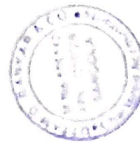
Longitudinal Study
of the Elderly

[illegible][illegible]

11/10/2011 10:10:11 AM

PLATE 10 - SAN JUAN, A

DECLASSIFICATION AUTHORITY DERIVED FROM:



to the extent of the power of the

CAUTAM DANKAR & CO
CHARTERED ACCOUNTANTS

CA 177 AM D BASKAR
PROPERTY

07-06-1987

VSTN : Z1106142ACCMEX7478

Signature

[illegible]

५७/१४-१५५५ चं. ३३८. सांगोडका

[illegible]

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 2021

Registration No.
Name of The Trust

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
To Expenditure in respect of properties Rates, Taxes, Cesses, Repairs and Maint. Salaries Insurance, Depreciation (By way of Provision or adjustment) other Expenses	NIL		By Rent By Interest (Accrued) (Realised)		NIL
To Establishment Expenses	NIL		On Securities On Loans On Bank Account		NIL
To Remuneration (In Case of a math to the head of the math inculding has household expenditure if any	NIL		By Dividend		NIL
To Legal Expenses	NIL		By Donation in Cash or Kind and Subscription	(SCHED. NO.02)	595270 00
To Audit Fee	10620 00		By Grants	(SCHED. NO.03)	144056140 42
To Contribution and Fees	NIL		By Income from other sources (in details as far as possible)	(SCHED. NO.04)	13552766 73
To Amount Written off a) Bad Debts b) Loan Scholarship c) Irrecoverable rents d) Other items	NIL				
To Depreciation	3165860 00				
To Amounts Transferred to Reserve of specific Funds					
To Expenditure on objects of the Trust Misc Expenses a) Religious b) Educational c) Medical Relief d) Other charitable objects	153736817 60		By Deficite Carried over to Balance Sheet		0 00
To Surplus Carried over to Balance Sheet	1290879 55				
TOTAL	158204177 15		TOTAL		158204177 15

DATE: 30/12/2021

PLACE : SANGOLA

SIGNATURE OF SECRETARY/TRUSTEE

As our report of even date

CA UTTAM D BARKAR & CO
CHARTERED ACCOUNTANTS

CA UTTAM D BARKAR
PROPRIETOR

M.NO.106142

UDIN : 21106142ACCNRX7478



(Signature)
चिटणीस
सांगोला तालुका शेतकरी शिक्षण
प्रसारक मंडळ, सांगोला
ता. सांगोला जि. सोलापूर

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

BALANCE SHEET AS ON 31st MARCH 2021

FUNDS AND LIABILITIES	AMOUNT	AMOUNT (RS)	PROPERTIES AND ASSETS	AMOUNT	AMOUNT (RS)
Trust Funds or Corps Balance As Per Last B/s (SCHEDULE NO.01)		535.26 6165769.55	Immovable Properties (As Cost) (Sutably classified giving mode of valuation) (SCHEDULE NO.06)		25006511.70
Adjustment As Per Last B/s REFUNDABLE DEPOSIT SCHEME		128000.00	Add or Deduction (Including those for Dep.) if any during the year Investment (SCHEDULE NO.07)		25706665.00
+2 VOCATIONAL COURSE BUILDING DEPOSIT		107132.07 103688.00	Individual Advances (SCHEDULE NO.08)		179525.34
Other Earmarked Funds (Created under the provision of the Trust Deed or scheme out of the Income)			Building Fund Share Annuat Teachers Nidhi	AS PER LAST B/S	101.00 240.00
CONTION MONEY Add: During The Year Less: During the Year		22140.00	Outstanding Advances (SCHEDULE NO.09)		594434.00
Depreciation Funds Sinking Funds Reserve Funds Any other Funds					
Loans (Secured / Unsecured) URBAN BANK LOAN Add: Dr: The Year	3567769.00 798380.00 4366145.00 1309452.00		F.D.DEPOSIT Op.Balance Add: Dr: The Year Less: Receipt Dr: The Year	5380440.00 0.00 5380440.00 2000000.00	
Less: Paid Dr: The Year		1655000.00	Recurring Deposit Via Bank Shares		47650.00 6700.00
FIXED DEPOSIT LOAN Add: Dr: The Year	175366.00 0.00 175366.00		Deposit (As Per Last B/s) Less: Sales during the year dept up to date		16585.00
Less: Paid Dr: The Year		0	LOANS SCHOLERSHIP (As Per Last B/s)		1100.00
Liabilities For Expenses For Advances For rent and other deposit For Sundry Creditors Balance, Other Liabilities		18206857.35 2584627.91 517577.00 12379019.71	Loans (Secured / Unsecured) Loans Scholarship Other Loans		
Income and Expenditure Account Balance As Per Last B/s Less: Appropriation if any Op. Balance Surplus Add Surplus Dr: The Year	11263876.02 1290879.55		ADVANCES To Trustee To Employee To Contractors To Lawyer To Other		
DIFFERENCE IN BOOKS As Per Income and Expenditure Account Diff in Bank Account Diff in Cash Balance			Income Outstanding Rent Interest Other Income As Per Last B/s Cash & Bank Balance a) In Current Account 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		2600.00 2220812.84
TOTAL	57662364.88		TOTAL		57662364.88

PLACE :- SANGOLA

DATE: 30/12/2021

SIGNATURE OF SECRETARY/TRUSTEE

Dr. Prakash
चिटणीस

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

As our report in open date

CA UTTAM D BARKAR & CO
CHARTERED ACCOUNTANTS

CA UTTAM D BARKAR
PROWRITER

M/NO. 106142

UDIN : 22106142ACCMRX7478



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

SCHEDULE IX	Rs.	Rs.	Rs.	Rs.
ii) ITEMS NOT CHARGEABLE 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				
7. Expenditure incurred from donation for relief of distress caused by scarcity, draught, food, fire, or other natural calamity.				
8. Deduction out of income from lands used for Agricultural purpose.				
a. Land Revenue and Local Fund Cess				
b. Rent payable to superior landlord				
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 Municipal 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				

Trust Is exempt from contribution according to the Bombay public Trust Rule 1951 No.92 as it is exclusively for the purpose of secular education

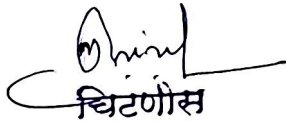
Gross Annual Income Chargeable To contr. Rs.

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

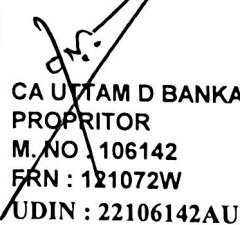
Trustee Address : SANGOLA
TAL: SANGOLA, DIST: SOLAPUR
PLACE : SANGOLA
DATE : 21/09/2022
SIGNATURE OF TRUSTEE


चिटणीस

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



CA UTTAM D BANKAR & CO
CHARTERED ACCOUNTANTS


CA UTTAM D BANKAR
PROPRITOR
M. NO : 106142
FRN : 121072W
UDIN : 22106142AUYZFR5612

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

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
To Expenditure in respect of properties Rates, Taxes, Cesses, Repairs and Maint. Salaries Insurance, Depreciation (By way of Provision or adjustment) other Expenses		NIL	By Rent (Accured) (Realised)		NIL
To Establishment Expenses		NIL	By Interest (Accured) (Realised)		NIL
To Remuneration (In Case of a math to the head of the math including has household expenditure if any		NIL	On Securities On Loans On Bank Account		NIL NIL NIL
To Legal Expenses		NIL	By Dividend		
To Audit Fee AND Green Audit Fee		75920.00	By Donation in Cash or Kind and Subscription	(SCHED.NO.02)	1300000.00
To Contribution and Fees		NIL	By Grants	(SCHED.NO.03)	164970232.00
To Amount Written off a) Bad Debts b) Loan Scholarship c) Irrecoverable rents d) Other items		NIL	By Income from other sources (in details as for as possible)	(SCHED.NO.04)	19804923.50
To Depreciation As Per Statement		3039198.00			
To Amounts Transferred to Reserve of specific Funds					
To Expenditure on objects of the Trust Misc Expenses a) Religious b) Educational c) Medical Relief e) Other charitable objects	(SCHEDULE NO.01)	178465807.89	By Deficite Carried over to Balance Sheet		0.00
To Surplus Carried over to Balance Sheet		4494229.61			
TOTAL		186075155.50	TOTAL		186075155.50

DATE: 21/09/2022

PLACE : SANGOLA

SIGNATURE OF SECRETARY/TRUSTEE

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चिटणीस

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



As our report of even date

CA UTTAM D BANKAR & CO
CHARTERED ACCOUNTANTS

CA UTTAM D BANKAR
PROPRIETOR
M.NO. 106142
UDIN : 22106142AUYZFR5612

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)		
As Per Last B/s		535.26	(Sutibly classified giving mode of valuation)		
(SCHEDULE NO.01)		6896054.55	(SCHEDULE NO.06)		24012634.70
Adjustment As Per Last B/s			Add. or Deduction (Including those for Dep.)		
REFUNDABLE DEPOSIT SCHEME		128000.00	if any during the year Investment		
			(SCHEDULE NO.07)		24966343.00
+2 VOCATIONAL COURSE BUILDING		107132.07	Individual Advances		178525.34
DEPOSIT		103688.00	(SCHEDULE NO.08)		
Other Earmarked Funds			Building Fund Share Anamat	AS PER	101.00
(Created under the provision of the Trust			Teachers Nidhi	LAST B/S	240.00
Deed or scheme out of the Income)			Outstanding Advances	(SCHEDULE NO.09)	594434.00
CONTION MONEY		22140.00	F.D.DEPOSIT		
Add: During The Year			Op. Balance	5380440.00	
Less: During the Year			Add. Dr. The Year	500000.00	
Depreciation Funds				5880440.00	
Sinking Funds			Less. Receipt Dr. The Year	0.00	5880440.00
Reserve Funds			Recurring Deposit		0.00
Any other Funds		1655000.00	Vita Bank Shares		6700.00
Loans (Secured / Unsecured)			Deposit (As Per Last B/s)		16585.00
URBAN BANK LOAN	3056697.00		Less. Sales during the year dept. up to date		
Add. Dr. The Year	786116.00		LOANS SCHOLERSHIP (As Per Last B/s)		1100.00
	3842813.00				
Less. Paid Dr. The Year	1760700.00	2082113.00	Loans (Secured / Unsecured)		
FIXED DEPOSIT LOAN	175366.00		Loans Scholership		
Add. Dr. The Year	0.00		Other Loans		
	175366.00	175366.00	ADVANCES		
Less. Paid Dr. The Year	0		To Trustee		
Liabilities (SCHEDULE NO.02)		16707431.35	To Employee		
For Expenses			To Contractors		
For Advances (SCHEDULE NO.03)		2662548.91	To Lawyer		
For rent and other deposit			To Other		
For Sundry Creditors (SCHEDULE NO.04)		504649.00	Income Outstanding		
Balance,			Rent		
Other Liabilities (SCHEDULE NO.05)		10534651.71	Interest		
Income and Expenditure Account			Other Income	ADVANCE DIFFRANCE	2600.00
Balance As Per Last B/s		NIL	As Per Last B/s		
Less. Appropriation if any			Cash & Bank Balance (SCHEDULE NO.10)		2968591.77
Op. Balance Surplus	12554755.57		a) In Current Account		
Add Surplus Dr. The Year	4494229.61	17048985.18	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

(Signature)
चिटणीस
सांगोला शेतकरी शिक्षण
मंडळ संगोला
ता. सांगोला जि. सोलापूर



As our report is even date

CA UTTAM D BANKAR & CO
CHARTERED ACCOUNTANTS

CA UTTAM D BANKAR
PROPRITER
M.NO. 106142
UDIN : 12106142AUYZFR5612