



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 SANGOLATALUKA SHETKARI SHIKSHAN PRASARAK MANDAL (MOTHER INSTITUTE)

AUDIT REPORT

SANGOLA TALUKA SHETKARI SHIKSHAN PRASARAK MANDAL SANGOLA

AT/P:SANGOLA, TAL:SANGOLA DIST:SOLAPUR

A/c Year - 01/04/2021 To 31/03/2022



UTTAM D. BANKAR & CO.
CHARTERED ACCOUNTANTS

**‘UTKARSH’, 1659, Deshpande Plots,
Opp. S.T. Stand, Sangola,
Tal: Sangola, Dist: Solapur**

☎ (02187) 221053 (O)

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

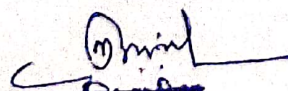
RECEIPTS	AMT. (Rs.)	AMT. (Rs.)	PAYMENTS	AMT. (Rs.)	AMT. (Rs.)
To Opening Balance		101315.81	By Kiman Kaushalya A/c		0.00
Cash in Hand	402.00		By Sangola Urban Bank Loan Interest		774788.00
Cash at Bank			By Sangola Urban Bank Loan Repayment		1759715.00
Vita Bank A/c 1634	47499.30		By Stationery Exps.		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		713548.00
New English School Sangola	0.00		New English School Sangola	369048.00	
New English School Jr.College (NON-Grant)	250000.00		New English School Sangola (primary)	233500.00	
Grantable	1271000.00		Vidnyan Mahavidhyalaya Grantable	111000.00	
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 Deposit 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	23150.61	
			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


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

