

The Bombay Public Trust Act, 1950

**SCHEDULE - IX**  
Vide Rule 17 (1)

M/s. N. B. Doshi & Co.  
Chartered Accountants  
954, Nana peth, Pune: 411042

Name of the Public Trust

K.S.K. MARATHI MEDIUM SCHOOL

Income and Expenditure Account for the year ending

31st MARCH 2022

EXPENDITURE		Rs.	Rs.
To	Expenditure in respect of properties		
	Rates, Taxes, Cesses		
	Repairs and maintenance	...	...
	Salaries	...	...
	Insurance	...	...
	Depreciation (by way of provision of adjustment)	...	...
	Other Expenses	...	...
To	Establishment Expenses	...	...
To	Remuneration to Trustees	...	...
To	Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any	...	...
To	Legal Expenses	...	...
To	Audit Fees	...	0.00
To	Contribution and Fees	...	...
To	Amount written off:		
	(a) Bad Debts	...	...
	(b) Loan Scholarship	...	...
	(c) Irrecoverable Rents	...	...
	(d) Other Items	...	...
To	Miscellaneous Expenses	...	2,799.00
To	Depreciation	...	2,799.00
To	Amount transferred to Reserve or Specific Funds	...	...
To	Expenditure on Objects of the Trust		
	(a) Religious	...	...
	(b) Educational	...	...
	(c) Medical Relief	...	...
	(d) Relief of Poverty	...	...
	(e) Other Charitable Objects	...	...
To	Surplus carried over to Balance Sheet	...	1,52,264.14
<b>Total Rs.</b>			<b>7,17,155.00</b>



Annexure I 5,62,091.86

1,52,264.14

7,17,155.00

INCOME		Rs.	Rs.
By	Rent (accrued)		
	(realized)	...	...
By	Interest (accrued)	...	...
	(realized)	...	...
	On Securities	...	...
	On Loans	...	...
	On Bank Account	...	...
By	Dividend	...	...
By	Donations in Cash or Kind	...	0.00
By	Grants	...	...
By	Income from other sources (in details as far as possible)	...	...
	College / University Fees	...	...
	Tuition Fees Received	...	7,16,300.00
	Sponsorship for children	...	...
	Vocational Training	...	...
	Bridge Finance for Govt. Support	...	...
	Misc. Income	...	7,16,300.00
By	Transfer from Reserve	...	...
By	Deficit carried over to Balance Sheet	...	...
<b>Total Rs.</b>			<b>7,17,155.00</b>

Strike off whichever is not applicable

Dated  
Pune

28/07/2022

Chartered Accountants  
M. No.: 108446

Dated at:

TRUSTEE  
Shri. Ajit S. Kshirsagar  
President  
Bhigwan Shikshan Prasarak Mandal  
Bhigwan, Tal. Indapur, Dist. Pune

Public Trust Act, 1950  
of the Public Trust  
Balance Sheet At

**SCHEDULE**  
(Vide Rule 17)  
**K.S.K. MARATHI MEDIUM SCHOOL**  
31st MARCH 2022

**M/s. N. B. Doshi & Co.**  
Chartered Accountants  
954, Nana peth, Pune: 411042

Registration No. F-19484 (Pune)

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS		Rs.	Rs.
<b>Trusts funds or Corpus:-</b>				<b>Immovable Properties :- (At Cost)</b>			
Balance as per last Balance Sheet	...	0.00		Balance as per last Balance Sheet	...		
Adjustment during the year (give details)	...			Additions during the year	...		
Add: Gift Received of Land	...	0.00	0.00	Less : Sales during the year	...		
<b>Other Earmarked Funds :-</b>				Depreciation up to date	...	Annexure II	0.00
(Created under the provisions of the trust deed or scheme or out of the Income)	...			<b>Investments:-</b>			
Depreciation Fund	...			Note: The market value of the above investments is Rs.	...		
Sinking Fund	...			<b>Vehicle</b>		Annexure II	0.00
Reserve Fund	...			<b>Furniture, Fixtures &amp; Plant Machinery:-</b>			
Any Other Fund	...			Balance as per last Balance Sheet	...		
<b>Loans (Secured or Unsecured):-</b>				Additions during the year	...		
From Trustees	...			Less : Sales during the year	...		
From Others	...	472394.00	4,72,394.00	Depreciation up to date	...	Annexure II	14636.00
<b>Liabilities</b>				<b>Loans (Secured or Unsecured) : Good/doubtful</b>			
For Expenses	...	116838.00		Loans Scholarships	...		
For Scholarship Payable	...			Other Loans	...		
For Rent and Other Deposits	...			<b>Advances :-</b>			
For Sundry Credit Balance	...		1,16,838.00	To Trustees	...		
<b>Income and Expenditure Account :-</b>				To Employees	...		
Balance as per last Balance Sheet	...	1024524.40		To contractors	...		
Less : Appropriation, if any	...			To Lawyers	...		
<b>Add: Surplus</b>	...	152264.14		To Others - Bhigwan S. P. Mandal	...		13,26,000.00
<b>Less: Deficit</b>	...	0.00	11,76,788.54	<b>Income Outstanding:-</b>			
As per Income and Expenditure	...			Rent	...		
<b>Total Rs.....</b>			<b>17,66,020.54</b>	Interest	...		
				Other Income	...		
				<b>Cash &amp; Bank Balance</b>			
				(a) In Current	...		
				In Fixed Deposit Account With Bank	...		0.00
				In Cash	...		12,516.00
				In Bank of Maharashtra A/c	...		4,12,868.54
				(b) With the Trustee	...		
				(c) With the manager	...		
				<b>Income and Expenditure Account :</b>			
				Balance as per Balance Sheet	...		
				Less: Appropriation, if any	...		
				<b>Add: Deficit</b>	...		
				Less: Surplus	...		
				<b>Total Rs.....</b>			<b>17,66,020.54</b>



Dated at: Pune  
28/07/2022

Chartered Accountants  
M. No.: 108446

Income Outstanding:  
if accounts are kept in cash basis  
Rent  
Interest  
Other income  
TOTAL Rs.  
Dated at:  
Pune

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

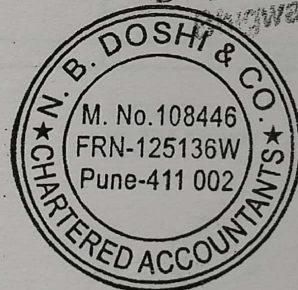
*Bhigwan*  
TRUSTEE  
Shri. Ajit S. Kshirsagar  
**Bhigwan Shikshan Prasarak Mandal**  
Bhigwan, Tal.Indapur, Dist.Pune

**Annexure I to Income Expenditure Account 31st MARCH 2022**

PARTICULARS	AMOUNT RS.
ACCOUNTING CHARGES	16000.00
ADVERTISEMENT EXPS	0.00
BANK CHARGES	2686.86
BUS RENT CHGS PAID	0.00
COLLEGE FUNCTION EXPS	0.00
CONVEYANCE EXPS	0.00
DRIVER'S SALARY	0.00
ELECTRICITY EXPS	0.00
GENERAL EXPS	0.00
INTEREST ON LOAN	0.00
INTEREST ON TDS PAID	0.00
LABORATORY CONSUMABLES	0.00
MUNCIPAL TAXES	0.00
PETROL EXPS	0.00
POSTAGE EXPS	0.00
PRINTING & STATIONERY EXPS	0.00
PROCESSING FEES - LOAN	0.00
PROFESSION TAX PAID	0.00
PROFESSIONAL FEES	0.00
PROVIDENT FUND	0.00
REPAIR & MAINTENANCE	0.00
SALARY	564030.00
SCHOOL EXPS	0.00
SPORTS EXPS	0.00
STAFF WELFARE	0.00
TELEPHONE EXPS	0.00
TOUR & TRAVELLING EXPS	0.00
UNIVERSITY FEES	-20625.00
VEHICLE INSURANCE PAID	0.00
VEHICLE REPAIR & MAINT	0.00
VEHICLE RTO TAX PAID	0.00
<b>TOTAL</b>	<b>562091.86</b>

*(Signature)*  
**President**

**Bhigwan Shikshan Prasarak Mandal**  
Bhigwan, Tal.Indapur, Dist.Pune



**Annexure II to Balance Sheet - Fixed Assets Schedule.**

ASSETS	W.D.V	ADDITION		SOLD	BALANCE	DEPRE RATE	DEPRE PART	DEPRC FULL	TOTAL DEPR	W.D.V. Mar-22
		upto 30/9/21	upto 31/3/22							
FURNITURE	6392.00	0.00	0.00	0.00	6392.00	10%	0.00	639.00	639.00	5753.00
INVERTOR	9029.00	0.00	0.00	0.00	9029.00	15%	0.00	1354.00	1354.00	7675.00
COMPUTER	2014.00	0.00	0.00	0.00	2014.00	40%	0.00	806.00	806.00	1208.00
<b>TOTAL</b>	<b>17435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17435.00</b>	<b>0.65</b>	<b>0.00</b>	<b>2799.00</b>	<b>2799.00</b>	<b>14636.00</b>