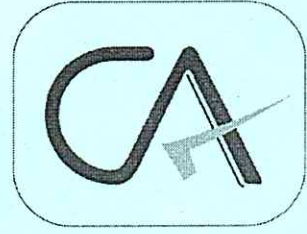


Trust Audit report

Financial Year : 2021-22



KAI. MADHUKARRAJE NIMBALKAR SHIKSHAN PRASARAK MANDAL

A-8, SEJAL APPARTMENT, SALONI PARK, DESAI
ESTATE, BARAMATI, PUNE

Reg. No. MH / F/22764/Pune/2006

Encl.:

- 1) Form 9D.
- 2) Certificates.
- 3) Audit Report.
- 4) Income & Expenditure.
- 5) Balance Sheet.

-: Prepared By :-

CA Sanjay Suryawanshi

(Partner)

BSG and Associates

Chartered Accountants

Address

Office No.302, 3rd Floor, Eiffel
Square, Tilak Smarak Chowk,
Tilak Road, Pune – 411030.

Contact

020 48637775

9850907460 / 9607715133

Email

casanjay819@gmail.com

अनुसूचीत नऊ - ड

{नियम १९ (२अ)पहा}

महाराष्ट्र सार्वजनिक विश्वस्त व्यवस्था अधिनियम, १९५० या अधिनियमाच्या कलम ३४ च्या पोटकलम (१) खाली लेखापरीक्षा अहवालासोबत लेखापरीक्षकाने सादर करावयाची माहिती .

संस्थेचे नाव : कै . मधुकरराजे निंबाळकर शिक्षण प्रसारक मंडळ, बारामती .

नोंदणी क्रमांक : एफ - २२७६४ (पुणे) १८/१०/२००७

अनुक्रमांक	तपशील	वर्णन		
१	विश्वस्त व्यवस्थाचा स्थायी खाते क्रमांक	AACTK0502B		
२	आयकर अधिनियम १९६१ (१९६१ चा ४३) याच्या कलम १२ कक खाली नोंदणीच्या दिनांकासह नोंदणी क्रमांक	-NA-		
३	आधीच्या तीन वर्षांचे आयकर विवरण दाखल करण्याच्या दिनांक पोचपावती क्रमांक	अनुक्रमांक	पोचपावती क्रमांक	वर्ष
		(१)	४२०१४०६६००२०३१८	२०१४-१५
		(२)	४१९५८४७२००१०३१८	२०१५-१६
		(३)	४१९६१६७६००१०३१८	२०१६-१७
४	सर्व विश्वस्तांचे स्थायी खाते क्रमांक	अनुक्रमांक	विश्वस्तांचे नाव	स्थायी खाते क्रमांक
		(१)	अभिजीत मधुकर निंबाळकर	AEGPN4941P
		(२)	कालीचरण आनंदराव शितोळे	
		(३)	कल्पना नितीन खरात	
		(४)	सुमित्रा सुभाष कानडे	
		(५)	ओंकार नितीन खरात	
		(६)	नितीन रामचंद्र खरात	
		(७)	मंगल मधुकर निंबाळकर	

Sanjay Suryawanshi
चेअरमन *S. Kulkarni* **सचिव**
कै. मधुकरराजे निंबाळकर शिक्षण
प्रसारक मंडळ, बारामती



For BSG & ASSOCIATES
 CHARTERED ACCOUNTANTS

Sanjay Suryawanshi
 C.A. SANJAY SURYAWANSHI
 (Partner)

M.No 126196/ERN-105266

23 JAN 2023



BSG AND ASSOCIATES

CHARTERED ACCOUNTANTS

PARTNER : CA SANJAY SURYAWANSHI (M.COM, LLB, DTL, FCA)

Head Office : Eiffel Square, Office No. 302, 3rd Floor, Tilak Smarak Chowk, Tilak Road, Pune - 411 030.
Cell : 9850907460, 7588287502 Tel. : (O) 91 20- 4863 7775 E-mail : casanjay819@gmail.com

CA Suhas D. Gardi
B.Com, FCA, D.I.S.A. (ICAI)

CA M. V. Borhade
M.Com, FCA., LLB, D.I.S.A (ICAI)

CA Anil Shevrao Andhale
FCA, B. Com, LLB.

CERTIFICATE

This is to certify that **Late Madhukarraje Nimbalkar Shikshan Prasarak Mandal**, having its office at **A-8, Sejal Apartment, Saloni Park, Desai Estate, Baramati, Pune** registered under public trust vide Certificate No : MH/F/22764/Pune/2007, issued by Charity Commissioner Pune, has received donation from members , individual parties.

We further certify that the trust has not received any Aids / Grants from Government, Semi Government or any local body for any purpose. The details of Grants received from its members or public in following **01ST April 2021 To 31ST March 2022** years are **RS. 10,21,959.00/-**.

This certificate is issued on the basis of Balance Sheet and Records provided before us.

Sanendraekar
Sanendraekar
चेअरमन सचिव
कै: मधुकरराजे निंबाळकर शिक्षण
प्रसारक मंडळ, बाराभती



For BSG & ASSOCIATES
CHARTERED ACCOUNTANTS

C.A. SANJAY SURYAWANSHI
(Partner)
M.No 126196/FRN-105266

23 JAN 2023



BSG AND ASSOCIATES

CHARTERED ACCOUNTANTS

PARTNER : CA SANJAY SURYAWANSHI (M.COM, LLB, DTL, FCA)

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FCA, B. Com, LLB.

“प्रतिज्ञापत्र”

“प्रमाणित करण्यात येते की, कै. मधुकरराजे निंबाळकर शिक्षण प्रसारक मंडळ, ए-८, सेजल अपार्टमेंट, सलोनी पार्क, देसाई इस्टेट, बारामती, जि. पुणे या न्यासाच्या दि. ३१.०३.२०२२ रोजी संपणा-या हिशेवाच्या ताळेवंदास भांडवली रकमेपोटी वा स्वतंत्रपणे ज्या देणग्या दाखविण्यात आल्या आहेत त्या सर्व न्यासाचे भांडवली स्वरूपाचे फंडास वा भांडवली स्वरूपाचे निर्माण केलेले स्वतंत्र फंडात जमा झाल्या आहेत. मुंबई सार्वजनिक विश्वस्त व्यवस्था अधिनियम, १९५० चे कलम ५८ (स्पष्टीकरण २) यातील तरतुदीस धरून देणगीदारांनी दिलेल्या देणग्यासंबंधीची लेखी पत्रव्यवहार आम्ही पडताळला आहे. यापुढे असेही प्रमाणित करण्यात येते की, भांडवली स्वरूपाचे फंडापोटी या विशिष्ट हेतुपूर्ततेसाठी निर्माण केलेले फंडापोटी जमा झालेली रक्कम रुपये - ०.०० मुंबई सार्वजनिक विश्वस्त व्यवस्था अधिनियम, १९५० यातील तरतुदीप्रमाणे गुंतविण्यात आलेले असून सदर गुंतवणुकीपासून येणा-या व्याजाच्या विनियोग न्यासाचे हेतुपूर्त तेकरिता केला जात आहे. या केला जाईल आणि सदर गुंतवणूकीचा निर्देश न्यासाचे ३१.०३.२०२२ सालचे ताळेवंदात केला गेला आहे.

ठिकाण : पुणे

दिनांक : २३.०१.२०२३

Sanjay Suryawanshi
चेअरमन



सचिव
कै. मधुकरराजे निंबाळकर शिक्षण
प्रसारक मंडळ, बारामती

For BSG & ASSOCIATES
CHARTERED ACCOUNTANTS

C.A. SANJAY SURYAWANSHI
(Partner)
M.No 126196/FRN-105266

23 JAN 2023

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION (2 OF SECTION 33 & 34 AND
RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

Registration No. MH / F/22764/Pune/2006

NAME OF THE PUBLIC TRUST : KAI. MADHUKARRAJE NIMBALKAR SHIKSHAN PRASARAK MANDAL

A-8, SEJAL APPARTMENT, SALONI PARK, DESAI ESTATE, BARAMATI, PUNE
FOR THE YEAR ENDING :- 31/03/2022.

A	Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules.	YES
B	Whether receipts and disbursements are properly and correctly shown in the accounts.	YES
C	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts.	Physically not Verified
D	Whether all books, deeds, accounts vouchers or other documents or records required by the auditor were produced before him.	YES
E	Whether a register of movable and immovable properties is from time to time to the regional office and the defects and from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with,	NO
F	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him,	NO
G	Whether any property or funds of the Trust were applied for any objects or purpose other than the objects or purpose of the trust,	NA
H	The amount of outstanding for more than one year and amount written off, if any,	NO
I	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	NO
J	Whether any money of the public trust has been invested contrary to the provisions of section 35.	NO
K	Attention, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor,	NO


सचिव
कै. मधुकरराजे निंबाळकर शिक्षण
प्रसारक मंडळ, बारामती



L	All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure, omission loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of trustees or any other person while in the management of the trust,	NO
M	Whether the budget has been filed in the form provided by rule 16A,	NO
N	Whether the maximum and minimum number of the trustees is maintained	NO
O	Whether the meetings are held regularly as provided such in trustment	NO
P	Whether the minutes books of the proceedings of the meetings are maintained	NO
Q	Whether any of the trustees has any interest in the investment of the trust,	NO
R	Whether any of the trustee is a debtor or creditor of the trust	YES
S	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit,	NO
T	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner,	NO

DATE :- 23.01.2023

PLACE :- PUNE

AS PER OUR AUDIT REPORT OF EVEN DATE
FOR BSG AND ASSOCIATES
CHARTERED ACCOUNTANTS

Srinambakar
चेअरमन *Srinambakar* सचिव
कै. मधुकरराजे निंबाळकर शिक्षण
प्रसारक मंडळ, बारामती



Srinambakar
C A. SANJAY S. SURYAWANSHI
PARTNER
M. NO. 126196

THE BOMBAY PUBLIC TRUST ACT,1950

SCHEDULE IX-C (Vide Rule -32)

Statement of income liable to contribution for year ending - 01.04.2021 TO 31.03.2022.

Registration No. MH / F/22764/Pune/2006

NAME OF THE PUBLIC TRUST : KAI. MADHUKARRAJE NIMBALKAR SHIKSHAN PRASARAK MANDAL
A-8, SEJAL APPARTMENT, SALONI PARK, DESAI ESTATE, BARAMATI, PUNE
FOR THE YEAR ENDING 31.03.2022.

PARTICULARS		RS	RS
INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)			6,88,847.00
ITEM NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32.			
i	Donation Received from other Public/ trust and Dharamadas.		
ii	Grant received from Government & Local authority		
iii	Interest on Sinking or Depreciation Fund		
iv	Amount spent to the Purpose of Secular education		
v	Amount spent to the purpose of medical relief		
vi	Amount spent to the purpose of veterinary treatment of animals		
vii	Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood fire or other natural calamity.		
viii	Deduction out of income from lands used for agricultural purpose		
	(a) Land Revenue and Local Fund Cass		
	(b) Rent payable to superior landlord		
	(c) Cost production if lands are cultivated by trust.		
ix	Deduction out of income from lands used for non agricultural purpose:-		
	(a) Assessment Case and other Government of Municipal Taxes		
	(b) Ground rent payable to the superior landlord		
	(c) Insurance premia		
	(d) Repairs of 10 percent of gross rent of building		
	(e) Cost of collection at 4 percent of gross rent of building let out		
x	Cost of Collection of income or receipts from securities stocks etc at one percent or such income-		
xi	Deduction on account of receipt in respect of building not rented and yielding no income at 10 percent of the estimated gross annual rent---		

Gross Annual Income chargeable to contribution		Rs	6,88,847.00

Certified that While claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice either Wholly or partly, against any of items Schedule which have the effect of double deduction. mentioned in the

DATE :- 23.01.2023

PLACE :- PUNE

Sanjay S. Suryawanshi
चेअरमन सचिव
कै: मधुकरराजे निंबाळकर शिक्षण
प्रसारक मंडळ, बारामती



AS PER OUR AUDIT REPORT OF EVEN DATE
FOR BSG AND ASSOCIATES
CHARTERED ACCOUNTANTS

Sanjay S. Suryawanshi
C A. SANJAY S. SURYAWANSHI
PARTNER
M. NO. 126196

NAME OF THE PUBLIC TRUST : KAL MADHUKARRAJE NIMBAKAR SHIKSHAN PRASARAK MANDAL
Income & Expenditure Account

for the year ending 31st March 2022.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure in respect of properties :-			
Rent, Rates, Taxes, Cesses		By Tuition Fees Receipts	6,88,847
Repairs and maintenance	5,000	(accrued)	
Insurance			
Depreciation (by way of Provision or adjustment)			
To Establishment Expenses		By 25% RTE Admission fees	
To Remuneration to Trustees	NIL	Current Year Receivable - (19-20)	Rs. 9,80,000
To Remuneration (in the case of math) to the head of the math including his household expenditure, if any.	NIL	Last Year Receivable Received C.Y	Rs. 10,11,625
To Legal Expenses		By Membership fees	
To Audit Fees	20,003		
To contribution and Fees	16,000	By Interest ---the S B Bank A/c	NIL
To Amount Written off	NIL	(realised)	
(a) Bad Debts	NIL	On Securities	
(b) Loan Scholarships		On Loans	
(c) Irrecoverable rents		By Other Receipt	
(d) Other items		By Dividend	NIL
To Miscellaneous Expenses		By Donations	NIL
To Depreciation		By Govt. Contribution	NIL
To Amounts transferred to Reserve or specific Funds	34,519		
To Expenditure on objects of the trust (AS PER LIST)		By Income from other sources (In details as far as possible)	NIL
(a) Religious		By Subscription	NIL
(b) Educational	12,17,034	By Transfer from Reserve	NIL
(c) Medical Relief		By Deficit carried over to Balance Sheet	NIL
(d) Relief of poverty			
(e) Other charitable objects			
To Surplus carried over to Balance Sheets	(6,03,709,00)		
	6,88,847		6,88,847

AS PER OUR AUDIT REPORT OF EVEN DATE
 FOR BSG AND ASSOCIATES
 CHARTERED ACCOUNTANTS

DATE :- 23.01.2023
 PLACE :- PUNE



Sankardev Dhar
चेअरमन्
सचिव
कै. मधुकरराजे निंबाळकर शिक्षण
प्रसारक मंडळ, बारामती

M. No. 126196
C. A. SANJAY S. SURYAWANSHI
PARTNER
 M. NO. 126196

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX (VIDE RULE 17 (1))

NAME OF THE PUBLIC TRUST : KAL. MADHUKARRAJE NIMBALKAR SHIKSHAN PRASARAK MANDAL

A-8, SEJAL APPARTMENT, SALONI PARK, DESAI ESTATE, BARAMATI, PUNE

BALANCE SHEET AS ON

31ST MARCH 2022

FUNDS & LIABILITIES	AMOUNT	PROPERTY AND ASSETS	AMOUNT
<u>Trust Funds or Corpus -</u>	6,37,000.00	<u>Immovable properties</u>	21,73,000
Life Time Membership Fees	3,500	Land at Dorlewadi	1,71,32,004
Trust Fund Received		<u>Movable properties</u>	2,84,070
		Balance as per last Balance Sheet	3,18,589
		Additions during year	-
		Less :- Sales during year	-
		Depreciation up to date	34,519
<u>Other Earmarked Funds</u>		<u>Investments & Deposits</u>	
(Created under the Provisions of the trust Deed		MSEDCL Security Deposit	5,000
Sinking Fund			
Reserved Fund			
Any other Fund - Membership Fees			
<u>Loans (Secured or Unsecured)</u>	2,04,42,334	<u>Furniture & Fixtures</u>	
From Trustees	1,80,49,905	Balance as per last Balance Sheet	-
From others	23,92,429	Additions during year	-
		Less :- Sales during year	-
		Depreciation up to date	-
<u>Liabilities</u>	55,53,640	<u>Advances</u>	
For Expenses		Loans & Advances	20,96,722
For Other Provision	15,65,639		
For Sundry Creditor	38,46,007	<u>Income Outstanding</u>	
For Accounting Charges Payable.....	68,000	25 % RTE Fees Receivable	11,89,233
For Audit Fees Payable	54,000	Tuition Fees Receivable	28,45,115
For Income tax return fees payable	9,000		
For Trust Audit fees payable	10,994		
For Refundable Deposit			



S. Anand
धरमन सचिव
कै. गुरुकराजे निंबाळकर शिक्षण प्रसाक मंडळ, बारामती

NAME OF THE PUBLIC TRUST : KAI. MADHUKARRAJE
NIMBALKAR SHIKSHAN PRASARAK MANDAL
A-8, SEJAL APPARTMENT, SALONI PARK, DESAI ESTATE, BARAMATI, PUNE

LIST OF EXPENDITURE ON OBJECTS OF THE TRUST :-
FOR THE YEAR ENDED 01.04.2021 TO 31.03.2022

SR.NO.	PARTICULARS	AMOUNT
1	BANK CHARGES & INTEREST ON LOAN	4,19,893
2	FRANCHACE EXPENSES	1,00,000
3	EDUCATIONAL PROGRAMME EXPS	7,970
4	ACCOUNTING CHARGES	34,000
5	ELETRICITY EXPENSES	10,000
6	PRINTING & STATIONERY EXPENSES	36,437
7	INSURANCE	12,600
8	STAFF SALARY	4,21,129
9	TEA & REFERSEMENT EXPS	37,050
10	ADVERTISMENT EXPENSES	85,750
11	MISCELLENEOUS EXP	41,655
12	CLENING EXPENSES	10,550
	TOTAL :	12,17,034

Sanemlal Khar
चेअरमन *S. J. Nimbal* सचिव
कै. मधुकरराजे निंबालकर शिक्षण
प्रसारक मंडळ, बारामती



Sant Savatamali Eng. Med. School, Dorlewadi
A/p-Dorlewadi, Tal-Baramati, Dist-Pune

Profit & Loss A/c
1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
Direct Expenses		Direct Incomes	
Staff Salary	4,21,129.00	Tution Fees	6,88,847.00
Indirect Expenses	3,71,552.44	Indirect Incomes	
Accounting Charges	24,000.00		
Advertisement Expenses	85,750.00		
Audit Fees	10,000.00		
Bank Charges	6,121.30		
Cleaning Expences	10,550.00		
Depreciation	34,519.14		
Educational Expenses	7,970.00		
Franchise Expenses	1,00,000.00		
Interest Paid on Loan	10,000.00		
Miscellaneous Exp	1,655.00		
Printing & Stationary Expenses	32,937.00		
Repair & Maintanance	5,000.00		
Tea & Snacks Expenses	37,050.00		
Trust Audit Fees	6,000.00		
		Nett Loss	1,03,834.44
Total	7,92,681.44	Total	7,92,681.44

Sanamkulkar
चैअरमन *Sanamkulkar* सचिव
कै: मयुकराजे निंबाळकर शिक्षण
प्रसारक मंडळ, बारामती



Sant Savatamali Eng. Med. School, Dorlewadi
A/p-Dorlewadi, Tal-Baramati, Dist-Pune

Balance Sheet

1-Apr-21 to 31-Mar-22

Liabilities		as at 31-Mar-22	Assets		as at 31-Mar-22
Capital Account			Fixed Assets		2,59,069.89
Loans (Liability)		23,92,429.00	Computers	166.54	
Unsecured Loans	2,95,707.00		Electrical Fittings	6,046.66	
Madhukar Raju Nimbalkar SPM, Baramati	20,96,722.00		FURNITURE	1,63,819.90	
Current Liabilities		17,07,633.00	Instruments	513.99	
Provisions	17,07,633.00		Inverters & Batteries	86,712.95	
Suspense A/c			MOBILE HANDSET	1,809.85	
Profit & Loss A/c		3,74,182.03	Current Assets		42,15,174.14
Opening Balance	4,78,016.47		Closing Stock		
Current Period	(-)1,03,834.44		Cash-in-Hand	9,267.00	
Total		44,74,244.03	Bank Accounts	1,71,559.14	
			25% RTE Admission Fees Receivable	11,89,233.00	
			Tution Fees Receivable	28,45,115.00	
			Total		44,74,244.03

S. Nimbalkar
चै. अरमन *S. Nimbalkar* सचिव
कै. मधुकरराजे निंबाळकर शिक्षण
प्रसारक मंडळ, बारायती



Sant Savatamali Eng. Med. School, Dorlewadi
A/p-Dorlewadi, Tal-Baramati, Dist-Pune

Loans (Liability)
Group Summary
1-Apr-21 to 31-Mar-22

Page 1

Particulars	Closing Balance	
	Debit	Credit
Unsecured Loans		
REHINYA CONSTRUCTIONS		2,95,707.00
Ranje Madhukar Nimbalkar		1,01,000.00
Madhukar Raje Nimbalkar SPM, Baramati		1,94,707.00
Grand Total		20,96,722.00
		23,92,429.00

S. Nimbalkar
सचिव
कै: मधुकरराजे निंबाळकर शिक्षण
प्रसारक मंडळ, बारामती



Sant Savatamali Eng. Med. School, Dorlewadi
A/p-Dorlewadi, Tal-Baramati, Dist-Pune

Current Liabilities

Group Summary

1-Apr-21 to 31-Mar-22

Page 1

Particulars	Closing Balance	
	Debit	Credit
Provisions		17,07,633.00
Accounting Charges Payable		68,000.00
Audit Fees Payable		54,000.00
Income Tax Return Fees Payable		9,000.00
Wahesh Tupe		12,000.00
Staff Salary Payable		15,53,639.00
Trust Audit Fees Payable		10,994.00
Refundable Deposits		
Grand Total		17,07,633.00

Sanemkar
चअरमन सचिव
कै. मधुकरराज निंबाळकर शिक्षण
प्रसारक मंडळ, बारामती



Sant Savatamali Eng. Med. School, Dorlewadi
A/p-Dorlewadi, Tal-Baramati, Dist-Pune

Fixed Assets
Group Summary
1-Apr-21 to 31-Mar-22

Page 1

Particulars	Closing Balance	
	Debit	Credit
Computers		166.54
Electrical Fittings		6,046.66
FURNITURE		1,63,819.90
Instruments		513.99
Inverters & Batteries		86,712.95
MOBILE HANDSET		1,809.85
Grand Total		2,59,069.89

Srinivasulu
चंअरमन *Srinivasulu* सचिव
कै: मधुकरराजे निंबाळकर शिक्षण
प्रसारक मंडळ, बारामती



Sant Savatamali Eng. Med. School, Dorlewadi
A/p-Dorlewadi, Tal-Baramati, Dist-Pune

Current Assets
Group Summary
1-Apr-21 to 31-Mar-22

Page 1

Particulars	Closing Balance	
	Debit	Credit
Cash-in-Hand		9,267.00
Cash		9,267.00
Bank Accounts		1,71,559.14
FDCC Bank A/C NO -16/161		1,68,140.00
Union Bank - 4646		2,740.64
Union Bank - 7491		678.50
12% RTE Admission Fees Receivable		11,89,233.00
Tuition Fees Receivable		28,45,115.00
Grand Total		42,15,174.14

S. Prasadkar
चंअरमन *S. Prasadkar* सचिव
कै: मधुकरराजे निंबाळकर शिक्षण
प्रसारक मंडळ, बारामती



Lt. Madhukar RajeNimbalkar S.P. M, Baramati
A-8, Sejal Apartment, Desai Estate,
Baramati

Profit & Loss A/c
1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
Indirect Expenses		Direct Incomes	
Accounting Charges	10,000.00		
Bank Charges	4,121.50	Indirect Incomes	
Electricity Exp.	10,000.00		
Insurance	12,600.00	Nett Loss	4,99,874.50
Interest on Loan	3,99,650.00		
Printing & Stationery	3,500.00		
Professional Fees Paid	20,003.00		
Registration Fees	40,000.00		
Total	4,99,874.50	Total	4,99,874.50

S. Anandkar
चंअरमन *S. Anandkar* सचिव
कै: मधुकरराजे निंबाळकर शिक्षण
प्रसारक मंडळ, बारामती



Lt. Madhukar RajeNimbalkar S.P. M, Baramati
A-8, Sejal Apartment, Desai Estate,
Baramati

Balance Sheet
1-Apr-21 to 31-Mar-22

Liabilities	as at 31-Mar-22	Assets	as at 31-Mar-22
Trust Fund & Corus	6,40,500.00	Fixed Assets	1,93,30,004.00
<i>Donation Received</i>	6,37,000.00	<i>Building Construction</i>	1,71,32,004.00
<i>Life Time Membership Fees</i>	3,500.00	<i>Land- Dorlewadi</i>	21,73,000.00
		<i>Server & Softwere</i>	25,000.00
Loans (Liability)	1,80,49,905.00	Investments	
Secured Loans	72,24,950.00	Current Assets	21,15,743.35
Unsecured Loans	1,08,24,955.00	<i>Closing Stock</i>	
Current Liabilities	38,46,007.00	Deposits (Asset)	5,000.00
Sundry Creditors	38,46,007.00	Loans & Advances (Asset)	20,96,722.00
Suspense A/c		Cash-in-Hand	3,592.00
		Bank Accounts	10,429.35
		Income & Expenditure Account	10,90,664.65
		<i>Opening Balance</i>	5,90,790.15
		<i>Current Period</i>	4,99,874.50
Total	2,25,36,412.00	Total	2,25,36,412.00

S. Nimbalkar
चअरमन सचिव
कै: मधुकरराजे निंबाळकर शिक्षण
प्रसारक मंडळ, बारामती



Lt. Madhukar RajeNimbalkar S.P. M, Baramati
A-8, Sejal Apartmemt, Desai Estate,
Baramati

Trust Fund & Corus
Group Summary
1-Apr-21 to 31-Mar-22

Page 1

Particulars	Closing Balance	
	Debit	Credit
Donation Received		6,37,000.00
Life Time Membership Fees		3,500.00
Grand Total		6,40,500.00

S. Anambalkar
चअरमन *S. Anambalkar* सचिव
कै: मधुकरराजे निंबाळकर शिक्षण
प्रसारक मंडळ, बाराभती



Lt. Madhukar Raje Nimbalkar S.P. M, Baramati

A-8, Sejal Apartment, Desai Estate,
Baramati

Loans (Liability)

Group Summary

1-Apr-21 to 31-Mar-22

Page 1

Particulars	Closing Balance	
	Debit	Credit
Secured Loans		72,24,950.00
PDC Bank - 001		72,24,950.00
Unsecured Loans		1,08,24,955.00
Abhijit M. Nimbalkar		79,05,963.00
Dnyadev Chavre		5,55,000.00
Jyotichand Byachand Saraf		9,29,995.00
Mangal Nimbalkar		2,20,000.00
SARAF PETROLEUM		3,45,000.00
Somnath P. Bhile		1,10,000.00
SUMITRA NIMBALKAR		7,58,997.00
Grand Total.		1,80,49,905.00

S. Nimbalkar
चअरमन *S. Nimbalkar* सचिय
कै: मधुकरराजे निंबाळकर शिक्षण
प्रसारक मंडळ, बारामती



Lt. Madhukar Raje Nimbalkar S.P. M, Baramati
A-8, Sejal Apartment, Desai Estate,
Baramati

Sundry Creditors
Group Summary
1-Apr-21 to 31-Mar-22

Page 1

Particulars	Closing Balance	
	Debit	Credit
Abhindnya Construction		25,13,007.00
Anil Ghanvat		12,000.00
Aryan Enterprices		65,000.00
Jakir Bagvan		12,000.00
Jay Ambe Steel		25,000.00
Kalilas Mane		8,000.00
Kedar Navle		12,000.00
Kohinoor Stone Crusher		1,20,000.00
Nalavde - Watchman		18,000.00
Sagunamata Constructions		5,50,000.00
Shiva Madhar		35,000.00
Shree Ganesh Sales		3,85,000.00
Somnath Navle		60,000.00
Vasant Lonkar		31,000.00
Grand Total		38,46,007.00

Sanamkalkar
चंभरमन *Sanamkalkar* सचिव
कै: मधुकरराजे निंबाळकर शिक्षण
प्रसारक मंडळ, बारामती

