

Public Trust Registration Office Aurangabad Trust Accounts Submission Verification Form	Accounting Year 2021-2022
---	--

Trust Information	Acknowledgement No: ARN/037771/TA/23 Name of Trust: MAULI PRATISHTHAN Address of Trust: AURANGABAD . AURANGABAD Aurangabad Aurangabad Aurangabad - 431001.	Date: 21-04-2023 Trust Number: E-0000704(ARN)
--------------------------	--	---

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	11556531.00
	2. Property and Assets Total (Schedule VIII)	11556531.00
	3. Total Expenditure (Schedule IX)	7316658.00
	4. Total Income (Schedule IX)	8020766.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	704108.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	14082.16

VERIFICATION		
<p>We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide ARN/037771/TA/23 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.</p>		
Trustee 1 (Name) :	<u>Preeti Badhe</u>	
Signature :	<u>Preeti B</u>	Place: _____ Date: _____
Trustee 2 (Name) :	<u>Scundeep Badhe</u>	
Signature :	<u>Scundeep</u>	Place: _____ Date: <u>21/4/23</u>
Trustee 3 (Name) :	<u>Kiran Gore</u>	
Signature :	<u>Kiran</u>	Place: _____ Date: _____
Auditor (Name) :	<u>Aleshay Sane</u>	
Signature :	<u>AS</u>	Place: <u>Pune</u> Date: <u>21-04-23</u>

Public Trust Registration Office
Aurangabad
Trust Accounts Submission Verification Form

Accounting Year
2021-2022


Trust Information	Acknowledgement No: ARN/037771/TA/23	Date: 21-04-2023
	Name of Trust: MAULI PRATISHTHAN	
	Address of Trust: AURANGABAD . AURANGABAD Aurangabad Aurangabad Aurangabad - 431001.	Trust Number: E-0000704(ARN)

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	11556531.00
	2. Property and Assets Total (Schedule VIII)	11556531.00
	3. Total Expenditure (Schedule IX)	7316658.00
	4. Total Income (Schedule IX)	8020766.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	704108.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	14082.16

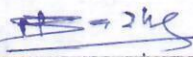
VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide ARN/037771/TA/23 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.


Trustee 1 (Name) : Preeti Badhe

Signature :  Place: _____ Date: _____


Trustee 2 (Name) : Sandeep Badhe

Signature :  Place: _____ Date: 21/4/23

Trustee 3 (Name) : Kiran Gore

Signature :  Place: _____ Date: _____

Auditor (Name) : Akshay Sane

Signature :  Place: Pune Date: 21-04-23

"SCHEDULE IX-D
[See rule 19 (2A)]

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trusts Act.

Name Of The Trust: Mauli Pratisthan (Trust No:E-704)

Sr. No.	Particulars	Details		
1.	PAN No. of Trust.	AABTM8420B		
2.	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	Not Applicable		
3.	Acknowledgement No. with date of filing of the Return of In Come for earlier three years.	Sr. No.	Acknowledgement No	Financial Year
		(i)	504863780300322	2020-21
		(ii)	328695180310321	2019-20
		(iii)	318324620060320	2018-19
		(iv)	449288500300319	2017-18
4.	PAN No. of all Trustees.	Sr. No.	Name of Trustee	PAN No.
		(1)	Kiran Gore	AHVPG483
		(2)	Sandeep Badhe	AASPB786
		(3)	Varsha Kiran Gore	AHVPG483
		(4)	Preeti Badhe	AFUPB0416
		(5)	Bhushan Badhe	ANSPB3579
		(6)	Hemangi Badhe	AJXPB3988
		(7)	Rohini Badhe	AJXPB4005

Date: 30/11/2022

Place: Pune

UDIN: 22141234BFUDBL4616



For M A N A S & Associates
Chartered Accountants
FRN: 105698W


CA Akshay Sane
Partner
MRN: 141234

AUDIT REPORT

01 / 04 / 2021 TO 31 / 03 / 2022

Mauli Pratishthan

Plot No.03, Triumala, Sector B, Sidco,
Aurangabad - 431003

Audited By :
Akshay Sane & Associates
Chartered Accountants

Pune

Statement of income of the public trust liable to contribution for the year ending 31st March 2022.

Name of Public Trust :- **Mauli Pratishthan**

Registered No. of Public Trust :- **E-704**

	Rs. P.	Rs. P.
I. Income as shown in the Income and Expenditure Account (Schedule IX).		80,20,766
II. Items not chargeable to contribution under section 58 and rule 32 --		
(i) Donations received from other public trust and Dharmadas.		
(ii) Grants received from Government and local authorities.		
(iii) Interest on Sinking or Depreciation Fund..		73,16,658
(iv) Amount spent for the purposes of secular education.		
(v) Amount spent for the purpose of medical relief.		
(vi) Amount spent for the purpose of veterinary treatment of animals.		
(vii) Expenditure incurred from donations 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 Cess		
(b) Rent payable to superior landlord		
(c) Cost of production if lands are cultivated by the trust.		
(ix) Deductions out of income from lands used for non-agricultural purposes-		
(a) Assessment, cesses and other Government or municipal taxes.		
(b) Ground rent payable to the superior landlord.		
(c) Insurance premia		
(d) Repairs at 10 per cent of gross rent of buildings.		
(e) Cost of collection at 4 per cent of gross rent of buildings let out.		
(x) Cost of collection of income or receipt from securities, stocks, etc. at one percent of such income		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent.		
	Gross annual income chargeable to contribution Rs.	7,04,108
Amount of Contribution computed at the rate fixed under the sub-section (1) of section 58 and payable.		

"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."

Dated :
Auditors
Dated :
Trust Address.

CHARTERED ACCOUNTANTS

Trustees



AUDITOR'S REPORT

We have audited the attached Balance Sheet of the **Mauli Pratishthan (Trust No. E-704)** as at 31st March, 2022 and its Income and Expenditure Account for the year ended on that date and we have to report as under:

1)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules?	Yes
2)	Whether receipts and disbursements, are properly and correctly shown in the accounts?	Yes
3)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of the audit were in agreement with the accounts?	Yes
4)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him?	Yes
5)	Whether a register of moveable or immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with?	Yes
6)	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?	Yes
7)	Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust?	No
8)	The amounts of the outstanding for more than one year and the amounts written off, if any	N/A
9)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000?	No
10)	Whether any money of the public trust has been invested contrary to the provisions of section 35?	No
11)	Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor	No
12)	All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys 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 the trustee or any	No

	other person while in the management of the trust	
13)	Whether the budget has been filed in the form provided by rule 16A?	No
14)	Whether the maximum and minimum number of trustees is maintained.	Yes
15)	Whether the meetings are held regularly as provided in such instrument.	Yes
16)	Whether the minute book of the proceedings of the meeting is maintained	Yes
17)	Whether any of the trustees has any interest in the investment of the trust.	No
18)	Whether any of the trustee is a debtor or creditor of the trust.	No
19)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly compiled with by the trustees during the period of audit.	N/A
20)	Any special matter the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No

Place: Pune
Date: 30/11/2022
UDIN: 22141234BFUCVH6124

For M A N A S & Associates
Chartered Accountants



AH
Akshay Sane
Partner
M. No. 141234

**ANNEXURE to Audit Report of Mauli Pratishthan
for the year ended 31/03/2022**

Registration Number - E - 0000740 (AUR)

Statement of Particulars

Application of income for charitable or religious purposes

- | | |
|--|----------------|
| 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year | |
| 2. Whether the trust/institution* has exercised the option under clause (2) of the Explanation to section 11(1)? If so details of the amount of income deemed to have been applied to charitable or religious purposes in India during the P. Y. | NO |
| 3. Amount of income accumulated or set apart* finally set apart for application to charitable or religious purposes 25% of the income derived from property held under trust
*wholly
in part only for such purposes | NIL |
| 4. Amount of income eligible for exemption under section 11(1)(c.) :(Give Details) | NIL |
| 5. Amount of income in addition to the item 3 above, accumulated / set apart for specified purposes under section 11(2) | NIL |
| 6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) if so, the details thereof | NIL |
| 7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so give details | NIL |
| 8. Whether any part of the income accumulated or set apart for specified Purposes under section 11(2) in any earlier year - | |
| (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or | Not Applicable |
| (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or | Not Applicable |
| (c.) has not been utilized for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof ? If so, details thereof. | Not Applicable |

Application or use of income or property for the benefit of persons referred to in sec. 13(3)

1. Whether any part of the income or property of the *trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so give details of the amount, rate of interest charged and the nature of security if any. No
2. Whether any land, building or other property of the *trust/institution was made, or continued to be made, available for the use of any such person during the previous year ?If so,give details of the property and the amount of rent or compensation received,if any. No
3. Whether any payment was made to any such person during the previous year by way of salary,allowances or otherwise? If so, give details No
4. Whether the services of the*trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received,if any. No
5. Whether any share, security or other property was purchased by or on behalf of the *trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid. No
6. Whether any share,security or other property was sold by or on behalf of the trust/institution during the previous year to any such person?If so,give details thereof together with the consideration received No
7. Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted. No
8. Whether the income or property of the *trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so,give details. No


III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substntial interest.

Sr. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Where the amount in col.4 exceeded 5% of the capital of the concern during the previous year -say Yes / No
1	2	3	4	5	6

N. A

Total

For Akshay Sane & Associates
Chartered Accountants


CA Akshay Sane
Proprietor
Date 30/4/2022
Place Pune



MAULI PRATISHTHAN
PLOT NO. 3, TIRUMALA, SECTOR B, SIDCO, AURANGABAD - 431003

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2022**

Expenditure	Amount	Amount	Income	Amount	Amount
To Expenditure in respect of properties :			By Rent (Accrued/Realised)		
Rates, Taxes, Cesses...			Building Rent		NII
Repairs & Maintenance....					
Salaries...			By Interest		
Insurances...			On Securities		
Depreciation (By way of Provision of Adjustment)		NII	Interest On Bank Deposite		1,27,606
			On Saving Bank Account		
To Establishment Expenses	6	2,49,122	By Dividend		NII
To Remuneration (In the case of Math) to the head of math, including his household expenditure, if any			By Donation		NII
		NII	By Grants :		
To Remuneration to Trustees....		NII	Salary Grant		NII
To Legal Expenses		NII	By Fees		NII
To Audit Fees		35,400	By Income from Other Sources		
To Contribution Fees		NII	Educational Fees		78,93,160
To Amount Written of			By Transfer From Reserve		NII
a) Bad Debts					
b) Loan Scholarships					
c) Irrecoverable Rent					
d) Other Item		NII			
To Misc. Expenses					
To Depreciation	3	1,95,104			
To Amounts Transferred to reserve or specific Funds					
To Expenditure on objects of the trust...					
Salary		53,20,815			
Professional Fees		20,000			
Printing & Stationery		1,42,797			
Telephone Expenses		26,515			
Repairs & Maintenance		1,42,271			
Gathering & Function Expenses		8,08,260			
Students Welfare Expenses		650			
Office Establishment Expenses		3,28,724			
Uniform Expenses		-			
Income Tax Paid		-			
Examination Expenses		-			
School Books Purchases		25,000			
NSS		1,000			
News Paper & Periodicals		6,000			
Education Software		20,000			
Social Welfare Expenses		-			
To Surplus Carried Over		7,04,108			
Total		80,20,766	Total		80,20,766

As per our report of even date
For Manas Associates
Chartered Accountants

For Mauli Pratishthan

AJ

CA Akshay Sane
Partner
Place : Pune
Date :- 30-11-2022



Preeti B

Preeti Badhe
Chairman

Sandeep

Sandeep Badhe
Treasurer

Kiran

Kiran Gore
Secretary



MAULI PRATISHTHAN
PLOT NO. 9, TIRUMALA, SECTOR B, SIDCO, AURANGABAD - 431003

BALANCE SHEET
As on 31st MARCH 2022

Fund & Liabilities	Sch. No.	Amount	Properties & Assets	Sch. No.	Amount
TRUST FUNDS OR CORPUS :			IMMOVABLE PROPERTIES (AT COST)		
Balance as per last Balance Sheet			FIXED ASSET :	3	46,69,617
Adjustment During the Year (Give Details)		Nil	Loans & Advances	4	37,50,000
OTHER EARMARKED FUND :			INVESTMENTS :		
(Created under the provisions of the trust deed or scheme or out of the Income			F.D. with Bank of Maharashtra		4,00,000
Depreciation Fund...		-	F.D. with State Bank of India		5,00,000
Corpus Fund...		7,875	Accrued Interest on FD		5,30,016
Reserve Fund...		-	TDS Receivable		18,141
Specific Fund...		-	CASH & BANK BALANCE		16,88,757
LIABILITIES :					
a) Non- Current Liabilities :-					
Loan From Trustees		92,41,430			
b) Current Liabilities :-					
Provision for Expenses	1	8,62,404			
Income & Expenditure A/c	2	14,44,822			
Total		1,15,56,531	Total		1,15,56,531

As per our report of even date
For Manas Associates
Chartered Accountants

CA Akshay Sone
Partner
Place :- Pune
Date :- 30-11-2022



For Mauli Pratishthan

Pmish B
Preeti Badhe
Chairman

Sandeep
Sandeep Badhe
Treasurer

Kiran
Kiran Gore
Secretary



MAULI PRATISHTHAN
SCHEDULES FROMING PART OF BALANCE SHEET

Sch No.	PARTICULARS	RS.	RS.
1	Liabilities & Provisions-		
	Provision for Expenses		
	Salary Payable	8,07,004	
	Audit Fees Payable	35,400	
	Professional Fees Payable	20,000	
			8,62,404
2	Income and Expenditure Account (Surplus)		
	Opening Balance		7,40,714
	Add : Surplus for the year		7,04,108
	Closing Balance		14,44,822

SCHEDULES FROMING PART OF BALANCE SHEET

Sch No.	PARTICULARS	RS.	RS.
4	<u>Loans & Advances</u>		
	Loans & Advances	37,50,000	37,50,000
5	<u>Cash & Bank Balances -</u>		
	Cash in Hand	62,074	
	Cash at Bank	16,26,683	16,88,757
			54,38,757

Schedule - 3

F.Y. 2021-22

Schedule of Immovable Propertis - Maruti Badhe School

SR. NO.	PARTICULARS	BALANCE AS ON 01.04.2021	ADDITION UP TO 30.09.2021	ADDITION AFTER 30.09.2021	SOLD DURING THE YEAR	TOTAL	RATE	DEPRE-CIATION	BAL AS 31.0
1	Computer & Printer	42,984	-	-	-	42,984	40.00%	17,194	
2	Furniture & Fixture	2,13,197	-	-	-	2,13,197	10.00%	21,320	
3	Instruments & Equipments	39,976	-	-	-	39,976	15.00%	5,996	
4	Educational Software	89,714	-	44,280	-	1,33,994	40.00%	44,742	
5	Shed	23,328	-	-	-	23,328	10.00%	2,333	
6	Office Equipments	-	-	15,000	-	15,000	10.00%	750	
		4,09,199	-	59,280	-	4,68,479		92,335	

Schedule - 3

F.Y. 2021-22

Schedule of Immovable Propertis - Kalavati Badhe Jr college

SR. NO.	PARTICULARS	BALANCE AS ON 01.04.2021	ADDITION UP TO 30.09.2021	ADDITION AFTER 30.09.2021	SOLD DURING THE YEAR	TOTAL	RATE	DEPRE-CIATION	BAL AS 31.0
1	Computer & Printer	25,043	-	-	-	25,043	40.00%	10,017	
2	Furniture & Fixture	1,19,645	-	-	-	1,19,645	10.00%	11,965	
3	Plant & machinery (Inverter)	7,569	-	-	-	7,569	15.00%	1,135	
4	Building (Construction)	72,520	-	-	-	72,520	0.00%	-	
5	Science Pratical Equipments	25,319	-	-	-	25,319	15.00%	3,798	
6	Battery	12,282	-	-	-	12,282	15.00%	1,842	
		2,62,378	-	-	-	2,62,378		28,757	

Schedule - 3

F.Y. 2021-22

Schedule of Immovable Propertis - Kalavati Badhe Arts & Com.Mahila Mahavidyalay

SR. NO.	PARTICULARS	BALANCE AS ON 01.04.2021	ADDITION UP TO 30.09.2021	ADDITION AFTER 30.09.2021	SOLD DURING THE YEAR	TOTAL	RATE	DEPRE-CIATION	BAL AS 31.0
1	Battery	13,818	-	-	-	13,818	15.00%	2,073	
2	Computer & Printer	9,576	-	-	-	9,576	40.00%	3,830	
		23,394	-	-	-	23,394		5,903	

Schedule - 3

F.Y. 2021-22

SR. NO.	PARTICULARS	BALANCE AS ON 01.04.2021	ADDITION UP TO 30.09.2021	ADDITION AFTER 30.09.2021	SOLD DURING THE YEAR	TOTAL	RATE	DEPRE-CIATION	BALANCE AS ON 31.03.2022
1	Furniture & Fixture	32,805	-			32,805	10.00%	3,281	
		32,805	-	-	-	32,805		3,281	

Schedule - 3

F.Y. 2021-22

Schedule of Immovable Propertis - Mauli Pratishthan

SR. NO.	PARTICULARS	BALANCE AS ON 01.04.2021	ADDITION UP TO 30.09.2021	ADDITION AFTER 30.09.2021	SOLD DURING THE YEAR	TOTAL	RATE	DEPRE-CIATION	BALANCE AS ON 31.03.2022
1	Books & Periodicals	102				102	40.00%	41	
2	Computer & Printer	156				156	40.00%	62	
3	Furniture & Fixture	5,49,903	-	-		5,49,903	10.00%	54,990	4,94,913
4	Instruments & Equipments	28,762				28,762	15.00%	4,314	24,448
5	CWIP-Building	19,33,340	-	-		19,33,340	0.00%	-	19,33,340
6	Plot 54/15/3/5/4 at Kondhwa	6,33,900	-			6,33,900	0.00%	-	6,33,900
7	Plot 54/15/3/7 at Kondhwa	2,95,360				2,95,360	0.00%	-	2,95,360
8	Plot 54 at Kondhwa	6,00,000				6,00,000	0.00%	-	6,00,000
9	Air Conditioner	36,142	-			36,142	15.00%	5,421	30,721
		40,77,665	-	-	-	40,77,665		64,828	40,12,837

MAULI PRATISHTHAN
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2022

FUNDS & LIABILITIES	Total	KBMM	KBJC	MBAV	MB School	DW School	MP
Trust Funds or Corpus -							
Corpus Fund	7,875						7,875
Secured Loans							
Unsecured Loans							
Loan from Trustees	92,41,430	-					92,41,430
Liabilities & Provisions-							
<u>Current Liabilities</u>		-					
Scholarship Payable		-					
Sundry Creditors		-					
<u>Provision for Expenses</u>							
Salary Payable	8,07,004	-	-	-	8,07,004	-	-
Audit Fees Payable	35,400						35,400
Professional Fees Payable	20,000						20,000
Income and Expenditure Account							
Opening Balance	7,40,714		-	-	-	-	7,40,714
Surplus for the year	7,04,108	50,044	66,648	-	2,79,138	4,15,405	(1,07,127)
Less Transfer to Mauli Partishthan		50,044	66,648	-	2,79,138	4,15,405	(8,11,235)
Closing Balance	14,44,822	-	-	-	-	-	14,44,822
Inter Branch Balances							
KBMM Control A/c	2,93,900		-				2,93,900
KBJC Control A/c	12,000			12,000			
MBAV Control A/c	1,89,776	57,000	-		1,32,776		
MB Control A/c	9,17,800	3,29,000	1,69,000			4,19,800	
MP Control A/c	17,89,387		1,03,441	1,90,076	11,18,798	3,77,072	
DW Control A/c	11,000	11,000					
	1,47,70,394	3,97,000	2,72,441	2,02,076	20,58,578	7,96,872	1,10,43,427

PROPERTY & ASSETS	TOTAL Rs.	KBMM	KBJC	MBAV	MB School	WD School	MP
Immovable Properties -							
Fixed Assets	46,69,617	17,491	2,33,621		3,76,144	29,524	40,12,837
Investments -							
F.D. with Bank of Maharashtra	4,00,000						4,00,000
F.D. with State Bank of India	5,00,000						5,00,000
Cash & Bank Balances -							
Cash in Hand	62,074	9,358	8,796	5,385	15,579	16,403	6,553
Cash at Bank	16,26,683	76,251	18,024	6,915	7,49,055	7,39,945	36,493
Advances	37,50,000						37,50,000
Accrued Interest on FD	5,30,016						5,30,016
TDS Receivable	18,141						18,141
Inter Branch Balances							
KBMM Control A/c	3,97,000			57,000	3,29,000	11,000	
KBJC Control A/c	2,72,441	-		-	1,69,000		1,03,441
MBAV Control A/c	1,90,076			-			1,90,076
MB Control A/c	12,63,574		12,000	1,32,776	-		11,18,798
MP Control A/c	2,93,900	2,93,900					
DW Control A/c	7,96,872				4,19,800		3,77,072
	1,47,70,394	3,97,000	2,72,441	2,02,076	20,58,578	7,96,872	1,10,43,427



MAULI PRATISHTHAN**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

INCOME	TOTAL RS.	KBMM	KBJC	MBAV	MB School	DW School	MP
By Income from Educational Activities							
Educational Fees	78,93,160	11,15,000	12,68,700		39,23,569	15,85,891	-
Donations Received							
By Interest on Fixed Deposits from -							
Bank of Maharashtra	-						-
SBI	1,27,606						1,27,606
By Prior Period Income	-						
	80,20,766	11,15,000	12,68,700	-	39,23,569	15,85,891	1,27,606

EXPENDITURE	TOTAL RS.	KBMM	KBJC	MBAV	MB School	DW School	MP
To Establishment Expenses							
Bank Charges	30,741	3,094	2,262	-	1,478	22,296	1,611
Advertisement Expenses	42,360	-		-	15,000	27,360	
Affiliation Fees	77,084	77,084		-			
Travelling & Conveyance Expenses	10,797	-	-	-	8,497	2,300	
Electricity Expenses	88,140	-	1,260	-	78,280	8,600	
Sub-total	2,49,122	80,178	3,522	-	1,03,255	60,556	1,611
To Audit Fees	35,400						35,400
To Depreciation - Other	1,95,104	5,903	28,757		92,335	3,281	64,828
To Expenditure on object of trust							
Salary	53,20,815	8,67,200	10,97,723	-	26,86,633	6,69,259	-
Professional Fees	20,000			-			20,000
Examination Expenses	-			-			
Printing & Stationery	1,42,797		46,024	-	57,651	39,122	
School books purchase	25,000			-		25,000	
Telephone Expenses	26,515	2,730	2,133	-	12,894	8,758	
Repairs & Maintenance	1,42,271			-	1,20,283	21,988	
Gathering & Function expenses	8,08,260	74,523		-	4,10,140	3,23,597	
Students Welfare Expenses	650			-	650		
Interest on Term Loan	-			-			
NSS	1,000	1,000		-			
Office & Establishment Expenses	3,23,724	13,422	23,893	-	1,60,590	18,925	1,06,894
Uniform Expenses	-			-			
Income Tax Paid	-			-			
Supervision And Other Expences	-			-			
Registration Fee	-			-			
Sundry Expences	-			-			
Term Fee Rec	-			-			
Education Software	20,000	20,000		-			
Social Welfare Expenses	-			-			
Newspaper Expenses	6,000			-			6,000
Sub-total	68,37,032	9,78,875	11,69,773	-	34,48,841	11,06,649	1,32,894
TOTAL	73,16,658	10,64,956	12,02,052	-	36,44,431	11,70,486	2,34,733
Surplus	7,04,108	50,044	66,648	-	2,79,138	4,15,405	(1,07,127)

