THE MAHARASHTRA PUBLIC TRUST, ACT, 1950

SCHEDULE VIII [vide rule 17(1)]

Name of Public Trust:

JAGAT PRAKASH B.ED. COLLEGE, BHILGAON, DIST. NAGPUR

Registration No.:F-21929 / Nagpur

Balance Sheet as on 31ST MARCH, 2022

(in Rupees)

| FUNDS AND LIABILITIES | AMOUNT | AMOUNT | PROPERTY AND ASSETS | AMOUNT | AMOUNT |
|------------------------------------|---------------------|--------------|--|-----------|-----------|
| | | | A Description | | |
| Trust Funds or Corpus: | | - " | Immovable Properties | | |
| Balance as per last Balance Sheet | 1 | | Balance as per last Balance Sheet | | |
| Add: Additions during the year | | | Add: Additions during the year Less: Deductions during the Year | | |
| | | | (U/S 36 permission must be taken) | | |
| Other Earmarked Funds | | | Depreciation up to date | | |
| Created under the provisions of | | | | | |
| the trust-deed or scheme or out of | | | Investments | | |
| Depreciation Fund | | | | | |
| Sinking Fund | | | Furniture & Fixtures | 20 674 27 | |
| Reserve Fund | | | Balance as per last Balance Sheet | 29,634.37 | |
| Any Other Fund | | | Additions during the year | | |
| armite a facilità a vin | P | | Less : Sales during the year | | 25 570 07 |
| Loans (Secured or Unsecured) | | | Less: Depreciation up to date | 2,963.44 | 26,670.93 |
| From Trustees | 1 | | | | |
| From Others | | | Loans (Secured or Unsecured) | | |
| | | | Loan Scholarship | | |
| | | | Other Loans | 1 1 | |
| Liabilities: | | 6,499,722.00 | | 1 1 | |
| For Expenses | 5,730,857.00 | | Advances | 1 1 | |
| For Advances | 768,865.00 | | To Trustees | 1 1 | |
| For Rent & Other Deposits | | | To Employees | 1 1 | |
| For Sundry Credit Balances | | | To Contractors | | |
| , | | 13 | To Lawyers | | |
| Income and Expenditure Account: | | | To Others | | |
| Balance as per last Balance Sheet | 5,615,114.29 | | | | |
| Add: Surplus as per Income | 125 (7.50) (2.50) | | Income Outstanding | | |
| Less : Deficit Expenditure Account | 782,378.78 | | Rent | | |
| Less : Appropriation, if any | | 6,397,493.07 | Interest | | |
| | | | Other Income | | |
| | | | Cash & Bank Balances: | | |
| | | * | In Savings Account | 4,758.00 | |
| | | | In Current Account | ., | |
| | | | In Fixed Deposit Account | | |
| | 11 | | | 707 | |
| | | | With The Trustee With The Manager | 70,800.00 | 75,558.0 |
| | | | Mitti the Manager | , | |
| | TOTAL | 102,228.93 | | TOTAL | 102,228.9 |

The above Balance Sheet to the best of our belief, a contains true account of the Funds and Liabilities and of the Property and Assets of the Trust.

As per our report of open date

President All Sikh Education Society, Nagpur

Nagpur

All Sikh Education Society

Nagpur.

Prasad P. Rajandekar Government Authorised Auditor

Order No- 166/19 Date: 17/09/2019

Nashar

Place: Nagpur Date: 14/07/2022 Reg. No. 166/2019

EI & BS