

THE MAHARASHTRA PUBLIC TRUST, ACT, 1950

SCHEDULE IX (vide rule 17(1))

Name of Public Trust :

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

Registration No.: F-21929 / Nagpur

Income & Expenditure Account for the year ending on 31.03.2022

(In Rupees)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To			By		
Expenditure in respect of properties			Rent (accrued/realised)		
Rates, Taxes, Cesses			Interest (accrued/realised)		
Repairs & Maintenance			On Securities		
Salaries			On Loans		
Insurance			On Bank Accounts		
Depreciation			Dividend		
Other Expenses			Donation in cash or kind		1,219,070.66
Establishment Expenses:			Grants		
Remuneration to Trustees			Income from Other Sources		1,871,100.00
Remuneration to Head of Math			Education Fees		712,930.00
Legal Expenses			Scholarship		
Audit Fees			Transfer From Reserve		
Contribution and Fees					
Amount Written Off					
Bad Debts					
Loan Scholarships					
Irrecoverable Rents					
Other Items					
Miscellaneous Expenses					
Depreciation		2,963.44			
Amount Transferred to Reserve or Specific Funds					
Expenditure on objects of the trust:		4,582,516.00			
a) Religious	4,582,516.00				
b) Educational					
c) Medical Relief					
d) Relief of Poverty					
e) Other Charitable Objects					
Surplus for the year carried over to Balance Sheet:			Deficit for the year carried over to Balance Sheet:		782,378.78
TOTAL		4,585,479.44	TOTAL		4,585,479.44

President

Secretary

Treasurer

As per our report of even date

All Sikh Education Society Nagpur
Secretary
President All Sikh Education Society Nagpur

All Sikh Education Society, Nagpur

Prasad P. Rajandekar

Government Authorised Auditor

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

Place: Nagpur

Date: 14/07/2022

EI & BS

