

Name of Public Trust :

THE MAHARASHTRA PUBLIC TRUST, ACT, 1950
SCHEDULE IX (vide rule 17(1))

JAGAT PRAKASH B.ED. COLLEGE, BHILGAON, DIST. NAGPUR
Registration No. F 21929 / Nagpur

Income & Expenditure Account for the year ending on 31.03.2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	(In Rupees) 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		
Establishment Expenses:			Grants		
Remuneration to Trustees			Income from Other Sources		
Remuneration to Head of Math			Education Fees	18,52,389.00	
Legal Expenses			Scholarship	9,10,330.00	
Audit Fees			Transfer From Reserve		
Contribution and Fees					
Amount Written Off					
Bad Debts					
Loan Scholarships					
Irrecoverable Rents					
Other Items					
Miscellaneous Expenses					
Depreciation		2,667.09			
Amount Transferred to Reserve or Specific Funds					
Expenditure on objects of the trust:					
a) Religious					
b) Educational	42,57,402.00	42,57,402.00			
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:		14,97,350.09
TOTAL		42,60,069.09	TOTAL		42,60,069.09

M. K. Jadhav
President

Prasad P. Rajandekar
Secretary

S. K. Jadhav
Treasurer

As per our report of even date

President
All Sikh Education Society
Nagpur

Secretary
All Sikh Education Society
Nagpur.

Treasurer
All Sikh Education Society,
Nagpur

Prasad P. Rajandekar
Government Authorised Auditor
Order No- 166/19 Date : 17/09/2019

Place: Nagpur
Date: 24/05/2023

