

**JIJAMATA SHIKSHAN PRASARAK MANDAL'S SARATI
JIJAMATA MAHAVIDYALAYA, SARATI**

The Maharashtra Public Trusts Act, 1950
Schedule IX [Vide Rule 17(1)]
Name of the Trust : Jijamata Shikshan Prasarak Mandal
Address : Sarati, Tal. Indapur, Dist Pune. 413103
Trust Registration No. : MAHA/352-2000 PUNE./F -18225 PUNE.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

Expenditure	Sch.	Amount (Rs.)	Income	Sch.	Amount (Rs.)
To Expenditure in respect of Properties Rates, Taxes, Insurance & Cesses Repairs & Maintenance Salaries Depreciation (by way of provision or adjustments)			By Rent (accrued) / (realised)		
To Establishment Expenses --Bank Commission		410	By Interest (accrued) On Securities On Loans On Saving Bank A/c On Bank FDR A/c		11,592
To Remuneration to Trustees			By Dividend		
To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any			By Donations in cash or kind		
To Legal Expenses			By Grants		
To Audit Fees			By Income from other sources		24,62,000
To Contribution & Fees			--School Fees		50,000
To Amount written off			--Dharmadaya Nidhi		1,33,900
Bad Debts			--Amount Written Back		35,000
Loan Scholarships			--Exam Advance		10,52,892
Irrecoverable Rents		92,700	--Exam Fee Received		7,500
Other Items			--Vyakhyamala Vidyapith Mandhan		3,000
To Miscellaneous Expenses			--Principle Mandhan		
To Depreciation & Amortization	1	81,406	By Transfer from Reserve		
To Amounts transferred to Reserve or Specific Funds			By Deficit trf. to Bal. Sheet		4,28,201
To Expenditure on Objects of the Trust					
Educational					
--Salaries		24,24,850			
--Affiliation Fee		3,17,610			
--Exam Expenses		10,000			
--Exam Fee Paid		11,05,856			
--Pro Reta Fee Local		2,376			
--Pro Reta Fee University		1,47,277			
--Shikshak Vidyapith Manyta Fee		1,600			
Medical Relief					
Relief of poverty					
Other Charitable objects					
TOTAL		41,84,085	TOTAL		41,84,085

Notes forming part of the Accounts : Schedule No. 2
As per our report of even date
For M/s Nitin G. Kudale & Co.
CHARTERED ACCOUNTANTS
F.R.No. : 126926W

The above Income & Expenditure to the best of our belief contains a true account of the Expenditure and Income of the Trust.
FOR JIJAMATA MAHAVIDYALAYA, SARATI

CA Nitin Kudale
Proprietor (M.No.121624)
UDIN: 23121624BGSKON5897
Date: 20.09.2023
Place : Akluj



Accountant

Principal
Jijamata Mahavidyalaya, Sarati
Tal. Indapur, Dist. Pune

**JIJAMATA SHIKSHAN PRASARAK MANDAL'S SARATI
JIJAMATA MAHAVIDYALAYA, SARATI**

The Maharashtra Public Trusts Act, 1950
Schedule IX [Vide Rule 17(1)]
Name of the Trust : Jijamata Shikshan Prasarak Mandal
Address : Sarati, Tal. Indapur, Dist Pune. 413103
Trust Registration No. : MAHA/352-2000 PUNE./F -18225 PUNE.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

Expenditure	Sch.	Amount (Rs.)	Income	Sch.	Amount (Rs.)
To Expenditure in respect of Properties Rates, Taxes, Insurance & Cesses Repairs & Maintenance Salaries Depreciation (by way of provision or adjustments)			By Rent (accrued) / (realised)		
To Establishment Expenses --Bank Commission		241	By Interest (accrued) On Securities On Loans On Saving Bank A/c On Bank FDR A/c		16,239
To Remuneration to Trustees To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any			By Dividend By Donations in cash or kind		
To Legal Expenses To Audit Fees To Contribution & Fees To Amount written off Bad Debts Loan Scholarships Irrecoverable Rents Other Items			By Grants By Income from other sources --School Admission Fees --Elegibility Fee --Exam Fee Received --Pro Reta Fee Local		23,10,000 20,477 2,51,177 -
To Miscellaneous Expenses To Depreciation & Amortization	1	1,00,037	By Transfer from Reserve By Deficit trf.to Bal. Sheet		- (11,87,180)
To Amounts transferred to Reserve or Specific Funds To Expenditure on Objects of the Trust Educational --Salaries --Affiliation Fee --Elegibility Fee Paid --Exam Fee Paid --Amount Written Off --Shikshak Vidyapith Manyta Fee --Telephone & Internet Exps Medical Relief Relief of poverty Other Charitable objects		8,14,500 36,419 19,788 2,52,028 1,50,000 800 36,900			
TOTAL		14,10,713	TOTAL		14,10,713

Notes forming part of the Accounts : Schedule No. 2

As per our report of even date
For M/s.Nitin G. Kudale & Co.
CHARTERED ACCOUNTANTS
F.R.No. : 126926W

The above Income & Expenditure to the best of our belief contains a true account of the Expenditure and Income of the Trust.

FOR JIJAMATA MAHAVIDYALAYA, SARATI

CA Nitin Kudale
Proprietor (M.No.121624)
UDIN: 23121624BGSKPY8176
Date:26/09/2023
Place : Akluj

Accountant

Principal
Principal
Jijamata Mahavidyalaya, Sarat
Tal.Indapur, Dist.Pune

JIJAMATA SHIKSHAN PRASARAK MANDAL'S SARATI
JIJAMATA MAHAVIDYALAYA, SARATI

The Maharashtra Public Trusts Act, 1950
 Schedule IX [Vide Rule 17(1)]
 Name of the Trust : Jijamata Shikshan Prasarak Mandal
 Address : Sarati, Tal. Indapur, Dist Pune. 413103
 Trust Registration No. : MAHA/352-2000 PUNE./F -18225 PUNE.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

Expenditure	Sch.	Amount (Rs.)	Income	Sch.	Amount (Rs.)
To Expenditure in respect of Properties Rates, Taxes, Insurance & Cesses Repairs & Maintenance Salaries Depreciation (by way of provision or adjustments)			By Rent (accrued) / (realised)		
To Establishment Expenses			By Interest (accrued)		
--Bank Commission		80	On Securities		
To Remuneration to Trustees			On Loans		
To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any			On Saving Bank A/c		10,444
To Legal Expenses			On Bank FDR A/c		
To Audit Fees					
To Contribution & Fees			By Dividend		
To Amount written off			By Donations in cash or kind		
Bad Debts			By Grants		
Loan Scholarships			By Income from other sources		
Irrecoverable Rents			--School Admission Fees		17,61,000
Other Items		-	--Elegibility Fee		10,120
To Miscellaneous Expenses			--Exam Fee Received		89,870
To Depreciation & Amortization	1	99,384	--Pro Reta Fee Local		24,620
To Amounts transferred to Reserve or Specific Funds			By Transfer from Reserve		-
To Expenditure on Objects of the Trust			By Deficit trf.to Bal. Sheet		7,05,433
Educational					
--Salaries		22,08,500			
--Affiliation Fee		1,32,020			
--Elegibility Fee Paid		10,120			
--Exam Fee Paid		89,862			
--Local Proreta Fee		1,605			
--University Proreta Fee		23,015			
--Telephone & Internet Exps		36,900			
Medical Relief					
Relief of poverty					
Other Charitable objects					
TOTAL		26,01,487	TOTAL		26,01,487

Notes forming part of the Accounts : Schedule No. 2

As per our report of even date
 For M/s Nitin G. Kudale & Co.
 CHARTERED ACCOUNTANTS
 F.R.No. : 126926W

The above Income & Expenditure to the best of our belief contains a true account of the Expenditure and Income of the Trust.
FOR JIJAMATA MAHAVIDYALAYA, SARATI

CA Nitin Kudale
 Proprietor (M.No.121624)
 UDIN: 23121624BGSKPZ6441
 Date: 26/09/2023
 Place : Akhuj

Accountant

Principal
 Jijamata Mahavidyalaya, Sarati
 Tal. Indapur, Dist. Pune

JIJAMATA SHIKSHAN PRASARAK MANDAL'S SARATI
JIJAMATA MAHAVIDYALAYA, SARATI


The Maharashtra Public Trusts Act, 1950
 Schedule IX [Vide Rule 17(1)]
 Name of the Trust : Jijamata Shikshan Prasarak Mandal
 Address : Sarati, Tal. Indapur, Dist Pune. 413103
 Trust Registration No. : MAHA/352-2000 PUNE./F -18225 PUNE.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

Expenditure	Sch.	Amount (Rs.)	Income	Sch.	Amount (Rs)
To Expenditure in respect of Properties Rates, Taxes, Insurance & Cesses Repairs & Maintenance Salaries Depreciation (by way of provision or adjustments)			By Rent (accrued) / (realised)		
To Establishment Expenses --Bank Commission		423	By Interest (accrued) On Securities On Loans On Saving Bank A/c On Bank FDR A/c		13,5
To Remuneration to Trustees			By Dividend		
To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any			By Donations in cash or kind		
To Legal Expenses			By Grants		
To Audit Fees			By Income from other sources		
To Contribution & Fees			--School Admission Fees		24,0
To Amount written off			--Elegibility Fee		15,1
Bad Debts			--Exam Fee Received		69,6
Loan Scholarships			--Pro Reta Fee Local		24,9
Irrecoverable Rents			--Dharmadaya Nidhi		50,0
Other Items		-			
To Miscellaneous Expenses			By Transfer from Reserve		-
To Depreciation & Amortization	1	87,737			
To Amounts transferred to Reserve or Specific Funds			By Deficit trf.to Bal. Sheet		15,06,6
To Expenditure on Objects of the Trust					
Educational					
--Salaries		14,50,500			
--Affiliation Fee		5,900			
--Elegibility Fee Paid		15,140			
--Exam Fee Paid		70,268			
--Local Proreta Fee		-			
--University Proreta Fee		24,984			
--Telephone & Internet Exps		49,000			
Medical Relief					
Relief of poverty					
Other Charitable objects					
TOTAL		17,03,953	TOTAL		17,03,95

Notes forming part of the Accounts : Schedule No. 2
 As per our report of even date
 For M/s Nitin G. Kudale & Co.
CHARTERED ACCOUNTANTS
 F.R.No. : 126926W

The above Income & Expenditure to the best of our belief contains a true account of the Expenditure and Income of the Trust.
FOR JIJAMATA MAHAVIDYALAYA, SARATI


 CA Nitin Kudale
 Proprietor (M.No.121624)
 UDIN: 23121624BGSKQA3140
 Date:26/09/2023
 Place : Akluj


 Accountant


Principal
 Jijamata Mahavidyalaya, Sara
 Tal.Indapur,Dist.Pune

JIJAMATA SHIKSHAN PRASARAK MANDAL'S SARATI
JIJAMATA MAHAVIDYALAYA, SARATI

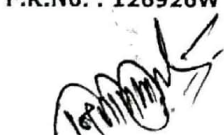
The Maharashtra Public Trusts Act, 1950
 Schedule IX [Vide Rule 17(1)]
 Name of the Trust : Jijamata Shikshan Prasarak Mandal
 Address : Sarati, Tal. Indapur, Dist Pune. 413103
 Trust Registration No. : MAHA/352-2000 PUNE./F -18225 PUNE.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

Expenditure	Sch.	Amount (Rs.)	Income	Sch.	Amount (Rs.)
To Expenditure in respect of Properties Rates, Taxes, Insurance & Cesses Repairs & Maintenance Salaries Depreciation (by way of provision or adjustments)			By Rent (accrued) / (realised)		
To Establishment Expenses		269	By Interest (accrued)		5,950
--Bank Commission			On Securities		
To Remuneration to Trustees			On Loans		
To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any			On Saving Bank A/c		
To Legal Expenses			On Bank FDR A/c		
To Audit Fees			By Dividend		
To Contribution & Fees			By Donations in cash or kind		
To Amount written off			By Grants		
Bad Debts			By Income from other sources		12,66,000
Loan Scholarships			--School Admission Fees		260
Irrecoverable Rents			--Elegibility Fee		1,33,212
Other Items		-	--Exam Fee Received		-
To Miscellaneous Expenses			--Pro Reta Fee Local		50,000
To Depreciation & Amortization	1	80,661	--Dharmadaya Nidhi		800
To Amounts transferred to Reserve or Specific Funds			--Application Form Fee		595
			--Amount write off		
To Expenditure on Objects of the Trust			By Transfer from Reserve		-
Educational			By Deficit trf.to Bal. Sheet		12,60,677
--Salaries		22,31,000			
--Affiliation Fee		1,29,400			
--Elegibility Fee Paid		11,800			
--Exam Fee Paid		1,33,211			
--Exam Fee Mandhan		5,064			
--Practical Exam Mandhan		32,045			
--Local Proreta Fee		1,152			
--University Proreta Fee		38,692			
Shikshak Vidyapith Manyta Fee		600			
Telephone & Internet Exps		44,000			
--Water Expenses		9,600			
Medical Relief					
Relief of poverty					
Other Charitable objects					
TOTAL		27,17,494	TOTAL		27,17,494

Notes forming part of the Accounts : Schedule No. 2
 As per our report of even date
 For M/s Nitin G. Kudale & Co.
CHARTERED ACCOUNTANTS
 F.R.No. : 126926W

The above Income & Expenditure to the best of our belief contains a true account of the Expenditure and Income of the Trust.
FOR JIJAMATA MAHAVIDYALAYA, SARATI


 CA Nitin Kudale
 Proprietor (M.No.121624)
 UDIN: 23121624BGSKQB8646
 Date: 26/09/2023
 Place : Akluj


 Accountant


Principal
 Jijamata Mahavidyalaya, Sarati
 Tal. Indapur, Dist. Pune