JIJAMATA MAHAVIDYALAYA,SARATI

The Maharashtra Public Trusts Act, 1950
Schedule IX [Vide Rule 17(1)]
Name of the Trust: Jamaata 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

Description in respect of Properties Rates, Taxes, Insurance & Cesses Repairs & Maintenance Salaries Depreciation (by way of provision or adjustments) To Establishment ExpensesBank Commission To Remuneration (in the case of a math) to the head of the math heluding his household expenditure, if any to Legal Expenses To Audit Fees To Contribution & Fees To Amount written off Bad Debts Loan Scholarships Irrecoverable Rents Other Items To Depreciation & Amortization To Amounts transferred to Reserve or Specific Funds To Expenditure on Objects of the Trust EducationalSalariesExam ExpesExam ExpesExam ExpesTimilation FeeExam ExpesTimilation FeeTimilation FeeTimil		Sch.	Amount (Rs.)		Income	Sch.	Amount (Rs.)
Rates, Taxes, Insurance & Cesses Repairs & Maintenance Salaries Depreciation (by way of provision or adjustments) To Establishment ExpensesBank Commission To Remuneration to Trustees To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any to Legal Expenses To Amount written off Bad Debts Loan Scholarships Irrecoverable Rents Other Items To Miscellaneous Expenses To Depreciation & Amortization To Amounts transferred to Reserve or Specific Funds To Expenditure on Objects of the Trust EducationalSalariesAffiliation FeeExam Fee PaidPro Reta Fee LocalPro Reta Fee Lo	Expenditure	Scn.	Allioune (No.)	By	Rept (accrued) / (realised)		
Remuneration (in the case of a math) to the head of the math heluding his household expenditure, if any to Legal Expenses To Audit Fees To Amount written off Bad Debts Loan Scholarships Irrecoverable Rents Other Items To Depreciation & Amortization To Amounts transferred to Reserve or Specific Funds EducationalSalariesAffiliation FeeExam Fee PaidPro Reta Fee LocalPro Reta Fee LocalPro Reta Fee UniversityShikshak Vidyapith Manyta Fee Medical Relief Relef of poverty Other Charitable objects By Donations in cash or kind By Grants By Income from other sourcesSchool FeesSchool FeesSchool FeesDharmadaya NidhiAmount Written BackExam AdvanceExam AdvanceExam Fee ReceivedExam Fee ReceivedVyakhyamala Vidyapith MandhanPrinciple Mand	Rates, Taxes, Insurance & Cesses Repairs & Maintenance Salaries Depreciation (by way of provision or adjustments) To Establishment Expenses		410	1	Interest (accrued) On Securities On Loans On Saving Bank A/c		11,59
Counting his household expenditure, if any to Legal Expenses to Audit Fees to Amount written off Bad Debts Loan Scholarships Irrecoverable Rents Other Items to Miscellaneous Expenses to Amounts transferred to Reserve or Specific Funds to EducationalSalariesExam ExpesExam ExpesFro Reta Fee LocalPro Reta Fee LocalPro Reta Fee UniversityShikshak Vidyapith Manyta Fee Medical Relief of poverty Other Charitable objects of the Trust to AdditionalPro Reta Fee University	To Remuneration to Trustees To Remuneration (in the case of a			Ву	Dividend		
To Legal Expenses To Audit Fees To Contribution & Fees To Amount written off Bad Debts Loan Scholarships Irrecoverable Rents Other Items To Miscellaneous Expenses To Amounts transferred to Reserve or Specific Funds To Expenditure on Objects of the Trust EducationalSalariesAffiliation FeeExam ExpesExam Expe EquidPro Reta Fee LocalPro Reta Fee LocalPro Reta Fee LocalPro Reta Fee UniversityShikshak Vidyapith Manyta Fee Medical Relief Relief of poverty Other Charitable objects				Ву	Donations in cash or kind		
To Contribution & Fees To Amount written off Bad Debts Loan Scholarships Irrecoverable Rents Other Items To Depreciation & Amortization To Amounts transferred to Reserve or Specific Funds To Expenditure on Objects of the Trust EducationalSalariesAffiliation FeeExam ExpesExam Fee PaidPro Reta Fee LocalPro Reta Fee LocalPro Reta Fee LocalPro Reta Fee LocalPro Reta Fee UniversityShikshak Vidyapith Manyta Fee Medical Relief Relief of poverty Other Charitable objects To Contribution & FeesSchool FeesDharmadaya NidhiAmount Written BackExam AdvanceExam Fee ReceivedYyakhyamala Vidyapith MandhanPrinciple Mandh	expenditure, if any To Legal Expenses		7	Ву	Grants		
To Expenditure on Objects of the Trust EducationalSalariesAffiliation FeeExam ExpesExam Fee PaidPro Reta Fee LocalPro Reta Fee UniversityShikshak Vidyapith Manyta Fee Medical Relief Relief of poverty Other Charitable objects By Deficit trf.to Bal. Sheet 4,28,2 24,24,850 3,17,610 10,000 11,05,856 2,376 1,47,277 1,600	To Audit Fees To Contribution & Fees To Amount written off Bad Debts Loan Scholarships Irrecoverable Rents Other Items To Miscellaneous Expenses To Depreciation & Amortization To Amounts transferred to Reserve or	1			School FeesDharmadaya NidhiAmount Written BackExam AdvanceExam Fee ReceivedVyakhyamala Vidyapith MandhanPrinciple Mandhan		24,62,000 50,000 1,33,900 35,000 10,52,89 7,500 3,000
	To Expenditure on Objects of the Trust EducationalSalariesAffiliation FeeExam ExpesExam Fee PaidPro Reta Fee LocalPro Reta Fee UniversityShikshak Vidyapith Manyta Fee Medical Relief Relief of poverty		3,17,610 10,000 11,05,856 2,376 1,47,277		Deficit trf.to Bal. Sheet		4,28,20
	Other Charitable objects		41,84,085		TOTAL	-	41,84,08

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

CA Nitin Kudale

Proprietor (M.No.121624) UDIN: 23121624BGSKON5897

Date: 20.09.2023 Place: Akluj 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

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Jijamata Mahavidyalaya,Sa Tal.Indapur,Dist.Pune

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) To Establishment ExpensesBank Commission		241	By Rent (accrued) / (realised) By Interest (accrued) On Securities On Loans On Saving Bank A/c On Bank FDR A/c		16,23
To Remuneration to Trustees To Remuneration (in the case of a math) to the head of the math cluding his household expenditure, if any To Legal Expenses To Audit Fees To Contribution & Fees To Amount written off Bad Debts Loan Scholarships Irrecoverable Rents Other Items To Miscellaneous Expenses To Depreciation & Amortization To Amounts transferred to Reserve or Specific Funds To Expenditure on Objects of the Trust EducationalSalariesAffiliation FeeElegibility Fee PaidExam Fee PaidAmount Written OffShikshak Vidyapith Manyta FeeTelephone & Internet Exps Medical Relief : lief of poverty other Charitable objects	1	1,00,037 8,14,500 36,419 19,788 2,52,028 1,50,000 800 36,900	By Dividend By Donations in cash or kind By Grants By Income from other sourcesSchool Admission FeesElegibility FeeExam Fee ReceivedPro Reta Fee Local By Transfer from Reserve By Deficit trf.to Bal. Sheet		23,10,000 20,477 2,51,177 - (11,87,180
TOTAL		14,10,713	TOTAL	+-	14,10,71

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

CA Nitin Kudale

Prophetor (M.No.121624) UDIN: 23121624BGSKPY8176

Date:26/09/2023 Place: Akluj 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

Accountant

Jijamata Mahavidyalaya,Sarat Tal.Indapur,Dist.Pune

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) To Establishment ExpensesBank Commission		80		Rent (accrued) / (realised) Interest (accrued) On Securities On Loans On Saving Bank A/c On Bank FDR A/c		10,444
To Remuneration to Trustees To Remuneration (in the case of a math) to the head of the math luding his household expenditure, if any		•		Dividend Donations in cash or kind		and the second
To Legal Expenses To Audit Fees To Contribution & Fees To Amount written off Bad Debts Loan Scholarships Irrecoverable Rents Other Items To Miscellaneous Expenses To Depreciation & Amortization To Amounts transferred to Reserve or Specific Funds To Expenditure on Objects of the Trust	1	- 99,384	Ву	Income from other sourcesSchool Admission FeesElegibility FeeExam Fee ReceivedPro Reta Fee Local Transfer from Reserve Deficit trf.to Bal. Sheet		17,61,000 10,120 89,870 24,620 ~ - 7,05,433
EducationalSalariesAffiliation FeeElegibility Fee PaidExam Fee PaidLocal Proreta FeeUniversity Proreta FeeTelephone & Internet Exps Medical Relief lief of poverty Other Charitable objects		22,08,500 1,32,020 10,120 89,862 1,605 23,015 36,900				w.i
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

CA Nitin Kudale

Proprietor (M.No.121624) UDIN: 23121624BGSKPZ6441

Date:26/09/2023 Place: Akluj 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

Accountant

Jijamata Mahavidyalaya,Sarat Tal.Indapur,Dist.Pune

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 (R
Expenditure in respect of Properties			Ву	Rent (accrued) / (realised)		
Rates, Taxes, Insurance & Cesses						
Repairs & Maintenance Salaries			Ву	Interest (accrued)		
				On Securities		
Depreciation (by way of provision or				On Loans		42.5
adjustments)				On Saving Bank A/c		13,5
o Establishment Expenses				On Bank FDR A/c		
Bank Commission		423				
o Remuneration to Trustees			Ву	Dividend		
To Remuneration (in the case of a			_			
math) to the head of the math			Ву	Donations in cash or kind		
including his household						
expenditure, if any			Ву	Grants	1 1	
lo Legal Expenses	1					
To Audit Fees			Ву	Income from other sources		
To Contribution & Fees	1			School Admission Fees		24,0
To Amount written off			1	Elegibility Fee		15,1
Bad Debts			1	Exam Fee Received		69,6
Loan Scholarships	1			Pro Reta Fee Local		24,9
Irrecoverable Rents		£		Dharmadaya Nidhi		50,0
Other Items	1	-				
To Miscellaneous Expenses			Ву	Transfer from Reserve		-
To Depreciation & Amortization	1	87,737	1			
To Amounts transferred to Reserve or			_			
Specific Funds			Ву	Deficit trf.to Bal. Sheet		15,06,6
To Expenditure on Objects of the Trust						
Educational	1	14 50 500				
Salaries	Ì	14,50,500				
Affiliation Fee	1	5,900				
Elegibility Fee Paid	1	15,140				
Exam Fee Paid	1	70,268				
Local Proreta Fee		24.004				
University Proreta Fee	1	24,984				
Telephone & Internet Exps		49,000				
Medical Relief	1					
Relief of poverty			1			
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 & Kudale & Co. CHARTERED ACCOUNTANTS

F.R.No.: 126926W

CA Nitin Kudale

Proprietor (M.No.121624) UDIN: 23121624BGSKQA3140

Date:26/09/2023 Place: Akluj 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

Accountant

Jijamata Mahavidyalaya,Sara Tal.Indapur,Dist,Pune

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

By Rent (accrued) / (realised) By Rent (accrued) / (realised) By Interest (accrued) On Securities On Loans On Saving Bank A/c On Bank FDR A/c To Remuneration (by way of provision or adjustments) Fo Remuneration to Trustees For Remuneration (in the case of a math) to the head of the math cluding his household Apenditure, if any Interest (accrued) On Securities On Loans On Saving Bank A/c On Bank FDR A/c By Dividend By Donations in cash or kind By Grants By Grants By Income from other sourcesSchool Admission FeesElegibility FeeExam Fee ReceivedPro Reta Fee LocalPro Reta Fee LocalPharmadaya NidhiApplication Form FeeAmount writte off By Transfer from Reserve	INCOME & EXPENDITUR	T			Income	Sch.	Amount (Rs.)
Description in respect of Properties Rates, Taxes, Insurance & Cesses Repairs & Maintenance Solaries Depreciation (by way of provision or adjustments) Description in the case of a math) to the head of the math cluding his household Unique production (in the case of a math) to the head of the math cluding his household Unique production (in the case of a math) to the head of the math cluding his household Unique production (in the case of a math) to the head of the math cluding his household Unique production (in the case of a math) to the head of the math cluding his household Unique production (in the case of a math) to the head of the math cluding his household Unique production (in the case of a math) to the head of the math cluding his household Unique production (in the case of a math) to the head of the math cluding his household Unique production (in the case of a math) to the head of the math cluding his household Unique production (in the case of a math) to the head of the math cluding his household Unique production (in the case of a math) to the head of the math cluding his household Unique production (in the case of a math) to the head of the math cluding his household Unique production (in the case of a math) to the head of the math cluding his household Unique production (in the case of a math) to the head of the math cluding his household Unique production (in the case of a math) to the head of the math cluding his household Unique production (in the case of a math) to the head of the math cluding his household Unique production (in the case of a math) to the head of the math cluding his household Unique production (in the case of a math) to the head of the math cluding his household Unique production (in the case of a math) to the head of the math cluding his household Unique production (in the case of a math (in the case of a math) to the head of the math cluding his household Unique production (in the case of a math) to the head of the math cluding his household Unique production (in the case		Sch.	Amount (Rs.)	By	Rent (accrued) / (realised)		
Remuneration (in the case of a math) to the head of the math cluding his household vapenditure, if any of Legal expenses of Audit Fees of Contribution & Fees of	Rates, Taxes, Insurance & Cesses Repairs & Maintenance Salaries Depreciation (by way of provision or adjustments) To Establishment Expenses		269		Interest (accrued) On Securities On Loans On Saving Bank A/c		5,95
math) to the head of the math cluding his household Apenditure, if any 0 Legal Expenses 0 Audit Fees 0 Contribution & Fees 0 Contribution & Fees 0 Contribution & Fees 0 Contribution & Fees 0 Audit Fees 1 Contribution & Fees 0 Contribution & Fees 0 Contribution & Fees 0 Contribution & Fees 0 Amount written off 1 Bad Debts 1 Loan Scholarships 1 Irrecoverable Rents 0 Other Items 0 Miscellaneous Expenses 1 2,66,0 Filegibility Fee Linguistic Fee Linguistic Fee Paid Exam Fee Roandhan Local Proreta Fee University Proreta Fee University Proreta Fee Telephone & Internet Exps Water Expenses Medical Relief Relief of poverty By Donations in cash or kind By Grants By Income from other sources Sechool Admission Fees School Admission Fees School Admission Fees Elegibility Fee Elegibility Fee Local Proreta Fee Affiliation Fee Linguistic Fee University Proreta Fee University Proreta Fee University Proreta Fee University Proreta Fee Linguistic Fees				Bv	Dividend		
Legal Expenses o Audit Fees o Contribution & Fees o Amount written off Bad Debts Loan Scholarships Irrecoverable Rents Other Items o Miscellaneous Expenses o Depreciation & Amortization o Amounts transferred to Reserve or Specific Funds o Expenditure on Objects of the Trust Educational Salaries Affiliation FeeElegibility FeeBegibility FeeMount write off By Transfer from Reserve By Deficit trf. to Bal. Sheet 12,66,0 Exam Fee ReceivedPro Reta Fee LocalDharmadaya NidhiApplication Form FeeAmount write off By Transfer from Reserve Deficit trf. to Bal. Sheet 12,60,6 12,66,0 Exam Fee ReceivedPro Reta Fee LocalDharmadaya NidhiApplication Form FeeAmount write off By Transfer from Reserve Deficit trf. to Bal. Sheet 12,60,6 12,60,0 1,33,211Exam Fee PaidElegibility FeeExam Fee ReceivedPro Reta Fee LocalDharmadaya NidhiApplication Form FeeAmount write off By Transfer from Reserve Deficit trf. to Bal. Sheet 12,60,6 12,60,0 1,33,21Exam Fee PaidExam Fee PaidElegibility FeeExam Fee ReceivedPro Reta Fee LocalDharmadaya NidhiApplication Form FeeAmount write off By Deficit trf. to Bal. Sheet 12,60,6 12,60,0 1,33,21Exam Fee PaidElegibility FeeExam Fee ReceivedPro Reta FeeEam Fee ReceivedPro Reta FeeExam Fee ReceivedPro Reta FeeItems	math) to the head of the math			Ву	Donations in cash or kind		
Audit Fees Contribution &	penditure, if any			ву	Grants		
22,31,000SalariesAffiliation FeeElegibility Fee PaidExam Fee PaidExam Fee MandhanPractical Exam MandhanLocal Proreta FeeUniversity Proreta Fee Shikshak Vidyapith Manyta FeeWater Expenses Medical Relief Relief of poverty 22,31,000 11,800 11,800 133,211 5,064 -32,045 -1,152 38,692 600 44,000Water Expenses 9,600	To Audit Fees To Contribution & Fees To Amount written off Bad Debts Loan Scholarships Irrecoverable Rents Other Items To Miscellaneous Expenses To Depreciation & Amortization To Amounts transferred to Reserve or Specific Funds To Expenditure on Objects of the Trust	1	- 80,661	Ву	School Admission FeesElegibility FeeExam Fee ReceivedPro Reta Fee LocalDharmadaya NidhiApplication Form FeeAmount write off Transfer from Reserve		12,66,00 2 1,33,2 50,0 8 5
	SalariesAffiliation FeeElegibility Fee PaidExam Fee PaidExam Fee MandhanPractical Exam MandhanLocal Proreta FeeUniversity Proreta FeeUniversity Proreta FeeWater Expenses Medical Relief Relief of poverty		1,29,400 11,800 1,33,21 5,064 32,04 1,15 38,69 60 44,00	0 0 1 1 4 5 2 2 0	, penale anno para		

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

CA Nitin Kudale

Proprietor (M.No.121624) UDIN: 23121624BGSKQB8646

Date: 26/09/2023 Place: Akluj 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

Accountant

Principaı Jijamata Māriā VRI yalaya, Sar Tal, Indapur, Dist. Pune