

DESHMUKH SHENDE & CO.,
 CHARTERED ACCOUNTANTS,
 24, ABHANG APARTMENTS,
 CENTRAL EXCISE COLONY, RING ROAD,
 NAGPUR - 440 015.
 PHONE NO. 2283404

THE BOMBAY PUBLIC TRUSTS ACT, 1950

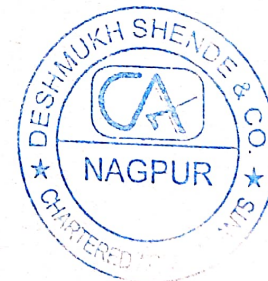
SCHEDULE - IX

[VIDE RULE 17 (I)]

Registration No. F-24969 (N)

NAME OF THE PUBLIC TRUST: UPKAR SHIKSHAN SANSTHA, NAGPUR
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31ST MARCH, 2023

EXPENDITURE	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
<u>To Expenditure in respect of Properties</u>			BY, Rent (accrued)/(realised)		NIL
Rates, Taxes, Cesses	NIL				
Repairs & Maintenance	NIL		<u>BY, Interest (accrued)/(realised)</u>		
Salaries	NIL		On Securities	NIL	
Insurance	NIL		On Loans	NIL	
Depreciation	NIL		On Bank Account	4,174.00	4,174.00
(by way provision of adjustment)					
Other Expenses	NIL	NIL			
			BY, Devidend		NIL
<u>To Establishment</u>			BY, Donations in Cash		
Meeting exp	2,000.00	2,000.00			
			<u>BY, Grants</u>		
To Remuneration to Trustees		NIL	Government Grants	71,000.00	
To Remuneration (in the case of a math) to the head of the math, including his household expenditure) if any		NIL	Other Grants	NIL	71,000.00
To Legal Expenses		NIL			
To Audit fees		NIL	<u>BY, Income from other Sources</u> <u>(in details as far possible)</u>		
To Contribution & fees		NIL	Fees Collected from Students	53,550.00	
			Other Income	2,540.00	
			Re-imbursment of fees	2,500,183.90	2,556,273.90
<u>To Amount Written off</u>			BY Deficit carried over to Balance Sheet		
a) Bad Debts	NIL				
b) Loan Scholarship	NIL				
c) Irrecoverable Rents	NIL				
d) Other Items					
University fees	224,827.00	224,827.00			



To Miscellaneous
 To Depreciation
 To Amount transferred to Reserve
 of Specific Funds

NIL
 NIL
 NIL

To Expenditure on the objects of the trust

a) Religious
 b) Educational
 Y.S Pawar Art's & Commerce Mahavidyalaya
 NSS Regular Account
 NSS Special Account
 c) Medical Relief
 d) Relief to Poverty
 e) Other charitable objects

NIL
 1,273,841.00
 55,665.00
 41,030.00
 NIL
 NIL
 NIL
 1,370,536.00

To Surplus carried over to Balance Sheet 1,034,084.90

TOTAL RS 2,631,447.90

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[Signature]
 TRUSTEE :

[Signature]
 TRUSTEE :
SECRETARY
UPKAR SHISHAN SANSTHA
NAGPUR - 27

[Signature]
 TRUSTEE :

As per our report of even date .
 For & on behalf of
DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
 (FRN-110021W)

NAGPUR :
 DATED : The 15th December, 2023

(S.W. DESHMUKH)
 Partner
 M.NO. 037778
 UDIN:-23037778BGWIQE4273

