

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)]

NAME OF THE PUBLIC TRUST: UPKAR SHIKSHAN SANSTHA, NAGPUR
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31ST MARCH, 2021

Registration No. F-24969 (N)

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	4,026.00	4,026.00
(by way provision of adjustment)					
Other Expenses	NIL	0.00			
			BY, Deividend		NIL
<u>To Establishment</u>			BY, Donations in Cash		NIL
Bank commission	70.80				
Meeting exp	1,600.00		<u>BY, Grants</u>		
Consulyancy charges	500.00	2,170.80	Govmerment Grants	NIL	
			Other Grants	NIL	NIL
To Remuneration to Trustees		NIL			
To Remuneration		NIL	<u>BY, Income from other Sources</u>		
(in the case of a math)to the			<u>(in details as far possible)</u>		
head of the math,including his			Fees Collected from Students	41,400.00	
household expenditure)if any			Re-imersment of fees	868,755.00	910,155.00
To Legal Expenses		NIL			
To Audit fees		NIL	BY Deficit carried over to Balance Sheet		NIL
To Contribution & fees		NIL			
<u>To Amount Written off</u>					
a) Bad Debts	NIL				
b) Loan Scholarship	NIL				
c) Irrecoverable Rents	NIL				
d) Other Items					
University fees	124,187.00	124,187.00			



Smriti Kulkarni

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	NIL	
b) Educational Y.S Pawar Art's & Commerce Mahavidyalaya	619,087.74	
c) Medical Relief	NIL	
d) Relief to Poverty	NIL	
e) Other charitable objects	NIL	619,087.74
To Surplus carried over to Balance Sheet		168,735.46

TOTAL RS 914,181.00

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Y.S. Pawar
अध्यक्ष / सुचिव
उपकार शिक्षण संस्था,
नागपुर-27.
(Y.S. Pawar)

R.N. Chawale
TRUSTEE :
SECRETARY
KAR SHIKSHAN SANSTHA
NAGPUR-27
(R.N. Chawale)

A.R. Chawale
TRUSTEE :
Treasurer
(A.R. Chawale)

NAGPUR :

DATED : The 05th March, 2022



As per our report of even date .

For & on behalf of
DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
(FRN-110021W)

Swati S. Kulkarni
(SWATI S. KULKARNI)
Partner
M.NO. 126400
UDIN:-22126400AEEMSO6010