

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

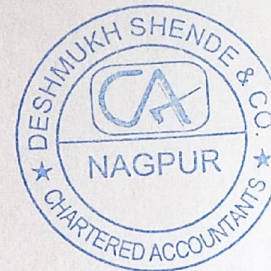
SCHEDULE - IX

[VIDE RULE 17 (i)]

NAME OF THE PUBLIC TRUST: UPKAR SHIKSHAN SANSTHA ,NAGPUR  
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31ST MARCH,2022

Registration No. F-24969 (N)

EXPENDITURE	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
<b><u>To Expenditure in respect of Properties</u></b>			BY, Rent (accrued)/(realised)		NIL
Rates, Taxes, Cesses	NIL				
Repairs & Maintenance	NIL		<b><u>BY, Interest (accrued)/(realised)</u></b>		
Salaries	NIL		On Securities	NIL	
Insurance	NIL		On Loans	NIL	
Depreciation	NIL		On Bank Account	5,263.00	5,263.00
(by way provision of adjustment)					
Other Expenses	NIL	NIL			
<b><u>To Establishment</u></b>			BY, Dividend		NIL
Bank commission	70.80		BY, Donations in Cash		7,000.00
Meeting exp	1,700.00	1,770.80			
To Remuneration to Trustees		NIL	<b><u>BY, Grants</u></b>		
To Remuneration		NIL	Government Grants	NIL	
(in the case of a math) to the			Other Grants	NIL	NIL
head of the math, including his					
household expenditure) if any			<b><u>BY, Income from other Sources</u></b>		
To Legal Expenses		NIL	<b><u>(in details as far possible)</u></b>		
To Audit fees		NIL	Fees Collected from Students	50,200.00	
To Contribution & fees		NIL	Re-imbursment of fees	667,949.00	718,149.00
<b><u>To Amount Written off</u></b>			BY Deficit carried over to Balance Sheet		57,666.66
a) Bad Debts	NIL				
b) Loan Scholarship	NIL				
c) Irrecoverable Rents	NIL				
d) Other Items					
University fees	165,928.00	165,928.00			



*Signature*

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

**To Expenditure on the objects of the trust**

a) Religious NIL  
b) Educational  
Y.S Pawar Art's & Commerce Mahavidyalaya 620,379.86  
c) Medical Relief NIL  
d) Relief to Poverty NIL  
e) Other charitable objects NIL 620,379.86

To Surplus carried over to Balance Sheet NIL

TOTAL RS 788,078.66

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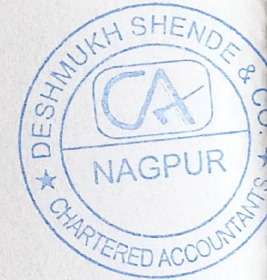
*Y.S Pawar*  
अध्यक्ष / सचिव  
TRUSTEE :  
उपकार शिक्षण संस्था,  
नागपूर-27.

*Ph...*  
TRUSTEE :

*W...*  
TRUSTEE :

NAGPUR :

DATED : The 29th June, 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:-22126400ALWHXR2100