

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, 2020

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	4,600.00	4,600.00
(by way provision of adjustment)					
Other Expenses	NIL	0.00			
<u>To Establishment</u>			BY, Devidend		NIL
Bank commission	182.90		BY, Donations in Cash		NIL
Xerox	80.00				
Meeting exp	340.00				
Repairs to Furniture	2,000.00	2,602.90			
To Remuneration to Trustees			<u>BY, Grants</u>		
To Remuneration		NIL	Government Grants	NIL	
(in the case of a math) to the		NIL	Other Grants	NIL	NIL
head of the math, including his					
household expenditure) if any			<u>BY, Income from other Sources</u>		
To Legal Expenses			<u>(in details as far possible)</u>		
To Audit fees		NIL	Fees Collected from Students	18,800.00	
To Contribution & fees		NIL	Other Income	500.00	
<u>To Amount Written off</u>		NIL	Re-imbursment of fees	1,144,741.00	1,164,041.00
a) Bad Debts	NIL				
b) Loan Scholarship	NIL		BY Deficit carried over to Balance Sheet		NIL
c) Irrecoverable Rents	NIL				
d) Other Items	NIL				
University fees	191,438.00	191,438.00			

Smt. Kulkarni

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 855,207.02
'-----NSS Regular A/c 34,468.00
'-----NSS Special A/c 46,945.00
c) Medical Relief NIL
d) Relief to Poverty NIL
e) Other charitable objects NIL

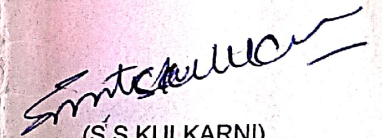
To Surplus carried over to Balance Sheet 37,980.08

TOTAL RS 1,168,641.00

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As per our report of even date .

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



(S.S.KULKARNI)

Partner

M.NO. 126400

UDIN:-21126400AAAAND3618

TRUSTEE :

TRUSTEE :

TRUSTEE :

NAGPUR :

DATED : The 23rd Sep, 2021