

THE MAHARASHTRA PUBLIC TRUST, ACT, 1950
SCHEDULE VIII [vide rule 17(1)]

Name of Public Trust :

JAGAT PRAKASH B.ED. COLLEGE, BHILGAON, DIST. NAGPUR
Registration No.:F-21929 / Nagpur

Balance Sheet as on 31ST MARCH, 2021

FUNDS AND LIABILITIES	AMOUNT		PROPERTY AND ASSETS	(in Rupees)	
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
Trust Funds or Corpus:			Immovable Properties		
Balance as per last Balance Sheet			Balance as per last Balance Sheet		
Add: Additions during the year			Add: Additions during the year		
			Less: Deductions during the Year (U/S 36 permission must be taken)		
			Depreciation up to date		
Other Earmarked Funds			Investments		
(Created under the provisions of the trust-deed or scheme or out of			Furniture & Fixtures		
Depreciation Fund			Balance as per last Balance Sheet	32,927.08	
Sinking Fund			Additions during the year		
Reserve Fund			Less : Sales during the year		
Any Other Fund			Less : Depreciation up to date	3,292.71	29,634.37
Loans (Secured or Unsecured)			Loans (Secured or Unsecured)		
From Trustees			Loan Scholarship		
From Others			Other Loans		
Liabilities:		5,730,857.00	Advances		
For Expenses	998,553.00		To Trustees		
For Advances	4,732,304.00		To Employees		
For Rent & Other Deposits			To Contractors		
For Sundry Credit Balances			To Lawyers		
			To Others		
Income and Expenditure Account:			Income Outstanding		
Balance as per last Balance Sheet	4,898,986.58		Rent		
Add: Surplus as per Income			Interest		
Less : Deficit Expenditure Account	716,127.71		Other income		
Less : Appropriation, if any		5,615,114.29	Cash & Bank Balances:		
			In Savings Account	20,094.56	
			In Current Account		
			In Fixed Deposit Account		
			With The Trustee		
			With The Manager	66,013.78	86,108.34
TOTAL		115,742.71	TOTAL		115,742.71

The above Balance Sheet to the best of our belief, a contains true account of the Funds and Liabilities and of the Property and Assets of the Trust.

President

Secretary

Treasurer

As per our report of even date

Mohinder Singh
Secretary
Sikh Education Society
Nagpur.

Jaspal
President
All Sikh Education Society
Nagpur

Prasad P. Rajandekar
Prasad P. Rajandekar
Government Authorised Auditor
Order No- 166/19 Date : 17/09/2019

Place: Nagpur
Date: 24/08/2021

