

THE MAHARASHTRA PUBLIC TRUST, ACT, 1950

SCHEDULE IX [vide rule 17(1)]

Name of Public Trust :

JAGAT PRAKASH B.ED. COLLEGE, BHILGAON, DIST. NAGPUR

Registration No.:F-21929 / Nagpur

Income & Expenditure Account for the year ending on 31.03.2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	(in Rupees)	
				AMOUNT	AMOUNT
To			By		
Expenditure in respect of properties			Rent (accrued/realised)		
Rates, Taxes, Cesses			Interest (accrued/realised)		
Repairs & Maintenance			On Securities		
Salaries			On Loans		
Insurance			On Bank Accounts		
Depreciation			Dividend		
Other Expenses			Donation in cash or kind		876,920.00
Establishment Expenses:			Grants		
Remuneration to Trustees			Income from Other Sources		
Remuneration to Head of Math			Education Fees		2,175,800.00
Legal Expenses			Scholarship		712,930.00
Audit Fees			Transfer From Reserve		
Contribution and Fees					
Amount Written Off					
Bad Debts					
Loan Scholarships					
Irrecoverable Rents					
Other Items					
Miscellaneous Expenses					
Depreciation		3,292.71			
Amount Transferred to Reserve or Specific Funds					
Expenditure on objects of the trust:		4,478,485.00			
a) Religious					
b) Educational	4,478,485.00				
c) Medical Relief					
d) Relief of Poverty					
e) Other Charitable Objects					
Surplus for the year carried over to Balance Sheet:			Deficit for the year carried over to Balance Sheet:		716,127.71
	TOTAL	4,481,777.71		TOTAL	4,481,777.71

President

*Mulla S. S.*

**President**

**All Sikh Education Society  
Nagpur**

Place: Nagpur

Date: 24/08/2021

Secretary

*Jasrah*

**Secretary  
All Sikh Education Society  
Nagpur.**

Treasurer

*Srin*

As per our report of even date

*P. Rajandekar*

Prasad P. Rajandekar

Government Authorised Auditor

Order No- 166/19 Date : 17/09/2019

