

Ashti Taluka Shikshan Prasarak Mandal, Ashti Dist. Beed

Donation List for the year - 2020-2021

अ. क्र.	कर्मचाऱ्याचे नांव	पहिला हप्ता	दिनांक	दुसरा हप्ता	दिनांक	एकुण देणगी रक्कम
1	डॉ.एस.आर.निंबोरे	70000	16.01.2021	190000	27.01.2021	260000
2	श्री.जे.एम.पठाण	257000	25.01.2021	0		257000
3	डॉ.आर.टी.सोनटक्के	134000	09.02.2021	0		134000
4	श्री.डी.पी.मुंढे	135000	02.02.2021	0		135000
5	श्री.ए.बी.शिंदे	20000	18.01.2021	67000	08.02.2021	87000
6	श्री.एस.ए.मुटकुळे	20000	18.01.2021	78000	05.03.2021	98000
7	कु.एस.एम.खुडे	78000	01.02.2021	0		78000
8	डॉ.एस.ए.वनगुजरे	40000	30.01.2021	53000	09.02.2021	93000
9	श्री.बी.एस.वाघमारे	77000	28.01.2021	0		77000
10	डॉ.एस.एम.वांढरे	34000	08.02.2021	33000	17.02.2021	67000
11	डॉ.बी.एन.मुटकुळे	91000	08.02.2021	0		91000
12	श्री.एन.एन.नानवटे	50000	08.02.2021	35000	11.02.2021	85000
13	श्री.एम.के.शिरसाठ	65000	17.02.2021	0		65000
14	श्री.आर.एस.सातभाई	54000	09.02.2021	0		54000
15	डॉ.एस.जी. गोपणे	83000	01.03.2021	0		83000
16	श्री.आर.ई.भारुडकर	81000	01.03.2021	0		81000
17	श्रीमती एस.जी.जाधव	15000	15.01.2021	53000	27.01.2021	68000
18	श्री.डी.डी. गांधले	54000	11.02.2021	0		54000
19	श्री.जी.डी. राठोड	51000	08.02.2021	0		51000
20	श्री.ए.ए.कंदले	25000	19.01.2021	53000	08.02.2021	78000
21	श्री.ए.ए.सय्यद	126000	08.02.2021	0		126000
22	श्री.एस.वाय.कल्याणकर	45000	20.01.2021	73000	10.02.2021	118000
23	श्री.एस.बी.कोल्हे	40000	22.01.2021	71000	06.02.2021	111000
24	श्री.सी.डी.मडके	60000	27.01.2021	50000	08.02.2021	110000
25	श्री.व्ही.एस.चौधरी	35000	18.01.2021	75000	06.02.2021	110000
26	श्री.सी.डी.कोकणे	25000	20.01.2021	52000	06.02.2021	77000
27	श्री.ए.एम.भोगाडे	30000	16.01.2021	59000	06.02.2021	89000
28	श्री.एस.बी.भांडवलकर	25000	20.01.2021	39000	06.02.2021	64000
29	श्रीमती.एम.बी.देवगुडे	40000	08.02.2021	0		40000
30	श्री.एम.बी.वैरागे	20000	16.01.2021	0		20000
31	श्री.एम.के.चवरे	35000	06.02.2021	27000	16.02.2021	62000
32	श्री.जी.के. खंडागळे	50000	09.02.2021	0		50000
33	श्री.व्ही.बी.बन	35000	22.01.2021	72000	27.01.2021	107000
34	श्री.डी.व्ही.नवले	35000	21.01.2021	72000	27.01.2021	107000
35	श्री.व्ही.जी.गव्हाणे	63000	25.01.2021	40000	04.02.2021	103000
36	श्री.सी.पी.घुले	30000	22.01.2021	62000	05.02.2021	92000
37	श्री.ए.जी.शिरावळे	30000	22.01.2021	83000	10.02.2021	113000
38	श्री.व्ही.जी.अगरवाल	25000	16.01.2021	63000	03.02.2021	88000
	एकुण	2183000		1400000		3583000

B. D. Hambardole
Principal



BALANCE SHEET AS AT

AND

**PROFIT & LOSS ACCOUNT / INCOME AND
EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON**

31-03-20 2020 - 2021

KOTECHA & Co.

Prop. Kalyan N. Kotecha

CHARTERED ACCOUNTANTS

"Kulkirti"

Subhash Road, Beed-431122

THE BOMBAY PUBLIC TRUST ACT, 1959

SCHEDULE IX-C

(Vide Rule- 92)

Statement of income liable to contribution for year ending **31st March, 2021.**

Name of the Public Trust **ASHTI TALUKA SHIKSHAN PRASARAK MANDAL, ASHTI TO. ASHTI DIST. BEED**

Registration No. F-159 (Beed.)

	Rs.	Ps.	Rs.	Ps.
I. Income as shown in the Income and Expenditure Account (Schedule IX)	As the trust is being meant for giving secular education for general public, it is exempt from payment of contribution vide rule 32 (1) B.P.T. Act. 1956.			
II. Item not chargeable to contribution under section 58 and Rules 32.				
i) Donation Received from other Public/ Trust and Dharamdas.				
ii) Grant received from Government & Local authority				
iii) Interest on sinking or Depreciation Fund				
iv) Amount spent for the purpose of secular education				
v) Amount spent for the purpose of medical relief				
vi) Amount spent for the purpose of vaternary treatment of animals.				
vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural clamily.				
viii) Deduction out of income from lands used for agricultural purpose:-				
a) Land Revenue and Local Fund cess				
b) Rent payable to suprior landlord.				
c) Cost of production if lands are cultivated by trust.				
ix) Deduction out of income from lands used for non agricultural purpose :-				
a) Assessment cases and other Government or Municipal taxes.				
b) Ground rent payable to the superior landlord				
c) Insurance premia.				
d) Repairs at 10 percent of gross rent of building				
e) Cost of collection at 4 percent of gross rent of building let out.				
x) Cost of collection of income or receipts from securities stocks etc. at one percent or such income.				
xi) Deduction on account of receipt in respect of buildings not rentd and yielding no income at 10 percent of the estimated gross annual rent.				
Gross Annual Income Chargeable to contribution Rs.			NIL	

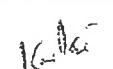
Certified that while claiming deduction admissible under the above schedule, the Trust has not claimed any amount twice either wholly or partly, against any of items mentioned in the schedule which have the effect of double deduction.

Trust Address :

Place : Beed.

Date : 15-08-2021.




KALYAN N. KOTECHA,
KOTECHA & CO.,
CHARTERED ACCOUNTANTS,
BEED.

THE BOMBAY PUBLIC TRUST ACT, 1959

SCHEDULE IX-D

[Vide Rule- 19 (2A)]

For year ending **31st March, 2021.**

Name of the Public Trust **ASHTI TALUKA SHIKSHAN PRASARAK MANDAL, ASHTI TO. ASHTI DIST. BEED**

Registration No. F-159 (Beed.)

Sr. No.	Particulars	Details		
1	PAN No. of Trust	AAETA6905C		
2	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	PN/CIT(Exemp.)/Tech/12AA/A'bad Rg/184/163/2015-16/4014 Dt. 02/12/2015		
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	Year (F.Y.)
		1	377204861171118	2017-18
		2	155371811050919	2018-19
		3	281269881040321	2019-20
4	PAN No. of all Trustees.	Sr. No.	Name of Trustee	PAN No.
		1	HAMBARDE KISHOR BANSIDHAR	AAFPH5399N
		2	VISHWANATH LAHANU SHINDE	AEHPS9152G
		3	MEHER ATULKUMAR MANSUKHLAL	AGMPM4255D
		4	WARDHAMANE DILIP SHANTINATH	ACHPW9194N
		5	GANESH MADHAVRAO PISAL	ACEPP7894H
		6	HAMBARDE RATNAMAL BANSIDHAR	ALYPH3787Q
		7	PATHAN SUBHAN RASULKHAN	CFYPP1013F
		8	TAYYAB AKBAR SHAIKH	BQGPS9791B
		9	CHAWARE MAHESH KUNDLIKRAO	AKVPC3420H
		10	GOVINDRAO NARAYAN GHODKE	BTDPG0046D
		11	PRATAP BALBHIMRAO GAIKWAD	ABGPG2846K
		12	THETE SURESH AMBADAS	AXTPT5206E
		13	SULBHA EKNATH KHEDKAR	HXSPK3551E
14	MEHER JYOTI AULKUMAR	AXDPM2434N		

Place : Beed.

Date : 15-08-2021.



KALYAN N. KOTECHA,
KOTECHA & CO.,
CHARTERED ACCOUNTANTS,
BEED.

Atul K

SECRETARY

Ashti Taluka Shikshan Prasarak
Mandal, Ashti Tal. Ashti Dist. Beed.

Pratap

Ashti Taluka Shikshan Prasarak
Mandal, Ashti, Dist. Beed

Kalyan N. Kotecha

Ashti Taluka Shikshan Prasarak
Mandal, Ashti, Dist. Beed.

THE BOMBAY PUBLIC TRUST ACT, 1959
SCHEDULE VIII [Vide Rule 17 (1)]

Name of the Public Trust ASHTI TALUKA SHIKSHAN PRASARK MANDAL, ASHTI TO. ASHTI DIST. BEED
BALANCE SHEET AS ON 31ST MARCH, 2021.

Funds and Liabilities	Rs.	Rs.	Property and Assets	Rs.	Rs.
Trusts Funds or corpus			IMMOVABLE PROPERTIES (AT COST) (Annexure 'E')		2,44,65,270.80
Balance as per last Balance Sheet	11,022.00		(Suitably classified giving mode of valuation)		
Adjustment during the year (give details)	0.00	11,022.00	Addition or deduction (including those for depreciation) if any, during the year		
OTHER EARMARKED FUNDS (Created under the Provision of the Trust Deed of scheme or out of the Income) (Annexure 'B')		2,44,76,981.27	INVESTMENT		
Depreciation Funds			F.D.R. (2017-18) (Sr. Non Grant)	5,00,000.00	
Sinking Fund			F.D.R. DCC (2018-19) (Sanstha)	1,81,000.00	
Reserve Fund			F.D.R. (2020-21) (Sanstha)	5,00,000.00	
Any other Fund.			F.D.R. (2020-21) (Sanstha)	5,00,000.00	
			Accured Interest on F.D.R.	1,12,607.00	
			T.D.S. On Bank Interest	6,931.00	
					23,00,538.00
LOAN (SECURED & UNSERURED)			FURNITURE & DEAD STOCK		
From Trustees			Balance as per last B/s.(Ann.'F')		2,08,91,466.40
From Others			addition during the year		
Temperoty loans (Annexure 'C')		1,43,128.31	Less: Sales during the year		
LIABILITIES			LOANS (SECURED OR UNSECURED) :		
For Expenses (Annexure 'D')		82,30,679.10	doubtful		
For Advances			Loan Scholrships		
For rent and			Other Loans		
Other deposits			ADVANCES		
Balances			To. Trustees		
			To. Employees		
			To. Lawyer's		
			To. Others (Annexure 'G')		7,71,146.60
INCOME & EXPENDITURE ACCOUNT			INCOME & EXPENDITURE ACCOUNT		
Balances as per last B/s.	2,46,82,449.42		Balances as per last B/s.	0.00	
Less: Appropriation, if any	0.00		Less: Appropriation, if any	0.00	
Less: Deficit as per income and	24,02,418.77		Add: Deficit as per income and	0.00	
Add: Surplus Expenditure A/c.	0.00		Add: Surplus Expenditure A/c.	0.00	
		2,22,80,030.65			0.00
			CASH & BANK BALANCE		
			a) Cash on hand (Annexure H)	76,116.35	
			b) In Bank Accounts (Annexure I)	66,37,303.18	
					67,13,419.53
Total Rs.		5,51,41,841.33	Total Rs.		5,51,41,841.33

As per our report of even date

Place : Beed

Date : 15/08/2021.

Kalyan N. Kotecha,
Kotecha & Co.,
Chrttered Accountants
Auditors

Principal

Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal Ashti, Dist Beed

Income Outstanding (if
account are kept cash
basis)
Rent
Interest
other Income
Total Rs.

SECRETARY

Ashti Taluka Shikshan Prasarak

The above Balance sheet to the best of My/Our belief contains
a true account of the funds and Liabilities and of the Property
and/ Assets of the Trust.

Dated at

Ashti Taluka Shikshan Prasarak Mandal
Ashti, Tal Ashti, Dist. Beed

TRUSTEE
President
Ashti Taluka Shikshan Prasarak
Mandal, Ashti, Dist. Beed.

THE BOMBAY PUBLIC TRUST ACT, 1959
SCHEDULE IX [Vide Rule 17(1)]

Name of the Public Trust ASHTI TALUKA SHIKSHAN PRASARK MANDAL, ASHTI TO. ASHTI DIST. BEED
Income and Expenditure for the year ending on 31st March, 2021.

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To. Expenditure in respect of properties Repairs and maintainance of Building			[Accrued] By. Rent [realised] [Accrued]		
To. Establishment Expenses					
To. Remuneration to Trustees			By. Interest [realised] On Securities (Accrued) On Loans On Bank account		22,904.00 17,906.00
To. Remuneration (in the case of math) to the head of the math, including his houshold expenditure, if any					
To. Legal expenses			By. Dividend		
To. Audit Fees			By. Donation in cash or kind		35,83,000.00
To. Contribution and Fees			By. Grants		5,77,93,355.00
To. Amount Written of a) Bad Debts b) Loan Scholarships c) Irrecoverable rents d) Other Items			By. <u>INCOME FROM OTHER SOURCES</u> <u>In details as far as possible</u> Fees Received from Stud. UGC Conference Grant	76,38,168.00 97,500.00	77,35,668.00
To. Miscellaneous Expenses					
To. Depriciation					
To. Amounts transfered to Reserve or specific Funds					
To. Expenditure on objects of the trust a) Religious b) Educational (Annexure 'A') c) Medical relief d) Relief of poverty e) Other Charitable		7,15,55,251.77			
To. Surplus Carried over to B/s.		0.00	By. Deficit Carried over to B/s.		24,02,418.77
Total Rs.		7,15,55,251.77	Total Rs.		7,15,55,251.77

* Strike off whichever is not applicable.

As per our report of even date

Place : Beed.

Date : 15/08/2021.

Kalyan N. Kotecha
Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
Auditors

Dated

Prasad
TRUSTEE
President
Ashti Taluka Shikshan Prasarak
Mandal, Ashti, Dist. Beed.

Adv. B. D. Hambarde
Principal

Adv. B. D. Hambarde Mahavidyalaya
Ashti, Tal. Ashti, Dist. Beed

Ashti
SECRETARY
Ashti Taluka Shikshan Prasarak
Mandal, Ashti Tal. Ashti, Dist. Beed.

Prasad
Treasurer
Ashti Taluka Shikshan Prasarak Mandal
Ashti Tal. Ashti, Dist. Beed

ASHTI TALUKA SHIKSHAN PRASARK MANDAL, ASHTI TO. ASHTI DIST. BEED
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021.

RECEIPTS	RS.		PS.		PAYMENT	RS.		PS.	
	RS.	PS.	RS.	PS.		RS.	PS.	RS.	PS.
To. OPENING BALANCES					By. Professional Fees				25,000.00
Cash on Hand	2,011.00								
Cash at Bank					By. Audit Fees				10,000.00
BDCC A/c. No. 711002000231	2,026.00								
S.B.I. A/c. No. 36556241641	24,59,543.72				By. Bank Charges				885.00
S.B.I. A/c. No. 1149685083	0.00								
			24,63,580.72		By. New Law College Proposal Fees				1,01,000.00
To. Bank Interest				62.00	By. Printing Exp.				1,000.00
To. Donation A/c.			35,83,000.00		By. Land Survey Fees (S. No. 463)				15,000.00
To. Accrued Interest on FDR				22,904.00	By. Income Tax				1,000.00
To. PIMPALESHWAR ENGLISH SCHOOL SECTION									
Receipts	13,00,000.00				By. Two Class Room & Stair Case Const. (Jr.)				29,86,000.00
Less: Payments		0.00							
			13,00,000.00		By. Accrued Interest on FDR				22,904.00
					By. FDR (New)				5,00,000.00
					By. FDR (New)				5,00,000.00
					By. FDR (New)				5,00,000.00
					By. CLOSING BALANCES				
					Cash on Hand			11.00	
					Cash at Bank				
					BDCC A/c. No. 711002000231		2,029.00		
					S.B.I. A/c. No. 36556241641		27,04,717.72		
					S.B.I. A/c. No. 1149685083		0.00		
									27,06,757.72
Total Rs.			73,69,546.72		Total Rs.				73,69,546.72

Examined and found correct as per books of accounts, vouchers produced information and explanation given to us.

Place : Beed
Date : 15/08/2021.

Principal
Adv.B.D.Hambarde Mahavidyalaya
Ashti, Tal Ashti, Dist Beed

KALYAN N. KOTECHA,
KOTECHA & CO.,
CHARTERED ACCOUNTANT
BEED.

SECRETARY

Ashti Taluka Shikshan Prasarak
Mandal, Ashti Tal. Ashti Dist. Beed

Principal
Ashti Taluka Shikshan Prasarak Mandal
Ashti Tal. Ashti, Dist. Beed

President

Ashti Taluka Shikshan Prasarak
Mandal, Ashti, Dist. Beed.

ASHTI TALUKA SHIKSHAN PRASARK MANDAL, ASHTI TQ. ASHTI DIST. BEED
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021.

(BUILDING FUND ACCOUNT)

RECEIPTS	RS.		PS.		PAYMENT	RS.		PS.	
	RS.	PS.	RS.	PS.		RS.	PS.	RS.	PS.
To. <u>OPENING BALANCES</u>									
Cash on hand		18.01							
<u>Cash at Bank</u>					By. Bank Commission				649.00
S.B.I. A/c. 37874359926	11,974.26								
			11,992.27						
					By. <u>CLOSING BALANCES</u>				
					Cash on Hand		18.01		
					<u>Cash at Bank</u>				
					S.B.I. A/c. 37874359926	11,325.26			
									11,343.27
Total Rs.			11,992.27		Total Rs.				11,992.27

Examined and found correct as per books of accounts, vouchers produced information and explanation given to us.

Place : Beed
 Date : 15/08/2021.

Kalyan N. Kotecha
KALYAN N. KOTECHA,
KOTECHA & CO.,
CHARTERED ACCOUNTANT
BEED.



Aty
SECRETARY
 Ashti Taluka Shikshan Prasarak Mandal, Ashti Tq. Ashti Dist. Beed

Prasad
Prasad
 Ashti Taluka Shikshan Prasarak Mandal, Ashti Tal. Ashti, Dist. Beed

Prasad
President
 Ashti Taluka Shikshan Prasarak Mandal, Ashti, Dist. Beed.

B.D. Hambarde
Principal
 Adv.B.D.Hambarde Mahavidyalaya
 Ashti, Tal. Ashti, Dist. Beed

आष्टी तालुका शिक्षण प्रसारक मंडळ,
 अॅड.बी.डी.हंबर्डे महाविद्यालय, आष्टी ता, आष्टी, जि.बीड

वरिष्ठ महाविद्यालय शिक्षक कर्मचारी व शिक्षकेत्तर कर्मचारी

अ.क्र.	कर्मचार्याचे नांव	यापुर्वी दिलेली देणगी रक्कम	उर्वरीत देणगी रक्कम	एकुण देणगी रक्कम	पावती क्रमांक	दिनांक
1	डॉ.एस.आर.निंबोरे	85000	125000	210000		
2	श्री.जे.एम.पठाण	80000	135000	215000		
3	श्री.एम.सी.तलवारे	77660	130000	207660		
4	डॉ.आर.टी.सोनटक्के	47500	55000	102500		
5	श्री.डी.पी.मुंडे	43500	70000	113500		
6	श्री.ए.बी.शिंदे	36500	32000	68500		
7	श्री.एस.ए.मुटकुळे	40000	40000	80000		
8	कु.एस.एम.खुडे	33500	32000	65500		
9	डॉ.एस.ए.वनगुजरे	38500	33000	71500		
10	श्री.बी.एस.वाघमारे	35200	35000	70200		
11	डॉ.एस.एम.वांढरे	32200		32200		
12	डॉ.बी.एन.मुटकुळे	32100	40000	72100		
13	श्री.एन.एन.नानवटे	28500	40000	68500		
14	श्री.एम.के.शिरसाठ	28500	26500	55000		
15	श्री.आर.एस.सातभाई	28500	40000	68500		
16	डॉ.एस.जी. गोपणे	28000	40000	68000		
17	श्री.आर.ई.भारुडकर	27000	55000	82000		
18	श्रीमती जाधव एस.जी.	26000	30000	56000		
19	श्री. गांधले डी.डी.	21000	0	21000		
20	श्री. राठोड जी.डी.	18000	0	18000		
21	श्रीमती शिरोळे एल.बी.	18000	0	18000		
22	श्री. रेडेकर टी.के.	12000	0	12000		
23	श्री. वर्धमाने व्ही.डी.	10000	0	10000		
24	श्री. निकाळजे एस.एस.	9500	0	9500		
25	श्रीमती गायकवाड के.पी.	13000	0	13000		
26	श्री. निकाळजे एस.बी.	11000	0	11000		
27	श्री. गायकवाड एन.पी.	5500	0	5500		
28	श्री. गायकवाड बी.सी.	5500	0	5500		
29	श्री. सव्वालख आर.एन.	5000	0	5000		
30	श्री. गायकवाड एम.एन.	4997	0	4997		
एकुण		881657	958500	1840157		


 PRINCIPAL
 Arts, Commerce & Science
 College, Ashti, Tal. Ashti, Dist. Beed

आष्टा तालुका शिक्षण प्रसारक मंडळाच,
 अँड.बी.डी.हंबर्डे महाविद्यालय, आष्टी ता,आष्टी, जि.बीड

कनिष्ठ महाविद्यालय शिक्षक व शिक्षकेत्तर कर्मचारी

अ.क्र.	कर्मचार्याचे नांव	यापुर्वी दिलेली देणगी रक्कम	उर्वरीत देणगी रक्कम	एकुण देणगी रक्कम	पावती क्रमांक	दिनांक
1	श्री.ए.ए.कंदले	30500	50000	80500		
2	श्री.ए.ए.सय्यद	42100	85000	127100		
3	श्री.एस.वाय.कल्याणकर	39600	82000	121600		
4	श्री.एस.बी.कोल्हे	39600	78000	117600		
5	श्री.सी.डी.मडके	39600	75000	114600		
6	श्री.व्ही.एस.चौधरी	35200	70000	105200		
7	श्री.सी.डी.कोकणे	30500	50000	80500		
8	श्री.ए.एम.भोगाडे	30500	55000	85500		
9	श्रीमती एस.जी.नरोटे	26600	0	26600		
10	श्री.एस.बी.भांडवलकर	25800	45000	70800		
11	श्री.ए.एस.देशमुखे	23600	0	23600		
12	श्रीमती एम.देवगुडे	23000	0	23000		
13	श्रीमती.आर.आर.कांबळे	20998	40000	60998		
14	श्री.एम.बी.वैरागे	21000	40000	61000		
15	श्री.एम.के.चवरे	4382	0	4382		
16	श्री.डी.बी.साप्ते	1980	0	1980		
17	श्री.जी.के.खंडागळे	17000	0	17000		
18	श्री.टी.ए.शेख	16000	0	16000		
एकुण		467960	670000	1137960		


 PRINCIPAL
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 College, Ashti, Tal. Ashti, Dist. Beed

आष्टी तालुका शिक्षण प्रसारक मंडळाचे,
अॅड.बी.डी.हंबर्डे महाविद्यालय, आष्टी ता, आष्टी, जि.बीड

कनिष्ठ महाविद्यालय शिक्षक व शिक्षकेत्तर कर्मचारी

अ.क्र.	कर्मचार्याचे नांव	यापुर्वी दिलेली देणगी रक्कम	उर्वरित देणगी रक्कम	एकुण देणगी रक्कम	पावती क्रमांक	दिनांक
1	श्री.व्ही.बी.बन	39600	61000	100600		
2	श्री.डी.व्ही.नवले	39600	62000	101600		
3	श्री.व्ही.जी.गव्हाणे	37500	64000	101500		
4	श्री.सी.पी.घुले	32500	55000	87500		
5	श्री.ए.जी.शिरावळे	32500	54000	86500		
6	श्री.व्ही.जी.अगरवाल	32500	50000	82500		
7	श्री.एस.बी.कोळी	16000	0	16000		
8	श्री.टी.एन.घोडके	13000	0	13000		
	एकुण	243200	346000	589200		


PRINCIPAL
Arts, Commerce & Science
College, Ashti, Tal. Ashti, Dist. Beed

Ashti Taluka Shikshan Prasarak Mandal's

As Per Donation For The Year 2019-2020

Name	Date & RTGS,Online, Cheque No.	I Lot	Date & RTGS,Online, Cheque No.	II Lot	Date & RTGS,Online ,Cheque No.	III Lot	Total	Receipt & Date
Mundhe Dattatraya Prabhurao	7/10/2019	43252	27/11/2019	248			43500	191
	RTGS		RTGS					
Bharudkar Ramesh Ekanath	7/10/2019	10000	27/11/2019	17000			27000	192
	RTGS		NEFT					
Pathan Jainullakhan Md.Hayatkhan	7/10/2019	40000	27/11/2019	39992	26/11/2019	8	80000	193
	RTGS		RTGS		Online			
Kandale Avinash Ankush	10/10/2019	15360	23/11/2019	15000	26/11/2019	140	30500	194
	Online		Online		Online			
Dr. Wangujare Santosh Arun	10/10/2019	18500	20/11/2019	19912	26/11/2019	88	38500	195
	Online		NEFT		Online			
Nanvate Nivrutti Narayan	10/10/2019	10000	04/12/2019	18500			28500	196
	Online		NEFT					
Vairage Mahendra Bansidhar	11/10/2019	10500	13/11/2019	10444	27/11/2019	56	21000	197
	Online		Online		Online			
Dr.Sontakke Rajaram .Tukaram	15/10/2019	20000	27/11/2019	27500			47500	198
	RTGS		RTGS					
Sayyad Alhauddin Aminoddin	17/10/2019	42020	04/12/2019	80			42100	199
	807914		964292					
Ghule Chhagan Pandharinath	17/10/2019	32252	02/12/2019	248			32500	200
	632070		Online					
Madake Chandrakant Devidas	17/10/2019	39600					39600	201
	265561							
Ghavane Vijaykumar Gorakh Gavhane	17/10/2019	37356	28/11/2019	144			37500	202
	752778		Online					
Kokane Chandrakant Damu	17/10/2019	30360	27/11/2019	140			30500	203
	353342		Online					
Total		349200		149208		292	498700	

Narote Shobha Gangaram	17/10/2019	13000	04/11/2019	13576	29/11/2019	24	26600	204
	458110		458111		Online			
Choudhari Vishnu Sambhaji	17/10/2019	20000	11/11/2019	15200			35200	205
	RTGS		Online					
Deshmukhe Anand Satwaji	17/10/2019	23584	28/11/2019	16			23600	206
	Online		Online					
Kalyankar Sachin Yadav	18/10/2019	20000	22/11/2019	19600			39600	207
	Online		Online					
Bhandwalkar Sanjay Balkrushna	18/10/2019	13000	09/11/2019	12784	27/11/2019	16	25800	208
	Online		Online		Online			
Devgude Manisha Bhaskarrao	18/10/2019	11000	11/11/2019	11880	21/11/2019	120	23000	209
	Online		Online		Online			
Kolhe Sanju Bhagwan	18/10/2019	39600					39600	210
	Online							
Khude Shubhangi Manohar	18/10/2019	33132	11/12/2019	368			33500	211
	RTGS		RTGS					
Kamble Rohini Raghunath	18/10/2019	20944	30/11/2019	54			20998	212
	Online		Online					
Ban Valmik Bapurao	18/10/2019	15000	21/11/2019	24600			39600	213
	561597		22977					
Agrawal Vijaykumar Ghyanim	18/10/2019	12252	22/11/2019	20000	11/12/2019	248	32500	214
	843193		843195		843197			
Bhogade Ashok Murlidhar	18/10/2019	15180	21/11/2019	15180	02/12/2019	140	30500	215
	Online		Online		Online			
Navale Dnyaneshwar Vishwanath	19/10/2019	15000	21/11/2019	24600			39600	216
	RTGS		743738					
Dr. Wandhare Sakhamar Maruti	06/11/2019	32120	26/11/2019	80			32200	217
	RTGS		Online					
Khandagale Govind Kantrao	20/11/2019	16984	29/11/2019	16			17000	218
	821763		Online					
Shaikh Tayyab Akbar	20/11/2019	15884	02/12/2019	116			16000	219
	63175		63176					
Talware Murlidhar Chokhoba	21/11/2019	77660					77660	220
	RTGS							
Total		743540		307278		840	1051658	

Shirawale Ambadas Gena	21/11/2019	32252	29/11/2019	248			32500	221
	481932		Online					
Sapte Dadasaheb Bajirao	21/11/2019	1980					1980	222
	Online							
Dr. Shinde Abhay Balbhim	25/11/2019	36212	28/11/2019	288			36500	223
	RTGS		RTGS					
Dr. Mutkule Babasaheb Nehru	25/11/2019	32100					32100	224
	RTGS							
Koli Sanjay Barku	26/11/2019	16000					16000	225
	61811							
Dr. Waghmare Bhagwan Shankar	27/11/2019	35200					35200	226
	RTGS							
Dr. Nimbore Sopan Ravsaheb	27/11/2019	85000					85000	227
	45787							
Chavare Mahesh Kundalik	27/11/2019	4382					4382	228
	17065							
Mutkule Sunil Ashruba	30/11/2019	25000	27/12/2019	15000			40000	229
	NEFT		Online					
Mirsat Mangesh Kachru	30/11/2019	28500					28500	230
	NEFT							
Satbhay Ravi Subhash	04/12/2019	28500					28500	231
	NEFT							
Gaikwad Bhimrao Chanappa	04/12/2019	3000		2500			5500	232
	NEFT		RTGS					
Gandhle Devidas Dhondiba	04/12/2019	10500	07/01/2020	10500			21000	233
	RTGS		RTGS					
Shirole Leela Bhaurao	04/12/2019	18000					18000	234
	RTGS							
Redekar Tanaji Konidiba	04/12/2019	6000	03/01/2020	6000			12000	235
	Online		Online					
Nikalje Suved Shashikant	04/12/2019	4000	03/01/2020	5500			9500	237
	Online		Online					
Rathod Govind Devrav	05/12/2019	18000					18000	238
	RTGS							
Gaikwad Mahadev Natha	05/12/2019	3000		1997			4997	239
	RTGS		RTGS					
Gaikwad Navnath Piraji	05/12/2019	5500					5500	240
	RTGS							
Savalakh Rahunath Narayan	05/12/2019	3000		2000			5000	241
	RTGS		RTGS					
Total		1139666		351311		840	1491817	

Jadhav Sarswati Govindrao	05/12/2019	23000	03/01/2020	3000			26000	242
	RTGS		RTGS					
Nikalje Sachin Baban	07/12/2019	5000	08/01/2020	5000	20/01/2020	1000	11000	243
	Online		Online		Online			
Dr.Gopane Suhas Ganpat	07/12/2019	28000					28000	244
	NEFT							
Ghodke Tanaji Nivrutti	09/12/2019	13000					13000	245
	960683							
Gaikwad Krutika Prataprao	17/12/2019	13000					13000	246
	RTGS							
Vardhamane Vishal Diliprav	03/01/2020	10000					10000	247
	Online							
Grand Total		1231666		359311		1840	1592817	

THE BOMBAY PUBLIC TRUST ACT, 1959

SCHEDULE IX-C

(Vide Rule- 92)

Statement of income liable to contribution for year ending 31st March, 2020.

Name of the Public Trust ASHTI TALUKA SHIKSHAN PRASARAK MANDAL, ASHTI

TQ. ASHTI DIST. BEED

Registration No. F-159 (Beed.)

	Rs.	Ps.	Rs.	Ps.
I. Income as shown in the Income and Expenditure Account (Schedule IX)	As the trust is being meant for giving secular education for general public, it is exempt from payment of contribution vide rule 32 (1) B.P.T. Act. 1956.			
II. Item not chargeable to contribution under section 58 and Rules 32.				
i) Donation Received from other Public/ Trust and Dharamdas.				
ii) Grant received from Government & Local authority				
iii) Interest on sinking or Depreciation Fund				
iv) Amount spent for the purpose of secular education				
v) Amount spent for the purpose of medical relief				
vi) Amount spent for the purpose of vatnary treatment of animals.				
vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.				
viii) Deduction out of income from lands used for agricultural purpose:-				
a) Land Revenue and Local Fund cess				
b) Rent payable to suprior landlord.				
c) Cost of production if lands are cultivated by trust.				
ix) Deduction out of income from lands used for non agricultural purpose :-				
a) Assessment cases and other Government or Municipal taxes.				
b) Ground rent payable to the superior landlord				
c) Insurance premia.				
d) Repairs at 10 percent of gross rent of building				
e) Cost of collection at 4 percent of gross rent of building let out.				
x) Cost of collection of income or receipts from securities stocks etc. at one percent or such income.				
xi) Deduction on account of receipt in respect of buildings not rentd and yielding no income at 10 percent of the estimated gross annual rent.				
Gross Annual Income Chargeable to contribution Rs.			NIL	

Certified that while claiming deduction admissible under the above schedule, the Trust has not claimed any amount twice either wholly or partly, against any of items mentioned in the schedule which have the effect of double deduction.

Trust Address :

Place : Beed.

Date : 15-09-2020.

[Signature]

Treasurer

Ashti Taluka Shikshan Prasarak Mandal
Ashti, Tal. Ashti, Dist. Beed



SECRETARY

Ashti Taluka Shikshan. Prasarak
Mandal, Ashti Tq. Ashti. Dist. Beed

[Signature]
KALYAN N. KOTECHA,
KOTECHA & CO.,

CHARTERED ACCOUNTANTS,
BEED

[Signature]
President

Ashti Taluka Shikshan Prasarak
Mandal, Ashti, Dist. Beed.

THE BOMBAY PUBLIC TRUST ACT, 1959
SCHEDULE VIII [Vide Rule 17 (1)]Name of the Public Trust ASHTI TALUKA SHIKSHAN PRASARAK MANDAL, ASHTI TO. ASHTI DIST. BEED
BALANCE SHEET AS ON 31ST MARCH, 2020.

Funds and Liabilities	Rs	Rs	Property and Assets	Rs	Rs
Trusts Funds or corpus			IMMOVABLE PROPERTIES (AT COST) (Annexure 'E')		2,14,79,270.80
Balance as per last Balance Sheet	11,022.00		(Suitably classified giving mode of valuation)		
Adjustment during the year (give details)	0.00	11,022.00	Addition or deduction (including those for depreciation) if any, during the year		
OTHER FARMARKED FUNDS (Created under the Provision of the Trust Deed of scheme or out of the Income) (Annexure 'B')		2,38,87,286.77	INVESTMENT		
Depreciation Funds			F.D.R. (2017-18) (Sr. Non Grant)	5,00,000.00	
Sinking Fund			F.D.R. DCC (2018-19) (Sanstha)	1,81,000.00	
Reserve Fund			Accured Interest on F.D.R.	89,703.00	
Any other Fund.			T.D.S. On Bank Interest	6,931.00	7,77,634.00
LOAN (SECURED & UNSERURED)			FURNITURE & DEAD STOCK		2,03,09,324.40
From Trustees			Balance as per last B/s. (Ann. 'F')		
From Others			addition during the year		
Temperoty loans (Annexure 'C')		1,53,128.31	Less: Sales during the year		
LIABILITIES			LOANS (SECURED OR UNSECURED):		
For Expenses (Annexure 'D')		34,83,494.60	doubtful		
For Advances			Loan Scholrships		
For rent and			Other Loans		
Other deposits			ADVANCES		
Balances			To, Trustees		
INCOME & EXPENDITURE ACCOUNT			To, Employees		
Balances as per last B/s.	1,76,77,158.91		To, Lawyer's		
Less: Appropriation, if any	0.00		To, Others (Annexure 'G')		7,74,916.60
Less: Deficit as per income and	0.00		INCOME & EXPENDITURE ACCOUNT		
Add: Surplus Expenditure A/c.	70,05,290.51	2,46,82,449.42	Balances as per last B/s.	0.00	
			Less: Appropriation, if any	0.00	
			Add: Deficit as per income and	0.00	
			Add: Surplus Expenditure A/c.	0.00	
			CASH & BANK BALANCE		0.00
			a) Cash on hand (Annexure H)	1,28,746.85	
			b) In Bank Accounts (Annexure I)	87,47,488.45	
					88,76,235.30
Total Rs.		5,22,17,381.10	Total Rs.		5,22,17,381.10

As per our report of even date

Place : Beed
Date : 15/09/2020.Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
AuditorsIncome Outstanding (If
account are kept cash
basis)
Rent
Interest
other Income
Total Rs.The above Balance sheet to the best of My/Our belief contains
a true account of the funds and Liabilities and of the Property
and/ Assets of the Trust.

Dated at

TRUSTEE

SECRETARY
Ashti Taluka Shikshan, Prasarak
Mandal, Ashti To. Ashti, Dist. Beed

President
Ashti Taluka Shikshan Prasarak
Mandal, Ashti, Dist. Beed.

Treasurer

Ashti Taluka Shikshan Prasarak Mandal
Ashti, Tal. Ashti, Dist. Beed

PRINCIPAL
Arts, Commerce & Science
College, Ashti, Tal. Ashti, Dist. Beed



THE BOMBAY PUBLIC TRUST ACT, 1959
SCHEDULE IX [Vide Rule 17(1)]

Name of the Public Trust ASHTI TALUKA SHIKSHAN PRASARAK MANDAL, ASHTI TAL. ASHTI DIST. BEED
Income and Expenditure for the year ending on 31st March, 2020.

EXPENDITURE	Rs	Rs.	INCOME	Rs	Rs
To Expenditure in respect of properties Repairs and maintenance of Building			[Accrued] By Rent [realised] [Accrued]		
To Establishment Expenses			By Interest [realised] On Securities On Loans On Bank account		1,40,683.00
To Remuneration to Trustees			By Dividend		47,251.00
To Remuneration (in the case of math) to the head of the math, including his household expenditure, if any			By Donation in cash or kind		35,69,317.00
To Legal expenses			By Grants		5,45,01,008.00
To Audit Fees			By <u>INCOME FROM OTHER SOURCES</u> <u>In details as far as possible)</u>		
To Contribution and Fees			Fees Received from Stud.	1,12,85,088.00	
To Amount Written of a) Bad Debts b) Loan Scholarships c) Irrecoverable rents d) Other Items			HSC Prac. Exam Exp Recd. From Board	18,418.00	
To Miscellaneous Expenses			Stationery Charges Recd. From YCM	9,113.00	
To Depreciation			Univ. Exam. Center Exp. From Univ.	20,000.00	
To Amounts transferred to Reserve or specific Funds			UGC Conference Grant	1,27,500.00	
To Expenditure on objects of the trust a) Religious b) Educational (Annexure 'A') c) Medical relief d) Relief of poverty e) Other Charitable		6,67,13,087.49	UGC Scheme in NSQF Grant	40,00,000.00	1,54,60,119.00
To Surplus Carried over to B/s.		70,05,290.51	By Deficit Carried over to B/s.		0.00
Total Rs.		7,37,18,378.00	Total Rs.		7,37,18,378.00

* Strike off whichever is not applicable.

As per our report of even date

Place : Beed.
Date : 15/09/2020.

Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
Auditors



Dated

TRUSTEE

President
Ashti Taluka Shikshan Prasarak
Mandal, Ashti, Dist. Beed.

SECRETARY

Ashti Taluka Shikshan Prasarak
Mandal, Ashti, Dist. Beed.

Treasurer
Ashti Taluka Shikshan Prasarak Mandal
Ashti Tal. Ashti, Dist. Beed

PRINCIPAL
Arts, Commerce & Science
College, Ashti, Tal. Ashti, Dist. Beed

ASHTI TALUKA SHIKSHAN PRASARK MANDAL, ASHTI TQ. ASHTI DIST. BEED
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020.

RECEIPTS	RS.	PS.	RS.	PS.	PAYMENT	RS.	PS.	RS.	PS.
To. OPENING BALANCES					By Professional Fees				10,000.00
Cash on hand		11.00			By Audit Fees				10,000.00
Cash at Bank					By Bank Charges				1,502.37
BDCC A/c. No. 711002000231		2,010.00			By C.M. Relief Fund				31,000.00
S.B.I. A/c No 36556241641		22,21,943.70			By Stationery Exp.				1,648.61
S.B.I. A/c. No. 1149685083		0.00			By Interest on FDR (Wrongly credited in F.Y. 2018-19 now correct)				1,43,476.00
			22,23,964.70		By Two Class Room Construction (Sr)				18,00,000.00
To. Bank Interest			75.00		By One Class Room & Stair Case Const. (Sr)				14,75,625.00
To. Donation A/c.			35,69,317.00		By Accrued Interest on FDR				12,631.00
To. Accrued Interest on FDR			12,631.00		By CLOSING BALANCES				
To. SENIOR COLLEGE NON GRANT SECTION					Cash on hand		2,011.00		
Receipts		1,43,476.00			Cash at Bank				
Less: Payments		0.00			BDCC A/c. No. 711002000231		2,026.00		
			1,43,476.00		S.B.I. A/c. No. 36556241641		24,59,543.72		
					S.B.I. A/c. No. 1149685083		0.00		
									24,63,580.72
Total Rs.			59,49,463.70		Total Rs.			59,49,463.70	

Examined and found correct as per books of accounts, vouchers produced information and explanation given to us.

Place : Beed
Date : 15/09/2020.



Kalyan
KALYAN N. KOTECHA,
KOTECHA & CO.,
CHARTERED ACCOUNTANT
BEED.

Prasad
Treasurer
Ashti Taluka Shikshan Prasarak Mandal
Ashti Tal. Ashti, Dist. Beed

Aty
SECRETARY
Ashti Taluka Shikshan Prasarak
Mandal, Ashti Tq. Ashti, Dist. Beed

Prasad
President
Ashti Taluka Shikshan Prasarak
Mandal, Ashti, Dist. Beed.

Prasad
PRINCIPAL
Arts, Commerce & Science
College, Ashti, Tal. Ashti, Dist. Beed

Ashti Taluka Shikshan Prasarak Mandal's
Donation list for the Year 2018-2019

Sr. No.	Name of Employee	Amount	RTGS/ Cheque No. & Dt.		Receipt No. & Dt.	
1	Pathan Jainulla Md.Hayatkhan	150000	RTGS	05/01/2019	175	05/01/2019
2	Dr. Gopane Suhas Ganpat	43000	RTGS	07/01/2019	185	07/01/2019
3	Dr. Waghmare Bhagwan Shankar	67000	RTGS	08/01/2019	134	08/01/2019
4	Bharudkar Ramesh Ekanath	61000	RTGS	08/01/2019	176	08/01/2019
5	Shirsath Mangesh Kachru	50000	RTGS	08/01/2019	183	08/01/2019
6	Mundhe Dattatraya Prabhurao	85000	RTGS	08/01/2019	137	08/01/2019
7	Kokane Chandrakant Damu	61000	Online	10/01/2019	139	10/01/2019
8	Narote Shobha Gangaram	49005.9	458105	10/01/2019	140	10/01/2019
9	Kolhe Sanju Bhagwan	75000	Online	10/01/2019	141	10/01/2019
10	Choudhari Vishnu Sambhaji	53000	911383	10/01/2019	142	10/01/2019
11	Dr. Nimbore Sopan Raosaheb	100000	RTGS	11/01/2019	143	11/01/2019
12	Sontakke Rajaram Tukaram	54000	RTGS	11/01/2019	144	11/01/2019
13	Vairage Mahendra Bansidhar	36000	295833	12/01/2019	145	12/01/2019
14	Bhogade Ashok Murlidhar	60000	50243	11/01/2019	177	11/01/2019
15	Talware Murlidhar Chokhoba	128000	RTGS	14/01/2019	149	14/01/2019
16	Khude Shubhangi Manohar	40000	RTGS	14/01/2019	150	14/01/2019
17	Bhandwalkar Sanjay Balkrushna	76000	290659	14/01/2019	187	14/01/2019
18	Kalyankar Sachin Yadv	74000	25753	14/01/2019	182	14/01/2019
19	Dr. Shinde Abhay Balbhim	59000	RTGS	14/01/2019	153	14/01/2019
20	Sayyad Alhaudhin Aminoddin	75000	807902	14/01/2019	154	14/01/2019
21	Madake Chandrakant Devidas	79000	265554	15/01/2019	155	15/01/2019
22	Dr. Wangujare Santosh Arun	71000	RTGS	16/01/2019	157	16/01/2019
23	Mutkule Sunil Ashruba	64000	Online	21/01/2019	158	21/01/2019
24	Jadhav Saraswati Govindrao	28000	RTGS	22/01/2019	159	22/01/2019
25	Ban Valmik Bapurao	66000	22961	22/01/2019	160	22/01/2019
26	Navale Dnyaneshwar Vishwanath	67000	743725	22/01/2019	161	22/01/2019
27	Koli Sanjay Barku	37000	61803	22/01/2019	162	22/01/2019
28	Ghavane Vijaykumar Gorakh	66000	752766	22/01/2019	163	22/01/2019
29	Ghule Chhagan Pandharinath	63000	32067	22/01/2019	164	22/01/2019
30	Shirawale Ambadas Gena	59000	481930	22/01/2019	165	22/01/2019
31	Agrawal Vijaykumar Ghyaniram	57000	843188	22/01/2019	166	22/01/2019
32	Khandagale Govind Kantrao	34000	821759	24/01/2019	168	24/01/2019
33	Shaikh Tayyab Akbar	37000	63172	28/01/2019	169	28/01/2019
34	Mutkule Babasaheb Nehru	73000	RTGS	06.02.2019	170	06.02.2019
35	Gandhale Devidas Dhondiba	33000	RTGS	07.02.2019	172	07.02.2019
36	Rathod Govind Devrao	30000	RTGS	07.02.2019	173	07.02.2019
37	Wandhare Sakharam Maruti	32000	RTGS	07.02.2019	174	07.02.2019
38	Kamble Rohini Raghunath	34000	Online	08.02.2019	189	08.02.2019
39	Deshmukhe Anand Satwaji	50000	739698	08.02.2019	179	08.02.2019
42	Kandale Avinash Ankushrao	49000	Online	08.03.2019	188	08.03.2019
43	Devgude Manisha Bhaskarrao	42000	Online	12.03.2019	190	12.03.2019
44	Dushi Ravindra Ramchandra	50000	RTGS	03.04.2018	130	03.04.2018
45	Nanwate Niwrucci Narayan	1000	RTGS	08.01.2019	138	08.01.2019
	Total	2518005.9				

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Arts, Commerce & Science
College Ashti, Tal. Ashti, Dist. Beed

2018-19



Registration No. F-159 (Beed)



Ashti Taluqa, Shikshan Prasarak Mandal

BALANCE SHEET AS AT

AND

**PROFIT & LOSS ACCOUNT / INCOME AND
EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON**

31-03-2019

**KOTECHA & Co.
CHARTERED ACCOUNTANTS
BEED - 431122**

Office :- KULKIRTI BUNGLOW
Subhash Road, BEED.
Phone :- (02442) 222567
Mob :- 9422242811





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Arts, Commerce & Science
College, Ashti, Tal. Ashti, Dist. Beed

THE BOMBAY PUBLIC TRUST ACT, 1959

SCHEDULE IX-C

(Vide Rule- 92)

Statement of income liable to contribution for year ending 31st March, 2019.

Name of the Public Trust ASHTI TALUKA SHIKSHAN PRASARAK MANDAL, ASHTI TQ. ASHTI DIST. BEED

Registration No. F-159 (Beed.)

	Rs.	Ps.	Rs.	Ps.
I. Income as shown in the Income and Expenditure Account (Schedule IX)	As the trust is being meant for giving secular education for general public, it is exempt from payment of contribution vide rule 32 (1) B.P.T. Act. 1956.			
II. Item not chargeable to contribution under section 58 and Rules 32.				
i) Donation Received from other Public/ Trust and Dharamdas.				
ii) Grant received from Government & Local authority				
iii) Interest on sinking or Depreciation Fund				
iv) Amount spent for the purpose of secular education				
v) Amount spent for the purpose of medical relief				
vi) Amount spent for the purpose of veterinary treatment of animals.				
vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.				
viii) Deduction out of income from lands used for agricultural purpose:-				
a) Land Revenue and Local Fund cess				
b) Rent payable to superior landlord.				
c) Cost of production if lands are cultivated by trust.				
ix) Deduction out of income from lands used for non agricultural purpose :-				
a) Assessment cases and other Government or Municipal taxes.				
b) Ground rent payable to the superior landlord				
c) Insurance premia.				
d) Repairs at 10 percent of gross rent of building				
e) Cost of collection at 4 percent of gross rent of building let out.				
x) Cost of collection of income or receipts from securities stocks etc. at one percent or such income.				
xi) Deduction on account of receipt in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.				
Gross Annual Income Chargeable to contribution Rs.			NIL	

Certified that while claiming deduction admissible under the above schedule, the Trust has not claimed any amount twice either wholly or partly, against any of items mentioned in the schedule which have the effect of double deduction.

Trust Address :

Place : Beed.

Date : 02-09-2019.

[Signature]
President
Ashti Taluka Shikshan Prasarak
Mandal, Ashti, Dist. Beed.



[Signature]
Treasurer
Ashti Taluka Shikshan Prasarak Mandal
Ashti, Tal. Ashti, Dist. Beed

[Signature]
KALYAN N. KOTECHA,
KOTECHA & CO.,
CHARTERED ACCOUNTANTS,
BEED.

[Signature]

[Signature]
SECRETARY

Ashti Taluka Shikshan Prasarak
Mandal, Ashti Tq. Ashti, Dist. Beed

THE BOMBAY PUBLIC TRUST ACT, 1959
SCHEDULE VIII [Vide Rule 17 (1)]

Name of the Public Trust **ASHTI TALUKA SHIKSHAN PRASARK MANDAL, ASHTI TQ. ASHTI DIST. BEED**
BALANCE SHEET AS ON 31ST MARCH, 2019.

Funds and Liabilities	Rs.	Rs.	Property and Assets	Rs.	Rs.
Trusts Funds or corpus			IMMOVABLE PROPERTIES (AT COST) (Annexure 'E')		1,76,99,193.80
Balance as per last Balance Sheet	11,022.00		(Suitably classified giving mode of valuation)		
Adjustment during the year (give details)	0.00	11,022.00	Addition or deduction (including those for depreciation) if any, during the year		
OTHER EARMARKED FUNDS (Created under the Provision of the Trust Deed of scheme or out of the Income) (Annexure 'B')		2,32,04,835.77	INVESTMENT		
Depreciation Funds			F.D.R. in DCC (2001-02) (SR.)	50,000.00	
Sinking Fund			F.D.R. (2017-18) (Sr. Non Grant)	5,00,000.00	
Reserve Fund			F.D.R. DCC (2018-19) (Sanstha)	1,81,000.00	
Any other Fund.			Accured Interest on F.D.R.	42,496.00	
			T.D.S. On Bank Interest	6,931.00	7,80,427.00
LOAN (SECURED & UNSERURED)			FURNITURE & DEAD STOCK		1,82,97,957.42
From Trustees			Balance as per last B/s.(Ann.'F)		
From Others			addition during the year		
Temperoty loans (Annexure 'C')		1,53,328.31	Less: Sales during the year		
LIABILITIES			LOANS (SECURED OR UNSECURED):		
For Expenses (Annexure 'D')		33,30,266.60	doubtful		
For Advances			Loan Scholrships		
For rent and			Other Loans		
Other deposits			ADVANCES		
Balances			To. Trustees		
			To. Employees		
			To. Lawyer's		
			To. Others (Annexure 'G')		7,74,916.60
INCOME & EXPENDITURE ACCOUNT			INCOME & EXPENDITURE ACCOUNT		
Balances as per last B/s.	1,30,69,063.35		Balances as per last B/s.	0.00	
Less: Appropriation, if any	0.00		Less: Appropriation, if any	0.00	
Less: Deficit as per income and	0.00		Add: Deficit as per income and	0.00	
Add: Surplus Expenditure A/c.	46,08,095.56	1,76,77,158.91	Add: Surplus Expenditure A/c.	0.00	0.00
			CASH & BANK BALANCE		
			a) Cash on hand (Annexure H)	35,510.81	
			b) In Bank Accounts (Annexure I)	67,88,605.96	68,24,116.77
Total Rs.		4,43,76,611.59	Total Rs.		4,43,76,611.59

As per our report of even date

Place : Beed
Date : 02/09/2019.

Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
Auditors

Income Outstanding (If
account are kept cash
basis)
Rent
Interest
other Income
Total Rs.

The above Balance sheet to the best of My/Our belief contains
a true account of the funds and Liabilities and of the Property
and/ Assets of the Trust.

Dated at

Ashtikar
President

Ashti Taluka Shikshan Prasarak
Mandal, Ashti, Dist. Beed.

Ashtikar
SECRETARY

Ashti Taluka Shikshan Prasarak
Mandal, Ashti Tq. Ashti Dist. Beed

Ashtikar
Ashti Taluka Shikshan Prasarak Mandal
Ashti, Tal. Ashti, Dist. Beed

Ashtikar
PRINCIPAL
Arts, Commerce & Science
College, Ashti, Tal. Ashti, Dist. Beed

THE BOMBAY PUBLIC TRUST ACT, 1959
SCHEDULE IX [Vide Rule 17(1)]

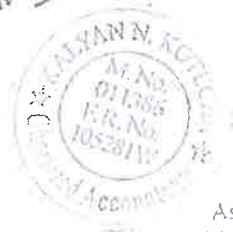
Name of the Public Trust **ASHTI TALUKA SHIKSHAN PRASARK MANDAL, ASHTI TQ. ASHTI DIST. BEED**
Income and Expenditure for the year ending on 31st March, 2019.

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To. Expenditure in respect of properties Repairs and maintenance of Building			[Accrued] By. Rent [realised] [Accrued]		
To. Establishment Expenses					
To. Remuneration to Trustees			By. Interest [realised]		
To. Remuneration (in the case of math) to the head of the math, including his household expenditure, if any			On Securities		1,88,552.00
			On Loans		
			On Bank account		58,070.00
To. Legal expenses			By. Dividend		
To. Audit Fees			By. Donation in cash or kind		25,18,005.90
To. Contribution and Fees			By. Grants		4,98,08,252.00
To. Amount Written of a) Bad Debts b) Loan Scholarships c) Irrecoverable rents d) Other Items			By. <u>INCOME FROM OTHER SOURCES</u> <u>In details as far as possible)</u>		
			Fees Received from Stud.	96,62,908.50	
			HSC Practical Exam. Exp. Recd. From Board	17,361.00	
			Stationery Charges Recd. From YCM	10,896.00	
			Salary Refund from Staff	6,527.00	
			Membership Fees	0.00	
To. Miscellaneous Expenses					96,97,692.50
To. Depreciation					
To. Amounts transferred to Reserve or specific Funds					
To. Expenditure on objects of the trust a) Religious b) Educational (Annexure 'A') c) Medical relief d) Relief of poverty e) Other Charitable		5,76,62,476.84	By. Deficit Carried over to Balance Sheet		0.00
To. Surplus Carried over to Balance Sheet		46,08,095.56			
Total Rs.		6,22,70,572.40	Total Rs.		6,22,70,572.40

* Strike off whichever is not applicable.
As per our report of even date

Place : Beed.
Date : 02/09/2019.

Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
Auditors



Dated 22/09/2019
PRINCIPAL
Arts, Commerce & Science
College, Ashti, Tal. Ashti, Dist. Beed

Prasark
Principal
Ashti Taluka Shikshan Prasarak
Mandal, Ashti, Dist. Beed.

Aty
SECRETARY
Ashti Taluka Shikshan Prasarak
Mandal, Ashti Tq. Ashti, Dist. Beed

Prasark
Treasurer
Ashti Taluka Shikshan Prasarak Mandal
Ashti, Tal. Ashti, Dist. Beed

ASHTI TALUKA SHIKSHAN PRASARK MANDAL, ASHTI TO, ASHTI DIST. BEED
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019.

RECEIPTS		RS.	PS.	RS.	PS.	PAYMENT		RS.	PS.	RS.	PS.
To. <u>OPENING BALANCES</u>						By. Income Tax Return Fees				11,800.00	
Cash on hand			11.00			By. Audit Fees				25,000.00	
<u>Cash at Bank</u>						By. Bank Charges				995.70	
BDCC A/c. No. 711002000231		26,587.00				By. Advertisement Exp.				14,000.00	
S.B.I. A/c. No. 36556241641		6,59,128.50				By. Agri. Dam Exp.				9,90,513.00	
S.B.I. A/c. No. 1149685083			0.00		6,85,726.50	By. <u>BUILDING FUND AC. SECTION</u>					
						Payments		13,000.00			
To. Bank Interest				12,279.00		Less: Receipts		786.00			
To. Donation A/c.				25,18,005.90						12,214.00	
To. Accrued Interest on FDR				11,677.00		By. F.D.R. in DCC (New)				1,81,000.00	
To. Interest Recd. on FDR				1,43,476.00		By. Accrued Interest on FDR				11,677.00	
To. <u>SENIOR COLLEGE NON GRANT SECTION</u>						By. <u>CLOSING BALANCES</u>					
Receipts		4,00,000.00				Cash on hand			11.00		
Less: Payments		3,00,000.00				<u>Cash at Bank</u>					
				1,00,000.00		BDCC A/c. No. 711002000231		2,010.00			
						S.B.I. A/c. No. 36556241641		22,21,943.70			
						S.B.I. A/c. No. 1149685083		0.00			
										22,23,964.70	
Total Rs.				34,71,164.40		Total Rs.				34,71,164.40	

Examined and found correct as per books of accounts, vouchers produced information and explanation given to us.

Place : Beed
Date : 02/09/2019.



Kalyan
KALYAN N. KOTECHA,
KOTECHA & CO.,
CHARTERED ACCOUNTANT
BEED.

Prasarak
President
 Ashti Taluka Shikshan Prasarak
 Mandal, Ashti, Dist. Beed.

Prasad
Treasurer
 Ashti Taluka Shikshan Prasarak Mandal
 Ashti, Tal. Ashti, Dist. Beed

Ashti
SECRETARY
 Ashti Taluka Shikshan Prasarak
 Mandal, Ashti Tal. Ashti, Dist. Beed

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 College, Ashti, Tal. Ashti, Dist. Beed

ASHTI TALUKA SHIKSHAN PRASARK MANDAL, ASHTI TQ. ASHTI DIST. BEED
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019.

(BUILDING FUND ACCOUNT)

RECEIPTS	RS.		PS.		PAYMENT	RS.		PS.	
	RS.	PS.	RS.	PS.		RS.	PS.	RS.	PS.
To. <u>OPENING BALANCES</u>									
Cash on hand		18.01			By. Bank Charges				376.74
<u>Cash at Bank</u>									
B.D.C.C. Bank A/c. No. 3006		786.00							
				804.01					
To. <u>A.T.S.P.M. MAIN SECTION</u>					By. <u>CLOSING BALANCES</u>				
Receipts		13,000.00			Cash on hand		18.01		
Less: Payments		786.00			<u>Cash at Bank</u>				
				12,214.00	S.B.I. A/c. 37874359926		12,623.26		
									12,641.27
Total Rs.				13,018.01	Total Rs.				13,018.01

Examined and found correct as per books of accounts, vouchers produced information and explanation given to us.

Place : Beed
Date : 02/09/2019.



KALYAN N. KOTECHA,
KOTECHA & CO.,
CHARTERED ACCOUNTANT
BEED.

[Signature]
President
 Ashti Taluka Shikshan Prasarak
 Mandal, Ashti, Dist. Beed.

[Signature]
Treasurer
 Ashti Taluka Shikshan Prasarak Mandal
 Ashti, Tal. Ashti, Dist. Beed

[Signature]
SECRETARY
 Ashti Taluka Shikshan. Prasarak
 Mandal, Ashti Tq. Ashti, Dist. Beed

[Signature]
PRINCIPAL
 Arts, Commerce & Science
 College, Ashti, Tal. Ashti, Dist. Beed

CODE : G

OF / खातेदार Donation A/c 2017-2018

MONTH & DATE तारीख	PARTICULARS तपशील	C/B F किर्द पान	DEBIT नांवे Rs. रु. P. पै.		CREDIT जमा Rs. रु. P. पै.		CR / DR जमा नांवे	BALANCE शिल्लक Rs. रु.
5-8-17	By Trf Cheque.	146			11000 = 00		✓	
15-1-18	By Trf RTGS	148			210000 = 00		✓	
— 11 —	— 11 —	148			190000 = 00		✓	
— 11 —	— 11 —	148			70000 = 00		✓	
— 11 —	— 11 —	148			90000 = 00		✓	
— 11 —	— 11 —	148			90000 = 00		✓	
— 11 —	By Trf cheque	150			100018 = 00		✓	
16-1-18	By online Trf	151			90000 = 00		✓	
— 11 —	By Trf RTGS	151			190000 = 00		✓	
— 11 —	By Trf Cheque	151			70000 = 00		✓	
— 11 —	— 11 —	151			100000 = 00		✓	
— 11 —	— 11 —	151			90000 = 00		✓	
— 11 —	— 11 —	151			100000 = 00		✓	
— 11 —	By Trf RTGS	151			90000 = 00		✓	
— 11 —	— 11 —	151			90000 = 00		✓	
— 11 —	By Trf cash	151			80000 = 00		✓	
— 11 —	By Trf RTGS	151			90000 = 00		✓	
— 11 —	— 11 —	151			60000 = 00		✓	
18-1-18	By Trf Cheque	152			90000 = 00		✓	
— 11 —	By 11 RTGS	152			60000 = 00		✓	
— 11 —	— 11 — 11 —	152			70000 = 00		✓	
— 11 —	— 11 —	152			90000 = 00		✓	
— 11 —	— 11 —	152			70000 = 00		✓	
— 11 —	— 11 —	152			70000 = 00		✓	
19-1-18	By Trf Cheque	153			30000 = 00		✓	
— 11 —	— 11 —	153			40000 = 00		✓	
— 11 —	By Trf RTGS	153			40000 = 00		✓	
— 11 —	By Trf Cheque	153			70000 = 00		✓	


PRINCIPAL

MONTH & DATE तारीख	PARTICULARS तपशील	F किर्द पान	DEBIT नांवे Rs. रु	P. पै.	CREDIT जमा Rs. रु	P. पै.	DR जमा नांवे	शिल्लक Rs. रु	P. पै.
					2501018=00				
20.1.18	BY Trf RTGS	154			50000=00				
—11—	BY Trf cheque	154			100000=00				
—11—	BY " RTGS	154			50000=00				
—11—	— " —	154			70000=00				
—11—	— " —	154			70000=00				
—11—	— " —	154			77000=00				
—11—	By online Trf	154			70000=00				
22.1.18	BY Trf RTGS	155			80000=00				
—11—	BY Trf cheque	155			30000=00				
—11—	BY Trf RTGS	155			110000=00				
—11—	BY Trf cash	155			1250=00				
23.1.18	BY Trf online	156			1250=00				
—11—	BY Trf RTGS	156			60000=00				
24.1.18	BY Trf RTGS	157			60000=00				
—11—	— " — online	157			100000=00				
30.1.18	BY Trf RTGS	158			60000=00				
—11—	— " —	158			100000=00				
2.2.18	By cheque	160			21000=00				
	Total				3611518=00				

Gisal
Treasurer
 Ashti Taluka Shikshan Prasarak Mandal
 Ashti, Tal. Ashti, Dist. Beed

Daulatras
President
 Ashti Taluka Shikshan Prasarak
 Mandal, Ashti, Dist. Beed.

SH
PRINCIPAL
 Arts, Commerce & Science
 College, Ashti, Tal. Ashti, Dist. Beed

TOTAL
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Cash Book रोकड़ बही

ASHTI
PRASAD

RECEIPTS

for the month of

MONTH & DATE महीना व तारीख	VOUCHER NO. वाउचर नं.	PARTICULARS विवरण	FOLIO खाता पृष्ठ	AMOUNT रकम		TOTAL योग	
				RS. रु.	P. पै.	RS. रु.	P. पै.
5 AUG 2017	R. NO 83	Donation AIC Received as per form Kakade S.B. BY C.NO. 759/04	148			11000 = 00	
						11000 = 00	
						11 = 00	
						11011 = 00	



PRINCIPAL

Arts, Commerce & Science
College, Ashti, Tal. Ashti, Dist. Beed

Cash Book रोकड़ बही

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TAL

RECEIPTS

for the month of

MONTH & DATE महीना व तारीख	VOUCHER NO. वाउचर नं.	PARTICULARS विवरण	FOLIO खाता पृष्ठ	AMOUNT रकम		TOTAL योग	
				RS. रु.	P. पै.	RS. रु.	P. पै.
15 JAN 2018		Donation A/c				750018=00	
	R.No	received from					
	84	Dr. Nimbore S.R.	148	210000=00			
	85	Pathan Trf RTGS					
	85	Pathan J. M	148	100000=00			
	86	Trf RTGS					
	86	Kokane C.D.	148	70000=00			
	87	Trf RTGS					
	87	Navale. D.V.	148	90000=00			
	88	Trf RTGS					
	88	Ban V.B.	148	90000=00			
		Trf RTGS					
	89	Mundhe D.P.	148	100018=00			
		By C.No. 103720					
				750018=00			


PRINCIPAL

Arts, Commerce & Science
College, Ashti, Tal. Ashti, Dist. Beed

Cash Book रोकड़ बही

PRASAD
TAL. S.

RECEIPTS

for the month of

MONTH & DATE महीना व तारीख	VOUCHER NO. वाउचर नं.	PARTICULARS विवरण	FOLIO खाता पृष्ठ	AMOUNT रकम		TOTAL योग	
				RS. रु.	P. पै.	RS. रु.	P. पै.
16 JAN 2018		Donation A/c				1050000	00
	R.No	Received from					
	90	Mutkule S.A. online Trf.	148	90000	00		
	91	Talware M.C. Trf RTGS	148	190000	00		
	92	Ghule C.P. C.No. 632065	148	70000	00		
	93	Sayyad A.A. " 045584	148	100000	00		
	94	Madake C.D. " 265540	148	90000	00		
	95	Sonde S.V. " 496079	148	100000	00		
	96	Choudhari V.S. " RTGS	148	90000	00		
	97	Kolhe S.B. " RTGS	148	90000	00		
	98	Waghmare B.S. cash	148	80000	00		
	99	Wangware S.A. RTGS	148	90000	00		
	100	Pawar H.D. RTGS	148	60000	00		
				1050000	00		
		State Bank of India Br.	161			70	80
		Ashti A/c no.					
		36556241641					
		By Trf					
						1050070	80
						11	00
						1050081	80


PRINCIPAL
 Arts, Commerce & Science
 College, Ashti, Tal. Ashti, Dist. Beed

Cash Book रोकड़ बही

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RECEIPTS

for the month of

MONTH & DATE महीना व तारीख	VOUCHER NO. वाउचर नं.	PARTICULARS विवरण	FOLIO खाता पृष्ठ	AMOUNT रकम		TOTAL योग	
				RS. रु.	P. पै.	RS. रु.	P. पै.
18 JAN 2018		Donation A/c				450000	00
	R.No	Received from					
	101	Gavahane v.G.	148	90000	00		
		c.No. 75276					
	102	Nanwate N.N.	148	60000	00		
		To Trf RTGS					
	103	Gopane S.G.	148	70000	00		
		To Trf RTGS					
	104	Kalyankar S.V	148	90000	00		
		To Trf RTGS					
	105	Kandale A.A.	148	70000	00		
		To Trf RTGS					
	106	Shirawale A.G.	148	70000	00		
		To Trf RTGS					
				450000	00		
		State Bank of India	140			6804	00
		Br. Ashti. A/c No.					
		11490685083					
		By c.No. 646365					
		By c.No. 646366	140			168324	00
		State Bank of India	161			1531676	00
		Br. Ashti Current A/c No.					
		36556241641					
		By c.No. 346526					
						2156804	00
						11	00
						2156815	00


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Cash Book रोकड़ बही

RECEIPTS

for the month of

MONTH & DATE महीना व तारीख	VOUCHER NO. वाउचर नं.	PARTICULARS विवरण	FOLIO खाता पृष्ठ	AMOUNT रकम		TOTAL योग	
				RS. रु.	P. पै.	RS. रु.	P. पै.
19 JAN 2018		State Bank of India Br. Ashti Current A/c No. 36556241641 BY C.No. 346527	161			500000	00
		Donation A/c Received from				240000	00
	107	Koli S.B. C.No. 061800	148	30000			
	108	Khandagale G.K. " 821756	148	40000			
	109	Rathod G.D. RTGS	148	40000			
	110	Agarwal V.G. 843113	148	70000			
	111	Narote S.G. 458101	148	60000			
				240000			
						740000	00
						11	00
						740011	00


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Cash Book रोकड़ बही

RECEIPTS

for the month of Jan

MONTH & DATE महीना व तारीख	VOUCHER NO. वाउचर नं.	PARTICULARS विवरण	FOLIO खाता पृष्ठ	AMOUNT रकम		TOTAL योग	
				RS. रु.	P. पै.	RS. रु.	P. पै.
20 JAN 2018		Donation A/c				487000	00
	R. 100	Received from					
	112	Jadhav S.G. RTGS	149	50000	00		
	113	Mane S.D. C.No. 640855	149	100000	00		
	114	Gandhale D.D. RTGS	149	50000	00		
	115	Mulkule B.N. -11-	149	70000	00		
	116	Bhogade A.M. -11-	149	70000	00		
	117	Shinde A.B. -11-	149	77000	00		
	118	Wandhare S.M online Trf	149	70000	00		
				487000	00		
		State Bank of India	162			61	95
		Br. Ashti Current A/c No.					
		36556241641					
						487061	95
						11	00
						487072	95

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Arts, Commerce & Science
College, Ashti, Tal. Ashti, Dist. Beed

Cash Book रोकड़ बही

RECEIPTS

for the month of

MONTH & DATE महीना व तारीख	VOUCHER NO. वाउचर नं.	PARTICULARS विवरण	FOLIO खाता पृष्ठ	AMOUNT रकम		TOTAL योग	
				RS. रु.	P. पै.	RS. रु.	P. पै.
22 JAN 2018		State Bank of India Br. Ashti Current A/c no. 36556241641 By c.no. 346528	162			1000000	00
		Donation A/c Received from				221250	00
	119	Khude S.M. RTGS	149	80000	00		
	120	Shaikh T.A. c.no. 618827	149	30000	00		
	121	Sontakke A.T. RTGS	149	110000	00		
	122	Deshmukhe A.S. cash	149	1250	00		
				221250	00		
		State Bank of India Br. Ashti. A/c no. 36555241641	162			59	00
						1221309	00
						11	00
						1221320	00

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Arts, Commerce & Science
Collage, Ashti, Tal. Ashti, Dist. Beed

Cash Book रोकड़ बही

RECEIPTS

for the month of

MONTH & DATE महीना व तारीख	VOUCHER NO. वाउचर नं.	PARTICULARS विवरण	FOLIO खाता पृष्ठ	AMOUNT रकम		TOTAL योग	
				RS. रु.	P. पै.	RS. रु.	P. पै.
23 JAN 2018		Donation A/c Received from				61250 = 00	
	123	Deagude M.B. online Trf	149	1250 = 00			
	124	Shirsath M.K. RTGS	149	60000 = 00			
						61250 = 00	
						11 = 00	
						61261 = 00	



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Cash Book रोकड़ बही

RECEIPTS

for the month of

MONTH & DATE महीना व तारीख	VOUCHER NO. वाउचर नं.	PARTICULARS विवरण	FOLIO खाता पृष्ठ	AMOUNT रकम		TOTAL योग	
				RS. रु.	P. पै.	RS. रु.	P. पै.
30 JAN 2018		Donation A/c Received from				160000	00
	127	Bhandwalkar S.B. RTGS	149	60000	00		
	128	Palave H.D	149	100000	00		
						160000	00
						11	00
						160011	00


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2017-18



Ashti Taluka Shikshan Prasarak
Mandal, Ashti Dist, Beed.



BALANCE SHEET AS AT
AND
PROFIT & LOSS ACCOUNT / INCOME AND
EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON
31-03-2018

KOTECHA & Co.
CHARTERED ACCOUNTANTS
BEED - 431122

Office :- KULKIRTI BUNGLOW
Subhash Road, BEED.
Phone :- (02442) 222567
Mob :- 9422242811





PRINCIPAL

Arts, Commerce & Science
College, Ashti, Tal. Ashti, Dist. Beed

THE BOMBAY PUBLIC TRUST ACT, 1959

SCHEDULE IX-C

(Vide Rule- 92).

Statement of income liable to contribution for year ending **31st March, 2018.**

Name of the Public Trust **ASHTI TALUKA SHIKSHAN PRASARAK MANDAL, ASHTI**

TO. ASHTI DIST. BEED

Registration No. F-159 (Beed.)

	Rs.	Ps.	Rs.	Ps.
I. Income as shown in the Income and Expenditure Account (Schedule IX)	As the trust is being meant for giving secular education for general public, it is exempt from payment of contribution vide rule 32 (1) B.P.T. Act. 1956.			
II. Item not chargeable to contribution under section 58 and Rules 32.				
i) Donation Received from other Public/ Trust and Dharamdas.				
ii) Grant received from Government & Local authority				
iii) Interest on sinking or Depreciation Fund				
iv) Amount spent for the purpose of secular education				
v) Amount spent for the purpose of medical relief				
vi) Amount spent for the purpose of vaternary treatment of animals.				
vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.				
viii) Deduction out of income from lands used for agricultural purpose:-				
a) Land Revenue and Local Fund cess				
b) Rent payable to suprior landlord.				
c) Cost of production if lands are cultivated by trust.				
ix) Deduction out of income from lands used for non agricultural purpose :-				
a) Assessment cases and other Government or Municipal taxes.				
b) Ground rent payable to the superior landlord				
c) Insurance premia.				
d) Repairs at 10 percent of gross rent of building				
e) Cost of collection at 4 percent of gross rent of building let out.				
x) Cost of collection of income or receipts from securities stocks etc. at one percent or such income.				
xi) Deduction on account of receipt in respect of buildings not rentd and yielding no income at 10 percent of the estimated gross annual rent.				
Gross Annual Income Chargeable to contribution Rs.			NIL	


Certified that while claiming deduction admissible under the above schedule, the Trust has not claimed any amount twice either wholly or partly, against any of items mentioned in the schedule which have the effect of double deduction.

Trust Address :

Place : Beed.

Date : 20-09-2018.




KALYAN N. KOTECHE,
KOTECHE & CO.,
CHARTERED ACCOUNTANTS,
BEED.

THE BOMBAY PUBLIC TRUST ACT, 1959
SCHEDULE VIII [Vide Rule 17 (1)]

Name of the Public Trust **ASHTI TALUKA SHIKSHAN PRASARK MANDAL, ASHTI TO. ASHTI DIST. BEED**
BALANCE SHEET AS ON 31ST MARCH, 2018.

Funds and Liabilities	Rs.	Rs.	Property and Assets	Rs.	Rs.
Trusts Funds or corpus			IMMOVABLE PROPERTIES (AT COST) (Annexure 'E')		1,67,08,680.80
Balance as per last Balance Sheet	11,022.00		(Suitably classified giving mode of valuation)		
Adjustment during the year (give details)	0.00	11,022.00	Addition or deduction (including those for depreciation) if any, during the year		
OTHER EARMARKED FUNDS (Created under the Provision of the Trust Deed of scheme or out of the Income) (Annexure 'B')		2,29,04,706.77	INVESTMENT		
Depreciation Funds			F.D.R. in DCC (2001-02) (SR.)	50,000.00	
Sinking Fund			Accured Interest on F.D.R.	896.00	
Reserve Fund			F.D.R. (2017-18) (Sr. Non Grant)	5,00,000.00	
Any other Fund.			T.D.S. On Bank Interest	3,455.00	5,54,351.00
LOAN (SECURED & UNSERURED)			FURNITURE & DEAD STOCK		
From Trustees			Balance as per last B/s. (Ann. 'F')		1,72,03,905.42
From Others			addition during the year		
Temperoty loans (Annexure 'C')		7,04,348.31	Less: Sales during the year		
LIABILITIES			LOANS (SECURED OR UNSECURED) :		
For Expenses (Annexure 'D')		31,45,419.60	doubtful		
For Advances			Loan Scholrships		
For rent and			Other Loans		
Other deposits			ADVANCES		
Balances			To. Trustees		
INCOME & EXPENDITURE ACCOUNT			To. Employees		
Balances as per last B/s.	64,43,083.08		To. Lawayer's		
Less: Appropriation, if any	0.00		To. Others (Annexure 'G')		7,40,274.60
Less: Deficit as per income and	0.00		INCOME & EXPENDITURE ACCOUNT		
Add: Surplus Expenditure A/c.	66,25,980.27	1,30,69,063.35	Balances as per last B/s.	0.00	
			Less: Appropriation, if any	0.00	
			Add: Deficit as per income and	0.00	
			Add: Surplus Expenditure A/c.	0.00	
			CASH & BANK BALANCE		0.00
			a) Cash on hand (Annexure H)	33,776.81	
			b) In Bank Accounts (Annexure I)	45,93,571.40	
					46,27,348.21
Total Rs.		3,98,34,560.03	Total Rs.		3,98,34,560.03

As per our report of even date

Place - Beed
Date : 20/09/2018.

Kalyan N. Kotecha
Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
Auditors

KALYAN N. KOTECHA
KOTECHA & CO.
CHARTERED ACCOUNTANTS
M.No. 11386
BEED.

Income Outstanding (If
account are kept cash
basis)
Rent
Interest
other Income
Total Rs.

The above Balance sheet to the best of My/Our belief contains
a true account of the funds and Liabilities and of the Property
and/ Assets of the Trust.

Dated at

Ashti Taluka Shikshan Prasarak
President
Ashti Taluka Shikshan Prasarak
Mandal, Ashti, Dist. Beed.

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PRINCIPAL
Arts, Commerce & Science
College, Ashti, Tal. Ashti, Dist. Beed

THE BOMBAY PUBLIC TRUST ACT, 1959
SCHEDULE IX [Vide Rule 17(1)]

Name of the Public Trust ASHTI TALUKA SHIKSHAN PRASARK MANDAL, ASHTI TO. ASHTI DIST. BEED
Income and Expenditure for the year ending on 31st March, 2018.

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To. Expenditure in respect of properties Repairs and maintainance of Building			[Accured] By. Rent		
To. Establishment Expenses			[realised]		
To. Remuneration to Trustees			[Accured]		
To. Remuneration (in the case of math) to the head of the math, including his household expenditure, if any			By. Interest		
To. Legal expenses			[realised]		
To. Audit Fees			On Securities		
To. Contribution and Fees			On Loans		
To. Amount Written of			On Bank account		45,646.00
a) Bad Debts			By. Dividend		
b) Loan Scholarships			By. Donation in cash or kind		36,11,518.00
c) Irrecoverable rents			By. Grants		4,75,81,763.00
d) Other Items			By. <u>INCOME FROM OTHER SOURCES</u>		
To. Miscellaneous Expenses			<u>In details as far as possible)</u>		
To. Depreciation			Fees Received from Stud.	89,56,756.00	
To. Amounts transfered to Reserve or specific Funds			HSC Practical Exam. Exp. Recd. From Board	17,082.00	
To. Expenditure on objects of the trust			College Equipments Remun.	2,000.00	
a) Religious			Membership Fees	0.00	
b) Educational (<u>Annexure 'A'</u>)	5,35,88,784.73				89,75,838.00
c) Medical relief					
d) Relief of poverty					
e) Other Charitable			By. Deficit Carried over to Balance Sheet		0.00
To. Surplus Carried over to Balance Sheet		66,25,980.27			
Total Rs.		6,02,14,765.00	Total Rs.		6,02,14,765.00

* Strike off whichever is not applicable.

As per our report of even date


Place :- Beed.

Date : 20/09/2018.

Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
Auditors

KALYAN N. KOTECHA
KOTECHA & CO.
CHARTERED ACCOUNTANTS
M.No. 11386
BEED.

Dated


TRUSTEE
President
Ashti Taluka Shikshan Prasarak
Mandal, Ashti, Dist. Beed.


PRINCIPAL
Arts, Commerce & Science
College, Ashti, Tal. Ashti, Dist. Beed

ASHTI TALUKA SHIKSHAN PRASARK MANDAL, ASHTI TO. ASHTI DIST. BEED
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018.

RECEIPTS	RS.		PS.		PAYMENT	RS.		PS.	
	RS.	PS.	RS.	PS.		RS.	PS.	RS.	PS.
To. OPENING BALANCES					By. Income Tax Return Fees				10,000.00
Cash on hand		11.00			By. Audit Fees				10,000.00
Cash at Bank					By. Bank Charges				1,239.82
B.D.C.C. Bank A/c. No. 1588	25,603.00				By. Advertisement Exp.				11,804.00
S.B.I. A/c. No. 11496685083	1,85,295.32				By. Remuneration to Election Officer				10,000.00
			2,10,909.32						
To. Bank Interest (DCC)			1,034.00						
To. Bank Interest (SBI)			5,309.00						
To. Donation A/c			36,11,518.00						
To. Pimplaeshwar Eng. School			1,00,000.00		By. Temp. Loan Paid to Prin. Art's Com. & Sci. College Ashti Grant Section				32,00,000.00
					By. CLOSING BALANCES				
					Cash on hand		11.00		
					Cash at Bank				
					BDCC A/c. No. 711002000231	26,587.00			
					S.B.I. A/c. No. 36556241641	6,59,128.50			
					S.B.I. A/c. No. 1149685083	0.00			
									6,85,726.50
Total Rs.			39,28,770.32		Total Rs.				39,28,770.32

Examined and found correct as per books of accounts, vouchers produced information and explanation given to us.

Place :- Beed
Date : 20/09/2018.



16/9/18
KALYAN N. KOTECHA,
KOTECHA & CO.,
CHARTERED ACCOUNTANT
BEED.


PRINCIPAL
Arts, Commerce & Science
College, Ashti, Tal. Ashti, Dist. Beed

2016-17

2016-17 Report



Registration No. F-159 (Beed)



Ashti Taluka Shikshan Prasarak Mandal, Ashti

BALANCE SHEET AS AT

AND

**PROFIT & LOSS ACCOUNT / INCOME AND
EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON**

31-03-2017

**KOTECHA & Co.
CHARTERED ACCOUNTANTS
BEED - 431122**

Office :- KULKIRTI BUNGLOW
Subhash Road, BEED.
Phone :- (02442) 222567
Mob :- 9422242811




PRINCIPAL

Arts, Commerce & Science
College, Ashti, Tal. Ashti, Dist. Beed

THE BOMBAY PUBLIC TRUST ACT, 1959

SCHEDULE IX-C

(Vide Rule- 92)

Statement of income liable to contribution for year ending 31st March, 2017.

Name of the Public Trust ASHTI TALUKA SHIKSHAN PRASARAK MANDAL, ASHTI TO. ASHTI DIST. BEED

Registration No. F-159 (Beed.)

	Rs.	Ps.	Rs.	Ps.
I. Income as shown in the Income and Expenditure Account (Schedule IX)	As the trust is being meant for giving secular education for general public, it is exempt from payment of contribution vide rule 32 (1) B.P.T. Act. 1956.			
II. Item not chargeable to contribution under section 58 and Rules 32.				
i) Donation Received from other Public/ Trust and Dharamdas.				
ii) Grant received from Government & Local authority				
iii) Interest on sinking or Depreciation Fund				
iv) Amount spent for the purpose of secular education				
v) Amount spent for the purpose of medical relief				
vi) Amount spent for the purpose of vaternary treatment of animals.				
vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.				
viii) Deduction out of income from lands used for agricultural purpose:-				
a) Land Revenue and Local Fund cess				
b) Rent payable to suprior landlord.				
c) Cost of production if lands are cultivated by trust.				
ix) Deduction out of income from lands used for non agricultural purpose :-				
a) Assessment cases and other Government or Municipal taxes.				
b) Ground rent payable to the superior landlord				
c) Insurance premia.				
d) Repairs at 10 percent of gross rent of building				
e) Cost of collection at 4 percent of gross rent of building let out.				
x) Cost of collection of income or receipts from securities stocks etc. at one percent or such income.				
xi) Deduction on account of receipt in respect of buildings not rentd and yielding no income at 10 percent of the estimated gross annual rent.				
Gross Annual Income Chargeable to contribution Rs.			NIL	

Certified that while claiming deduction admissible under the above schedule, the Trust has not claimed any amount twice either wholly or partly, against any of items mentioned in the schedule which have the effect of double deduction.

Trust Address :

Place : Beed.

Date : 23-02-2018

President
Ashti Taluka Shikshan Prasarak
Mandal Ashti Ta. Ashti, Dist. Beed



K. N. Kotecha
KALYAN N. KOTECHA,
KOTECHA & CO.,
CHARTERED ACCOUNTANTS,
BEED.

THE BOMBAY PUBLIC TRUST ACT, 1959
SCHEDULE VIII [Vide Rule 17 (1)]

Name of the Public Trust ASHTI TALUKA SHIKSHAN PRASARK MANDAL, ASHTI TO. ASHTI DIST. BEED
BALANCE SHEET AS ON 31ST MARCH, 2017.

Funds and Liabilities	Rs.	Rs.	Property and Assets	Rs.	Rs.
Trusts Funds or corpus			IMMOVABLE PROPERTIES (AT COST) (Annexure 'E')		1,67,08,680.80
Balance as per last Balance Sheet	11,022.00		(Suitably classified giving mode of valuation)		
Adjustment during the year (give details)	0.00	11,022.00	Addition or deduction (including those for depreciation) if any, during the year		
OTHER EARMARKED FUNDS (Created under the Provision of the Trust Deed of scheme or out of the Income) (Annexure 'B')		2,08,42,961.77	INVESTMENT		
Depreciation Funds			F.D.R. in DCC (2001-02) (SR.)	50,000.00	
Sinking Fund			Accured Interest on F.D.R.	896.00	
Reserve Fund			T.D.S. On Bank Interest	3,455.00	54,351.00
Any other Fund.					
LOAN (SECURED & UNSERURED)			FURNITURE & DEAD STOCK		
From Trustees			Balance as per last B/s.(Ann.'F')		1,62,76,519.42
From Others			addition during the year		
Temperoty loans (Annexure 'C')		57,42,885.31	Less: Sales during the year		
LIABILITIES			LOANS (SECURED OR UNSECURED) :		
For Expenses (Annexure 'D')		29,23,794.60	doubtful		
For Advances			Loan Scholrships		
For rent and			Other Loans		
Other deposits			ADVANCES		
Balances			To. Trustees		
			To. Employees		
			To. Lawayer's		
			To. Others (Annexure 'G')		7,12,414.60
INCOME & EXPENDITURE ACCOUNT			INCOME & EXPENDITURE ACCOUNT		
Balances as per last B/s.	45,96,911.48		Balances as per last B/s.	0.00	
Less: Appropriation, if any	0.00		Less: Appropriation, if any	0.00	
Less: Deficit as per income and	0.00		Add: Deficit as per income and	0.00	
Add: Surplus Expenditure A/c.	18,46,171.60	64,43,083.08	Add: Surplus Expenditure A/c.	0.00	0.00
			CASH & BANK BALANCE		
			a) Cash on hand (AnnexureH)	32,527.01	
			b) In Bank Accounts (AnnexureI)	21,79,253.93	22,11,780.94
Total Rs.		3,59,63,746.76	Total Rs.		3,59,63,746.76

As per our report of even date

Place - Beed

Date : 23/01/2018.

Kankar
Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
Auditors

KALYAN N. KOTECHA
KOTECHA & CO.
CHARTERED ACCOUNTANTS
M.No. 11386
BEED.

Income Outstanding (If
account are kept cash
basis)
Rent
Interest
other Income
Total Rs.

The above Balance sheet to the best of My/Our belief contains
a true account of the funds and Liabilities and of the Property
and/ Assets of the Trust.

Dated at

Prasad
President
Ashti Taluka Shikshan Prasarak
Mandal Ashti Tal. Ashti, Dist. Beed

sh
PRINCIPAL
Arts, Commerce & Science
College, Ashti, Tal. Ashti, Dist. Beed

THE BOMBAY PUBLIC TRUST ACT, 1959

SCHEDULE IX [Vide Rule 17(1)]

Name of the Public Trust **ASHTI TALUKA SHIKSHAN PRASARK MANDAL, ASHTI TO. ASHTI DIST. BEED****Income and Expenditure for the year ending on 31st March, 2017.**

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To. Expenditure in respect of properties Repairs and maintenance of Building			[Accrued] By. Rent		
To. Establishment Expenses			[realised]		
To. Remuneration to Trustees			[Accrued]		
To. Remuneration (in the case of math) to the head of the math, including his household expenditure, if any			By. Interest		
To. Legal expenses			[realised]		
To. Audit Fees			On Securities		
To. Contribution and Fees			On Loans		
To. Amount Written of			On Bank account		1,27,972.00
a) Bad Debts			By. Dividend		
b) Loan Scholarships			By. Donation in cash or kind		17,80,591.00
c) Irrecoverable rents			By. Grants		4,90,16,003.00
d) Other Items			By. <u>INCOME FROM OTHER SOURCES</u>		
To. Miscellaneous Expenses			<u>In details as far as possible)</u>		
To. Depreciation			Fees Received from Stud.	71,88,189.00	
To. Amounts transferred to Reserve or specific Funds			Building Charges Recd. From Udyog Center	18,000.00	
To. Expenditure on objects of the trust			Entrance Fees	15.00	
a) Religious			Membership Fees	3,000.00	
b) Educational (Annexure 'A')		5,62,87,598.40			72,09,204.00
c) Medical relief					
d) Relief of poverty					
e) Other Charitable			By. Deficit Carried over to Balance Sheet		0.00
To. Surplus Carried over to Balance Sheet		18,46,171.60			
Total Rs.		5,81,33,770.00	Total Rs.		5,81,33,770.00

* Strike off whichever is not applicable.

As per our report of even date

Place :- Beed.

Date : 23/01/2018.

Kotecha
Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
Auditors

KALYAN N. KOTECHEA
KOTECHEA & CO.
CHARTERED ACCOUNTANTS
M.No. 11386
BEED.

Dated

BR
PRINCIPAL
Arts, Commerce & Science
College, Ashti, Tal. Ashti, Dist. Beed

Prasark
President
Ashti Taluka Shikshan Prasarak
Mandal Ashti Ta. Ashti, Dist. Beed

ASHTI TALUKA SHIKSHAN PRASARK MANDAL, ASHTI TO. ASHTI DIST. BEED
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2017.

RECEIPTS	RS.	PS.	RS.	PS.	PAYMENT	RS.	PS.	RS.	PS.
To. OPENING BALANCES					By. Income Tax Return Fees				25,000.00
Cash on hand		11.00			By. Audit Fees				10,000.00
Cash at Bank					By. Bank Charges				93.29
B.D.C.C. Bank A/c. No. 1588	24,659.00				By. Advertisement Exp.				3,000.00
S.B.I. A/c. No. 11496685083	2,24,941.61				By. Printing Exp.				300.00
			2,49,611.61						
To. Bank Interest (DCC)				994.00					
To. Bank Interest (SBI)				12,091.00	By. Temp. Loan Paid to Prin. Art's Com. & Sci. College Ashti Non-Grant Section				8,00,000.00
To. Donation A/c				17,80,591.00					
To. Entrance Fees				15.00	By. Temp. Loan Paid to Prin. Art's Com. & Sci. College Ashti Grant Section				9,97,000.00
To. Membership Fees				3,000.00	By. CLOSING BALANCES				
					Cash on hand		11.00		
					Cash at Bank				
					B.D.C.C. Bank A/c. No. 1588	25,603.00			
					S.B.I. A/c. No. 11496685083	1,85,295.32			
									2,10,909.32
Total Rs.			20,46,302.61		Total Rs.			20,46,302.61	

Examined and found correct as per books of accounts, vouchers produced information and explanation given to us.

Place :- Beed
Date : 23/01/2018.



KN Kotecha
KALYAN N. KOTECHEA,
KOTECHEA & CO.,
CHARTERED ACCOUNTANT
BEED.

[Signature]
President
Ashti Taluka Shikshan Prasark
Mandal Ashti Ta. Ashti, Dist. Be.

[Signature]