Ashti Taluka Shikshan Prasarak Mandal, Ashti Dist. Beed

Donation List for the year - 2020-2021

			or the year			Herm
अ.	कर्मचाऱ्याचे नांव	पहिला हप्ता	दिनांक	दुसरा हप्ता	दिनांक	एकुण देणगी
क्र.		6711				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		06.02.2021	111000
24	श्री.सी.डी.मडके	60000	27.01.2021		08.02.2021	110000
25	श्री.व्ही.एसं.चौधरी	35000	18.01.2021		06.02.2021	110000
26	श्री.सी.डी.कोकणे	25000	20.01.2021		06.02.2021	77000
27	श्री.ए.एम.भोगाडे	30000	16.01.2021		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		27.01.2021	107000
34	श्री.डी.व्ही.नवले	35000	21.01.2021		27.01.2021	107000
	श्री.व्ही.जी.गव्हाणे	63000	25.01.2021		04.02.2021	103000
36	श्री.सी.पी.घुले	30000	22.01.2021		05.02.2021	92000
37	श्री.ए.जी.शिरावळे	30000	22.01.2021		10.02.2021	113000
38	श्री.व्ही.जी.अगरवाल	25000	16.01,2021	63000	03.02.2021	88000
	एकुण	2183000	\$M	1400000		3583000
			Kuncinal			



BALANCE SHEET AS AT

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

34-03-20 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 TQ. ASHTI DIST. BEED

Registration No. F-159 (Beed.)

	istration No. F-159 (Beed.)	Care or			
		Rs.	Ps.	Rs.	Ps.
I. II.	Income as shown in the Income and Expenditure Account (Schedule IX) Item not chargeable to contribution under section 58	giving	secula	r educati	on for
	and Rules 32.	from pa	ayment	of contri (1) B.P.7	bution
-	Donation Received from other Public/ Trust and Dharamdas.	1956.			
	Grant received from Government & Local authority				
	Interest on sinking or Depreciation Fund Amount spent for the purpose of secular education			į.	
	Amount spent for the purpose of medical reflief				
	Amount spent for the purpose of vaternary treatment of animals.				
4	Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural clamily.				
8 1	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.				
a	Deduction out of income from lands used for non agricultural purpose:- a) Assessment cases and other Government or Muncipal taxes.				
	o) Ground rent payable to the superior landlord				
	c) Insurance premia. l) Repairs at 10 percent of gross rent of building				
	Cost of collection at 4 percent of gross rent of building let out.				
	Cost of collection of income or receipts from securities tocks etc. at one percent or such income.				
n	Deduction on account of receipt in respect of buildings of rentd and yielding no income at 10 percent of the stimated gross annual rent.				
Gro	ss 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 TQ. ASHTI DIST. BEED

Registration No. F-159 (Beed.)

Sr. No.	1 Particulars		Details	
1	PAN No. of Trust		AAETA6905C	5
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/ 16/4014 Dt. 02/12/2015	184/163/2015-
		Sr No	Acknowledgement No.	Year (F.Y.)
3	Acknowledgement No. with date of filing of the Return of Income for	1	377204861171118	2017-18
3	earlier three years.	2	155371811050919	2018-19
		3	281269881040321	2019-20
		Sr.	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	АСЕРР7894Н
1		6	HAMBARDE RATNAMAL BANSIDHAR	ALYPH3787Q
4 F	PAN No. of all Trustees.	7	PATHAN SUBHAN RASULKHAN	CFYPP1013F
		8	TAYYAB AKBAR SHAIKH	BQGPS9791B
		9	CHAWARE MAHESH KUNDLIKRAO	АКУРСЗ420Н
		10	GOVINDRAO NARAYAN GHODKE	BTDPG0046D
		11	PRATAP BALBHIMRAO GAIKWAD	ABGPG2846K
		12	THETE SURESH AMBADAS	АХТРТ5206Е
		13	SULBHA EKNATH KHEDKAR	HXSPK3551E
		14	MEHER JYOTI AULKUMAR	AXDPM2434N

Place: Beed.

Date: 15-08-2021.

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

BEED

Ashii Tabka Shikshan Prasarak Mandal Ashio, Tol. Ashii, Dist. Beed

Ashii Talda Shikohan Pressyalt Mandal, Ashii, Dist. Basd.

SECRETARY
Ashti Teluka Shikashan Prasurak
Mandal Ashti In Ashti Na

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, 2021.

Funds and Liaibilities	Rs.	Rs.	Property and Assets	Rs.	Rs.
Trusts Funds or corpus			IMMOVABLE PROPERTIES (AT COST	2	
			(Annexure 'E')		2,44,65,270.80
Balance as per last Balance Sheet	11,022.0		(Suitably classified giving mode		
District do per rate barace direct	11,022.0	1	of valuation)	1	į.
Adjestment during the year (give details)	0.00		Addition or deduction (including	Ī	
respectment = mg are year (give actually)	0.0	-1	0 those for depriciation) if any,		I
	1	11,022	during the year	74	
OTHER EARMARKED FUNDS					
(Created under the Provision of			INVESTMENT		1
the Trust Deed of scheme or out			F.D.R. (2017-18) (Sr. Non Grant)	5,00,000.00	
of the Income) (Annexure'B')		2,44,76,981.2	1	1,81,000.00	1
Depriciation Funds		2,11,70,701.2	F.D.R. (2020-21) (Sanstha)	5,00,000.00	A II
Sinking Fund			F.D.R. (2020-21) (Sanstha)	5,00,000.00	1
Reserve Fund			F.D.R. (2020-21) (Sanstha)	5,00,000.00	4
Any other Fund.			Accured Interest on F.D.R.	1,12,607.00	1
Any onto I and.			T.D.S. On Bank Interest	6,931.00	1
	1	i	T.D.O. OH Dank Intolest	0,727100	23,00,538.00
			1		20,00,550.00
			FURNITURE & DEAD STOCK		
LOAN (SECURED & UNSERURED)			Balance as per last B/s.(Ann.'F')	1	2,08,91,466.40
From Trustees			addition during the year		2,00,71,400.40
				1	
From Others		1 42 120 21	Less: Sales during the year	l	
Temperoty loans (Annexure 'C')	1	1,43,128.31			
THE PARTIES	1 1		LOANS (SECURED OR UNSECURED):		
LIABILITIES		92 20 (70 10	doubtful		i
For Expenses (Annexure'D')		82,30,079.10	Loan Scholrships		
For Advances			Other Loans	I V	
For rent and			. Day a second	1	
Other deposits	1		ADVANCES	1	İ
Balances	1		To. Trustees		Nº
	l i		To. Employees		j
INCOME & EXPENDITURE ACCOUNT	2 46 82 440 42		To. Lawayer's		2.71.146.60
Balances as per last B/s.	2,46,82,449.42		To. Others (Annexure 'G')		7,71,146.60
Less: Appropriation, if any	0.00				
Less: Deficit as per income and	24,02,418.77		INCOME & EXPENDITURE ACCOUNT	0.00	
Add: Surplus Expenditure A/c.	0.00	2 22 90 020 65	Balances as per last B/s.	0.00	1
		2,22,80,030.65	Less: Appropriation, if any	0.00	
			Add: Deficit as per income and	0.00	
	1		Add: Surplus Expenditure A/c.	0.00	2.22
					0.00
			CASH & BANK BALANCE		
			a) Cash on hand (AnnexureH)	76,116.35	1
		4	b) In Bank Accounts (AnnexureI)	66,37,303.18	
1					67,13,419.53
Total Do	-	5 51 41 041 22	Total D.		5 51 41 941 22
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., **Chrtered 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

Ashii T. Lilla Ob kaban Prasarak Mandal Act 1. Tal Ashti, Dist. Beed

Ashti Takka Shitohan Prasurak Mandal, Ashti Dist. Field.

Principal SECRETARY Adv. B. D. Hambarde Mahavidyalaya Ashti Taluka Shikashas Francial

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, 2021.

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To. Expenditure in respect of properties			[Accured]		
Repairs and maintanance of Building			By. Rent	1	
			[realised]	1	
To. Establishment Expenses			[Accured]		
To. Remunaration to Trustees					
1			By. Interest		
To. Remunaration (in the case of math)			[realised]		Į.
to the head of the math, including his			On Securities (Accrued)		22,904.00
houshold expenditure, if any			On Loans		
			On Bank account		17,906.00
To. Legal expenses	- 1				
			By. Dividend		1
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			By. INCOME FROM OTHER SOURCES		
a) Bad Debts			In details as far as possible)		
b) Loan Scholarships			Fees Received from Stud.	76,38,168.00	
c) Irrecoverable rents			UGC Conference Grant	97,500.00	
d) Other Items					77,35,668.00
Γo. Miscellanous Expenses					
To. Depriciation					
o. Amounts transfered to Reserve or specific Funds					
io. Expenditure on objects of the trust a) Religious					
b) Educational (Annexure 'A')	1	7,15,55,251.77		1	
c) Medical relief	1				
d) Relief of poverty		1	1		
e) Other Charitable					
o. Surplus Carried over to B/s.		0.00	By. Deficit Carried over to B/s.		24,02,418.77
Total Rs.	- -	,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, Kotecha & Co., Chrtered Accountants Auditors

Dated

TRUSTEE Icle 111: Ashti Tahiko Shikshan Prasurak Mandal, Ashti, Dist. Baed.

SECRETARY

Ashti Taluka Shikashsu Pressrah

Ashii Taluka Shikshan Prasarak Mandal Ashiri Yari Ashiri, Dist, Boed

Adv.B.D.Hambarde Mahavidyalaya 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, 2021.

	RECEIPTS	RS.	PS.	RS.	PS.	PAYMENT	RS. PS	RS. P	S.
To.	OPENING BALANCES				I	By. Professional Fees		25,000.	.00
	Cash on Hand	2,	011.00	9					
	Cash at Bank	1			F	By. Audit Fees		10,000.	00
	BDCC A/c. No. 711002000231	2,0	026.00	(
	S.B.I. A/c. No. 36556241641	24,59,	543.72	(E	y. Bank Charges	l	885.	00
	S.B.I. A/c. No. 1149685083		0.00						
				24,63,5	80.72 E	y. New Law College Proposal Fees	-	1,01,000.	00
					В	y. Printing Exp.		1,000.0	00
·0.	Bank Interest				62.00				
			1		В	y. Land Survey Fees (S. No. 463)		15,000.0)0
` 0.	Donation A/c.		1	35,83,0	00.00				
			- 1		100	Income Tax		1,000.0	90
0.	Accrued Interest on FDR			22,90	04.00				
0.	PIMPALESHWAR ENGLISH		Ī						
5	SCHOOL SECTION				1				
	Receipts	13,00,00	00.00	4	Ву	Two Class Room & Stair Case Const. (Jr.)		29,86,000.0	0
I	Less: Payments		0.00						-
				13,00,00	0.00 By	Accrued Interest on FDR	l.	22,904.00	0
					Ву	FDR (New)		5,00,000.00	
					Ву	FDR (New)		5,00,000.00)
					Ву	FDR (New)		5,00,000.00)
	*				Ву.	CLOSING BALANCES			
						Cash on Hand	11.00	5	l
			- 1			Cash at Bank			
			1		1	BDCC A/c. No. 711002000231	2,029.00	Comment of the last	l
			- 1			S.B.I. A/c. No. 36556241641	27,04,717.72		
						S.B.I. A/c. No. 1149685083	0.00	0000	
							á	27,06,757.72	
	Total Rs.		7	3,69,546	.72	Total Rs.		73,69,546.72	ĺ

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

Place : Beed Date: 15/08/2021. Adv.B.D.Hambarde Mahavidyalaya

KALYAN N. KOTECHA, котесна & со., Ashti, Tal. Ashti, Dist Beed CHARTERED ACCOUNTANT

SECRETARY

Ashti Tahuka Shikashma Prasprak Mandal Ashti Tat. Ashti Files Broad Ashii T. I. La Shikshan Presarek Mandal Ashd Tal. Ashti, Dist. Beed

Ashii Yaluka Shikshan Prasuzak Mandal, Ashir, Dist. Bood.

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

(BUILDING FUND ACCOUNT)

 RECEIPTS	RS.	PS.	RS. PS.	PAYMENT	RS.	PS.	RS.	PS.
NING BALANCES		18.01						
at Bank		10.01		By. Bank Commission				649.00
A/c. 37874359926	11,9	974.26						049.00
			11,992.27	7	1			
¥1								
		į						
		1						
				By. CLOSING BALANCES				
				Cash on Hand	1	8.01		
	İ			Cash at Bank		1		
	1			S.B.I. A/c. 37874359926	11,32	5.26		1
						ĺ	11,3	43.27
Total Rs.			11,992.27	Total Rs.		\top	11,9	92.27

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, KOTECHA & CO., CHARTERED ACCOUNTANT

BEED.

SECRETARY

'shti Taluka Shikashsa Prasonsk Mandal Ashti Tq. Ashti Dist Beed

Yahii Talaka Shikshan Prasarak Mandal Polisti, Tot Abhti, Dist, Boed Ashti Taluka Shikshan Prasarak Mandal, Ashti, Dist, Beed.

Principal

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

आष्टी तालुका शिक्षण प्रसारक गडळाच,

ॲड.बी.डी.हंबर्डे महाविद्यालय, आष्टी ता,आष्टी, जि.बीड

वरिष्ठ महाविद्यालय शिक्षक कर्मचारी व शिक्षकेत्तर कर्मचारी

अ.क्र.		वरिष्ठ महाविद्यालय शि कर्मचाऱ्याचे नांव	यापुर्वी दिलेली देणगी	उव देण	रीत ागी कम	देण	ुण 1गी कम	पावती क्रमांक	- 10	दिनांक	
1		ॉ.एस.आर.निंबोरे	85000	13	25000	2:	10000		4		-
1 2	र्थ	ो.जे.एम.पठाण	80000	1	35000		15000		_		-
3		ो.एम.सी.तलवारे	77660	1	30000	2	07660		-		-
$\frac{3}{4}$	3	ॉं.आर.टी.सोनटक्क े	47500		55000	-	02500		-		\dashv
5		ग्री डी .पी मुंढे	43500		70000	1	13500		-		-
6		ग्री.ए.बी.शिंदे	36500		32000		68500		-		-
7		श्री.एस.ए.मुटकुळे	40000		40000	1_	80000		-		-
8		कु.एस.एम.खुडे	33500		32000	+	65500	-	-		_
9	1	डॉ.एस.ए.वनगुजरे	3850		33000	-	71500	-	-		
10	-	श्री.बी.एस.वाघमारे	3520	0	3500	0	70200	-	-		
11		डॉ.एस.एम.वांढरे	3220	0		1.7	32200	-			
12	1	डॉ.बी.एन.मुटकुळे	3210	0	4000	0	72100	-	-		
13		श्री .एन .एन .नानवटे	2850	00	4000	_	68500	-			
14	-	श्री.एम.के.शिरसाठ	2850	00	2650	-	5500	-			
15	-	श्री .आर .एस .सातभाई	2850	00	4000	_	6850	-			
16	5	डॉ.एस.जी. गोपणे	280	00	4000	-	6800	-			
1'	-	श्री .आर .ई .भारुडकर	270	00	550	-	8200	-			
1	8	श्रीमती जाधव एस.जी.	260	00	300	_	5600	_			
-	9	श्री, गांधले डी.डी.	210	00		0	2100	_			-
	0	श्री. राठोड जी.डी.	180	000		0	1800	_			10
	1	श्रीमती शिरोळे एल.बी.	180	000		0	180				
	22	श्री. रेडेकर टी.के.	120	000		0	120	_		-	
-	23	श्री. वर्धमाने व्ही.डी.	10	000		0	100	_	-3		
-	24	श्री. निकाळजे एस.एस.	9	500		0		00			-
-	 25	श्रीमती गायकवाड के,पी	. 13	000		0	130	-			-
_	<u> </u>	श्री. निकाळजे एस.बी.		000		0		000			
	27	श्री. गायकवाड एन.पी.	5	500		0		500			
	2 . 28		Ţ	500		0		500			
	29			5000		0		000		_	
-	30			4997		0		997			
	-	एकुण		1657	95	8500	1840	157			-



आष्टा तालुका शिक्षण प्रसारक मङळाच,

ॲंड.बी.डी.हंबर्डे महाविद्यालय, आष्टी ता,आष्टी, जि.बीड

कनिष्ठ महाविद्यालय शिक्षक व शिक्षकेत्तर कर्मचारी

अ.क्र.	कर्मचाऱ्याचे नांव	यापुर्वी दिलेली देणगी	उर्वरीत देणगी रक्कम	एकुण देणगी रक्कम	पावती क्रमांक	दिनांक
	-0 >	उदक्स				
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
Arts, Commerce & Science
College, Ashti, Tal. Ashti, Dist. Beed

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

कनिष्ठ महाविद्यालय शिक्षक व शिक्षकेत्तर कर्मचारी

अ.क्र.	क्रनिष्ठ महािवश् कर्मचाऱ्याचे नांव	यापुर्वी दिलेली देणगी	उर्वरीत देणगी रक्कम	एकुण देणगी रक्कम	पावती क्रमांक	दिनांक
		Total I	61000	100600		
1	श्री.व्ही.बी.बन	39600	-	101600		
2	श्री .डी .व्ही .नवले	39600	62000			
3	श्री .व्ही .जी .गव्हाणे	37500	64000	101500		
$\frac{3}{4}$	श्री.सी.पी.घुले	32500	55000	87500		
_ -	श्री.ए.जी.शिरावळे	32500	54000	86500		
	श्री.व्ही.जी.अगरवाल	32500	50000	82500		
7	श्री.एस.बी.कोळी	16000	0	16000		
8	श्री.टी.एन.घोडके	13000	0	13000		
0	एकुण	243200	346000	589200		

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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.	Lot	Total	Recipt Date
		J					10.500	
Mundhe Dattatraya	7/10/2019	43252	27/11/2019	248			43500	191
Prabhurao	RTGS		RTGS				nd	
Bharudkar Ramesh Ekanath	7/10/2019	10000	27/11/2019	17000			27000	192
	RTGS		NEFT					1
Pathan Jainullakhan	7/10/2019	40000	27/11/2019	39992	26/11/2019	8	80000	193
Md,Hayatkhan	RTGS		RTGS		Online			ا لـــا
Kandale Avinash Ankush	10/10/2019	15360	23/11/2019	15000	26/11/2019	140	30500	194
	Online		Online		Online		1	1-
Dr. Wangujare Santosh Arun	10/10/2019	18500	20/11/2019	19912	26/11/2019	88	38500	195
	Online		NEFT		Online		×	1)
Nanvate Nivrutti Narayan	10/10/2019	10000	04/12/2019	18500			28500	194
	Online		NEFT				8	1-5
Vairage Mahendra Bansidhar	11/10/2019	10500	13/11/2019	10444	27/11/2019	56	21000	197
	Online		Online		Online			137
Dr.Sontakke Rajaram	15/10/2019	20000	27/11/2019	27500	- 0		47500	19
Tukaram	RTGS		RTGS					
Sayyad Alhauddin	17/10/2019	42020	04/12/2019	80	IV.		42100	10
Aminoddin	807914		964292					19
Ghule Chhagan Pandharinath		32252	02/12/2019	248			32500	.9/2/
*	632070		Online					0000
Madake Chandrakant	17/10/2019	39600					39600	20
Devidas	265561							200
Ghavane Vijaykumar Gorakl	17/10/2019	37356	28/11/2019	144			37500	20
Garhane	752778		Online					2.50.70
Kokane Chandrakant Damu	17/10/2019	30360	27/11/2019	140	9		30500	20
	353342	240200	Online	149208		292	498700	I description
Total		349200		149208		272	7,0,00	

	ote Shobha Gangaram	17/10/2019	13000	04/11/2019	13576	29/11/2019	24	26600	204
Nat		458110	-	458111		Online		0	/
					15000			35200	
Ch	oudhari Vishnu Sambhaji	17/10/2019	20000	11/11/2019	15200			P 6	205
Cir		RTGS		Online				72.00	
	shmukhe Anand Satwaji	17/10/2019	23584	28/11/2019	16		(23600	206
De	shmukic Atlant Garage	Online	T	Online					
	2 14 V 1	18/10/2019	20000	22/11/2019	19600			39600	207
Ka	dyankar Sachin Yadav	Online		Online					~/
	A F	18/10/2019	13000	09/11/2019	12784	27/11/2019	16	25800	208
	nandwalkar Sanjay		-	Online	1	Online	1	1	0
B	alkrushna	Online			11880	21/11/2019	120	23000	200
D	evgude Manisha	18/10/2019	11000	11/11/2019	11000	Online			
	haskarrao	Online		Online		Offine	-	39600	.) .
	olhe Sanju Bhagwan	18/10/2019	39600					1	210
ĺ.	***	Online			2/0			33500	0.1.1
LK	hude Shubhangi Manohar	18/10/2019	33132	11/12/2019	368				211
		RTGS		RTGS				20998	0.4 #
k	Camble Rohini Raghunath	18/10/2019	20944	30/11/2019	54			20998	212
1		Online		Online				39600	
-	3an Valmik Bapurao	18/10/2019	15000	21/11/2019	24600			1	213
	San Vannik Daparas	561597		22977			248	32500	
1	Agrawal Vijaykumar	18/10/2019	12252	22/11/2019	20000	11/12/2019	_ 240	32300	214
1	Ghyaniram	843193		843195		843197		20500	
	Bhogade Ashok Murlidhar	18/10/2019	15180	21/11/2019	15180	02/12/2019	140	30500	215
	Bhogade Asnok Multidial			Online	-	Online		*	
4		Online			24600	1		39600	01
-	Navale Dnyaneshwar	19/10/2019	15000	21/11/2019	24600				216
	Vishwanath	RTGS		743738					
		06/11/2019	32120	26/11/2019	80)		32200	21)
1	Dr. Wandhare Sakharam	RTGS		Online		- 4			
3	Maruti	RIGO				(17000	010
-	Khandagale Govind Kantrao	20/11/2019	16984	4 29/11/2019	1	0			218
	7	821763 C		Online				1,000	
	Shaikh Tayyab Akbar	20/11/2019	1588	4 02/12/2019	11	6		16000	210
	Snaikh rayyau Akudi	63175		63176				7766	
	Talware Murlidhar Chokhol		7766	0				//00	221
	Taiware Murituna Choknoc	RTGS					0.40	105165	
			74354	10	3072	78	840	102102	٠

	shirawale Ambadas Gena	21/11/2019	32252	29/11/2019	248		32500	001
15	Shirawaic	481932		Online	-			22
	a Jacobah Rajiran	21/11/2019	1980				1980	00
5	Sapte Dadasaheb Bajirao	Online	-		1 1			225
	L. Abbay Dalbhim	25/11/2019	36212	28/11/2019	288		36500	0.05
ī	Or Shinde Abhay Balbhim	RTGS	-	RTGS	-			925
	Or.Mutkule Babasaheb Nehru	25/11/2019	32100				32100	
1	or. Mulkule Babasaneo Nentu	RTGS	-					224
	n In Borley	26/11/2019	16000				16000	221
1	Koli Sanjay Barku	61811	- 10000					6-7-
	Dhamas	27/11/2019	35200				35200	0.81
1	Dr. Waghmare Bhagwan		33200				,	220
N.	Shankar	RTGS					85000	
1	Dr.Nimbore Sopan Ravsaheb	27/11/2019	85000				83000	22
	₩.	45787					4202	1
(Chavare Mahesh Kundalik	27/11/2019	4382				4382	2-20
		17065					40000	
1	Mutkule Sunil Ashruba	30/11/2019	25000	27/12/2019	15000		40000	275
		NEFT		Online				-
	nirsat Mangesh Kachru	30/11/2019	28500				28500	236
	N N	NEFT						
5	Satbhay Ravi Subhash	04/12/2019	28500				28500	23
	p.	NEFT					5	- V-
(Gaikwad Bhimrao Chanappa	04/12/2019	3000		2500		5500	23
		NEFT		RTGS		l l		
(Gandhle Devidas Dhondiba	04/12/2019	10500	07/01/2020	10500		21000	23
	E.	RTGS		RTGS				2
1	Shirole Leela Bhaurao	04/12/2019	18000				18000	23
		RTGS	-					
-	Redekar Tanaji Konidiba	04/12/2019	6000	03/01/2020	6000		12000	235
	,	Online	-	Online			1	
-	Nikalje Suved Shashikant	04/12/2019	4000	03/01/2020	5500		9500	23
Į,		Online	-	Online				120
	Rathod Govind Devrav	05/12/2019	18000	1,2			18000	23
	The state of the s		_					120
)	RTGS	2000	-	1997		4997	
	Gaikwad Mahadev Natha	05/12/2019	3000		1997			23
		RTGS		RTGS			5500	1
	Gaikwad Navnath Piraji	05/12/2019	5500				3300	24
	*	RTGS						
	Savalakh Rahunath Narayan	05/12/2019	3000		2000		5000	24
	a-1	RTGS		RTGS				
1			1139666	-	351311	840	1491817	

	05/12/2019	23000	03/01/2020	3000			26000	242
Jadhav Sarswati Govindrao		23000	OCCUPANT,	_		1	7	
	RTGS		RTGS		20101 (2020	1000	11000	- 7. 0
Nikalje Sachin Baban	07/12/2019	5000	08/01/2020	5000	20/01/2020	1000	11000	243
Nikaije Sassini	Online		Online		Online		20000	F
Dr. Gopane Suhas Ganpat	07/12/2019	28000					28000	244
DI	NEFT						13000	
Ghodke Tanaji Nivrutti	09/12/2019	13000					45000	245
O TEX	960683						13000	
Gaikwad Krutika Prataprao	17/12/2019	13000				ľ	*******	246
. 1	RTGS						10000	-
Vardhamane Vishal Diliprav	03/01/2020	10000					1.000	24/
	Online			250211		1840	1592817	
Grand Total		1231666		359311		1040		

A

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				
Regi	stration No. F-159 (Beed.)	Rs.	Ps.	Rs.	Ps
Ĭ., II.	Income as shown in the Income and Expenditure Account (Schedule IX) Item not chargeable to contribution under section 58 and Rules 32.	genera from p vide ru	l publi avment	c, it is of con	neant for tion for exempt tribution P.T. Act
iv)	Donation Received from other Public/ Trust and Dharamdas. Grant received from Government & Local authority Interest on sinking or Depreciation Fund Amount spent for the purpose of secular education Amount spent for the purpose of medical reflief Amount spent for the purpose of vaternary treatment of animals.				
vii)	Expenditure incurred from donation for relief or distress caused by scarcity, drought, flood, fire or othe natural clamily.				
viii)	Deduction out of income from lands used fo 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 no agricultural purpose: a) Assessment cases and other Government or Muncipal 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)	stocks etc. at one percent or such income.				
xi)	Deduction on account of receipt in respect of building not rentd and yielding no income at 10 percent of the estimated gross annual rent.	gs			
-	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.

Treasurer

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



SECRETARY Ashti Taluka Shikashan,Prasarak Mandal,Ashti Tq. Ashti,Dist,Beed

KALYAN N. KOTECHA.

KOTECHA & CO.,

CHARTERED ACCOUNTANTS,

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, 2020.

Funds and Liaibilities	Rs	Rs	Property and Assets	Rs	Rs
Trusts Funds or corpus			IMMOVABLE PROPERTIES (AT COST)		3.1.1.500.330.4
			(Annexure 'E')		2,14,79,270.8
Balance as per last Balance Sheet	11,022,00		(Suitably classified giving mode		
			of valuation)		
Adjestment during the year (give details)	0.00	11 022 00	Addition or deduction (including those for depriciation) if any,	1	
		11,022.00	during the year		
OTHER EARMARKED FUNDS	1				
Created under the Provision of	1		INVESTMENT	5,00,000,00	
he Trust Deed of scheme or out	1		F.D.R. (2017-18) (Sr. Non Grant)	1,81,000.00	
of the Income) (Annexure'B')	1	2,38,87,286.77	1	89,703.00	
Depriciation Funds	1		Accured Interest on F.D.R.	6,931.00	
Sinking Fund			T.D.S. On Bank Interest	0,931.00	7,77,634.0
Reserve Fund					7,77,054.0
Any other Fund.			FURNITURE & DEAD STOCK		
CAN OPCUPED & AMOUNTED			Balance as per last B/s.(Ann.'F')		2,03,09,324 4
From Trustees			addition during the year	-	
			Less: Sales during the year	1	
From Others		1,53,128.31	Less. Sales during the year	1	
Temperoty loans (Annexure 'C')		1,33,126.31	LOANS (SECURED OR UNSECURED):	1 1	
LA DIT CUICE			doubtful		
IABILITIES For Expenses (Annexure'D')		34.83.494.60	Loan Scholrships		
For Advances		3 1,00,111	Other Loans	1	
For rent and			_		
Other deposits			ADVANCES	l 1	
Balances	1		To, Trustees	1 1	
			To: Employees	! !	
NCOME & EXPENDITURE ACCOUNT			To. Lawayer's	1 1	
Balances as per last B/s.	1,76,77,158.91		To. Others (Annexure 'G')		7.74,916.6
Less: Appropriation, if any	0.00			1 1	
Less: Deficit as per income and	0.00		INCOME & EXPENDITURE ACCOUNT	0.00	
Add: Surplus Expenditure A/c.	70,05,290,51	- 1	Balances as per last B/s.	0.00	
		2,46,82,449.42		0.00	
			Add: Deficit as per income and	0.00	
			Add: Surplus Expenditure A/c.	0.00	0.00
	1		CIEN E DANK BALANCE		0,0
1			CASH & BANK BALANCE a) Cash on hand (AnnexureH)	1,28,746.85	
	1	1	b) In Bank Accounts (Annexurel)	87,47,488.45	
			U) III Dalik Accounts (Anaceures)	5.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	88,76,235.30
	1	11	IV		

As per our report of even date

Place: Bccd

CCOUNTANT

Date: 15/09/2020,

Income Outstanding (If account are kept cash basis)

Rent

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.

Kalyan N. Kotecha,

Kotecha & Co., **Chriered Accountants** Auditors

Interest

Dated at

other Income Total Rs.

Ashti Taluka Shikashan,Prasarak Mandal, Ashri Fa Ashri, Dist. Beed TRUSTEE

President Ashti Taluka Shikshan Prasarak

Mandal, Ashti, Dist. Beed.

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

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 TALLIKA SHIKSHAN PRASARK MANDAL, ASHTI TQ, 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 maintanance of Building To Establishment Expenses To, Remunaration to Trustees To, Remunaration (in the case of math) to the head of the math, including his houshold expenditure, if any To, Legal expenses To, Audit Fees To, Contribution and Fees	ICS	IKS.	[Accured] By Rent [realised] [Accured] By. Interest [realised] On Securities On Loans On Bank account By. Dividend By. Donation in cash or kind By. Grants By. INCOME FROM OTHER SOURCES [In details as far as possible)		1,40,683.0 47,251.0 35,69,317.0 5,45,01,008.0
a) Bad Debts b) Loan Scholarships c) Irrecoverable rents d) Other Items To. Miscellanous Expenses			In details as far as possible) Fees Received from Stud. HSC Prac. Exam Exp. Reed. From Board Stationery Charges Reed. From YCM Univ, Exam. Center Exp. From Univ. UGC Conference Grant UGC Scheme in NSQF Grant	1,12,85,088.00 18,418.00 9,113.00 20,000.00 1,27,500.00 40,00,000.00	1,54,60,119.0
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		6,67,13,087.49			
e) Other Charitable To Surplus Carried over to B/s.		70,05,290.51	By. Deficit Carried over to B/s.		0.0
		7,37,18,378.00	Total Rs.		7,37,18,378.0

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

Place ; Beed.

Date: 15/09/2020.

Kalyan N. Kotecha. Kotecha & Co., Chrtered Accountants Auditors Dated

Ath

Ashti Talaka Shillashari Prasamk Mandari Salah Shillashari Prasamk TRUSTEE

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

dreasurer

Ashii Taluka Shikshan Prasarak Mandal Ashii Tal Ashii Dist. Bood 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, 2020.

	RECEIPTS	RS. P.	S.	RS.	PS.		PAYMENT	RS. PS.	RS.	PS.
T	OPENING BALANCES						Professional Fees			l non o
To.	Cash on hand	13	.00			Ву	Professional rees		10	0.000.0
	Cash at Bank	111	.00			D.	Audit Fees		1	0.000.0
	EBDCC A/c, No. 711002000231	2,010	00			Ву	Addit Pees		1 "	,,000,00
	S B I. A/c No. 36556241641		- 1			D.,	Bank Charges		1 .	500.3
		22,21,943				Ву.	Bank Charges		1 '	,502.3
	S.B.I., A/c. No. 1149685083	0	.00	22,23,9	064.70	Ву	C.M. Relief Fund		31	,000.00
						Ву.	Stationery Exp.		1	,648.61
To.	Bank Interest				75.00	Ву.	Interest on FDR (Wrongly credited			
			1				in F.Y. 2018-19 now correct)		1,43	476.00
Го	Donation A/c.		3	35,69,3	17.00					
						Ву.	Two Class Room Construction (Sr.)		18,00	,000.00
Го.	Accrued Interest on FDR		1	12,6	31.00				1	
						Ву.	One Class Room & Stair Case Const. (Sr.)		14,75	,625.00
						Ву.	Accrued Interest on FDR		12	,631.00
Го.	SENIOR COLLEGE NON					Ву.	CLOSING BALANCES			
	GRANT SECTION		1		- 1		Cash on hand	2,011.00		
	Receipts	1,43,476.	00				Cash at Bank			
	Less: Payments	0.0	00		1		BDCC A/c, No. 711002000231	2,026.00)	
	Ī			1,43,4	76.00		S.B.I. A/c. No. 36556241641	24,59,543.72		
					- 1		S.B.I. A/c. No. 1149685083	0.00		
									24,63,	580.72
	Total Rs.		59	9,49,40	53.70	-	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.

Accountants

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

SECRETARY

Ashti Taluka Shikashan.Prasarak Mandal,Ashti Tq. Ashti.Dist.Beed President

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

Ashii Taluka Shikshao Prasarak Mondal Ashi Tali T. Ashii, Dist. Beed

PRINCIPAL
Arts, Commerce & Science

College, Ashti, Tal. Ashti, Dist. Beed

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

	Donation list f	for the Ye	ar 20	18-2019	Pocein	t No. & Dt.
Sr.	Name of Employee	Amount	RTGS/ C	Dt.		
io,	7 . 11 N. 1 I. T	150000	RTGS	05/01/2019		05/01/2019
	Pathan Jainulla Md.Hayatkhan	43000	RTGS	07/01/2019		07/01/2019
- 1	Dr. Gopane Suhas Ganpat	67000	RTGS	08/01/2019		08/01/2019
-	Dr. Waghmare Bhagwan Shankar	61000	RTGS	08/01/2019		08/01/2019
4	Bharudkar Ramesh Ekanath	50000	RTGS	08/01/2019		08/01/2019
5	Shirsath Mangesh Kachru	85000	RTGS	08/01/2019	137	08/01/2019
6	Mundhe Dattatraya Prabhurao	61000	Online	10/01/2019	139	10/01/2019
7	Kokane Chandrakant Damu	49005.9	458105	10/01/2019	140	10/01/2019
8	Narote Shobha Gangaram	75000	Online	10/01/2019	141	10/01/2019
9	Kolhe Sanju Bhagwan	53000	911383	10/01/2019	142	10/01/2019
10	Choudhari Vishnu Sambhaji	100000	RTGS	11/01/2019	143	11/01/2019
11	Dr. Nimbore Sopan Raosaheb	54000	RTGS	11/01/2019	144	11/01/2019
12	Sontakke Rajaram Tukaram	36000		12/01/2019	145	12/01/2019
13	Vairage Mahendra Bansidhar	60000		11/01/2019	177	11/01/2019
14	Bhogade Ashok Murlidhar	128000		14/01/2019	149	14/01/2019
15	Talware Murlidhar Chokhoba			14/01/2019	150	14/01/2019
16	Khude Shubhangi Manohar	40000			187	14/01/2019
17	Bhandwalkar Sanjay Balkrushna	76000		14/01/2019	182	14/01/2019
18	Kalyankar Sachin Yadav	74000	-		153	14/01/2019
19	Dr. Shinde Abhay Balbhim	59000	+		154	
20	Sayyad Alhauddin Aminoddin	75000			155	
21	Madake Chandrakant Devidas	79000			157	
22	Dr. Wangujare Santosh Arun	7100	_			
23	- 0 11 A 1 1	6400	-			
24	Jadhav Saraswati Govindrao	2800				
25		6600	_			-
26	1 D Vichwanath		0 74372			
27	- 1	3700	-			
28	- Canalch	6600			_	
29	n II . i - ath	6300	_			
30	1 1 0-12	5900			_	
3	Chuaniram	5700	_			
3:	1 V buo 0	3400		_		
3	1 411	3700		_) 16	
3	. D. I. I. Mohru		00 RTGS			0 06.02.2019
3	- Dhondiba		00 RTGS			2 07.02.2019
-	To : I Daywaa	300	00 RTGS			73 07.02.2019
_	O 11 man Maruti	320	00 RTGS		_	74 07.02.2019
-	11 P 1 in Paghunath	340	00 Onlir		-	08.02.2019
-	11 Arand Saturaji	500	00 7396	698 08.02.2019		79 08.02.2019
	Ankuchrao	490	00 Onlir	ne 08.03.2019		88 08.03.2019
-	Manicha Bhaskarrao	420	00 Onlir	ne 12.03.2019		90 12.03.2019
-	- In Jua Ramchandra	500	000 RTG			30 03.04.2018
_	Marayan Narayan	10	000 RTG	S 08.01.2019	1	38 08.01.2019
	45 Nanwate Niwitti Narayan	251800				10 1/





Registration No. F-159 (Beed)



Ashli Talyka Shikshan Paasazak Mand of

BALANCE SHEET AS AT

AND
PROFIT & LOSS ACCOUNT / INCOME AND
EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON
31-03-201 9

KOTECHA & Co. CHARTERED ACCOUNTANTS BEED - 431122

S P

Office:-KULKIRTI BUNGLOW

Subhash Road, BEED. Phone :- (02442) 222567



Mob :- 9422242811



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

 I. Income as shown in the Income and Expenditure Account (Schedule IX) 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 			
 I. Income as shown in the Income and Expenditure Account (Schedule IX) 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 	es. Ps.	Rs.	Ps.
Account (Schedule IX) 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			
Dharamdas. ii) Grant received from Government & Local authority iii) Interest on sinking or Depreciation Fund iv) Amount spent for the purpose of secular education	giving secular	of contribu	i toi empi utior
iv) Amount spent for the purpose of secular education	956.		
v) Amount spent for the purpose of medical reflief 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 Muncipal 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: 02-09

:shti Təluka Slükshan Prasarak Mandal, Ashti, Dist. Beed.

KALYAN N. KOTECHA, KOTECHA & CO.,

CHARTERED ACCOUNTANTS,

Treasurer

Ashti Taluka Shikshan Prasarak Bandal Ashti Taluka Shikashan Prasarak Ashti, Tal. Ashti, Dist. Beed Mandal Ashti Tq. Ashti, Dist. Bred

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 Liaibilities	Rs.	Rs.	Property and Assets	Rs.	Rs.
Trusts Funds or corpus			IMMOVABLE PROPERTIES (AT COST) (Annexure 'E'))*	1,76,99,193.8
Balance as per last Balance Sheet	11,022.00		(Suitably classified giving mode of valuation)		
Adjestment during the year (give details)	0.00	11,022.00	Addition or deduction (including those for depriciation) if any,		
OTHER EARMARKED FUNDS		-	during the year		
Created under the Provision of			INVESTMENT		
the Trust Deed of scheme or out			F.D.R. in DCC (2001-02) (SR.)	50,000.00	
of the Income) (Annexure'B')		2,32,04,835.77	F.D.R. (2017-18) (Sr. Non Grant)	5,00,000.00	
or the moonie, (cannot a)			F.D.R. DCC (2018-19) (Sanstha)	1,81,000.00	
Depriciation Funds			Accured Interest on F.D.R.	42,496.00	
Sinking Fund			T.D.S. On Bank Interest	6,931.00	
Reserve Fund					7,80,427.0
Any other Fund.					
Ziny other I and	Į.		FURNITURE & DEAD STOCK		
LOAN (SECURED & UNSERURED)	1		Balance as per last B/s.(Ann.'F')		1,82,97,957.4
From Trustees			addition during the year		
			Less: Sales during the year		
From Others Temperoty loans (Annexure 'C')		1,53,328.31	Loss. Dates daring the year		
Temperoty toalis (Affilexure C)		1,55,520.51	LOANS (SECURED OR UNSECURED):		
	i i		doubtful		
LIABILITIES (A DESCRIPTION)	1 1	33 30 266 60	Loan Scholrships		
For Expenses (Annexure'D')	1	33,30,200.00	Other Loans		
For Advances	1		Other Loans		
For rent and	1		ADVANCES		
Other deposits	1		ADVANCES To, Trustees		
Balances	1 1		To. Employees		
	1		To. Lawayer's		
NCOME & EXPENDITURE ACCOUNT	1 20 60 062 25		To. Others (Annexure 'G')		7,74,916.6
Balances as per last B/s.	1,30,69,063.35		10. Others (Annexure G)		1,7 1,7 1011
Less: Appropriation, if any	0.00		INCOME & EXPENDITURE ACCOUNT		
Less: Deficit as per income and	0.00			0.00	
Add: Surplus Expenditure A/c.	46,08,095.56	1 0 0 0 1 0 0 1	Balances as per last B/s.	0.00	
	1	1,76,77,158.91		0.00	
			Add: Deficit as per income and	0.00	
	1		Add: Surplus Expenditure A/c.	0.00	0.0
			a area was the first street		0.0
			CASH & BANK BALANCE	35,510.81	
			a) Cash on hand (AnnexurcH)	67,88,605.96	
			b) In Bank Accounts (AnnexureI)	07,66,00.3.90	68,24,116.7
					00,24,110.
			Talle		4,43,76,611.5
Total Rs.		4,43,76,611.59	Total Rs.		4,43,70,011

As per our report of even date

Place: Bccd

Date: 02/09/2019.

Kalyan N. Kotecha, Kotecha & Co., **Chrtered Accountants**

Income Outstanding (If account are kept cash

basis) Rent Interest

other Income Total Rs.

and/ Assets of the Trust.

Dated at

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

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

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

The above Balance sheet to the best of My/Our belief contains

a true account of the funds and Liabilities and of the Property

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			[Accured]		
Repairs and maintanance of Building			By. Rent		
			[realised]		
To. Establishment Expenses		1	[Accured]		
To. Remunaration to Trustees					
		1	By, Interest		
To, Remunaration (in the case of math)		ļ	[realised]	- 1	
to the head of the math, including his			On Securities		1,88,552.00
houshold expenditure, if any		1	On Loans		
		ł	On Bank account		58,070.00
To. Legal expenses				ľ	
		1	By. Dividend		
To. Audit Fees			By. Donation in cash or kind		25,18,005.90
1					
To. Contribution and Fees			By. Grants		4,98,08,252.00
To. Amount Written of			By. INCOME FROM OTHER SOURCES		
a) Bad Debts			In details as far as possible)		
b) Loan Scholarships			Fees Received from Stud.	96,62,908.50	
c) Irrecoverable rents			HSC Practical Exam. Exp. Recd From Board	17,361.00	¥.
d) Other Items		į	Stationery Charges Reed. From YCM	10,896.00	
			Salary Refund from Staff	6,527.00	
			Membership Fees	0.00	
To. Miscellanous Expenses					96,97,692.50
Fo. Depriciation					j.
					Y
To. Amounts transfered to Reserve or					
specfic Funds					
•					
To. Expenditure on objects of the trust					
a) Religious					
b) Educational (Annexure 'A')		5,76,62,476.84			
c) Medical relief		, , ,			
d) Relief of poverty			By. Deficit Carried over to Balance Sheet		0.00
e) Other Charitable					
0,000					
o. Surplus Carried over to Balance Sheet		46,08,095.56			
on Darphas Curred State to Commission Street		120000000000000000000000000000000000000		12	
		5 252 01			

* Strike off whichever is not applicable.

As per our report of even date

Place: Bccd.

Date: 02/09/2019.

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

Dated

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

husnident ishti Taluka Shikshan Prasarak

SECRETARY Ashti Taluka Shikashan, Prasarak Mandal Ashti Tq. Ashti Dist. Beed Asiali Teluko Sali, shari Prezenti Merdel Ashti, Tal. Ashti, Dist. Godi

ASHTI TALUKA SHIKSHAN PRASARK MANDAL, ASHTI TQ. 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.	OPENING BALANCES	11.00		Ву.	Income Tax Return Fees			11,	,800.00
	Cash on hand Cash at Bank	11.00		By.	Audit Fces			25,	,000.00
	BDCC A/c. No. 711002000231	26,587.00							006.50
	S.B.I. A/c. No. 36556241641	6,59,128.50		Ву.	Bank Charges				995 70
	S.B.J. A/c, No. 1149685083	0.00	6,85,726,50	Ву.	Advertisement Exp.			14,	,000.00
				1 '	Agri. Dam Exp.			9,90,	,513.00
To.	Bank Interest		12,279.00	1	BUILDING FUND AC, SECTION				
To.	Donation A/c.		25,18,005.90	1	Payments	13,	000.00		
				1	Less: Receipts		786.00	:	
То.	Accrued Interest on FDR		11,677.00					12,	,214.00
To.	Interest Reed. on FDR		1,43,476.00	Ву.	F.D.R. in DCC (New)			1,81	,000.00
				Ву.	Accrued Interest on FDR			11,	,677.00
To.	SENIOR COLLEGE NON			Ву.	CLOSING BALANCES				
	GRANT SECTION				Cash on hand		11.00		
	Receipts	4,00,000.00			Cash at Bank				
	Less: Payments	3,00,000.00			BDCC A/c. No. 711002000231		00.010.	1	
			1,00,000.00	1	S.B.I. A/c. No. 36556241641	22,21.	,943.70	10	
					S.B.I. A/c. No. 1149685083		0.00		,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.

Manual, Ashti, Dist. Beed.

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

Course

CONTRACT

Ashti Taluka Shikshan Prosara: Marqui Ashti, Tal. Ashti, Dist, Lord Ath

SECRETARY Ashti Taluka Shikashan Prasarak Mandal Ashti Tq. 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, 2019.

(BUILDING FUND ACCOUNT)

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

CCORTE

Place : Beed

Date: 02/09/2019.

1,shti Taluka Shikshan Prasarak

Mandal, Ashti, Dist, Beed.

KALYAN N. KOTECHA котесна & со.,

CHARTERED ACCOUNTANT

BEED.

Asia Taluka Shikshan Prasarak Mandal

A Mil, Tal. Ashti, Dist. Beed

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

Arts, Commerce & Science

College, Ashti, Tal. Ashti, Dist. Beed

C	ODE : G		: OF / खातेदार <u></u>	onasi	on Alc		2017-20	8)(8	8
	MONTI & DATE	4	PARTICULARS	C/B F	DEBIT नांवे		CREDIT जमा	CR / DR	BALANCE शिल्लक
	तारीख		तपशील	किर्द पान	Rs. ন্ব	P. ਧੈ.	Rs. P. रु. पै.	जमा नांवे	Rs. रु
			By Fof Cheque.	146			11000 : 00		
		1 1	BY TOF RTGS	140			210000=00		
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			BY TOF RTGS	153	#3h	_	40000 -00) [
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MONIH &		F	DEBIT नांवे		CREDII जमा		UK	७८८ ॥ २० <u>६</u> शिल्लक	_]
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								-64	
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	By online Trf	154		d	70000				
22-1.18	2 2-6-	155		<	80000=				
122	By Inf cheaue	155			30000 =		1		-
to I	BY Frf RTGS	155			110000 =	U III			-
1-11-	By Tof cash	155			1250=	00			+
100 1 18	= 0	156			1250=	00			-
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84.1.18	- online	157			100000	CO			
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	Tala				3611518=	00			
	Total								
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10			Treasure				Presi	dent Ishan Prasara	1.
		Ash	nti Taluka Shikshan Prasa	rak l	MORPAGE	Ashti Ma	ialuka Shi ndal, Ashi	kshan Prasara I, Dist. Beed.	K
			Ashti, Tal. Ashti, Disi	1.80	ed	1.10			
				+					
			120						
			PRINCIP						
TOTAL		C	Arts,Commerce ollege,Ashti,Tal.A:						
एकूग									

RECEIPTS

for the month of

ASHI W

MONTH & DATE महीना व तारीख	VOUCHER NO. वाउचर नं.	PARTICULARS विवरण	FOLIO खाता · पृष्ठ	AMOUNT रकम RS. रु.	P. 1	TOTAL योग . RS. रु.	P.
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alo Ala	R.40	ponation AIC	148			(1000:0)(
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		By C.NO. 759104	_	-/			_
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		PRINCIPAL Arts.Commerce & Science					
		Arts, Commerce & Science College, Ashti, Tal. Ashti, Dist. Beed					
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RECEIPTS

for the month of TA...

MONTH & DATE महीना व तारीख	VOUCHER NO. वाउचर नं	PARTICULARS विवरण	FOLIO खाता पृष्ठ	AMOUNT रकम RS. रु.	P. †.	TOTAL योग . RS. रु.	P. ਪੈ.
15 JAN	2018	ponation AIC				750018:	00
- 81 - 8	R-10	Received from		To Later		100000	
	84	Dr. reimbore G.R.	148	210000=	00		
		Pathan For TAF RTGS					
		pathan I. M	148	190000 =	00		
	1000	TOF RTGS					
	86	kokane C.D.	148	70000=	00		
	009	TOF RTUS					
		Marale. D.Y.	148	90000=	00	434	
	7,00	TAF RTGS					
	88.000	Ban V.B.	.148	90000	00	2 1	
		TOFRIUS					
	89	mundhe p.p.	148	100018=	00		
		BY C.NO. 103720			W		
							K
			1	750018=	00		
		in Silventi		J.v. P.			
	25,850	TO THE STATE OF TH	EA				
		the End of		4			
Halal Co.							
		2.0					
Bi. Ex		PRINCIPAL					
		Arts,Commerce & Science College,Aahti,Tal,Ashti,Dist.Beed	-				
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for the month of TAL.

MON DA मही- तारी	TE नाव	VOUCHER NO. वाउचर नं.	PARTICULARS दिवरण	FOLIO खाता पृष्ठ	AMOUNT एकस RS. रु.	P. †.	TOTAL योग . RS. रु.	Р. चै.
16	JAN	2018	Donation AIC	. 4/1			1050000	- 00
		R-NO.			EPA dia		10,30000	
		90	Mutkule S.A. online Fif.	148	(90000 =	a		
		91	Talware M.C. Tof R795	148	190000 =			
, b.		92	Ghule c.p. c.no. 632065		70000-	1		
		93	Sayyad A.A. 11 045584		100000:			
		100	madakec.D 11 265540		(90000:			
			sondes.v 11 49 6079		100000:	-		
		96	Choudhari V.S. 11 RTGS		90000 =			
		97	kolhe s.B. 11 RTGS		90000 :			
: 3/1		98	waghmare Bs. cash	148	80000:	:00		
		99	manguiares A. RTGS	148	90000=	00		
		100	Pagar H.D. RTGS	148	60000 =	00	7	
¥		Tie						
-4					1050000 =	00		
			State Bank of India Br.	161			(40:	80
		Mission	AShri Alc nea.				,	
			36556241641	in en	1			
			By Trf					
		21 1						
					- A - E -		10.50070	80
		113					(11=	
			2 h					
4			PRINCIPAL Arts, Commerce & Science			-(1050081:	80
			College, Ashti, Tal. Ashti, Dist. Beed					
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RECEIPTS

for the month of

MONTH 8 DATE महीना व तारीख	AAI Edu	VOUCHER NO. वाउचर नं.	PARTICULARS विवरण	FOLIO खाता पृष्ठ	AMOUNT रकम RS. रु.	Р. चै.	TOTAL योग . RS. रु.	P. Ů.
118 JA	IN	2018	Donation Alc	•	_ geT	1 2	450000	00
		R.NO	Received from					
		101	Gavahane v.G.	148	(90000=	00		
			C.NO. 75276			- 1		
		102	Hanwate N.N.	148	60000 =	00		
			TO TOF R745					
		103	Gopane S.G.	148	70000 =	00	6	
			TO THE RTUS					
		104	Kalyomkan S.Y	148	90000 =	00		
15 31			TO TOF RTGS		7			
	vo.	105	kandale A-A.	1208	70000:	00		
			TO THE RTGS					
		106	Shirawale A-G.	148	70000	00		
			TO TOF RTGS					
				(450000=	00		
								- 35
			state Bank of India	146			6804 -	00
			Br. Ashti. ALC NO.	Fire II	L Hall		- 11/1/2	
			1149068 5083					
			BY C.NO. 646365		0			
			BY (.NO. 646366	146		d	168324 =	00
			State Bank of India	161			1531676	00
		11	Bo. Ashti Current ALC NO.					
			36556241641			Y.		
		S1 + 11	By C-NO. 346526		10 (20 to			
		Ŋ,		0				
			2h	215	100	1	2156 804	100
			PRINCIPAL Arts, Commerce & Science				TI:	00
		111	College, Ashti, Iai. Ashti, Distriction					
				11635	*1		2156815=	did

RECEIPTS

for the month of AL

MONTH &	VOUCHER	PARTICULARS	FOLIO	AMOUNT		TOTAL योग	
DATE महीना व तारीख	VOUCHER NO वाउचर न.	विवरण	FOLIO खाता पृष्ठ	रकम RS. रु.	P. Ů.	याग . RS. रु.	P. 1.
9 JAN	2018	State Bank of India	-161		<	500000:	:00
101.		Br. Ashti Current ALC		n. e. g., thi		Tyres = x	
		pro. 36556241641					
		By C.NO. 346527				<u> </u>	. 10
	CHAR	poncution AIC					
•		Received from		التسايرا		240000%	00
	107	KOLI S.B. C. NO. 06/800		30000 =	00		
تابارق	108	Khandagale G.K 11 821>56		40000 =			= 118
	109	Rathod G.D. R7GS	1208	E0000 =	00	*	
	110	Aganwal v. G. 8423113	PARTITION -	70000 =			
	[1]	Marate S.G. 458101	148	60000 =	00	£	1118
	PLE			240000:	11	19	
				240000	00		
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1 3 7 7 182						(1) 2	00
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				2.1	(7400112	00
19							
		1260					
		PRINCIPAL Arts, Commerce & Science					
	- 41	College, Ashti, Tal. Ashti, Dist. Beed	3				
-11							

RECEIPTS

for the month of T

MONTH & DATE महीना व तारीख	VOUCHER NO. वाउचर नं.	PARTICULARS विवरण	FOLIO खाता · पृष्ठ	AMOUNT रकस RS. रु.	P. चै.	TOTAL योग . RS. रु.	P. [†] .
20 JAN	2018	Donation AIC				487000	100
Entri Fa	2 000	Received from		155 E			
	112	Jadhar S.G. RTGS	149	(50000 =	00		
	113	Mane S.D. CNO. 640855		100000 :			
	114	Gandhale D.D. RTGS	149	60000=			
	115	makale B.N11-	149	170000:			
	116	Bhagade A.M	149	70000 :			y x
	117	Shinde A.Bn-	149		W 10		
	/	wandhare s. m online Trf		/			
8 ()			1	487000 =	00		
d ffe		State Bank of India	162			(61=	95
		Br. Ashi Current ALCMO.				Nation -	
		36556241641		No control	ħ.	1/0/	
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			12			487061	95
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		ASSET NOT TO THE SECOND	P	INCIPAL			
	127	beng 1217 that Col	Arts,Com	merce & Science i Tal.Ashti,Dist B	eed		

RECEIPTS

for the month of

MONTH & DATE	VOUCHER NO.	PARTICULARS विवरण	FOLIO खाता	AMOUNT रकम RS.	P.	TOTAL योग RS.	Р.
महीना व तारीख	वाउचर नं.		पृष्ठ	₹.	पै.	₹5.	Ф.
22 JAN	2018	State Bank of India	162			1000000	:00
		Br. Ashti Current Alcho.					
		36556241641					
		BY C.NO. 346528					
			20 2				
						A THE STATE OF THE	
		ponation AIC					
		Received from			18	22/250-	00
	119	Khude S.M. RTGS	1209	80000 =	00		
	120	Freith T-A. C.NO. 618827	149	30000 =		MT HE	
	121	sontakke A.T. RTGS	149	110000 =	8		
	122		149	100			
	1000			in ware		Transfer of	
				221250	FO 0		
	T Y					Tally III	
		State Bank of India	162			159=	00
		Br. Asht. AIC NO.	10				
		36555241641					
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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 RS. रु.	P. चै.	TOTAL योग RS. रु.	P. Ů.
23 JAN	2018	Donation AIC	11/0			(61250=	00
		Received from					
	123	Deogude M.B. online Tof	149	1250 =	00		
	124	Shirsath M.K. PTGS	149	60000 =	-		
				لو مراعة ا			
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Cash Book रोकड़ बही

RECEIPTS

for the month of

MONTH & DATE महीना व तारीख		DATE महीना व तारीख		VOUCHER NO. वाउचर नं.		FOLIO खाता पृष्ठ	AMOUNT रकम RS. रु.	P. ਧੈ.	TOTAL योग . RS. रु.	P. Ů.
		2018	Doncling AIC				(160000:	00		
			Received from							
			sathhai: R.S. RTGS	149	60000 :	00				
		126	Dongare A.S. Online	149	100000					
						14.3				
	8							5		
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					PRINC	PAL	cienæ	N.		
				Co	Arts,Commerc llege,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 RS. P. रु. पै		TOTAL योग . RS. सै. रु.	
3 0 JAN	2018	Donation ALC	•			160000	P. 1
	127	Received from Bhandwalkar S.B. RTGS Palave H.D. 11	149	600000			
				100000 =			
						100	
						160000 =	
					-		00
						160011=	00
	XBICS IN INC.	ACTURASSION OF THE PARTY OF THE					
	2			PRIN	2-6	~	
			Ço	Arts,Commerc llege,Ashti,Tal.	e & S Ashti	Clened Dist.Beed	





Ashti Taluka Shiksham Rasarak Mandal, Ashti Dist, Beed.



BALANCE SHEET AS AT

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

31-03-201&

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

Reg	istration No. F-159 (Beed.)				
		Rs.	Ps.	Rs.	Ps.
I.	Income as shown in the Income and Expenditure Account (Schedule IX)	As the giving	trust is secula	being me r educati	ant fo
Π.		genera from p	l publi ayment		exemp ibution
i)	Donation Received from other Public/ Trust and Dharamdas.	1956.			
ii)	Grant received from Government & Local authority				
	Interest on sinking or Depreciation Fund				
	Amount spent for the purpose of secular education Amount spent for the purpose of medical reflief				
v) 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 Muncipal 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. 			·	
	Cost of collection of income or receipts from securities stocks etc. at one percent or such income.				
	Deduction on account of receipt in respect of buildings not rentd and yielding no income at 10 percent of the estimated gross annual rent.				
Gr	oss Annual Income Chargeable to contribution Rs.	-		NII	_

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.

M.No. OI 1386 F.R. No. 105281W

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 TQ. ASHTI DIST. BEED BALANCE SHEET AS ON 31ST MARCH, 2018.

Funds and Liaibilities	Rs.	Rs.	Property and Assets	Rs.	Rs.
Trusts Funds or corpus			IMMOVABLE PROPERTIES (AT COST)		
			(Annexure 'E')		1,67,08,680.8
Balance as per last Balance Sheet	11,022.00		(Suitably classified giving mode		
			of valuation)		
Adjestment during the year (give details)	0.00	11 000 00	Addition or deduction (including	1	
		11,022.00	those for depriciation) if any,		
			during the year		
OTHER EARMARKED FUNDS			INVESTMENT		
Created under the Provision of			F.D.R. in DCC (2001-02) (SR.)	50,000.00	
he Trust Deed of scheme or out		2 20 04 706 77	1	896.00	
of the Income) (Annexure'B')		2,29,04,706.77	1	5,00,000.00	
Depriciation Funds			F.D.R. (2017-18) (Sr. Non Grant)	3,455.00	
Sinking Fund			T.D.S. On Bank Interest	3,433.00	5,54,351.0
Reserve Fund	1				2,24,331.00
Any other Fund.			PARTICIPATION OF THE PROPERTY.		
	1		FURNITURE & DEAD STOCK Balance as per last B/s.(Ann.'F')		1,72,03,905.42
OAN (SECURED & UNSERURED)	1				1,72,03,903.42
From Trustees	1		addition during the year		
From Others	1		Less: Sales during the year	1	
Temperoty loans (Annexure 'C')	1	7,04,348.31		1	
			LOANS (SECURED OR DISECURED):		
LIABILITIES			doubtful		
For Expenses (Annexure'D')		31,45,419.60	Loan Scholrships		
For Advances			Other Loans		
For rent and					
Other deposits			ADVANCES		
Balances			To. Trustees		
			To, Employees	I	
NCOME & EXPENDITURE ACCOUNT			To. Lawayer's		
Balances as per last B/s.	64,43,083.08		To. Others (Annexure 'G')		7,40,274.60
Less: Appropriation, if any	0.00			i	
Less: Deficit as per income and	0.00		INCOME & EXPENDITURE ACCOUNT	4	
Add: Surplus Expenditure A/c.	66,25,980.27		Balances as per last B/s.	0.00	
		1,30,69,063.35	Less: Appropriation, if any	0.00	
			Add: Deficit as per income and	0.00	
			Add: Surplus Expenditure A/c.	0.00	
					0.00
			CASH & BANK BALANCE		
1		Ì	a) Cash on hand (AnnexureH)	33,776.81	
	i i		b) In Bank Accounts (AnnexureI)	45,93,571.40	
					46,27,348.21
			Total Rs.		3,98,34,560.03

As per our report of even date

Place - Beed

Date: 20/09/2018.

Kalyan N. Kotecha, Kotecha & Co.,

Chrtered 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

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

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, 2018.

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To. Expenditure in respect of properties			[Accured]		
Repairs and maintanance of Building			By. Rent		
-		1	[realised]	l i	
To. Establishment Expenses			[Accured]		
To, Remunaration to Trustees					
1		1	By. Interest		
To. Remunaration (in the case of math)			[realised]		
to the head of the math, including his			On Securities	1	
houshold expenditure, if any			On Loans		
			On Bank account		45,646.00
To. Legal expenses					
1			By. Dividend		
To, Audit Fees		l	By. Donation in cash or kind		36,11,518.00
		•			
To. Contribution and Fees			By. Grants		4,75,81,763.00
To. Amount Written of			By. INCOME FROM OTHER SOURCES	1	
a) Bad Debts			In details as far as possible)	3	
b) Loan Scholarships			Fees Received from Stud.	89,56,756.00	
c) Irrecoverable rents			HSC Practical Exam, Exp. Recd. From Board	17,082.00	
d) Other Items	1		College Equipments Remun.	2,000.00	
			Membership Fees	0.00	
To. Miscellanous Expenses					89,75,838.00
To. Depriciation					
To. Amounts transfered to Reserve or					
specfic Funds					
To. Expenditure on objects of the trust					
a) Religious					
b) Educational (Annexure 'A')		5,35,88,784.73			
c) Medical relief					
d) Relief of poverty			By. Deficit Carried over to Balance Sheet		0.00
e) Other Charitable			•		
o. 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., Chrtered Accountants Auditors

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

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 TQ. ASHTI DIST. BEED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018.

	RECEIPTS	RS. PS.	RS. PS.	_	PAYMENT	RS.	PS.	RS. PS.
To.	OPENING BALANCES	11.00		Ву.	Income Tax Return Fees			10,000.00
	Cash on hand Cash at Bank	11.00		Ву.	Audit Fees			10,000.00
	B.D.C.C. Bank A/c. No. 1588 S.B.I. A/c. No. 11496685083	25,603.00 1,85,295.32		Ву.	Bank Charges			1,239.82
			2,10,909.32	L.	Advertisement Exp.			11,804.00
				1	Remuneration to Election Officer			10,000.00
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	Ву.				
					Art's Com. & Sci. College Ashti Grant Section			32,00,000.00
				By.			11.00	
					Cash on hand <u>Cash at Bank</u>		11.00	
					BDCC A/c. No. 711002000231 S.B.I. A/c. No. 36556241641		,587.00 ,128.50	
					S.B.I. A/c. No. 1149685083	0,57	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.



(H) KALYAN N. KOTECHA,
KOTECHA & CO.,
CHARTERED ACCOUNTANT
BEED.

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





Registration No. F-159 (Beed)



Ashti Taluka Shikshan Peasaeak Mandal Ashti

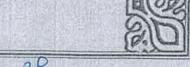
BALANCE SHEET AS AT

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.)

100	gistration No. F-139 (Beed.)				
		Rs.	Ps.	Rs.	Ps.
I.	Income as shown in the Income and Expenditure Account (Schedule IX)	As the giving	trust is secula	being n r educa	neant fo
II.	Item not chargeable to contribution under section 58 and Rules 32.	from p	ayment	of con	exemp tribution T. Act
i)	Donation Received from other Public/ Trust and Dharamdas.		u16 32	(1) B.F	.i. Act
ii) iii)	Grant received from Government & Local authority Interest on sinking or Depreciation Fund				
	Amount spent for the purpose of secular education				
	Amount spent for the purpose of vaternary treatment of animals.		Đ.		90
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.		00		*
ix)	Deduction out of income from lands used for non agricultural purpose:-				
	 a) Assessment cases and other Government or Muncipal 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.		iti.		¥
x)	Cost of collection of income or receipts from securities stocks etc. at one percent or such income.				
	Deduction on account of receipt in respect of buildings not rentd and yielding no income at 10 percent of the estimated gross annual rent.				(*)
Gr	oss Annual Income Chargeable to contribution Rs.			NI	L

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 inka Shikehan Prasarak

Mandal Ashti Ta, Ashti, Dist. Beed

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 TQ. ASHTI DIST. BEED BALANCE SHEET AS ON 31ST MARCH, 2017.

Funds and Liaibilities	Rs.	Rs.	Property and Assets	Rs.	Rs.
Trusts Funds or corpus			IMMOVABLE PROPERTIES (AT COST)	ļ.	
			(Annexure 'E')		1,67,08,680.8
D. James and Delance Chart	11,022.00		(Suitably classified giving mode		
Balance as per last Balance Sheet	11,022,00		of valuation)		
t the second decided the second (size details)	0.00		Addition or deduction (including		, Ē
Adjestment during the year (give details)	0.00	11 022 00	those for depriciation) if any,		
		11,022.00	during the year		
OTHER EARMARKED FUNDS					
Created under the Provision of	1		INVESTMENT		
he Trust Deed of scheme or out			F.D.R. in DCC (2001-02) (SR.)	50,000.00	
of the Income) (Annexure'B')		2,08,42,961.77	1	896.00	
Depriciation Funds	1 1		T.D.S. On Bank Interest	3,455.00	
Sinking Fund					54,351.00
Reserve Fund	1				
Any other Fund.	1 1				
Tally Out to Later	1 1		FURNITURE & DEAD STOCK		
LOAN (SECURED & UNSERURED)	1 1		Balance as per last B/s.(Ann.'F')		1,62,76,519.42
From Trustees	1 1		addition during the year		. , ,
			-	1	
From Others	1 1	65 40 DDE 31	Less: Sales during the year		
Temperoty loans (Annexure 'C')	1 1	57,42,885.31	The state of the s		
	1		doubtful		
JABILITIES (A)	i i	20 22 704 60			•
For Expenses (Annexure'D')		29,23,794,00	Loan Scholrships		
For Advances			Other Loans		
For rent and			L DAVISIONS		E.
Other deposits			ADVANCES	1	
Balances			To. Trustees	1	
			To. Employees	1	
NCOME & EXPENDITURE ACCOUNT			To, Lawayer's	i i	
Balances as per last B/s.	45,96,911.48		To. Others (Annexure 'G')		7,12,414.60
Less: Appropriation, if any	0.00			1	ÿ.
Less: Deficit as per income and	0.00	1	INCOME & EXPENDITURE ACCOUNT		
Add: Surplus Expenditure A/c.	18,46,171.60		Balances as per last B/s.	0.00	
		64,43,083.08	Less: Appropriation, if any	0.00	
			Add: Deficit as per income and	0.00	
			Add: Surplus Expenditure A/c.	0.00	
1				1	0.00
			CASH & BANK BALANCE		
			a) Cash on hand (AnnexureH)	32,527.01	
^			b) In Bank Accounts (AnnexureI)	21,79,253.93	•
El .	1		~		22,11,780.94
					2 50 (2 54/ 5/
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.

Katyan N. Kotecha, Kotecha & Co., Chrtered 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 Talaka Shikshan Prasaral Mandul Ashti Lu, Ashti, Dist. Beec

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, 2017.

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To, Expenditure in respect of properties			[Accured]		5
Repairs and maintanance of Building		}	By. Rent	ł	
			[realised]	İ	Į.
To. Establishment Expenses			[Accured]		1
To. Remunaration to Trustees			1	1	
			By. Interest		
To. Remunaration (in the case of math)			[realised]		
to the head of the math, including his			On Securities		
houshold expenditure, if any			On Loans		
			On Bank account		1,27,972.00
To. Legal expenses				1	
			By. Dividend		
To. Audit Fees		1	By. Donation in cash or kind		17,80,591.00
To. Contribution and Fees		1	By. Grants		4,90,16,003.00
To. Amount Written of			By. INCOME FROM OTHER SOURCES		
a) Bad Debts			In details as far as possible)		
b) Loan Scholarships		1	Fees Received from Stud.	71,88,189.00	
c) Irrecoverable rents			Building Charges Recd. From Udyog Center	18,000.00	
d) Other Items		l .	Entrance Fees	15.00	
			Membership Fees	3,000.00	
To. Miscellanous Expenses					72,09,204.00
Γο. Depriciation					
To. Amounts transfered to Reserve or					
specific Funds					
o. Expenditure on objects of the trust					
a) Religious					
b) Educational (Annexure 'A')		5,62,87,598.40			
c) Medical relief		5,02,07,550.40			
d) Relief of poverty			By. Deficit Carried over to Balance Sheet		0.00
e) Other Charitable			Salvis Salvis State State State Salvis		. 0.00
c) Onici Chimitable	Ü				
o. 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.

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

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

Hicesinlen t Ashti Taluka Shikshan Prasarak Mandal Ashti Ta. 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, 2017.

	RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To.	OPENING BALANCES	11.00		By. Income Tax Return Fees		25,000.00
	Cash on hand Cash at Bank	11.00		By. Audit Fees		10,000.00
	B.D.C.C. Bank A/c, No. 1588	24,659.00				
	S.B.I. A/c. No. 11496685083	2,24,941.61	2,49,611.61			93.29
				By. Advertisement Exp.		3,000.00
To.	Bank Interest (DCC)		994.00	By. Printing Exp.		300.00
To.	Bank Interest (SBI)		12,091.00	By. Temp. Loan Paid to Prin.		8,00,000.00
	Donation A/c		17,80,591.00	Art's Com. & Sci. College Ashti		
	Entrance Fees			By. Temp. Loan Paid to Prin.		9,97,000.00
To.	Membership Fees		3,000.00	Art's Com. & Sci. College Ashti Grant Section		
				By. CLOSING BALANCES Cash on hand	11.00	
				Cash at Bank B.D.C.C. Bank A/c. No. 1588 S.B.I. A/c. No. 11496685083	25,603.00 1,85,295.32	
				5.D.1. AV. 10. 11470003003	190094004	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.

Constant of the second of the

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

BEED,

Ashti Taluka Shikahan Prasarat Mandal Ashti Ta. Ashti, Dist.Be