## 5.4.2 Alumni contribution during the year 2022-23

Fund of 35650 rupees is collected from alumni.

Ashok R	hitlance	CHARTERED ACCOUNT	'Shreyas Behind Un	"Shreyash" Behind Urdu Prmy. School, Gard Ward, Azad Chowk,		
B.Com, A.			1201 T 0.000	ur - 442 402		
M. No. 41 Registratio	A data and a	F- 15443 (CDP)	Phone : 25	56310	-	
Name of F	Auguster 1	NILKANTHRAO SHINDE SCIENCE AND		ION, BHADRAWATI,	1	
For the Ye		TAH, BHADRAWATI, DIST, CHANDRAP 3157 MARCH, 2023	UA		-	
(a) W	her account are m	aintained regularly and accordance v	ith the provisions of the Act and	d Yes	-	
	nea			1. Tus	-	
(b) W	her receipts and di	isbursements are properly and correc	tly shown in the accounts	Yes		
		ice and vouchers in the custody of the ent with the accounts	a manager or trustee on the data	* <sup>+</sup> Yes		
(d) W	her all books deed	s accounts vouchers or other docume	ents or records requirements	<sup>‡</sup> Yes		
the	in are communica	novable and immovable properties is alled from time to time to the Regio I in the previous Audit Report have be	nal Office, and the defects and			
		r Trustee or any other person require		e : Yes	-	
(m)		d the necessary information required I			-	
	ject or propose of	funds of the Trust were appalled for the Trust	any object or purpose other than	No		
(h) Th	mount of outstand	ing for more than one year and the ar	nount written off. If any	No	1	
(i) W		vited for repairs or construction invol	ving Expenditure exceeding Rs.	: No Such Case Noticed		
time in case of the local division in	Contraction of the opposite in case & contract	the Public Trust has been invested o	ontrary the provisions of section		-	
(k) All	tions if one of the	movable property contrary to the pro-	delege of Coeffice 26 which have	Noticed	-	
	to the notice of the		visions of Section 36 which have	<ul> <li>No Such Case Noticed</li> </ul>		
fai or los mi	<sup>10</sup> All cases irregular, lilegal or improper expenditure, or failure or improper expenditure, or <sup>1</sup> failure or omission to recover monies or other property belonging to the Public Trust or of loss or waste of money or other property thereof and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of Trust or missipplication or any other missionduct on the part of the trustees or any other person while in the management of the Trust					
(m) W	er the budget has	: No				
(n) Wi	Whether the maximum and minimum number of the Trustees is maintained Before us					
(o) W						
				Not Produced	-	
(D) W	es are minute poor	to or the proceedings of the meeting	is maintained	Before us	-	
- 22,11		tees has any interest in the investme		No Such Case		
		ees is a debtor or creditor of the Irust		No	-	
(a) ha	been duly complied	1. Itan				
	pecial matter which y or Assistant Cha		ry to bring to the notice of the	1 No		
(m) W/ (m) W/ (n) W/ (o) W/ (p) W/ (q) W/ (q) W/ (c) W/ (s) har (s) Arr	nduct on the part ter the budget has ner the maximum a ner the meeting are ner the minute boo ter any of the Trus ter any of the trust ter any of the trust ter the irregularitie teen duly complied pecial matter which	of the trustees or any other person been field in the form provided by rul and minimum number of the Trustees a held regularly as provided in such in ks of the proceedings of the meeting fees has any interest in the investment ess is a debtor or creditor of the frust as pointed out by the Auditors in the d with the Trustees during the period of the Auditor may think fit necessa	while in the management of the e 16 A is maintained struments is maintained nt of the Trust accounts of the previous year of Audit	No     Not Produced     Before us     Not Produced     Before us     Not Produced     Before us     No Such Case     Noliced     No     T     No     T     No     CO.		

		ASHOK CHITLANGE & CO.					
1	CA.	CHARTERED ACCOUNTANTS					
1	JA	'Shr	eyash'				
1	manipul la sure	Behind	Behind Untu Prmy, School,				
	ook R. Chitlange	Gang W	ard, Azad Chowk	¢.			
	sm, A.C.A.	Chandra	apur + 442 402				
M. N	40.41713		: 256310	and			
		THE BOMBAY PUBLIC		1950			
		SCHEDUL					
		(Vide Ru	le 32)				
	istration No.	F- 15443 (CDP)					
5180	ement of income la	able to Contribution for the year ending : 31st March, 2023					
N	ame of Public Trus	NILKANTHRAO SHINDE SCIENCE AND ARTS COLLEGE ALUMINI ASSOCIATION, B	HADRAWATI, TA	H,			
0	our service of contract	BHADRAWATI, DIST, CHANDRAPUR					
	Internet and a large	PARTICULARS	RS	RS			
1,	income as show	n in the Income & Expenditure Account (Schedule IX)		35650.0			
	Item not charges	ble to Contribution under section 58 and Rule 32 :					
	(1) Doestion Re	(i) Donation Received from other Trusts and Dharmadas					
		ved from Governments and Local Authorities	-				
		(ii) Interest on Sinking or Decreciation Fund					
		(v) Amount spont for the purpose of Secular Education					
		It for the purpose of Medical Education					
		It for the purpose of Veterinary Treatment of Animal		-			
	(vii) Expenditure	incurred from donation for relief of distress caused by scarcity, drought,		-			
-	(viii) Deductions	out of income from lands used for agricultural purposes >					
	(a) Land Re	venue and Local Fund Cess					
		able to superior landlord					
		roduction, if lands are cultivated by Trust					
-	(ix) Deduction of	it of income from lands used for non-agricultural purposes :-					
	(a) Assessm	ent, cesses and other Govt. or Municipal Taxes					
		ent payable to the superior landlord					
	(c) Insurance						
	(d) Repairs a	It 10% of gross rent of building					
	(e) Cost of c	election at 4% of gross rent of building let out		1			
	(x) Cost of colle	ction of Income or receipts from securities, stocks etc of 1%	1				
	of such receip	45	A DAMAGE & BO				
	(xi) Deduction on	account of repairs in respect of building not rented out &	-	P			
	vielding no in	Come at 10% of estimated gross annual rent Gross Annual Income Chargeable to Contribution Rs.	_	1			

Certified that while claiming deductions admissible.uder the above Schedule, the trust has not claimed any amount twice, either or partly, against any of the items mentioned in the Schedule which have the effect of double deduction.

Trust Address :-

DATED : 7th Aug., 2023

CHANDRAPUR

For ASHOK CHITLANGE & CO. CHARTERED ACCOUNTANT ASHOK R. OHELANGE SOLE PROPRIETOR

adke Trustee Sign

anya

President/Senterary Nilkanthrao Shinde Science - nd Arts Collegent rao Shinde Science And Arts College Alumini Association Bhadrawati, Distt-Chandrapur Machini Association Bhadrawati, Distt-Chandrapur Machini Association Bhadrawati, Distt-Chandrapur

Dr. L.S. Ladke

PRINCIPAL N.S. Science & Arts College Bhadrawati, Dist-Chandrapur

Registration No.         F. 15443 (COP)           Name of Public Trust         I           RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023           RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023           RECEIPT & AMOUNT         AMOUNT         PAYMENT         AMOUNT         AMOUNT           RECEIPT & AMOUNT         AMOUNT         PAYMENT         AMOUNT         AMOUNT         AMOUNT           RECEIPT & AMOUNT         AMOUNT         PAYMENT         AMOUNT         AMOUNT         AMOUNT           RECEIPT & AMOUNT         AMOUNT         PAYMENT EXPEnses         546.00         Miscellaneous Expenses         546.00           Cash at Hand         102.00         Meeting Expenses         543.00         Stationary Expenses         545.00           To Annual Membership Fees         650.00         Betrestment & Snacka         565.00         3746.00           To Annual Membership Fees         20600.00         BY EXPENDITURE ON THE OBJECT         Educational Awareness Programme         7250.00           To Donation         20600.00         BY EXPENDITURE ON THE OBJECT         Educational Awareness Programme         2250.00           BOM Bank A/c No 7829         20000.00         20326.00         BOM Bank A/c No 7829         20000.00         20326.00           Cen	Ashok R. Chitlange 8.Com, A.C.A. M. No. 41713		ASHOK C CHARTER	Shreyash' Behind Urdu Prmy. School, Ganj Ward, Alad Chowle, Chandrapur - 442 402 Phone : 256310		
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023           RECEIPT & AMOUNT         AMOUNT         PAYMENT         AMOUNT         AMOUNT           RECEIPT & AMOUNT         AMOUNT         PAYMENT         AMOUNT         AMOUNT           RECEIPTS         AMOUNT         AMOUNT         PAYMENT         AMOUNT         AMOUNT           To OPENING BALANCE         BY ESTABLISHMENT EXPENSES         281.00         Miscellaneous Expenses         281.00           Cash at Hand         102.00         Meeting Expenses         281.00         Printing & Xerok Expenses         281.00           To Annual Membership Fees         650.00         Refreshment & Snacks         565.00         Stationary Expenses         390.00           To Member Contribution         14200.00         Travelling Expenses         1540.00         3745.0           To Donation         20800.00         BY EXPENDITURE ON THE OBJECT         Educational Awareness Programme         7250.00           Social Awareness Programme         4430.00         11680.0         20326.00           BY CLOSING BALANCE         Cash in Hand         326.00         20326.00           BOM Bank A/c No 7829         20000.00         20326.00         20326.00           Certified that above Receipts and Payments Accounts of NILKANTHRAO SHINDE SCIENCE AND ARTS C				CAND ARTS COLLEGE ALL AREA ADDOD		
RECEIPTS         AMOUNT         AMOUNT         PAYMENT         AMOUNT         AMOUNT           To OPENING BALANCE         BY ESTABLISHMENT EXPENSES         Expenses         546.00           Lash at Hand         102.00         Meeting Expenses         281.00           Printing & Xerox Expenses         281.00         Miscellannous Expenses         281.00           To Annual Membership Fees         650.00         Refreshment & Snacks         565.00         Stationary Expenses         390.00           To Annual Membership Fees         650.00         Refreshment & Snacks         565.00         3746.0           To Member Contribution         14200.00         Travelling Expenses         1540.00         3746.0           To Donation         20800.00         BY EXPENDITURE ON THE OBJECT         Educational Awareness Programme         7250.00           Social Awareness Programme         4430.00         11680.0         10600           BV CLOSING BALANCE         Cash in Hand         326.00         20326.00           BVM Bank A/c No 7829         20000.00         20326.00         20326.00           Certified that above Receipts and Payments Accounts of NILKANTHRAO SHINDE SCIENCE AND ARTS COLLEGE ALLINENA ASSOCIATION         Certified that above Receipts and Payments Accounts of NILKANTHRAO SHINDE SCIENCE AND ARTS COLLEGE ALLINENA ASSOCIATION <th>Name of Public Trust</th> <th></th> <th></th> <th></th> <th>TIKAN, BHADRAWAT</th> <th>CTAR.</th>	Name of Public Trust				TIKAN, BHADRAWAT	CTAR.
RECEIPTS         AMOUNT         AMOUNT         PAYMENT         AMOUNT         AMOUNT           To OPENING BALANCE         BY ESTABLISHMENT EXPENSES         Expenses         546.00           Lash at Hand         102.00         Meeting Expenses         281.00           Printing & Xerox Expenses         281.00         Miscellannous Expenses         281.00           To Annual Membership Fees         650.00         Refreshment & Snacks         565.00         Stationary Expenses         390.00           To Annual Membership Fees         650.00         Refreshment & Snacks         565.00         3746.0           To Member Contribution         14200.00         Travelling Expenses         1540.00         3746.0           To Donation         20800.00         BY EXPENDITURE ON THE OBJECT         Educational Awareness Programme         7250.00           Social Awareness Programme         4430.00         11680.0         10600           BV CLOSING BALANCE         Cash in Hand         326.00         20326.00           BVM Bank A/c No 7829         20000.00         20326.00         20326.00           Certified that above Receipts and Payments Accounts of NILKANTHRAO SHINDE SCIENCE AND ARTS COLLEGE ALLINENA ASSOCIATION         Certified that above Receipts and Payments Accounts of NILKANTHRAO SHINDE SCIENCE AND ARTS COLLEGE ALLINENA ASSOCIATION <th></th> <th>RECEIPT &amp; PAYN</th> <th>MENT ACCOUNT P</th> <th>OR THE YEAR ENDED 315T MARCH, 20</th> <th>23</th> <th></th>		RECEIPT & PAYN	MENT ACCOUNT P	OR THE YEAR ENDED 315T MARCH, 20	23	
BY ESTABLISHMENT EXPENSES           Lash at Hand         102.00         Meeting Expenses         546.00           Miscellaneous Expenses         281.00         Printing & Xerox Expenses         281.00           Fo Annual Membership Fees         650.00         Rofreshment & Snacks         565.00           To Annual Membership Fees         650.00         Rofreshment & Snacks         565.00           To Member Contribution         14200.00         Travelling Expenses         390.00           To Donation         20800.00         BY EXPENDITURE ON THE OBJECT         Educational Awareness Programme         7250.00           Social Awareness Programme         4430.00         11680.0         10600           BY CLOSING BALANCE         Cash in Hand         326.00         20326.00           BOM Bank A/c No 7829         20000.00         20326.00         20326.00           Certified that above Receipts and Payments Accounts of NILKANTHRAO SHINDE SCIENCE AND ARTS COLLEGE ALLIANA ASSOCIATION         Certified that above Receipts and Payments Accounts of NILKANTHRAO SHINDE SCIENCE AND ARTS COLLEGE ALLIANANA ASSOCIATION	RECEIPTS	10.000 LTL 10.000 PT			ALL STORAGE STORAGE	AMOUNT
To Annual Membership Fees 650.00 Refrestment & Snacka 565.00 Printing & Xerox Expenses 424.00 Printing & Xerox Expenses 424.00 Refrestment & Snacka 565.00 Stationary Expenses 390.00 To Member Contribution 14200.00 Travelling Expenses 1540.00 3746.0 To Donation 20600.00 BY EXPENDITURE ON THE OBJECT Educational Awareness Programme 7250.00 Social Awareness Programme 4430.00 11660.0 BV CLOSING BALANCE Cash in Hand 326.00 BOM Bank A/c No 7829 20000.00 20326.0 TOTAL 35752.00 TOTAL 0.00 35752.0	O OPENING BALANCE	the second second	and the second second second	BY ESTABLISHMENT EXPENSES		
Printing & Xerox Expenses 424.00     Printing & Xerox Expenses 424.00     Refreshment & Snacks 565.00     Stationary Expenses 390,00     for Member Contribution 14200.00     Travelling Expenses 1540.00     3746.0     Social Awareness Programme 7250,00     Social Awareness Programme 4430,00     11680,0     BY CLOSING BALANCE     Cash in Hand 326,00     BOM Bark A/c No 7829     20000,00     20326,0     TOTAL 35752,00     Certified that above Receipts and Payments Accounts of NILKANTHRAO SHINDE SCIENCE AND ARTS COLLEGE ALLINENT ASSOCIATION	Cash at Hand		102.00	Meeting Expenses	546.00	
to Annual Membership Fees 650.00 Refreshment & Snacka 565.00 Stationary Expenses 390.00 fo Member Contribution 14200.00 Travelling Expenses 1540.00 3746.0 To Donation 2080.00 BY EXPENDITURE ON THE OBJECT Educational Awareness Programme 7250.00 Social Awareness Programme 4430.00 11680.0 BY CLOSING BALANCE Cash in Hand 326.00 BOM Bank A/c No 7829 20000.00 20326.0 TOTAL 35752.00 TOTAL 0.00 35752.0				Miscellaneous Expenses	281.00	
to Annual Membership Fees 650.00 Refreshment & Snacka 565.00 Stationary Expenses 390.00 fo Member Contribution 14200.00 Travelling Expenses 1540.00 3746.0 To Donation 2080.00 BY EXPENDITURE ON THE OBJECT Educational Awareness Programme 7250.00 Social Awareness Programme 4430.00 11680.0 BY CLOSING BALANCE Cash in Hand 326.00 BOM Bank A/c No 7829 20000.00 20326.0 TOTAL 35752.00 TOTAL 0.00 35752.0				Printing & Xerox Expenses	424.00	
fo Member Contribution     14200.00     Travelling Expenses     1540.00     3746.0       fo Donation     20800.00     BY EXPENDITURE ON THE OBJECT Educational Awareness Programme Social Awareness Programme     7250.00       BY CLOSING BALANCE Cash in Hand BOM Bank A/c No 7829     336.00     20326.0       TOTAL     35752.00     TOTAL     0.00       Certified that above Receipts and Payments Accounts of NILKANTHRAO SHINDE SCIENCE AND ARTS COLLEGE ALLINENT ASSOCIATION	o Annual Membership Fees		650.00		565.00	
To Donation 20800.00 BY EXPENDITURE ON THE OBJECT Educational Awareness Programme 7250.00 11680.0 BY CLOSING BALANCE Cash in Hand 326.00 20326.0 TOTAL 35752.00 TOTAL 0.00 35752.0 Certified that above Receipts and Payments Accounts of NILKANTHRAO SHINDE SCIENCE AND ARTS COLLEGE ALLINENE ASSOCIATION				Stationary Expenses	390.00	
Educational Awareness Programme         7250.00           Social Awareness Programme         7250.00           BY CLOSING BALANCE         4430.00         11660.0           BY CLOSING BALANCE         326.00         20326.0           BOM Bank A/c No 7829         20000.00         20326.0           TOTAL         35752.00         TOTAL         0.00         35752.0	o Member Contribution		14200.00	Travelling Expenses	1540.00	3746.00
Educational Awareness Programme         7250.00           Social Awareness Programme         4430.00         11680.0           BY CLOSING BALANCE         326.00         20326.0           BOM Bank A/c No 7829         20000.00         20326.0           TOTAL         35752.00         TOTAL         0.00         35752.0	o Donation		20800.00	BY EXPENDITURE ON THE OBJECT		
Social Awareness Programme         4430.00         11660.0           BY CLOSING BALANCE         BUT CLOSING BALANCE         326.00         20326.0           BOM Bank A/c No 7829         20000.00         20326.0           TOTAL         35752.00         TOTAL         0.00         35752.0           Certified that above Receipts and Payments Accounts of NILKANTHRAO SHINDE SCIENCE AND ARTS COLLEGE ALLIANNE ASSOCIATION         Certified that above Receipts and Payments Accounts of NILKANTHRAO SHINDE SCIENCE AND ARTS COLLEGE ALLIANNE ASSOCIATION			STORES		7750.00	
BY CLOSING BALANCE Cash In Hand 326.00 BOM Bank A/c No 7829 20000.00 20326.0 TOTAL 35752.00 TOTAL 0.00 35752.0 Certified that above Receipts and Payments Accounts of NILKANTHRAO SHINDE SCIENCE AND ARTS COLLEGE ALLINENT ASSOCIATION						11680.00
Cash in Hand         326.00           BDM Bank A/c No 7829         20000.00         20326.0           TOTAL         35752.00         TOTAL         0.00         35752.0           Certified that above Receipts and Payments Accounts of NILKANTHRAO SHINDE SCIENCE AND ARTS COLLEGE ALLINENT ASSOCIATION         SCIENCE AND ARTS COLLEGE ALLINENT ASSOCIATION				contrast of the second s	4450.00	11080.00
BOM Bank A/c No 7829 20000.00 20326.0 TOTAL 35752.00 TOTAL 0.00 35752.0 Certified that above Receipts and Payments Accounts of NILKANTHRAO SHINDE SCIENCE AND ARTS COLLEGE ALLINENT ASSOCIATION				BY CLOSING BALANCE		
TOTAL 35752.00 TOTAL 0.00 35752.0 Certified that above Receipts and Payments Accounts of NILKANTHRAO SHINDE SCIENCE AND ARTS COLLEGE ALLINENT ASSOCIATION				Cash in Hand	326.00	
Certified that above Receipts and Payments Accounts of NILKANTHRAO SHINDE SCIENCE AND ARTS COLLEGE ALLINENE ASSOCIATION				BOM Bank A/c No 7829	20000.00	20326.00
Certified that above Receipts and Payments Accounts of NILKANTHRAO SHINDE SCIENCE AND ARTS COLLEGE ALLINENE ASSOCIATION	TOTAL	1	35752.00	TOTAL	0.00	15752.00
Certified that above Receipts and Payments Accounts of NILKANTHRAO SHINDE SCIENCE AND ARTS COLLEGE ALUMINI ASSOCIATION		and a literature of the litera	and a strong	IVIN.		35752.00
HADRAWATI, TAH. BHADRAWATI, DIST. CHANDRAPUR, is in agreement with the Book of Accounts for the year Ended 31st March, 2023.	Certified that above Receip	its and Payments II, DIST. CHANDR	Accounts of NIL	KANTHRAO SHINDE SCIENCE AND ARTS	COLLEGE ALUMINE	ASSOCIATION

ASHOK L CHIVENESE SOLE PROPRIETOR

Sladke President/Secretary Nilkant<sup>+</sup> rao Shinde Science And Arts College Aumini Association Bhadrawati, Distt-Chandrapur Nilkanthrao Shinde Science And Arts College Nilkanthrao Shinde Science And Arts College

Sladke

PRINCIPAL N.S. Science: 3 Arts College Bhadrawail, Dist-Chandraput

	Ashek R. Chittange		HOK CHITLA			ish' Uidu Prmy, Sch ant, Azad Chow			
	B.Com, A.C.A. Chandrapur - 442 402								
	M. NO. 41713	SCH	EDULE - IX M	ide Rule 17(1)	Phone	256310			
	Registration No.	F- 15443 (CDF		ALC 7 1000 11 11 11	Allow and the				
	Name of Public Trust	NILKANTHRAG	O SHINDE SC	ENCE AND ART RAWATI, DIST. (	S COLLEGE ALI	MINI ASSOCIA	ATION,		
	INCOME AND E	2		10 million (1997)	Contraction of the second s				
	EXPENDITURE To Expenditure in Respect of	AMOUNT	AMOUNT	IN	COME	AMOUNT	AMOUNT		
	Properties :-			D. Dent	(Annual)				
	Rates, Taxes, Cesses			By Rent	(Accrued) (Realised)	-	-		
	Repairs and Maintenance				( managed)				
	Salaries			By Interest	(Accrued)	10.00			
	Insurance Depreciation		1		(Realised)		12		
	Other Expenses		1	On Securities			10		
				On Loans					
	To Establishment Expenses		3465.00	On Bank Accos	ant.				
	To Remuneration to Trustees To Remuneration		-	By Dividend					
	To Legal Expenses		-	By Donations in	cash or Kind		20800.00		
	To Rent			By Grants					
	To Contribution and Fees To Audit Fees								
	Accounting Charges		1	By Income from	other Sources				
	To Miscellaneous Expenses		281.00	Annual Membe			650.00		
	To Depreciation			Member Contril	bution		14200.00		
	To Annual Transferred to Reserve or Specific Fund		-	By Transfer Fro	- Becons				
	To Amount written off -		-	by marsier Pro	In resorve		1.0		
	(a) Bad Debts		-						
	(b) Loan Scholarships								
	(c) Inecoverable Rents (d) Other Items								
	To Expenditure on Object of the Trus (a) Religious	t> _							
	(b) Educational Education Awareness								
	Skill Development	-							
	Contribution & Price Distribution								
	Environmental								
	(c) Medical Relief (d) Relief of Poverty								
	(#) Other Charitable Object	100							
	Educational Awareness Programme Social Awareness Programme	7250.00 4430.00	11680.00						
	To Surplus Carried over to Balance She	et	20224.00	By Deficit carrie	d over to Balance	Sheet	1		
	TOTAL		35650.00	то	TAL		35650.00		
	DATED ; 7th Aug., 2023			R	T ASHOK CHITL	ANGE & CO.			
	CHANDRAPUR			BUANGE & S	HARTERE ACC	IL IL IIII			
1	flastater sign	Thom		E Constanting	ASHOK R. CA	MANNE TEANSE			
£	esident/Securiary	Han	new	CP HERE	SOLE PROPR	Padk	2		
		ae	X		N				
S	hinde Science And Arts ation Bhadrawati, Distt-Chandra Nilkon	DUI PRIMA	USec	rerary	Dr.	t.S. Ladk	e		
oci	ation Bhadrawau, orstronging	thread Chine	la Science	e And Arts	College I and NSuScie Bhadrawa	RINCIPAL	Callena		
	Majk 30	turgo Sunto	the designments.	17 m 12 m	N.SuScie	nce & Arts iti, Dist-Cha	College		

CA Ashok R. Chitlange				sh* Jrdu Prmy. School, ird, Azad Chowk,	
B.Com, A.C.A.			Chandra	pur - 442 402	
M. No. 41713	SCHED	ULE-1	Phone : X (Vide Rule 17(1)	256310	
Registration No. :	F- 15443 (CDP)				
Name of Public Trust :	NILKANTHRAO SH		CIENCE AND ARTS COLLEGE AL DRAWATI, DIST. CHANDRAPUR	UMINI ASSOCIATION,	
	BALANCE SH	EET AS	ON 315T MARCH, 2023		
LIBILITIES AND FUNDS		UNT	ASSETS AND PROPERTIES	AMOUNT AMOUNT	
Trust Funds or Corpus :-			Immovable Properties	, inclusion ( ) incourt	e 7.
As Per Last B/s Add : For Life Membership		-	As Per Last B/s		
a service of the serv		-	Investment		
Other Earmarked Funds :- As Per Last B/s			The second s		
Porta Last 0/8	3	3	Furniture & Fixtures As Per Last B/s		
Depreciation Fund		1	Add:		
Sinking Fund Reserve Fund		-	Less : Sales dur. The year		
The state of the s			Depreciation up to date		
Loans (Secured or Unsecured) UNSECURED LOAN			Loans (Secured or Unsecured)		
As per Last B/s From Trustees		-	Loens Scholarships	17 H	
From Other			Other Loans		
Liabilities :-			Sector Sector		
For Expenses			Advances To Trustees		
For Advances			To Employees		
For Rent and other Deposits			To Contractor		
For Sundary Credit Balance As Per Last B/s			To Lawyers To Others		
and the second second					
Income and Expenditure A/c As per last B/s	133.00		Income Outstanding Rent		
Add : Sur. Dur. The Year	and a local distance of the second	357.00	Interest		
	CONTRACTOR OF	_	Other Income		
			Cash & Bank Balance		
			(a) Cash in Hand	326.00	
			(b) Cash at BOM A/c No 7829	20000.00	
			(c) With the Trustee		
			(d) With the Manager	- 20326.00	
TOTAL	203	57.00	TOTAL	20326.00	
The above Balance-sheet to the best and of the Property and Assets of the "	t of my/our belief. As pe Trust,	er our rej	port of even date contains a true acco		
DATED : 7th Aug., 2023			For ASHOK CHITLA	NGE & CO.	
CHANDRAPUR			CHARTERED ACCO	A set and set and set and a set of the set o	
erowebine bit.					
			Elementer Aulli	ALIAN AND A	
			ASHOK R MIT	AND AND A	
Sladka	~ ~		SOLE PROPRIE	TOROPADKe	
1 dans	Trustee Sign	1.an	and a	Dr. L.S. Ladke	
The second second	The set of the set	nu		Science & Arts College	