THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII [Vide Rule 17 (1)]

Registration No. F/10444/Dhule

Name of the Public Trust :- MAHATMA FULE BAHUUDDESHIY SANSTHA NER, DHULE

Balance Sheet as at 31-MARCH-2020

FUNDS AND LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trusts Funds or Corpus-		3507.00	**Immoveable Properties - [at cost]**		
Balance as per last Balance Sheet			(Suitably classified giving mode o valuation)		
Adjustment during the year			Additions or deductions (Including those for epreciation)if, any during the year.		
Other Earmarked Funds -		0.00	**Investments :-**		1515888.00
(Created under the Provisions of the Trust Deed or Scheme or out of the Income)			Note : The market value of above investment Rs.		
Depreciation Fund			**Furniture & Fixtures - As per List - B**		538074.00
Sinking Fund			Balance as per last Balance Sheet	489747.00	
Reserved Fund			Additions during the year Furniture	156500.00	
Any other Fund - Building Construction Grant & Fund			Less : Sales during the year		
Loans (Secured or Unsecured)			Depreiciation up to date	108173.00	
From Trustees			**Loans (Secured or Unsecured) : Good / doubtful**		
From Others			Loan Scholarships		
Liabilities - As Per List - A		4251501.00	Other Loans		1774117.00
For Expenses			**Advances --**		
For Advances			To Trustees		
For rent and other deposits			To Employees		
For Sundry credit balances	4251501.00		To Others Tusion Fee Receivable	1748582.00	
Income and Expenditure Account			To Lawyers		
Balance as per last Balance Sheet			To Others TDS	25535.00	
Less : Appropriation, if any			**Income Outstanding**		
Add : Surplus as per Income and			Rent		
Less : deficit Expenditure Account			Interest		
			Other Income		
			Cash & Bank Balance - As per List - C		97425.62
			[a] In current Account Bank A/c	63607.62	
			[b] With the Trustee Cash in Hand	33818.00	
			[c] With the Manager -		
			Income & Expenditure Account		329503.38
			Balance as per last Balance Sheet	866512.20	
			Less : Appropriation, if any		
			Add : Deficit as per Income and		
			Less : Surplus Expenditure Account	537008.82	
TOTAL RS.		4255008.00	**TOTAL RS.**		4255008.00

As per our report of even date

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 18/01/2021

Chartered Accountants
Auditors

MANOJ S. DISA AND CO. CHARTERED ACCOUNTANTS DHULE FRN 115843W

***Income Outstanding :**
(If accounts are kept on cash basis)
Rent
Interest
Other Income
Total Rs.
Dated at : **18/01/2021**

TRUSTEE

SCHEDULE VIII [Vide Rule 17 (1)]

Registration No. F/10444/Dhule

Name of the Public Trust :- MAHATMA FULE BAHUUDDESHIY SANSTHA NER, DHULE

Balance Sheet as at 31-MARCH-2021

FUNDS AND LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trusts Funds or Corpus-		3507.00	**Immoveable Properties - [at cost]**		
Balance as per last Balance Sheet			(Suitably classified giving mode o valuation)		
Adjustment during the year			Additions or deductions (Including those for epreciation)if, any during the year.		1883664.00
		0.00	**Investments :-**		
Other Earmarked Funds -			Note : The market value of above investment Rs.		
(Created under the Provisions of the Trust Deed or Scheme or out of the Income)					487110.00
			Furniture & Fixtures - As per List - B		
Depreciation Fund			Balance as per last Balance Sheet	538074.00	
Sinking Fund			Additions during the year Furniture	35000.00	
Reserved Fund			Less : Sales during the year		
Any other Fund - Building Construction Grant & Fund			Depreiciation up to date	85964.00	
Loans (Secured or Unsecured)			**Loans (Secured or Unsecured) : Good / doubtful**		
From Trustees					
			Loan Scholarships		
From Others			Other Loans		
Liabilities - As Per List - A		4661346.00	**Advances --**		1783046.00
For Expenses			To Trustees		
For Advances			To Employees		
For rent and other deposits			To Others Tusion Fee Receivable	1758447.00	
For Sundry credit balances	4661346.00		To Lawyers		
Income and Expenditure Account			To Others TDS	24599.00	
Balance as per last Balance Sheet			**Income Outstanding**		
Less : Appropriation, if any			Rent		
Add : Surplus as per Income and			Interest		
Less : deficit Expenditure Account			Other Income		
			Cash & Bank Balance - As per List - C		84899.72
			[a] In current Account Bank A/c	81871.72	
			[b] With the Trustee Cash in Hand	3028.00	
			[c] With the Manager -		
			Income & Expenditure Account		426133.28
			Balance as per last Balance Sheet	329503.38	
			Less : Appropriation, if any		
			Add : Deficit as per Income and	96629.90	
			Less : Surplus Expenditure Account	0.00	
TOTAL RS.		4664853.00	**TOTAL RS.**		4664853.00

As per our report of even date

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 14/02/2022

Chartered Accountants
Auditors

अध्यक्ष
महात्मा फुले बहुउद्देशिय संस्था
नेर,ता.जि.धुळे-४२४३०३

***Income Outstanding :**
(If accounts are kept on cash basis)
Rent
Interest
Other Income
Total Rs.
Dated at : 14/02/2022

TRUSTEE

MANOJ S DISA & CO
CHARTERED ACCOUNTANTS

OLD DHULE, DHULE 424001. TEL NO. 02562-220432

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX [Vide Rule 17 (1)]

Registration No.F/10444/Dhule

Name of the Public Trust :- MAHATMA FULE BAHUUDDESHIY SANSTHA NER, DHULE

Income and Expenditure Account for the year ending :- 31-MARCH-2021

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of Properties :-			By Rent [accrued / realised]		110349.00
Rates, Taxes, Cesses			By Interest [accrued /realised]	105449.00	
Repairs and maintenance			On Securities	301.00	
Salaries			On Income Tax Refund Interest	4599.00	
Insurance			On Bank Account		
Depreciation [by way of Provision or adjustments]					
Other Expenses			By Dividend		
To Establishment Expenses			By Donations in cash or Kind		
To Remuneration to Trustees			By Grants		
To Remuneration [in the case of a math] to the head of the math including his household expenditure, if any.			By Income from other sources in details as far as possible		629375.00
To Legal Expenses		5000.00	Sales of Misc.		
To Audit Fees			Other Receipt & Tution Fee	629375.00	
To Contribution and Fees					
To Amount Written off					
a) Bad Debts					
b) Loan Scholarships					
c) Irrecoverable rents					
d) Other items					
To Miscellaneous Expenses		85964.00			
To Depreciation			By Transfers from Reserve		
To Amounts transerred to Reserve or specific Funds		745389.90			
To Expenditure on objects of the trust					
a) Religious					
b) Educational	745389.90		By Deficit carried over to Balance Sheet		96629.90
c) Medical Relief					
d) Relief of poverty					
e) Other charitable objects					
To Surplus carried over to Balance Sheet					
TOTAL RS.		836353.90	**TOTAL RS.**		836353.90

*** Strike out whichever is not applicable.**

As per our report of even date

Dated at :-14/02/2022

TRUSTEE

Chartered Accountant

Auditors

DT.14/02/2022

अध्यक्ष
महात्मा फुले बहुउद्देशिय संस्था
नेर,ता.जि.धुळे-४२४३०३

SCHEDULE VIII [Vide Rule 17 (1)]

Registration No. F/10444/Dhule

Name of the Public Trust :- MAHATMA FULE BAHUUDDESHIY SANSTHA NER, DHULE

Balance Sheet as at 31-MARCH-2022

FUNDS AND LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trusts Funds or Corpus-		3507.00	**Immoveable Properties - [at cost]** (Suitably classified giving mode o valuation)		
Balance as per last Balance Sheet			Additions or deductions (Including those for epreciation)if any during the year.		2192465 00
Adjustment during the year		0.00	**Investments :-**		
Other Earmarked Funds - (Created under the Provisions of the Trust Deed or Scheme or out of the Income)			Note : The market value of above investment Rs.		447149.00
			Furniture & Fixtures - As per List - B		
Depreciation Fund			Balance as per last Balance Sheet	487110.00	
Sinking Fund			Additions during the year Furniture	34650.00	
Reserved Fund			Less : Sales during the year		
Any other Fund - Building Construction Grant & Fund			Depreiciation up to date	74611.00	
Loans (Secured or Unsecured)			**Loans (Secured or Unsecured) : Good / doubtful**		
From Trustees					
			Loan Scholarships		
From Others		5014411.06	Other Loans		1185794 00
Liabilities - As Per List - A			**Advances --**		
For Expenses	472750.00		To Trustees		
For Advances			To Employees		
For rent and other deposits			To Others / Tusion Fee Receivable	1161434.00	
For Sundry credit balances	4541661.06		To Lawyers		
Income and Expenditure Account			To Others TDS	24360.00	
Balance as per last Balance Sheet			**Income Outstanding**		
Less Appropriation, if any			Rent		
Add Surplus as per Income and			Interest		
Less deficit Expenditure Account			Other Income		
			Cash & Bank Balance - As per List - C		257165 64
			[a] In current Account Bank A/c	214456.64	
			[b] With the Trustee Cash in Hand	42709.00	
			[c] With the Manager -		
			Income & Expenditure Account		935344 42
			Balance as per last Balance Sheet	426133.28	
			Less Appropriation, if any		
			Add Deficit as per Income and	509211.14	
			Less Surplus Expenditure Account	0.00	
TOTAL RS.		5017918.06	TOTAL RS.		5017918 06

As per our report of even date

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 29/08/2022

Chartered Accountants
Auditors

*Income Outstanding :
(If accounts are kept on cash basis)
Rent
Interest
Other Income
Total Rs.
Dated at : 29/08/2022

TRUSTEE

MANOJ S DISA & CO
CHARTERED ACCOUNTANTS

CTS 9, 1ST FLOOR, MILLENNIUM
OLD DHULE, DHULE 424001, TEL NO. 02562-229452

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX [Vide Rule 17 (1)]

Registration No.F/10444/Dhule

Name of the Public Trust :- MAHATMA FULE BAHUUDDESHIY SANSTHA NER, DHULE

Income and Expenditure Account for the year ending :- 31-MARCH-2022

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of Properties :-			By Rent [accrued / realised]		121108.00
Rates, Taxes, Cesses			By Interest [accrued /realised]	119212.00	
Repairs and maintenance			On Securities	0.00	
Salaries			On Income Tax Refund Interest	1896.00	
Insurance			On Bank Account		
Depreciation [by way of Provision or adjustments]					
Other Expenses			By Dividend		
To Establishment Expenses			By Donations in cash or Kind		
To Remuneration to Trustees			By Grants		
To Remuneration [in the case of a math] to the head of the math including his household expenditure, if any.			By Income from other sources in details as far as possible		1709501.00
To Legal Expenses		6000.00	Sales of Misc.		
To Audit Fees			Other Receipt & Tution Fee	1709501.00	
To Contribution and Fees					
To Amount Written off					
a) Bad Debts					
b) Loan Scholarships					
c) Irrecoverable rents					
d) Other items					
To Miscellaneous Expenses		74611.00			
To Depreciation			By Transfers from Reserve		
To Amounts transerred to Reserve or specific Funds		2259209.14			
To Expenditure on objects of the trust					
a) Religious	2259209.14		By Deficit carried over to Balance Sheet		509211.14
b) Educational					
c) Medical Relief					
d) Relief of poverty					
e) Other charitable objects					
To Surplus carried over to Balance Sheet					
TOTAL RS.		2339820.14	TOTAL RS.		2339820.14

* Strike out whichever is not applicable.

As per our report of even date

Dated at :-29/08/2022

TRUSTEE

Chartered Accountant

Auditors

DT.29/08/2022

अध्यक्ष
महात्मा फुले बहुउद्देशिय संस्था
नेर,ता.जि.धुळे-४२४३०३