

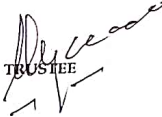
RAMESHWAR PLAZA, KANKAVLI,
SINDHUDURG-416602
EMAIL- girishtirodkar 1@yahoo.co.in
MOBILE NO.7875277022

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX (VIDI) RULE 17(3)
NAME OF THE PUBLIC TRUST - KRISHNARAO SITARAM DESAI SHIKSHAN MANDAL
ADDRESS OF THE PUBLIC TRUST - AT & POST - MALVAN, TAL. - MALVAN, DIST. - SINDHUDURGA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TO EXPENDITURE IN RESPECT OF PROPERTIES			BY BUILDING RENT (Including Maintenance Charges)		3,45,088.00
Rent, Taxes & Cesses	1,06,214.00		BY INTEREST ON BANK ACCOUNTS		
Repairs & Maintenance (S. K. Patil Mahavidyalay)	1,13,200.00		Savings & Fixed Deposits		2,55,572.00
Wages	-		BY DONATIONS (Including Compensation & Rent)		3,46,231.00
Depreciation	5,19,754.00	7,39,168.00	BY GRANTS		4,18,47,732.00
TO ESTABLISHMENT EXPENSES - As per Schedule 'G'		4,80,554.62	BY MEMBERSHIP FEES		
TO LEGAL EXPENSES (including Other Expenses)		2,289.00	BY INCOME FROM OTHER SOURCES		
TO AUDIT & PROFESSIONAL FEES		65,000.00	Fees from Students etc. (Net)	19,24,684.00	
TO INTEREST ON LOAN		56,314.00	Other (Including University Examination Fees, Fine, Duplicate, Bonafied Certificate Fees, Transference Certificate etc)	68,502.00	19,93,186.00
TO MISCELLANEOUS EXPENSES		87,086.00	BY DEFICIT CARRIED OVER TO BALANCE SHEET		20,45,271.62
(Including Sundry Expenses, Bank Commission, Refreshment, Auto Rickshaw Fare, Xerox, Medicines etc.)					
TO REPAIRS & MAINTENANCE		2,31,698.00			
TO DEPRECIATION - Other Fixed Assets		7,12,260.00			
TO EXPENDITURE ON THE OBJECTS OF THE TRUST - EDUCATIONAL					
Salaries & Allowances to Staff (including Honararium)	4,30,85,376.00				
Others	13,73,335.00	4,44,58,711.00			
TOTAL		4,68,33,080.62	TOTAL		4,68,33,080.62

NOTE :- The Items which are Nil, are not shown above.

For KRISHNARAO SITARAM DESAI SHIKSHAN MANDAL



TRUSTEE

Place: Malvan
Date: 27.07.2021

एस्. एस्. पंत वालावलकर
कार्याध्यक्ष
कृ. सी. देसाई शिक्षण मंडळ
मालवण. मो. 9423053917



AS PER OUR AUDIT REPORT OF EVEN DATE
EXAMINED AND FOUND CORRECT
For KPT & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FIRM REG NO. W100259


GIRISH SURESH TIRODKAR
PARTNER
M No. 164274

Place: PINGULI
Date: 29.07.2021
UDIN NO. 21164274AAAAABZ2365

KRISHNARAO SITARAM DESAI SHIKSHAN MANDAL
AT & POST - MALVAN, DIST. - SINDHUDURGA.
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021

RAMESHWAR PLAZA, KANKAVLI
SINDHUDURG-416602
EMAIL- girishtirodkar 1@yahoo.co.in
MOBILE NO.7875777977

RECEIPTS	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCES AS ON 01.04.2020				BY EXPENDITURE IN RESPECT OF IMMOVABLE PROPERTY			
Cash on Hand		12,474.93		Municipal Tax	74,437.00		
In Savings Accounts with				Other	-		74,437.00
State Bank of India	2,120.00			BY SALARIES & ALLOWANCES			
The Saraswat Co-op. Bank Ltd.	1,11,179.57			Honararium to Staff (Net)			2,52,750.00
Bank of Maharashtra	1,298.34	1,14,597.91	1,27,072.84	BY ESTABLISHMENT EXPENSES			
TO DONATION				Printing and Stationery	51,553.00		
General		1,88,693.00		Electricity Charges & Expenses	41,480.00		
Compensation		1,38,508.00		Telephone Charges	15,718.00		
Student Fund		19,030.00	3,46,231.00	Travelling Expenses	12,730.00		
TO FEES				Postage & Courier	1,613.00		
Membership				Bank Charges	1,569.40		1,24,663.40
TO BUILDING RENT				BY OTHER EXPENSES			
General		1,72,500.00		Insurance	42,419.00		
Taluka Krushi Adhikari		1,60,000.00		Prizes Expenses	32,576.00		
Sunita Devi Topiwala Adhyapika Vidyamandir		8,232.00		Miscellaneous	19,581.00		
Laxmibai Topiwala Kanyashala		3,564.00		Meeting Expenses	3,326.00		
Prathmik Kanyashala		792.00	3,45,088.00	Transport Charges	515.00		98,417.00
TO INTEREST ON BANK ACCOUNTS				BY LEGAL / PROFESSIONAL EXPENSES (Including Other Expens			
Fixed Deposits		1,00,255.00		BY TAX DEDUCTED AT SOURCE (NET) (23520 - 18700)			2,289.00
Savings Bank		4,166.00		BY AUDIT FEES			4,820.00
Income Tax Refund		840.00	1,05,261.00	BY REPAIRS & MAINTENANCE			60,000.00
TO MISCELLANEOUS SALE				Building	1,13,200.00		
Prospectus		38,750.00		School Bus (23470 + 22853)	46,323.00		
Old Material		22,500.00	61,250.00	Computer	33,110.00		1,92,633.00
				BY INTEREST ON LOAN			
				The Saraswat Co-op. Bank Ltd.			56,314.00
Carried Forward			9,84,902.84	Carried Forward			8,66,323.40



Brought Forward		Brought Forward	
		BY LOAN - The Saraswat Co-op Bank Ltd (Overdraft)	
		Deposit	5,07,806.00
		Less - Withdrawal	6,28,553.20
			(1,20,747.20)
		BY ADVANCES	
		Laxmibai Topiwala Kanyashala	
		Paid	35,650.00
		Less - Received	-
			35,650.00
		Prathamik Kanyashala	
		Paid	14,866.00
		Less - Received (Scholarship)	12,866.00
			2,000.00
		Science College	
		Paid	35,000.00
		Less - Received	-
			35,000.00
		BY CLOSING BALANCES AS ON 31.03.2021	
		Cash on Hand	22,807.93
		In Savings Accounts with	
		Bank of Maharashtra	1,335.34
		State Bank of India	22,018.00
		The Saraswat Co-op. Bank Ltd	1,20,515.37
			1,43,868.71
			1,66,676.64
		TOTAL	9,84,902.84
		TOTAL	9,84,902.84

- NOTES : 1. Advances to / from Schools / Colleges run by Mandal, as well as to / from Others are subject to Confirmation & Reconciliation.
2. Classification into Capital Expenditure & Repairs and Maintenance (Revenue Expenses) is appearing as revealed by Books of Accounts, without any examination by us, being a technical matter.
3. No receipt found for Donation of Rs. 11,603 being Cash Deposited in Bank Account OD/1478 on dated 26.03.2021.
4. No Evidence for payment of Insurance of Rs. 12,000/- on dated 18.05.2020.
5. Rent of Rs. 40,000 recorded as received in Bank Account no. 453 (Saraswat Bank) but not actually received in said bank.
For KRISHNARAO SITARAM DESAI SHIKSHAN MANDAL

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TRUSTEE

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