

Name : MAHARASHTRIYA MANDAL'S CHANDRASHEKHAR AGASHE COLLEGE OF EDUCATION

Address : VEER SAWARKAR NAGAR, GULTEKADI, PUNE 37

B.Ed Section

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022

RECEIPTS	SCH	AMOUNT	PAYMENTS	SCH	AMOUNT
Opening Balance	A	1605221.30	Salaries and Allowances		26833521.70
Fees Received	B	2138824.50	Audit Fees		9440.00
Government Grant			Fixed Assets	E	121216.02
Salary Grant		27263522.00			
Other Receipts	C	50769.00	General Expenses	F	2518783.38
Liabilities	D	206605.00	Liabilities	D	878277.00
Branch & Divisions			Branch & Divisions		
Maharashtriya Mandal		10500.00	Maharashtriya Mandal		145510.00
M.Ed Division		854833.00	M.Ed Division		170715.00
M.Phil Division		550.00	M.Phil Division		2550.00
			Closing Balance	A	1450811.70
TOTAL		32130824.80	TOTAL		32130824.80

As per our report of even date

For Mahesh V Patankar and Associates
Chartered Accountants

A.S. Gokhale

C A Ashwini Gokhale
Partner
M.No.109718



Place : Pune
Date: 8.7.2022
UDIN : 22109718AMLZNW2091

for
PRINCIPAL
Maharashtriya Mandal's
Chandrashekhhar Agashe College
of Physical Education, Gultekadi,
Pune-411 037.

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX (VIDE RULE 17(1))

Name : MAHARASHTRIYA MANDAL'S CHANDRASHEKHAR AGASHE COLLEGE OF EDUCATION

Address : VEER SAWARKAR NAGAR, GULTEKADI, PUNE 37

B.Ed Section

Income and Expenditure Account for the Period 1.4.2021 To 31.3.2022

Expenditure	Amount	Income	Amount
To Expenditure in respect of Properties		By Rent	0.00
Rent, Rates and Taxes	412333.00		
Repairs and maintenance (Schedule B)	73636.00	By Interest	50769.00
Salaries	0.00		
Insurance	0.00	By Dividend	0.00
Depreciation (by way of provision)	0.00		
Other Expenses	0.00	By Donation (In Cash/ In Kind)	0.00
To Establishment Expenses	0.00	By Grants	27263522.00
To Remuneration to Trustees	0.00	By Income from other Sources (Schedule C)	2647876.50
To Legal Expenses	0.00	By Transfer From Reserve Fund	0.00
To Audit Fees	9440.00	By Deficit carried over to B / S	894577.58
To Contribution and fees	0.00		
To Amount written off	0.00		
To Depreciation	948056.00		
To Amount Trf to Reserve Fund	0.00		
To Expenditure on the objects of the trust (Schedule A)	29413280.08		
To Surplus Carried to B/S	0.00		
TOTAL	30856745.08	TOTAL	30856745.08

As Per Our Report of Even Date
For Mahesh V Patankar and Associates
Chartered Accountants

Partner

CA. Ashwini Gokhale

M.No. 109718

Place: Pune

Place: Pune

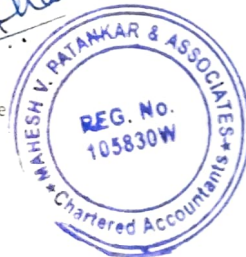
Date: 8.7.2022

UDIN : 22109718AMLZNW2091

PRINCIPAL
Maharashtriya Mandal's
Chandrashekhhar Agashe College
of Physical Education, Gultekadi,
Pune-411 037.

Place: Pune

Date:



Name : MAHARASHTRIYA MANDAL'S CHANDRASHEKHAR AGASHE COLLEGE OF EDUCATION
Address : VEER SAWARKAR NAGAR, GULTEKADI, PUNE 37
B.Ed Section

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022

RECEIPTS	SCH	AMOUNT	PAYMENTS	SCH	AMOUNT
Opening Balance	A	1605221.30	Salaries and Allowances		26833521.70
Fees Received	B	2138824.50	Audit Fees		9440.00
Government Grant			Fixed Assets	E	121216.02
Salary Grant		27263522.00			
Other Receipts	C	50769.00	General Expenses	F	2518783.38
Liabilities	D	206605.00	Liabilities	D	878277.00
Branch & Divisions			Branch & Divisions		
Maharashtriya Mandal		10500.00	Maharashtriya Mandal		145510.00
M.Ed Division		854833.00	M.Ed Division		170715.00
M.Phil Division		550.00	M.Phil Division		2550.00
			Closing Balance	A	1450811.70
TOTAL		32130824.80	TOTAL		32130824.80

As per our report of even date

For Mahesh V Patankar and Associates
Chartered Accountants

A.S. Gokhale
C A Ashwini Gokhale
Partner
M.No.109718



Place : Pune
Date: 8.7.2022
UDIN : 22109718AMLZNW2091

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PRINCIPAL
Maharashtriya Mandal's
Chandrashekhhar Agashe College
of Physical Education, Gultekadi,
Pune-411 037.

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE VIII {VIDE RULE 17(1)}

Name : MAHARASHTRIYA MANDAL'S CHANDRASHEKHAR AGASHE COLLEGE OF EDUCATION

Address : VEER SAWARKAR NAGAR, GULTEKADI, PUNE 37

M Phil Section

BALANCE SHEET AS ON 31.03.2022

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTIES AND ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS		0.00	IMMOVABLE PROPERTIES		0.00
OTHER EARMARKED FUNDS			INVESTMENT		0.00
Depreciation Fund		0.00			
Sinking Fund		0.00	FURNIURE, FIXTURE, LIBRARY BOOKS,		156235.94
Reserve Fund		0.00	SPORTS EQUIPMENTS, VEHICLES ETC		
Any Other Fund		0.00	(As per schedule A)		
Loans (Secured or Unsecured)			Loans (Secured or Unsecured)		
From trustees		0.00	Good/doubtful		0.00
From Others		0.00	Loans scholarships		0.00
			Other Loans		0.00
LIABILITIES			Advances		
Providend Fund		0.00	To trustees		0.00
Profession Tax		0.00	To employees		0.00
For Expenses		0.00	To contractor		0.00
			To lawyers		0.00
For Sundry Credit Balance		0.00	To others		0.00
For Taxes		0.00			
Income and Expenditure Account :-			INTER INSTITUTE		3320379.22
Opening balance	2264077.64		(As per schedule C)		
Add : Excess of Income over exp	1832777.00	4096854.64	INCOME OUTSTANDING		0.00
			Rent		
			Interest		
			Other Income		
			CASH AND BANK BALANCE		620239.48
			(Schedule B)		
TOTAL		4096854.64	TOTAL		4096854.64

Market value of investments would be approximately same as disclosed in the balance-sheet.
There are no investments in concerns in which the trustees are interested

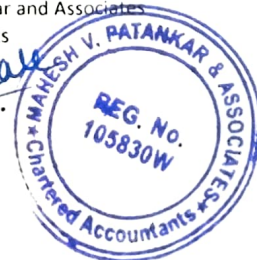
The above Balance Sheet to the best of my belief contains true account of the Funds and Liabilities and Property and Assets of the Trust.

Trustees
Place: Pune
Date:

PRINCIPAL
Maharashtriya Mandal's
Chandrashekhar Agashe College
of Physical Education, Gultekadi,
Pune-411 037.

As Per Our Report of Even Date
For Mahesh V Patankar and Associates
Chartered Accountants

Partner
CA. Ashwini Gokhale
M.No. 109718
Place: Pune
Date: 8.7.2022
UDIN : 22109718AMMATQ2393



THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX {VIDE RULE 17(1)}

Name : MAHARASHTRIYA MANDAL'S CHANDRASHEKHAR AGASHE COLLEGE OF EDUCATION

Address : VEER SAWARKAR NAGAR, GULTEKADI, PUNE 37

M Phil Section

Income and Expenditure Account for the Period 1.4.2021 To 31.3.2022

Expenditure	Amount	Income	Amount
To Expenditure in respect of Properties		By Rent	0.00
Rates, taxes , cesses	150000.00		
Repairs and maintenance	0.00	By Interest	4017.00
Salaries	0.00		
Insurance	0.00	By Dividend	0.00
Depreciation(by way of provision)	0.00		
Other Expenses	0.00	By Donation(In Cash/ In Kind)	0.00
To Establishment Expenses	0.00	By Grants	0.00
To Remuneration to Trustees	0.00	By Income from other Sources (Schedule B)	2261380.00
To Legal Expenses	0.00	By Transfer From Reserve Fund	0.00
To Audit Fees	4130.00	By Deficit carried over to B /S	0.00
To contribution and fees	0.00		
To Amount written off	0.00		
To Depreciation	74772.00		
To Amount Trf to Reserve Fund	0.00		
To Expenditure on the objects of the trust (Schedule A)	203718.00		
To Surplus Carried to B/S	1832777.00		
TOTAL	2265397.00	TOTAL	2265397.00

As Per Our Report of Even Date
For Mahesh V Patankar and Associates
Chartered Accountants

A.S. Gokhale
Partner

CA. Ashwini Gokhale
M.No. 109718
Place: Pune



Trustees

Place: Pune

Date:

PRINCIPAL
Maharashtriya Mandal's
Chandrashekhar Agashe College
of Physical Education, Gultekadi,
Pune-411 037.

Place: Pune

Date: 8.7.2022

UDIN : 22109718AMMATQ2393

Name : MAHARASHTRIYA MANDAL'S CHANDRASHEKHAR AGASHE COLLEGE OF EDUCATION
Address : VEER SAWARKAR NAGAR, GULTEKADI, PUNE 37
M Phil Section

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022

RECEIPTS	SCH	AMOUNT	PAYMENTS	SCH	AMOUNT
Opening Balance	A	62690.48	Salaries and Allowances		60750.00
Fees Received	B	1858715.00	Audit Fees		4130.00
Other Receipts	C	4017.00	General Expenses	E	273570.00
Indirect Receipts	D	481402.00	Indirect Payments	D	138500.00
Branch & Divisions			Branch & Divisions		
B.Ed Division		1650.00	Maharashtriya Mandal		1350000.00
M.Ed Division		61126.00	B.Ed Division		2550.00
			M.Ed Division		19861.00
			Closing Balance	A	620239.48
TOTAL		2469600.48	TOTAL		2469600.48

As per our report of even date

For Mahesh V Patankar and Associates
Chartered Accountants

A.S. Gokhale

C A Ashwini Gokhale
Partner
M.No.109718



Place : Pune
Date: 8.7.2022
UDIN : 22109718AMMATQ2393

for m
PRINCIPAL
Maharashtriya Mandal's
Chandrashekhar Agashe College
of Physical Education, Gultekadi,
Pune-411 037.

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE VIII (VIDE RULE 17(1))

Name : MAHARASHTRIYA MANDAL'S CHANDRASHEKHAR AGASHE COLLEGE OF EDUCATION

Address : VEER SAWARKAR NAGAR, GULTEKADI, PUNE 37

M.Ed Section

BALANCE SHEET AS ON 31.03.2022

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTIES AND ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS		0.00	IMMOVABLE PROPERTIES		0.00
OTHER EARMARKED FUNDS			INVESTMENT		0.00
Depreciation Fund		0.00	FURNITURE, FIXTURE, LIBRARY BOOKS,		1998621.55
Sinking Fund		0.00	SPORTS EQUIPMENTS, VEHICLES ETC		
Reserve Fund		0.00	(As per schedule A)		
Any Other Fund		0.00			
Loans (Secured or Unsecured)			Loans (Secured or Unsecured)		
From trustees		0.00	Good/doubtful		0.00
From Others		0.00	Loans scholarships		0.00
			Other Loans		0.00
LIABILITIES			Advances		
Cautions Money	38000.00	76000.00	To trustees		0.00
Library Deposit	38000.00		To employees		0.00
For Expenses		0.00	To contractor		0.00
For Sundry Credit Balance		0.00	To lawyers		0.00
Old Student Association		11200.00	To others		0.00
For Taxes		0.00	TDS Receivables		633.00
INTER INSTITUTE		12323039.00	INCOME OUTSTANDING		0.00
(As per schedule C)			Rent		
			Interest		
			Other Income		
			CASH AND BANK BALANCE		75172.91
			(Schedule B)		
			Income and Expenditure Account :-		
			Opening balance	8944199.24	
			Add : Deficit for the current year	1391612.30	10335811.54
TOTAL		2410239.00	TOTAL		2410239.00

Market value of investments would be approximately same as disclosed in the balance-sheet.
There are no investments in concerns in which the trustees are interested.

The above Balance Sheet to the best of my belief contains true account of the Funds and Liabilities and Property and Assets of the Trust.

PRINCIPAL
Maharashtriya Mandal's
Chandrashekhar Agashe College
of Physical Education, Gultekadi,
Pune-411 037.

Trustees
Place: Pune
Date:

As Per Our Report of Even Date
For Mahesh V Patankar and Associates
Chartered Accountants

Partner
CA. Ashwini Gokhale
M.No. 109718
Place: Pune
Date: 8.7.2022
UDIN : 22109718AMLZZK9321



THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX {VIDE RULE 17(1)}

Name : MAHARASHTRIYA MANDAL'S CHANDRASHEKHAR AGASHE COLLEGE OF EDUCATION

Address : VEER SAWARKAR NAGAR, GULTEKADI, PUNE 37

M.Ed Section

Income and Expenditure Account for the Period 1.4.2021 To 31.3.2022

Expenditure	Amount	Income	Amount
To Expenditure in respect of Properties		By Rent	0.00
Rent, Rates & Taxes	328144.00		
Repairs and maintenance	0.00	By Interest	15804.00
Salaries	0.00		
Insurance	0.00	By Dividend	0.00
Depreciation (by way of provision)	0.00		
Other Expenses - PMC Tax	0.00	By Donation (In Cash/ In Kind)	0.00
To Establishment Expenses	0.00	By Grants	457191.00
To Remuneration to Trustees	0.00	By Income from other Sources	3771333.50
		(Schedule A & B)	
To Legal Expenses	0.00	By Transfer From Reserve Fund	0.00
To Audit Fees	5900.00	By Deficit carried over to B / S	1391612.30
To contribution and fees	0.00		
To Amount written off	0.00		
To Depreciation	455584.00		
To Amount Trf to Reserve Fund	0.00		
To Expenditure on the objects of the trust (Schedule A)	4846312.80		
To Surplus Carried to B/S	0.00		
TOTAL	5635940.80	TOTAL	5635940.80

As Per Our Report of Even Date
For Mahesh V Patankar and Associates
Chartered Accountants

A.S. Gokhale

Partner
CA. Ashwini Gokhale
M.No. 109718
Place: Pune



Trustees

PRINCIPAL
Maharashtriya Mandal's
Chandrashekhar Agashe College
of Physical Education, Gultekadi,
Pune-411 037.

Place: Pune
Date:

Place: Pune
Date: 8.7.2022
UDIN : 22109718AMLZZK9321

Name : MAHARASHTRIYA MANDAL'S CHANDRASHEKHAR AGASHE COLLEGE OF EDUCATION

Address : VEER SAWARKAR NAGAR, GULTEKADI, PUNE 37

M.Ed Section

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022

RECEIPTS	SCH	AMOUNT	PAYMENTS	SCH	AMOUNT
Opening Balance	A	77210.16	Salaries and Allowances		3691003.00
Fees Received	D	3549679.50	Audit Fees		5900.00
Government Grant			Expenses	C	1143850.80
Parking Shed Grant		457191.00	Current Liabilities	E	112708.00
Bank Interest		15804.00	Indirect Payments	B	531218.00
Indirect Receipts	B	610420.00	Fixed Asset	F	15930.00
Branch & Divisions			Branch & Divisions		
B.Ed Division		668760.00	Maharashtriya Mandal		409961.95
Maharashtriya Mandal		1454868.00	B.Ed Division		848188.00
M.Phil Division		80026.00	M.Phil Division		80026.00
			Closing Balance	A	75172.91
TOTAL		6913958.66	TOTAL		6913958.66

As per our report of even date

For Mahesh V Patankar and Associates
Chartered Accountants


PRINCIPAL
Maharashtriya Mandal's
Chandrashekhhar Agashe College
of Physical Education, Gultekadi,
Pune-411 037.


C A Ashwini Gokhale
Partner
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