

SCHEDULE VIII (vide Rule 17(1))				TATKARE CHARITABLE TRUST, KOLAD Balance Sheet as on 31st MARCH 2017	
Previous Year 2015-2016	Rs.	Current Year 2016- 2017	Rs.	Previous Year 2015- 2016	Rs.
PROPERTY & ASSETS					
IMMOVABLE PROPERTIES (at cost)					
				13,33,77,152.17	
MOVABLE PROPERTIES					
INVESTMENT					
ADVANCES & DEPOSITS:					
DEPOSITS					
				15,00,000.00	
				3,400.00	
				1,000.00	
					15,04,400.00
					69,07,505.36
					16,42,04,347.29

Current Year 2016- 2017	Rs.	Previous Year 2015- 2016	Rs.
13,41,82,463.17		13,33,77,152.17	
1,76,29,782.17			
16,42,04,347.29		16,42,04,347.29	

Current Year 2016- 2017	Rs.	Previous Year 2015- 2016	Rs.
1,85,05,752.17		1,85,05,752.17	
72,34,098.36		72,34,098.36	
21,983.00		21,983.00	
27,412.00		27,412.00	
45,68,059.66		45,68,059.66	
16,42,04,347.29		16,42,04,347.29	

Current Year 2016- 2017	Rs.	Previous Year 2015- 2016	Rs.
42,62,535.00		42,62,535.00	
99,50,575.17		99,50,575.17	
33,64,059.39		33,64,059.39	
61,74,964.27		61,74,964.27	
16,42,04,347.29		16,42,04,347.29	

Current Year 2016- 2017	Rs.	Previous Year 2015- 2016	Rs.
16,42,04,347.29		16,42,04,347.29	

INCOME & EXPENDITURE A/C
 Balance as per last B/S
 Add: Surplus during the year
 Less: Deficit as per I & E A/c
TOTAL

Income Outstanding
 (If accounts are kept on cash basis)
 Interest
 Rent
 Other Income
 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
 "As per our Report of even date"
 For R. A. Rajput & Co.
 Chartered Accountant
 Proprietor
 MEM: NO. 049536
 FRN NO. 116387W
 (Treasurer)
 (Secretary)

FOR TATKARE CHARITABLE TRUST, KOLAD
Rajput
TRUSTEE
 Tatkar Charitable Trust
 Kolad, Tal. Naha, Dist. F. 1-36



PLACE: THANE
 DATE: 21/09/2017

Previous Year 2015-2016 Rs. EXPENDITURE

Sch. no. Rs.

Income & Expenditure a/c for year ended 31st MARCH 2017

Current Year 2016-2017 Rs. Previous Year 2015-2016 Rs.

INCOME

Sch. no. Rs.

Current Year 2016 2017 Rs.

SCHEDULE - IX
(vide Rule 17(i))
TATKARE CHARITABLE TRUST, KOLAD

0.00	Property Tax						
0.00	Land Revenue						
0.00	Insurance Premium			2,74,076.60	Interest on Fixed Deposit	2,67,331.00	
0.00	Depreciation on Immovable Properties			57,568.00	Interest on Saving Bank	11,850.00	2,79,181.00

TO EXPENSES ON PROP.

By Entrance Fees from Life Members

By DIVIDEND

10,24,875.00	To Repairs & Maintenance			26,24,487.05	1,12,84,507.00		6,82,237.00
--------------	--------------------------	--	--	--------------	----------------	--	-------------

TO ESTABLISHMENT EXPS

BY INCOME FROM OTHER SOURCES

43,314.00	To Audit Fees			50,000.00			
3,12,690.00	To Professional Fee			2,76,700.00			

To Contribution & Fees

(In detail as far as possible)

Income from Other Activities

28,46,676.00	To Depreciation			34,45,128.00	2,67,57,537.00	Income from Fees	2,79,42,337.80
--------------	-----------------	--	--	--------------	----------------	------------------	----------------

Reserve or Specific Fund

Donation

Income from Fees

5,00,000.00	Donation			7,00,000.00	11,16,935.36	By Deficit Carried over to Balance Sheet	61,74,964.27
-------------	----------	--	--	-------------	--------------	--	--------------

TO EXPENDITURE ON OBJECTS OF THE TRUST

3,51,98,068.96	(a) Religious			2,80,82,395.02			
	(b) Educational						
	(c) Medical Relief						
	(d) Relief of Poverty						
	(e) Other Charitable Objects						

To Surplus Carried over to Balance sheet

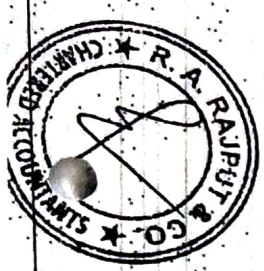
3,99,25,623.96	Total			3,51,78,710.07	3,99,25,623.96	Total	3,51,78,710.07
----------------	-------	--	--	----------------	----------------	-------	----------------

"As per our Report of even date"

FOR TATKARE CHARITABLE TRUST, KOLAD

PLACE: THANE

DATE: 21/09/2017



For R.A. Rajput & Co.
Chartered Accountant

Proprietor

MEM NO. 048556
F.R.N NO. 1163872W

TRUSTEE

Tatkare Charitable Trust
Koled, Tal. Rahla, Dist. R.1-1d.

SECRETARY

(Secretary)

ATKARE CHARITABLE TRUST, KOLAD**Schedule Forming Part of Balance Sheet****for the year ended 31st March, 2017**

PREV. YEAR 2015-16	PARTICULARS	CURR. YEAR 2016-17
	Schedule A: OTHER EARMARKED FUNDS	
14,85,04,500.00	Building Fund	14,85,04,500.00
-	Maintenance Deposit from Life Members	
-	Pavilion Fund	
-	Earmarked Fund	
-	Statutory Reserve (College)	
14,85,04,500.00	TOTAL	14,85,04,500.00
	Schedule B: LIABILITIES	
	For Statutory Payments	
-	Employee's contribution to PPF	
-	Service Tax	
-	TDS (Net)	
	TOTAL	
	Unsecured Loan	
-	From Trustee	5,00,000.00
43,52,212.00	Loan Against FDR	37,22,035.00
17,200.00	From Indian School Finance	40,500.00
	From Others	
43,69,412.00		42,62,535.00
	For Outstanding Expenses	
1,67,653.00	PF Payable	73,660.00
10,975.00	Profession Tax Payable	10,375.00
1,80,000.00	Professional Fee Payable	1,80,000.00
45,000.00	Audit Fee Payable	45,000.00
2,16,227.00	TDS Payable	97,949.00
20,42,725.00	Salary Payable	36,50,688.00
15,938.00	Staff Allowances Payable	55,688.00
-	Exam Remuneration Payable	1,79,282.00
26,78,518.00	TOTAL	42,92,642.00
	For Other Current Liabilities	
46,915.00	Scholarship Payable to Students	6,82,605.00
-	Other Liabilities	4,63,217.00
-	Caution Money Deposits	1,95,134.00
84,61,395.03	Sundry Creditors	86,09,649.17
85,08,310.03	TOTAL	99,50,575.17



Name of the Trust : Inthare Charitable Trust, Kolad

F.Y. 2016-17

Schedule 10 & Forming Part of Balance Sheet for the year ended 31st March, 2017

SCHEDULE C : IMMOVABLE PROPERTIES

Sr. No.	PARTICULARS	Rate of Depn (%)	W. D. V As on	Additions upto 30.09.2016	Additions from 01.10.2016	DEPRECIATION for the year	Write Off / Sale during the year	W. D. V As on 31.03.2017
1	Lease Hold Land		01.04.2016					1,41,09,940.00
2	Polytechnic Building		11.54.62,171.17					11,54,62,171.17
	College Building (Under Construction)		33,05,041.00	4,21,185.00	3,84,126.00			41,10,352.00
3	Compound Wall (Under Construction)		5,00,000.00					5,00,000.00
	Total		13,33,77,152.17	4,21,185.00	3,84,126.00			13,41,82,463.17

SCHEDULE D : MOVABLE PROPERTY

Sr.	PARTICULARS	Rate of Depn (%)	W. D. V As on	Additions upto 30.09.2016	Additions from 01.10.2016	DEPRECIATION for the year	Write Off / Sale during the year	W. D. V As on 31.03.2017
1	Furniture & Fixture	15	59,06,034.25	1,52,928.00		9,08,844.00		51,50,118.25
2	Vehicle & Instruments	15	30,24,813.88			4,53,722.00		25,71,091.88
3	Computer Hardware	25	19,25,832.60	19,579.00		4,86,353.00		14,59,058.60
4	Lab Equipments \ Machines	15	88,64,584.00	1,20,723.94	3,331.00	13,29,688.00		75,34,896.06
5	Library Books	25	7,73,606.50	81,654.00		2,23,999.00		6,73,662.44
6	Other Equipments	15	2,01,823.00	3,74,884.94	3,331.00	42,572.00		2,40,955.08
	Total		2,06,96,694.23	7,96,669.94	3,87,457.00	34,45,128.00		1,76,29,782.17
	Total A + B		15,40,73,846.40			34,45,128.00		15,18,12,463.34



ATKARE CHARITABLE TRUST, KOLAD
"SCHEDULE - E" OF BALANCE SHEET
LIST OF ADVANCES
FOR THE YEAR ENDED 31.03.2017

Previous Year 2015-2016	Particulars	Current Year 2016-2017
-	To Trustees	-
-	To Employees	-
11,46,812.00	KBSP Mandal, Kolad	11,46,812.00
5,14,624.00	Tds Reciverable	5,24,140.00
-	Advance for Land	3,07,472.00
-	Advance to Galaxy Interior & Exterior	3,928.00
-	Receivable from Students	520.00
1,33,174.00	Advance against Salary	1,54,041.00
1,00,552.00	Advance to Prakash Malusare Consultancy	-
4,12,516.00	Advance to Infinity Car	-
1,50,578.00	Prashant Fabricators	-
47,50,592.36	Harsh Construction	47,50,592.36
20,000.00	Vastu Kirti	20,000.00
5,250.00	Prepaid Expenses	-
72,34,098.36	Total	69,07,505.36



The Bombay Public Trusts Act, 1950

SCHEDULE - IX C

[Vide Rule 32]

Statement of income liable to contribution for year ending 31st March, 2018

Name of the Public Trust : TATKARE CHARITABLE TRUST, KOLAD
Registration No. E-536 RAIGAD

	RS.	RS.
I. Income as shown in the Income and Expenditure Account (Schedule IX)		38848660.66
II. Items not chargeable to contribution under section 58 and Rule 32;		
i) Donations received from other Public Trusts and Dharmadas		
ii) Grants received from Government and Local Authorities		
iii) Interest on Sinking or Depreciation Fund		
iv) Amount spent for the purpose of secular Education		38848660.66
v) Amount spent for the purpose of veterinary Treatment of animals		
vi) Expenditure incurred from donations for relief of distress caused by scarcity, drought flood, fire or other natural calamity		
vii) Deductions out of income from lands used for agricultural purposes :-		
a) Land Revenue and Local fund Cess		
b) Rent Payable to superior landlord		
c) Cost of Production if lands are cultivated by trust		
viii) Deductions out of income from lands used for agricultural purposes :-		
a) Assessment cesses and other Government or Municipal Taxes		
b) Ground rent payable to the superior landlord		
c) Insurance Premia		
d) Repairs at 20 per cent of gross rent of building		
e) Cost of collection at 4 per cent of gross rent of building let out		
ix) Cost of collections of income or receipts from securities stocks, etc. at 1 per cent of such income		
x) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 per cent of the estimated gross annual rent		
Gross Annual Income chargeable to contribution Rs.		0.00

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

"As per our Report of Even Date"
FOR R.A. RAJPUT & CO.
CHARTERED ACCOUNTANT

Trust Address :-

DATE : 06/09/2018

PLACE : THANE

PROPRIETOR
M.NO.49556
FRN : 116387W
Trustee



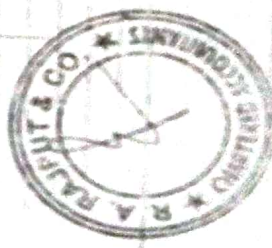
Tatkare
TRUSTEE
Tatkare Charitable Trust
Kolad, Tal. Roha, Dist. Raigad.

Previous Year 2016-2017 Rs.	Funds & Liabilities	Sch No.	Amount	Current Year 2017- 2018 Rs.	Previous Year 2016- 2017 Rs.	Property & Assets	Sch No.	Amount	Current Year 2017- 2018 Rs.
	TRUST FUND OR CORPUS					IMMOVABLE PROPERTIES : (at cost)	C		13,89,33,055.53
	Balance as per previous Balance Sheet								
	Life and Patron membership								
5,000.00	Opening Balance		5,000.00		1,76,29,782.17	MOVABLE PROPERTIES	D		1,53,62,610.05
	Add : During the Year			5,000.00		INVESTMENT			
					15,00,000.00	Security Deposit with AICTE-Polytechnic		15,00,000.00	15,00,000.00
14,85,04,500.00	OTHER EARMARKED FUNDS - A		14,85,04,500.00			ADVANCES & DEPOSITS:-			
	(Created under the provisions of trust deed or scheme or out of Income)				3,400.00	Gas Connection Deposit		3,400.00	
					1,000.00	Water Connection Deposit		1,000.00	
					11,46,812.00	KBSP, Mandali, Kolad		11,46,812.00	
					5,24,140.00	TDS Recoverable		20,000.00	
					3,07,472.00	Advance for Land		3,07,472.00	
					3,928.00	Advance to Galaxy Interior & Exterior		3,928.00	
					520.00	Receivable from Students			
			23,30,347.00		1,54,041.00	Advance against Salary		84,841.00	
			4,11,601.64		47,50,592.36	Harsh Construction			
			7,27,374.00		20,000.00	Vaatu Kirti		20,000.00	
			48,33,114.00		26,735.00	T.D.S. (A.Y.2017-18)		26,735.00	
				83,02,436.64		T.D.S. (A.Y.2018-19)		28,142.53	16,42,330.53
	Income & Expenditure Account					CASH AND BANK BALANCE	E		44,16,418.63
	Balance as per previous Balance Sheet		(28,10,904.88)		39,53,461.59				
	Less : Appropriation , if any								
	Add : Surplus		78,53,382.98						
	Less Deficit			50,42,478.10					
16,42,04,347.29	Total		16,18,54,414.74	16,42,04,347.29		Total			16,18,54,414.74

The above Balance Sheet is to the best of my / our belief contains a true account of the Funds & Liabilities and of the property and Assets of the Trust
 AS PER OUR REPORT OF EVEN DATE

FOR TATKARE CHARITABLE TRUST, KOLAD
TRUSTEE
 Tatikare Charitable Trust
 C/o Kolad Tal. Nashik Dist. Rajgad.

For R A Rajput & Co
 Chartered Accountants
 Proprietor
 RAJPUT & CO.
 11/11/18



Date: 06/09/2018
 Place: Thane

TATKARE CHARITABLE TRUST

Income & Expenditure A/C for year ended 31st MARCH 2017

Expenditure	Sch No.	Amount	Current Year 2017-2018 Rs.	Previous Year 2016-2017 Rs.	Income	Sch No.	Amount	Current Year 2017-2018 Rs.
TO EXPENSES ON PROPERTY								
Property Tax				2,67,331.00	Interest on Fixed Deposit			2,95,865.55
Land Revenue				11,850.00	Interest on Saving Bank			7,752.00
Insurance Premium	C							
Depreciation on Immovable Properties								
TO ESTABLISHMENT EXPS								
	F	5,03,061.44			By DIVIDEND			
To Repairs & Maintenance								
Ground Maintenance			60,000.00		BY INCOME FROM OTHER	H		13,62,896.00
Office & Other Repairs & Maintenance				1,27,274.80	SOURCES :-			
				2,84,97,290.00	Income from Fees	I		2,92,30,597.00
To Audit Fee			50,000.00		Donations in Cash or Kind			
To Professional Fee			2,91,000.00		Sundry Creditors Written Back			79,62,579.53
To Contribution & Fees			30,46,350.00					
To Depreciation	D							
To Reserve of Specific Fund								
To Sundry Debtors Written Off			5,00,886.00		By Deficit carried over to Balance Sheet			
TO EXPENDITURE ON OBJECTS OF THE TRUST								
(a) Religious	G	2,65,93,970.24						
(b) Educational								
(c) Medical Relief			2,65,93,970.24					
(d) Relief of Poverty								
(e) Other Charitable Objects			78,53,382.98					
(61,74,964.27) To Surplus carried over to Balance Sheet								
Total			3,88,48,660.66	2,90,03,745.80	Total			3,88,48,660.66

FOR TATKARE CHARITABLE TRUST, KOLAD

MURKOV

TRUSTEE
Talkare Charitable Trust
K. Kolad, Tal. Raha, Dist. Raichur

A/C AS PER OUR REPORT OF EVEN DATE

For R.A Rajput & Co

Chartered Accountants

[Signature]
Proprietor

M.NO. 40556

FRN: 116387W

DATE: 06/09/2018

PLACE: THANE



SCHEDULE FORMBIII & IIIA OF ACCOUNTING STANDARDS
for the year ended 31st March, 2018

PREV. YEAR 2016-17	PARTICULARS	CURR. YEAR 2017-18
	SCHEDULE A: OTHER EARMARKED FUNDS	
14,85,04,500.00	Building Fund	14,85,04,500.00
	Earmarked Fund	-
	Statutory Reserve	-
14,85,04,500.00	TOTAL	14,85,04,500.00
	SCHEDULE B: LIABILITIES	
	Secured Loan	
5,00,000.00	Loan Against FDR	-
	Unsecured Loan	
37,22,035.00	From Indian School Finance	22,86,547.00
40,500.00	From Others	43,800.00
37,62,535.00	TOTAL	23,30,347.00
86,09,619.17	Sundry Creditors	4,11,601.64
	For Statutory Payments	
73,660.00	PF Payable	2,79,293.00
10,375.00	Profession Tax Payable	21,975.00
1,80,000.00	Professional Fee Payable	3,82,500.00
97,949.00	TDS Payable	43,606.00
3,61,984.00	TOTAL	7,27,374.00
	Other Provisions	
4,63,217.00	Advance Received from Students	6,81,498.00
1,95,134.00	Caution Money Deposit	3,95,134.00
45,000.00	Audit Fee Payable	99,000.00
36,50,688.00	Salary Payable	34,54,920.00
55,688.00	Staff Allowances Payable	-
6,82,605.00	Scholarship Payable to Students	1,17,480.00
1,79,282.00	Exam Remuneration Payable	85,082.00
52,71,614.00	TOTAL	48,33,114.00



Name of the Trust : Tatkare Charitable Trust, Kolad

F.Y. 2017-18

Schedules to & Forming Part of Balance Sheet for the year ended 31st March, 2018

SCHEDULE C : IMMOVABLE PROPERTIES

Sr. No.	PARTICULARS	Rate of Depn (%)	W. D. V As on 01.04.2017	Additions upto 30.09.2017	Additions from 01.10.2017	DEPRECIATION for the year	Write Off / Sale during the year	W. D. V As 31.03.2018
1	Lease Hold Land	-	1,41,09,940.00	-	-	-	-	1,41,09,940.00
2	Polytechnic Building (Under Construction)	-	11,54,62,171.17	47,50,592.36	-	-	-	12,02,12,763.53
3	College Building (Under Construction)	-	41,10,352.00	-	-	-	-	41,10,352.00
	Compound Wall (Under Construction)	-	5,00,000.00	-	-	-	-	5,00,000.00
	Total		13,41,82,463.17	47,50,592.36				13,89,33,055.53

SCHEDULE D : MOVABLE PROPERTY

Sr. No.	PARTICULARS	Rate of Depn (%)	W. D. V As on 01.04.2017	Additions upto 30.09.2017	Additions from 01.10.2017	DEPRECIATION for the year	Write Off / Sale during the year	W. D. V As 31.03.2018
1	Furniture & Fixture	15	51,50,118.25	51,500.00		7,80,243.00		44,21,375.25
2	Vehicle & Instruments	15	25,71,091.88			3,85,664.00		21,85,427.88
3	Computer Hardware	25	14,59,058.60	6,60,000.00		5,29,765.00		15,89,293.60
4	Lab Equipments \ Machineries	15	75,34,896.00			11,30,234.00		64,04,662.00
5	Laibrary Books	25	6,73,662.44	59,473.88	8,214.00	1,84,311.00		5,57,039.32
6	Other Equipments	15	2,40,955.00	7,70,973.88	8,214.00	36,143.00		2,04,819.88
	Total		1,76,29,782.17	7,70,973.88	8,214.00	30,46,360.00		1,53,62,610.05
	Total A + B		15,18,12,245.34	55,21,566.24	8,214.00	30,46,360.00		15,42,95,665.58



TATKARE CHARITABLE TRUST, KOLAD**Schedule Forming Part of Balance Sheet****for the year ended 31st March, 2018**

PREV. YEAR 2016-17	PARTICULARS	CURR. YEAR 2017-18
Schedule E : CASH & BANK BALANCES		
Cash at Bank		
Cash at Bank		
a) In Current Account -		
1,46,205.00	Bank of Maharashtra A/c.No. 0872	14,219.00
-	Bank of Maharashtra A/c.No. 3218	1,142.00
2,92,160.04	Bank of Maharashtra A/c.No. 60101399207	1,70,091.70
41,319.05	Bank of Maharashtra A/c.No. 60147781749	24,503.15
6,494.00	Bank of Maharashtra A/c -YCM	1,52,812.00
3,91,192.35	Bank of India A/c No.0181	4,84,581.35
-	Bank of India A/c No.0095	67,967.70
-	Bank of India A/c No.0094	3,58,237.76
-	Bank of India A/c No.0092	2,23,000.00
31,769.50	State Bank of India A/c No. 32145323688	31,120.50
9,09,139.94	TOTAL(A)	15,27,675.16
Fixed Deposit with Schedule Banks		
b) In Fixed Deposit Account		
6,00,000.00	FD with Bank of Maharashtra	1,00,000.00
16,50,000.00	FD with Bank of Maharashtra - DTE	16,50,000.00
7,38,214.90	Add : Accrued Int.	7,41,481.90
29,88,214.90	TOTAL(B)	24,91,481.90
Cash in Hand		
56,106.75	Cash in Hand	3,97,261.57
56,106.75	TOTAL(C)	3,97,261.57
39,53,461.59	TOTAL(A+B+C)	44,16,418.63



Madhane
TRUSTEE
Tatkare Charitable Trust
Kolad. Tal. Roha, Dist. Raigad.

JKARE CHARITABLE TRUST, KOLAD
Schedule Forming Part of Balance Sheet
for the year ended 31st March, 2018

Previous Year 2016-2017	Particulars	Current Year 2017-2018
----------------------------	-------------	---------------------------

SCHEDULE F : ESTABLISHMENT EXPENSES

12,192.10	To Misc. Expenses	
7,00,000.00	To Bank charges	19,703.97
3,26,230.00	To Donation	-
5,537.00	To Electricity Charges	4,83,330.47
	To Interest on TDS	27.00
10,43,959.10	Total	5,03,061.44

SCHEDULE G : EXPENDITURE ON OBJECT OF TRUST

-	College Exp	12,000.00
1,15,400.00	ARC Expenses	14,600.00
12,000.00	Association of Management of Poly	
11,12,167.00	Material & Consumables Purchase	9,99,620.58
11,87,235.00	Printing & Stationary	4,95,413.00
19,10,101.00	Repairs & Maintenance	15,37,158.79
1,83,274.05	Machinery & Other Maintenance	
61,667.00	Admin Charges- PF	57,061.00
3,68,562.00	Advertisement Expenses	3,31,177.00
87,188.00	Insurance	92,612.00
1,87,466.00	Computer Expenses	1,05,387.00
2,21,837.00	Exam expenses	9,130.00
4,79,540.00	Honorarium	3,89,361.00
1,83,093.27	Internet Service	2,43,450.00
2,78,690.50	Miscellaneous Expenses	2,60,846.00
12,64,320.00	MSBTE Exam Fee	96,782.00
9,62,620.00	University Fee	10,34,825.00
7,58,389.00	PF - Employer	8,82,507.00
43,581.00	PF - Employee	38,193.00
-	University Fee-YCMOU	7,241.00
1,78,48,534.00	Salary	1,79,40,944.00
4,42,258.00	Fee Scholarship for OBC/EBC/Etc.students paid	
2,02,012.00	Software Renewal	53,468.00
3,76,771.00	Staff Welfare Expenses	2,98,837.00
3,35,185.00	Entertainment & Sports Expenses	2,77,402.88
88,421.35	Telephone Expenses	76,598.63
-	Transport Charges	1,155.00
3,67,413.00	Travelling & Conveyance	4,39,889.00
30,680.00	N.S.S. camp expenses	38,765.00
1,29,175.00	Library expenses	84,218.00
3,530.00	Programme expenses	8,500.00



-	Interest on FD Loan	39,321.00
-	Administrative Expenses	78,500.00
3,000.00	Carrier Fair Expenses	74,000.00
1,00,000.00	AICTE Fee	
4,680.00	Late Payment Fee of TDS & Interest	773.00
4,535.00	Postage & Telegram	20,445.00
1,50,738.00	Exam Remuneration	92,500.00
200.00	Profession Tax- 2015-16	
874.00	TDS Paid	
18,150.00	Journals & Lab Maunals	1,10,913.00
1,04,999.80	Regulating Authority Fees	1,23,352.76
85,000.00	Affiliation & Inspection Fee	2,12,523.60
1,18,524.00	Conference & Seminars	4,000.00
-	PMKY Incentives	10,500.00
2,98,31,810.97	Total	2,65,93,970.24

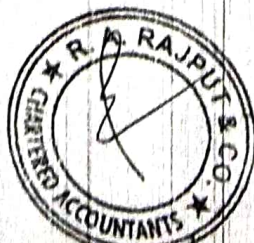
Schedule H : Income From Other Activities

-	Career Fair Amount Received	45,862.00
-	Advertisement Income	5,000.00
-	Honararium Received	3,000.00
5,551.00	Misc. Income	56,664.60
1,238.00	Interest on income tax Refund	
5,827.00	Income tax Refund	
29,571.00	Received from Mumbai University	90,931.00
-	Exam Remuneration	88,146.00
-	Hostel Rent & Bus Fare	7,67,288.00
12,587.80	Other charges Received	
72,500.00	National Conference	
-	PMKY Fund Received	3,06,000.00
1,27,274.80	Total	13,62,891.60

Schedule I : INCOME FROM FEES

2,33,18,942.00	Fees Received	2,08,76,339.00
19,08,002.00	Development Fee	19,47,067.00
25,19,866.00	Exam Fees Received	15,52,650.00
86,580.00	Admission Form Fee	
-	Enrollment Fee	56,610.00
96,350.00	Lab Manual Fee	
5,67,550.00	By Grants & Scholarships received	47,87,931.00
	Fee Scholarship for OBC/EBC/Etc. students received	
2,84,97,290.00	Total	2,92,20,597.00

Prashant
TRUSTEE
Tatkare Charitable Trust
Kotad. Tal. Nohu, Dist. Raigad.



NANASAHIB DHARMADHIKARI SENIOR COLLEGE
BALANCE SHEET AS ON 31ST MARCH 2020

FUNDS & LIABILITIES	RS.		PROPERTY & ASSETS	RS.	
	TCT	Total		TCT	Total
Trust Funds or Corpus :-					
Balance as per last Balance Sheet	-	-	Immovable Properties : (At cost)		
Adjustment during the last year	-	-	Balance as per last Balance Sheet	-	-
			Additions during the year (Land)	-	-
			Less : Sales during the year	-	-
Other Farnarked Funds :-					
(Created under the provision of the			College Building- Under Construction		
trust deed or scheme or out of the Income)			Additions during the year (Land)	-	-
Depreciation Fund			Less : Sales during the year	-	-
Sinking Fund					
Reserve Fund			Movable Properties		
Building Fund			Furniture		
Addition during the last year			Opening Balance	8,90,987.25	-
Any other Fund			Addition during the year	8,90,987.25	-
			Less : Depreciation up to date	1,33,649.00	7,57,338.25
Loan (Secured or Unsecured) :-					
From Trustees	-	-	Water cooler		
Mundhe Sir	67,000.00	67,000.00	Additional during year	37,209.00	37,209.00
			Less depreciation	5,581.00	31,628.00
Liabilities :-					
For Expenses - TDS payable	8,124.00		Equipments		
For Expenses - Audit Fee Payable	1,08,000.00		Opening Balance	1,74,090.00	-
For Expenses - Professional Tax	2,150.00		Addition during the year	1,74,090.00	1,74,090.00
For Expenses - Salary Payable	2,60,210.00		Less : Depreciation up to date	26,115.00	1,47,975.00
For Expenses - PF Employer Payable	22,386.00				
For Expenses - Pension Payable	14,343.00		Computer & Other Equipments		
For Expenses - PF Payable	6,321.00	4,21,534.00	Addition During the year	692.00	692.00
			Less : Depreciation up to date	173.00	519.00
			Library Books		
			Opening Balance	70,573.50	
			Addition during the year	2,763.00	
			Less : Depreciation up to date	18,256.00	55,080.50
			Vehicles and Instruments		
			Balance as per last Balance sheet	2,93,484.88	
			Additions during the year	2,93,484.88	
			Less. Depreciation up to date	44,023.00	2,49,461.85



Investments :-

Note : The market value of the above investment is Rs. _____

Loans (Secured or Unsecured)

- Loans Scholarships
- Other Loans
- Gas Connection Deposit
- Water Connection Deposit
- Electricity Deposit
- ITI Trade Deposit

Advances :-

- Accrued Int on FDR
- TDS Recoverable
- Prakash Malusare Consultancy
- Loan to Geeta D. Talkare- Kolad Vihag
- Loan to Geeta D. Talkare- Polytechnic
- Loan to Talkare Charitable Trust
- Loan to MDN School

Cash & Bank Balances :-

- a) In - Bank of India A/c No:- 0181
- b) In - Bank of Maharashtra-60147781749
- c) In - Bank of Maharashtra-YCM
- d) In - State Bank of India A/c No:- 32145323688
- e) In-Bank of India 095
- f) In-Bank of Maharashtra -23218- NSS
- g) HDFC-0406
- In Fixed Deposit Account with HFDc Bank
- In Fixed Deposit Account with Bank of Maharashtra
- h) Cash

Income & Expenditure Account :-

Balance as per last Balance Sheet	49,18,472.73
Less : Appropriation , if any ...	
Add : Surplus as per Income	23,72,184.10
Less : Deficit Expenditure A/c	-
	72,90,656.83

TOTAL RS.

77,79,190.83

TOTAL RS.

77,79,190.83

Z:\backup\19.03.20\Excel-4\TND\12-S\TRU\ST-4\TATKARE-CHARTERABLE\3020\BALANCES\Sheet\Bal-2020-SR-COLL.508



For R. A. RAJPUT & CO
CHARTERED ACCOUNTANTS

Proprietor
(Signature)

Membership No. 49556
 FRN No. 116387W

UDIN :- 20049556AAAA814114

**NANASAHAB DHARMADHIKARI SENIOR COLLEGE
PROFIT & LOSS ACCOUNT AS ON 31ST MARCH 2020**

EXPENDITURE	RS.	INCOME	RS.
To Expenditure in Respect of Properties.	Total		Total
Rates, Taxes, Cesses	13,300.00	By Rent (accrued)	
Repairs and maintenance	-	(realised)	-
Salaries	-	By FD Interest (accrued)	41,285.00
Insurance	-	(realised)	
Depreciation (By way of provision of adjustments)	-	On Securities	
To Establishment Expenses		On Loans	
Salaries	-	On Bank Account (Interest)	7,277.00
Printing & Stationery	-	By Dividend	-
Conveyance	-	By Donation in cash or Kind	6,000.00
Advertisement	-	By Grants / Scholarship Received	66,690.00
Pooja Expenses.	-	By Income from Other Sources (in details as far as possible)	
Sweeping Exp	-	Subscription	
Inauguration Exp	-	Sundry Offerings	
Shifting Exp	-	Received from Mumbai University	2,64,192.00
Honorarium Paid	-	Incometax refund	-
Admin		Interest on Income Tax Refund	1,465.00
Postage and Courier		Fees Received	74,00,370.00
Meeting Exp		Admission Form Fee	-
Bank Charges	5,058.97	Misc Income	-
To Remuneration to Trustees		Exam fee Received	21,23,870.00
To Remuneration (in case of a math) to the head of the math, including his household expenditure, if any		National Conference Fees	-
To Legal Fees		University Festival Fee	-
To Audit fees	61,416.00	Advertisement Income	-
		Honorarium Received	-



To Contribution and Fees			
To Donation			
To Income Tax Paid		5,812.53	
To Amount written off			
a) Bad Debts			
b) Loan Scholarship			
c) Irrecoverable Rents			
d) Other Items		20,303.00	
To Depreciation		2,27,797.00	
To Amount transferred to			
Reserve or Specific Funds			
To Expenditure on Objects of			
the trust			
a) Religious			
b) Educational		72,05,277.40	
c) Medical Relief			
d) Relief of Poverty			
e) Other Charitable Objects			
To Surplus carried over to Balance Sheet		23,72,184.10	
TOTAL RS.		99,11,149.00	
			TOTAL RS.
			99,11,149.00



For R. A. RAJPUT & CO.
CHARTERED ACCOUNTANTS

[Signature]
Proprietor

Membership No. 49556

FRN No. 116387W

UDIN : 20049556AAAABI4114

NANASAHEB DHARMADHIKARI SENIOR COLLEGE
EXPENDITURE ON OBJECT OF THE TRUST
LIST OF EDUCATION EXPENSES

PARTICULARS	AMOUNT
Salaries	35,55,455.00
Printing & Stationery	2,99,318.00
Conveyance	5,34,760.00
N.S.S. Camp expenses	32,500.00
Misc Expenses	1,56,514.00
Library expenses	11,827.00
University Fee	12,13,919.00
Exam expenses	3,03,634.00
Honorarium Paid	4,39,210.00
Computer Exp.	22,765.00
Professional Fee Paid	39,240.00
Identity Card Expenses	28,880.00
Telephone Charges	10,647.00
Lab Material Exp.	2,54,864.00
Software Expenses	11,800.00
Entertainment & Sports Expenses	38,000.00
Scholarship Paid to Students	97,300.00
University Fee - NSS	1,535.40
Electricity charges	1,20,994.00
Internet Connection Charges	30,200.00
PF Penalty	1,915.00
TOTAL RS.	72,05,277.40



DR.SND ACS COLLEGE	
ताळेबंद २०१७ - १८	खर्च
फी खाते २०१७ .१८	84700.00
तटकरे चॅरिटेबल ट्रस्ट खाते	1110000.00
PF खाते	87938.00
PT खाते	15100.00
किरकोळ खाते	220688.00
छपाई खाते	158716.00
(मुंबई) विद्यापीठ खाते	1034780.00
ग्रंथालय खाते	47796.00
कॉम्प्युटर खाते	102007.00
प्रवास खाते	234857.00
पोस्ट खाते	563.00
टेलिफोन खाते	32386.00
स्टेशनरी खाते	217382.00
TDS खाते	2400.00
PF Professional खाते	21600.00
पगार खाते	2733648.00
मानधन खाते	110793.00
खरेदीखाते	79400.00
दुरुस्ती खाते	176502.00
जाहिरात खाते	16000.00
प्रयोगशाळा (लॅब) खाते	314450.00
परिक्षा खाते	10210.00
वीज बील खाते	28080.00
सांस्कृ व क्रीडा खाते	64421.00
TDS interest खाते	27.00
TOTAL	6904444.00

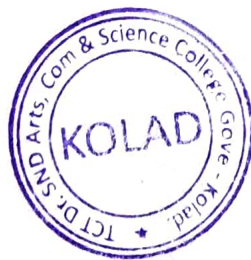


(Handwritten Signature)

PRINCIPAL
T.C.T.S.

Arts, Com & Science College
Kolad, Tal -Roha, Dist.-Raiquad

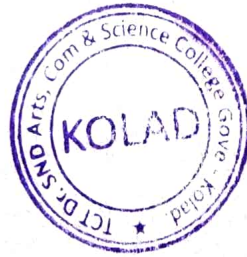
DR.SND ACS COLLEGE	
ताळेबंद २०१८ - १९	खर्च
फी खाते २०१८ - १९	74740.00
तटकरे चॅरिटेबल ट्रस्ट खाते	840000.00
PF खाते	163070.00
PT खाते	14850.00
किरकोळ खाते	207962.00
छपाई खाते	201436.00
(मुंबई) विद्यापीठ खाते	1052110.80
गंधालय खाते	76928.00
कॉम्प्युटर खाते	33050.00
प्रवास खाते	399840.00
पोस्ट खाते	132.00
टेलिफोन खाते	26188.00
स्टेशनरी खाते	170120.00
TDS खाते	1200.00
PF Professional खाते	10800.00
पगार खाते	2520073.00
मानधन खाते	865596.00
दुरुस्ती खाते	60800.00
जाहिरात खाते	900.00
प्रयोगशाळा (लॅब) खाते	84855.00
परिक्षा खाते	199938.00
वीज बील खाते	193170.00
सांस्कृ व कीडा खाते	38000.00
Smt.G.D.Tatkare Poly खाते	240000.00
TOTAL	7475758.80



(Signature)

PRINCIPAL
T.C.T.S.
Arts, Com & Science College
Kolad, Tal -Roha, Dist -Raichur

DR.SND ACS COLLEGE	
तालेबंद २०१९ - २०	खर्च
फी खाते २०१९ . २०	22500.00
तटकरे चॅरिटेबल ट्रस्ट खाते	1555000.00
PF खाते	353863.00
PT खाते	24800.00
किरकोळ खाते	143670.00
छपाई खाते	244212.00
(मुंबई) विद्यापीठ खाते	1213919.00
ग्रंथालय खाते	15480.00
कॉम्प्युटर खाते	52965.00
प्रवास खाते	674820.00
पोस्ट खाते	566.00
टेलिफोन खाते	10647.00
स्टेशनरी खाते	82220.00
TDS खाते	9924.00
PF Professional खाते	35316.00
पगार खाते	3376055.00
मानधन खाते	44290.00
प्रयोगशाळा (लॅब) खाते	254864.00
परिक्षा खाते	525704.00
वीज बील खाते	120994.00
सांस्कृ व क्रीडा खाते	38000.00
FD खाते	900000.00
TOTAL	9699809.00

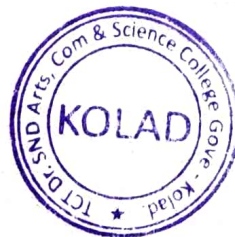


(Handwritten Signature)

**PRINCIPAL
T.C.T.S.**

**Arts, Com & Science College
Kolad, Tal -Rona, Dist.-Raichur**

DR.SND ACS COLLEGE	
ताळेबंद २०२० - २१	खर्च
फी खाते २०२० . २१	19050.00
Tatkare charitable Trust खाते	960000.00
P.F खाते	557814.00
P.T खाते	29700.00
किरकोळ खाते	32973.00
छपाई खाते	12202.00
विद्यापीठ खाते	1170579.60
गंथालय खाते	2995.00
कॉम्प्युटर खाते	56864.00
प्रवास खाते	338805.00
पोस्ट खाते	264.00
टेलिफोन खाते	9490.00
स्टेशनरी खाते	60710.00
T D S खाते	2250.00
पगार खाते	2610456.50
परीक्षा खाते	877933.00
वीज बील खाते	101640.00
FD खाते	905000.00
M.D.N. Future School Roha खाते	150000.00
M.D.N. Future School Sudkoli खाते	50000.00
कोलाड विभाग शिक्षण प्रसारक मंडळ खाते	200000.00
Income Tax खाते	61280.00
TOTAL	8210006.10

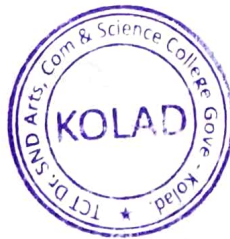


(Handwritten Signature)

**PRINCIPAL
T.C.T.S.**

Arts, Com & Science College
Kolad, Tal -Roha, Dist. -Raichur

DR.SND ACS COLLEGE	
ताळेबंद २०२१ - २२	खर्च
फी खाते २०२०.२१	10420.00
फी खाते २०२१.२२	18900.00
Tatkare charitable Trust खाते	1000000.00
P.F खाते	530520.00
P.T खाते	28850.00
किरकोळ खाते	123386.00
छपाई खाते	24686.00
विद्यापीठ खाते	876663.60
ग्रंथालय खाते	16796.00
कॉम्प्युटर खाते	157298.00
प्रवास खाते	491959.00
पोस्ट खाते	164.00
टेलिफोन खाते	8487.00
स्टेशनरी खाते	140323.00
T D S खाते	4748.00
P.F Professional खाते	59070.00
पगार खाते	3497116.00
परीक्षा खाते	786064.00
वीज बील खाते	119630.00
FD खाते	1050000.00
Advance खाते	33000.00
BEGINUP RESEARCH INT PVT खाते	12000.00
CA PROFESSIONAL A/C	372600.00
दुरुस्ती खाते	891843.00
शिष्यवृत्ती खाते	14000.00
Suspence A/C	144000.00
प्रयोगशाळा खाते	32000.00
TOTAL	10444523.60



(Handwritten Signature)

PRINCIPAL
T.C.T.S.

Arts, Com & Science College
Kolad, Tal -Roha, Dist.-Raigad