दिनांक: १७/०४/२०२३

महाराष्ट्र राज्य टंकलेखन-लघुलेखन,शासनमान्य संस्थांची संघटना,मुंबई

पत्रव्यवहाराचा पत्ता : १ ला मजला, महात्मा फुले चौक, मार्केट यार्ड, अहमदनगर -४१४००१. दुरध्वनी क्र.०२४१ २३२२६३९, मो.नं. ९४२२२२१९०८

वेबसाईट - www.msceia.com , www.msceia.in

जा.क्र. मराटलंशासंसं/ ५९ वी आमसभा / २०२३

५९ वी वार्षिक आभस्त्रभा

(फक्त आजीव सभासदांकरीता)

महाराष्ट्र राज्य टंकलेखन लघुलेखन शासनमान्य शैक्षणिक संस्थांची संघटना, मुंबई ची ५९ वी आमसभा वार-शिनवार, दि. ०६/०५/२०२३ रोजी सकाळी ११.०० वाजता ठिकाण: साई सिलव्हर लॉन्स, शिर्डी, ता.राहाता, जि.अहमदनगर या ठिकाणी अध्यक्ष श्री. प्रकाश भिमराज कराळे यांचे अध्यक्षते खाली खालील विषयांवर विचार विनिमय करण्यासाठी आयोजित करण्यात आलेली आहे.

तरी आपण आम सभेस आवश्य उपस्थिती रहावे हि विंनती !

-: सभेपुढील विषय:-

- १. संघटनेच्या ५९ व्या आमसभेचे विषयपत्रिकेचे वाचन करणे.
- २. संघटनेच्या २३/०२/२०२० रोजी झालेल्या ५८ व्या आमसभेचे इतिवृत्त कायम करणे.
- ३. संघटनेच्या २०२३ अखेरच्या अहवालाची नोंद घेणे.
- ४. मा. चार्टड अकोंटंट कडून प्रमाणित झालेले संघटनेचे सन २०२०,२०२१,२०२२, २०२३ अखेरच्या आर्थिक पत्रकांना मान्यता देणे. (आर्थिक पत्रके संघटनेच्या वेब साईटवर प्रसिध्द केलेले आहे.)
- ५. सन २०२३-२४ वर्षातील कामकाजाची रुपरेषा ठरविणे.
- ६. विशेष सर्वसाधारण सभेने सुचिवलेल्या उपविधी दुरुस्तीस मान्यता देणे.
- ७. संघटनेची सराव परीक्षा, प्रोसेसींग फी, रॉयल्टी याची नोंद घेणे.
- ८. सुधारित नियमावली २५ जानेवारी २०२३ बाबत शासनस्तरावर झालेल्या कार्यवाहीची नोंद घेणे.
- ९. शासनाकडील व महाराष्ट्र राज्य परीक्षा परिषदे कडील मागण्यांबद्दल विचार-विनिमय करणे.
- १०. मा. अध्यक्ष यांचे परवानगीने ऐनवेळी येणा-या विषयांवर चर्चा करुन निर्णय घेणे.

मा.कार्यकारी समिती यांचे समंतीने

ठिकाण: पुणे

दि. १७/०४/२०२३

हेमंत ढमढेरे जनरल सेक्रेटरी

टिप: १. कोरम अभावी सभा तहकूब झाल्यास, अर्ध्या तासाने सभा त्याच ठिकाणी सुरु करण्यात येईल व अशा सभेस कोरम ची आवश्यकता राहणार नाही. २. सभासदांना आमसभेत काही प्रश्न विचारावयाचे झाल्यास असे प्रश्न लेखी स्वरुपात दि. ०१/०५/२०२३ अखेर अध्यक्ष/महासचिवांकडे पाठवावेत. ३. वार्षिक अहवाल, आर्थिक पत्रके सोबत जोडली आहे सभासदांना सभेच्या ठिकाणी देण्यात येतील आणि संघटना वेबसाईट वर प्रसिध्द केले आहे. ४. संस्थेच्या ५८ व्या आमसभा दि.२३/२/२०२० व दि. ३०/१/२०२२विशेष सर्वसाधारण सभेचे इतिवृत्त संघटनेच्या आजीव सभासदांसाठी संघटनेच्या वेबसाईटवर (www.msceia.com) उपलब्ध करून दिलेले आहे.

THE BOMBAY PUBLIC TRUST ACT 1950 SCHEDULE VII (Vide Rule 17(1)) Name of the Public Trust :- MAHARASHTRA RAJYA TANKLEKHAN LAGHULEKHAN SHASANMANYA SANSTHANCHI SANGHATANA, MUMBAI. Registration No. F - 934 (M)

BALANCESHEET AS ON 31ST MARCH, 2020

FUNDS & LIABILITIES	RS.	RS.	PROPERTY & ASSETS	RS.	RS.
RUST FUNDS OR CORPUS			IMMOVABLE PROPERTIES		
Life Membership Fees			(at cost)		
Balance as per last Balance Sheet	1467130		(at cost)	-	
Add : Addition During the year	19775		INVESTMENTS:		
		1486905		6873629	
Less : Withdrawal during the year	0	1486905		434021	730765
	THE REEL		Add : Interest Received	434021	1 /30/03
THER EARMARKED FUNDS					
(Created under the provisions of the					(
Trust Deed or scheme or out of the Income)			Tax Deducted at Source 2019-20	48225	4822
Depreciation Fund	Mica mici do		Commission of the Commission o		
Sinking Fund			LOANS (SECURED OR UNSECURED):		
Reserve Fund		0	Goods / Doubtful		
			Loan Scholarship		
			Other Loans	0	
ny Other Fund	W the same		-		
I) Building Fund			ADVANCES:		
	1105224		To Trustees		
Balance as per last Balance Sheet	1195334				
Add : Addition During the year	18250	/	To Employees	-	
Less : Withdrawal during the year	0	1213584	To Others-		
			Moksha Advertsiment	100000	10000
II) President Fund	a marca		Ploksila Advertsiment	100000	, 1000
	93902		Sundry Debtors		
Balance as per last Balance Sheet	93902		Royalty receivable from Techriches	1264265	
Add : Addition During the year	0	/02002		107307	137157
Less : Withdrawal during the year	+	93902	Royalty receivable from Aaral Publications	10/30/	1 13/13/
OANS (SECURED OR UNSECURED):			INCOME OUTSTANDING		
From Trustee	Wing for s	/	Rent		
Deposit From Techriches	100000	100000			
Deposit From Technicies	100000	100000	Other Income		
	CIVALIDA POR		Other Income		
Provisions	15150E		CASH AND BANK BALANCES-		
	44000		A. In Current Account -		
For Audit Fees	11800		IDBI Bank Balance	32605	
For Prelimnary Exam Fees Payable	0			32003	1 3260
For Honorarium to State Association Represe	35370		Axis Bank Balance	0	
For Account Writing Charges	8000	55170	B. With The Trustees		4034
NCOME AND EXPENDITURE ACCOUNT			INCOME & EXPENDITURE ACCOUNT :		
	EE34007		Balance As Per Last Balancesheet		
Balance as per last Balance Sheet	5534097				
Less : Appropriation if any	44.00.46		Less : Appropriation, If any		
Add : Surplus as per Income & Exp. A/c	416740	-	Less: Surplus as Per Income & Exp. A/c		
Add : Deficit as per Income & Exp. A/c		5950837	Add : Deficit as Per Income & Exp. A/c		
			Une Comme		
			Congression of the		
Total Rs.		8900398	Total Rs.		890039

For M/s. Kanakiya & Mehta Associates 8 Mehta **Chartered Accountants**

No. 174-02V/

Ahmednagar

Tered Accountants

ange

Mr. Abhay A. Katariya Partner

Mem. No. 113895 UDIN :21113895AAAACH6978

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

Place-Ahmednadar

12016 TRUSTEE

अध्यक्ष

महाराष्ट्र राज्य टंकलेखन लघुलेखन शासनमान्य संस्थांची संघठना मुंबई

THE BOMBAY PUBLIC TRUST ACT 1950

SCHEDULE IX-C (Vide Rule 17(1))
Name of the Public Trust :- MAHARASHTRA RAJYA TANKLEKHAN LAGHULEKHAN SHASANMANYA SANSTHANCHI SANGHATANA, MUMBAI.

Registration No. F - 934 (M).

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE xpenditure in respect of Properties :	RS.	RS.	INCOME	RS.	RS.
Rates, Taxes, Cesses					RO.
Repairs and Maintenance			By Rent : Accrued		
Salaries			Realised		
Insurance					
			By Interest : Accrued		
Depreciation (by way of			Realised	402245	
provision or adjustments)			on Securities	482245	
			on Loans		
To Other expenses			OII LOANS		48224
Legal charges	102000				
Honorarium to Staff			By Dividend		
Hotel Expenses	96000				
Advertisement Expenses	13389				
Advertisement Expenses	596583	807972	By Donation in Cash or Kind		
o Establishment E					
o Establishment Expenses			By Grant Received		
rinking and Stationary	56710				
Newspaper and Periodicals			By Royalty Received		
Annual Meeting (Adhiveshan) Expenses	50000		Bookword		
Meeting Expenses	30000		Dinesh Padwal	0	
Special Programme Expenses	30000		Dinesh Padwai	0	
Welfare Expenses	15000				
Office Expenses	15000		By Income from other Sources		
office Experises	100230	251940		-	
Remunaration To Trustees			Examination Fees	151	256384
remunaration to Trustees		0	Other Income (Written Back)		230304
emunaration		0	For Expenses		
In case Of a Maths To The head Of			For Advances from L M	0	
Math, Including His House hold			TO Advances from L M	0	
Expenditure, if any)			P. Oth - P - 1		
			By Other Receipts :		
District Association contribution			(in details as far as possible)		
Audit Fees		0			
Account writing Charges		11800	Flood Affected Fund Received	172603	172603
Account writing charges	408 18	8000	A STREET OF THE POST OF THE PO	274005	1,200.
			By Library Fees		(
Amount Written off					,
a) Bad Debts (Sultan Sayyad)	ol		By Transfers From Reserves		
b) Loan Scholarship			-) I wild dis I foll Reserves		
c) Irrecoverable Rents			By Deficiet Coming Com		
d) Other items		.0	By Deficiet Carried Over to -		
		U	Balance Sheet		.0
Miscellaneous Expenses	1				
Travelling Expenses		83 m			
	37627				
Postage and Telegram	9397			44	
Strike/Dharana Charges					
Election Expenses			THE RESERVE OF THE PARTY OF THE		
Bank Charges	944	1007 T	The same of the last depression of		
Designing Charges			Tara Marcordelon Fany		
		8360	the Company of the Co		
Electricity Expenses	0	47060			
_	0	47968	A STATE OF THE PARTY OF THE PAR		
Cepreciation					
		0			
or Specific fund					
or specific fund		0			
Expenditure on objet of the Trust :	-				
a. Religious	0				
b. Educational	1394272		THE CONSIDER SHALL SEE AS	CTAL FURN	
c. Medical Relief	13342/2		Lindblidge field of the Property of	the Associate the s	
d. Relief on Poverty	0	1			
e. Other Chartiable Objects	700				MARIN
or other chartlable Objects	280000	1674272			
Cumbus samial					
Surplus carried over to	De grand and		The same of the sa		
BalanceSheet		416740			
				-	-
Total Rs.		3218692	Total F		
		3220032	Total Rs.		3218692

For M/s. Kanakiya & Mehta Associates

Chartered Accountants

Mr. Abhay A. Katariya Partner

Mem. No. 113895

UDIN:21113895AAAACH6978

Dated at 06/03/2021

Place : Ahmednagar

or-Vice Preside महाराष्ट्र राज्य टंकलेखन लघुलेखन शासनमान्य संस्थांची संघटना मुंबई

Prered Accountain

No. 174-12V/

Ahmednagar

& Mehto

THE BOMBAY PUBLIC TRUST ACT 1950 SCHEDULE VII (Vide Rule 17(1)) Name of the Public Trust:- MAHARASHTRA RAJYA TANKLEKHAN LAGHULEKHAN SHASANMANYA SANSTHANCHI SANGHATANA, MUMBAI. Registration No. F - 934 (M)

BALANCE SHEET AS ON 31ST MARCH, 2021

FUNDS & LIABILITIES	RS.	RS.	PROPERTY & ASSETS	RS.	RS.
TRUST FUNDS OR CORPUS	SISTON ACIO		The search as the output sources.		
Life Membership Fees	managed a Trans		IMMOVABLE PROPERTIES		
Balance as per last Balance Sheet			(at cost)	VIII. 110-9	
Add : Addition During the year	1486905		material amount was of the firm wi	The Samuel	
Less : Withdrawal during the year			INVESTMENTS:		
Less : Withdrawai during the year	0	1486905		7355874	
OTHER EARMARKED FUNDS	olio en e		Add : Interest Received	419956	777583
(Created under the provisions of the			THE RESERVE LEADING TO SERVE LEADING		
Trust Deed or scheme or out of the Income)	tened by		The state of the s	S Standard	
Depreciation Fund			Tax Deducted at Source 2020-21	34050	3405
Sinking Fund	Roun of				
Reserve Fund	C. State of the last	ALL OF STREET	LOANS (SECURED OR UNSECURED) :		
reserve rulid		0		THE RESIDENCE OF	
CONTRACTOR OF THE PARTY OF THE	infraign of		Loan Scholarship	NA SERVICE PERSON	
Any Other Fund			Other Loans	0	(
I) Building Fund	STATE SOF		Considered versustate an	CHARLESON OF	
Palaces as see less Dalaces Charac			ADVANCES:		
Balance as per last Balance Sheet	1213584		To Trustees	considered.	
Add : Addition During the year	No. of the Party Inc.		To Employees		
Less : Withdrawal during the year	0	1213584	To Others-		
	MARIE WA		Moksha Advertsiment	100000	100000
II) President Fund	Member		Pionsila Advertsiment	100000	100000
Balance as per last Balance Sheet	93902		Sundry Debtors		
Add : Addition During the year	0		Royalty receivable from Techriches	vert but hi	(
Less : Withdrawal during the year	The same of	93902	Royalty receivable from Aaral Publications		(
LOANS (SECURED OR UNSECURED) :					mercare
From Trustee	THIRD CA	THE BUSINE	INCOME OUTSTANDING		
Deposit From Techniches			Rent		
Deposit From Techniches	100000	100000		SHOP DAMP IN	IN DOLL
prosned during	line cours		Other Income	Kenn and	0
Provisions	between ale	al corint	CASH AND BANK BALANCES-		
For Audit Fees	11800		A. In Current Account -	ALL PROPERTY OF THE PERSON NAMED IN	
For Prelimnary Exam Fees Payable	0	e avellal	IDBI Bank Balance	1403189	
For Honorarium to State Association Represent	0		Axis Bank Balance	0	1403189
For Account Writing Charges	10000	21800		0	14765
NCOME AND EXPENDITURE ACCOUNT	To PETER IN	n Bagean		Claus Corto	2.700
Balance as per last Balance Sheet	FOFFOFF	Parameter (1)	INCOME & EXPENDITURE ACCOUNT:		
Less : Appropriation if any	5950837	No. of the last	Balance As Per Last Balancesheet	~ 1	
Add : Surplus as per Income & Exp. A/c			Less : Appropriation, If any		
Add: Deficit as per Income & Exp. A/c	460806		Less: Surplus as Per Income & Exp. A/c		
- Deficit as per Income & Exp. A/C		6411643	Add : Deficit as Per Income & Exp. A/c		0
Total Rs.		022702	A 246		
Total RS.		9327834	Total Rs.		9327834

For M/s. Kanakiya & Mehta Associates

rtered Accountants

Mr. Abhay A. Katariya Partner

Mem. No. 113895 UDIN :21113895AAAADS3799

& Mehta Age Cale S **Ahmednagar** Genered Account

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

Place-Alimetinagarice Presidet

طلعط عل

राज्य टकलेखन लघुलेखन का मेनदार

शासनमान्य संस्थाची संघटना मुंबई

THE BOMBAY PUBLIC TRUST ACT 1950 SCHEDULE IX-C (Vide Rule 17(1))

Name of the Public Trust :- MAHARASHTRA RAJYA TANKLEKHAN LAGHULEKHAN SHASANMANYA SANSTHANCHI SANGHATANA, MUMBAI.

Registration No. F - 934 (M)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

To Expenditure in Ton Expenditur	RS.	RS.	INCOME		
To Expenditure in respect of Properties :		1	INCOME	RS.	RS.
Rates, Taxes, Cesses			By Rent : Accrued		
Repairs and Maintenance					
Salaries			Realised		
Insurance					
Depreciation (by way of			By Interest : Accrued		
provision or adjustments)			Realised	454006	
- adjustments)			on Securities	434000	
To Other expenses			on Loans	7085678	
Legal charges					454000
Legal Clarges	2000		By Dividend		
Honorarium to Staff	96000		-y sividella		(
Hotel Expenses	2563	1			
Advertisement Expenses	139642				
(March Ball)	100012	240203	By Donation in Cash or Kind		(
To Establishment Expenses					
Printing and Stationary			By Grant Received		
Newspaper and Periodicals	0				
Annual Meeting (Adhironter)	0		By Royalty Received		
Annual Meeting (Adhiveshan) Expenses Meeting Expenses	0		Bookword		20000
Seed of Expenses	0		Prakash Karale	0	
Special Programme Expenses	0	All Indiana	Trakasii Karale	20000	
Welfare Expenses	0	101755045			
Office Expenses	0		By Income from other Sources		
	U	0			
T emunaration To Trustees			Examination Fees	HINTEST !	664630
Temunaration		0	Other Income (Written Back)		664628
(In case Of a Maths To The head Of		. 0	For Expenses		
Math Tackedian III I I I ne head Of			For Advances from L M	0	
Math, Including His House hold			. or Advances from L M	• 0	0
Expenditure, if any)			By Other Receipts :		
			by Other Receipts :		
To District Association contribution	and a		(in details as far as possible)		
To Audit Fees		0	Annual Membership Fees		
To Account writing Charges		11800	Flood Affected Fund Received		0
mining charges	1	10000			0
To Amount Written off			By Library Fees		
a) Rad Dahra (C. ii					0
a) Bad Debts (Sultan Sayyad)	Ö		By Transfers From Reserves		
b) Loan Scholarship			by Italisiers From Reserves		
c) Irrecoverable Rents	37770	2,500	Du Doffelot &		
d) Other items			By Deficiet Carried Over to -		PARTIE
		0	Balance Sheet		0
o Miscellaneous Expenses	5.0500 971				
Travelling Expenses		1			
Postage and Telegram	38406				
Strike/Dhanne Of	307	541 (447)			972
Strike/Dharana Charges			COLUMN TO SERVICE STATE OF STA		
Election Expenses •					
Bank Charges	590				
Designing Charges	330	-			
Electricity Expenses					4
	0	39303		3	
preciation			In Acoust Bullianess Shoper for this best of the San		
Amount Transferred to Reserve		0	The Coursesian in Young Account on the Manager		
or Specific fund	RECOVER TO		the lates of the of the Personal state of the		
or specific fund	-	0			
Expenditure on objet of the Trust :		13 1		CHEST -	
a. Religious		707	re-Malina de la Companya de la Compa		
b. Educational	220000	1 1 1 1 1 1			
c. Medical Relief	336520				
d. Relief on Poverty	0		4		
e. Other Chartiable Objects	0	113			-
c. Other Chartiable Objects	40000	376520	*		
Sumly -					
Surplus carried over to					
BalanceSheet	-	460806			
		400000			
Total Rs.		1138634			
			Total Rs.		

As per our report of even date

Reg. Reg. For M/s. Kanakiya & Mehta Associates

Ahmednagar

Charlered Accountails

Chartered Accountants

Mr. Abhay A. Katariya

Partner

Mem. No. 113895 UDIN: 21113895AAAADS3799

Dated at 21/10/2021

Place : Ahmednagar

महाराष्ट्र राज्य टंकलेखन लघुलेखन शासनमान्य संस्थांची संघटना मुंबई

20120-1513

THE BOMBAY PUBLIC TRUST ACT 1950

SCHEDULE IX-C (Vide Rule 17(1)) Name of the Public Trust :- MAHARASHTRA RAJYA TANKLEKHAN LAGHULEKHAN SHASANMANYA SANSTHANCHI SANGHATANA, MUMBAI.

Registration No. F - 934 (M)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenditure in respect of Properties:	-		eero leter se susu		
Rates, Taxes, Cesses			By Rent: Accrued		
Repairs and Maintenance			Realised		0
Salaries			626		
Insurance			By Interest : Accrued		
Depreciation (by way of			Realised	356163	
provision or adjustments)		0			256462
To Other commune			on Loans		356163
To Other expenses	2000		D. Dividend		0
Legal charges	2000		By Dividend		0
Honorarium to Staff Hotel Expenses	96000 0				
Advertisement Expenses	429050	527050	By Donation in Cash or Kind		0
Advertisement Expenses	423030	327030	by Donation in Cash of Kind		·
To Establishment Expenses			By Grant Received		0
Printing and Stationary	0		by Grant Received		
Newspaper and Periodicals	0		By Royalty Received		23460
Annual Meeting (Adhiveshan) Expenses	0		Dy no jane j necesses		
Meeting Expenses	24567		By Income from other Sources		
Special Programme Expenses	0				
Welfare Expenses	0		Examination Fees		0
Office Expenses	0	24567	Computer Processing Fees Received		4200
\$ 1.00 \$ 2.00 \$ 1.00 \$			Interest Received on Income Tax Refund		4890
To Remunaration To Trustees		0	Other Income (Written Back)		20-40-21
To Remunaration		0	For Expenses	0	
(In case Of a Maths To The head Of			For Advances from L M	0	0
Math,Including His House hold					
Expenditure, if any)			By Other Receipts :		
Jedan Mahadam as Sharaha as as association belong			(in details as far as possible)		
To District Association contribution		0			
To Audit Fees		11800	Flood Affected Fund Received		0
To Account writing Charges		10000	200 MACO -000		1,000
			By Library Fees		0
To Amount Written off	0.000				
a) Bad Debts (Sultan Sayyad)	0		By Transfers From Reserves		
b) Loan Scholarship					
c) Irrecoverable Rents			By Deficiet Carried Over to -		400606
d) Other items		0	Balance Sheet		438636
To Miscellaneous Expenses					
Travelling Expenses	75413				
Excess Interest Provision	58510				
Postage and Telegram	36310				
Strike/Dharana Charges	U				
Election Expenses					
Bank Charges	8				
Designing Charges					
Electricity Expenses	0	133931			
10 April 12 19 19 19 19 19 19 19 19 19 19 19 19 19					
To Depreciation		0			
To Amount Transferred to Reserve					
or Specific fund		0			
1550 1500 8000 8000 Reside N					
To Expenditure on object of the Trust:					
a. Religious	0				
b. Educational	0				
c. Medical Relief	0				
d. Relief on Poverty	0				
e. Other Chartiable Objects	120000	120000			
To Cumplus comind over to					
To Surplus carried over to BalanceSheet					
DaidiiCeSileet					
Total Rs.		827348	Total Rs.		827348
Total No		5275-10	Town Roi		527540

As per our report of even date For M/s. Kanakiya & Mehta Associates Chartered Accountants

Abhaykumar Ashoklal

Katariya

Digitally signed by Abhaykumar Ashoklal Katariya Dated at 27/08/2022 Place : Ahmednagar

PRAKASH

Digitally signed by **PRAKASH**

Mr. Abhay A. Katariya Partner

Mem. No. 113895 UDIN: 22113895AURFSX9030

BHIMARAJ KARALE

BHIMARAJ KARALE

THE BOMBAY PUBLIC TRUST ACT 1950

SCHEDULE VII (Vide Rule 17(1))

Name of the Public Trust :- MAHARASHTRA RAJYA TANKLEKHAN LAGHULEKHAN SHASANMANYA SANSTHANCHI SANGHATANA, MUMBAI. Registration No. F - 934 (M)

BALANCE SHEET AS ON 31ST MARCH, 2022

FUNDS & LIABILITIES	RS.	RS.	PROPERTY & ASSETS	RS.	RS.
T FUNDS OR CORPUS			IMMOVABLE PROPERTIES		
Membership Fees			(at cost)		
alance as per last Balance Sheet	1486905		Office Flat at Pune	8616900	8616900
dd : Addition During the year	725			1-4-8884-889014-0	
ess: Withdrawal during the year	0	1487630	INVESTMENTS:		
1/5/ 18			Fixed Deposits with Bank	1180655	
R EARMARKED FUNDS			Add: Interest Received	49233	1229888
ated under the provisions of the				×	
st Deed or scheme or out of the Income)					
eciation Fund			Tax Deducted at Source 2020-21	35616	35616
ng Fund				,	
rve Fund		0	LOANS (SECURED OR UNSECURED):		
			Goods / Doubtful		
			Loan Scholarship	8.5	80.
ther Fund_			Other Loans	0	0
Building Fund	7001799450-0.000 7098460 8				
alance as per last Balance Sheet	1213584		ADVANCES:		
dd : Addition During the year	1000		To Trustees		
ess: Withdrawal during the year	0	1214584			
			To Others-		
President Fund			Moksha Advertsiment	100000	100000
alance as per last Balance Sheet	93902		Moksila Advertsiment	100000	100000
dd : Addition During the year	0 0		Sundry Debtors		0
ess: Withdrawal during the year		93902	Royalty receivable from Techriches		
233 . Wichardwar during the year	,	33302	Royalty receivable from Aaral Publications	23460	23460
S (SECURED OR UNSECURED):			They die, receivable from riaral raphed done	20,00	25,00
I Bank OD	900000		INCOME OUTSTANDING		
n Trustee			Rent		
osit From Techriches	399000	1299000	1.070.07		
			Other Income		0
<u>sions</u>			CASH AND BANK BALANCES-		
Audit Fees	11800		A. In Current Account -		
Prelimnary Exam Fees Payable	0		IDBI Bank Balance	72195	
Honorarium to State Association Represent	0		Axis Bank Balance	0	72195
Account Writing Charges	12000	23800	B. With The Trustees		13865
ME AND EXPENDITURE ACCOUNT	544545		INCOME & EXPENDITURE ACCOUNT:		
ince as per last Balance Sheet	6411643		Balance As Per Last Balancesheet		
3 : Appropriation if any			Less : Appropriation, If any		
: Surplus as per Income & Exp. A/c	0	F070000	Less: Surplus as Per Income & Exp. A/c		2
: Deficit as per Income & Exp. A/c	-438635	5973008	Add: Deficit as Per Income & Exp. A/c		0
Total Rs.		10091924	Total Rs.		10091924

M/s. Kanakiya & Mehta Associates irtered Accountants 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

Abhay A. Katariya tner n. No. 113895 N :22113895AURFSX9030

bhaykumar Digitally signed by Abhaykumar atariya

Date -27/08/2022 Place-Ahmednagar TRUSTEE

PRAKASH BHIMARAJ KARALE

Digitally signed by PRAKASH BHIMARAJ KARALE

THE BOMBAY PUBLIC TRUST ACT 1950 SCHEDULE VII (Vide Rule 17(1)) Name of the Public Trust:- MAHARASHTRA RAJYA TANKLEKHAN LAGHULEKHAN SHASANMANYA SANSTHANCHI SANGHATANA, MUMBAI. Registration No. F - 934 (M)

TENTATIVE BALANCE SHEET AS ON 31ST MARCH, 2023

FUNDS & LIABILITIES	RS.	RS.	PROPERTY & ASSETS	RS.	RS.
TRUST FUNDS OR CORPUS			IMMOVABLE PROPERTIES		
Life Membership Fees			(at cost)		
Balance as per last Balance Sheet	14,87,630.00		Office Flat at Pune	86,16,900.00	86,16,900.00
Add : Addition During the year	1,576.00			2007-000-000-000-000-000-000-000-000-000	POST CONTROL OF THE
Less : Withdrawal during the year	-	14,89,206.00	FURNITURE & FIXTURES		
			Purchased during the year	43000.00	
OTHER EARMARKED FUNDS			Less : Depreciation @ 10%	2150.00	40850.00
(Created under the provisions of the					
Trust Deed or scheme or out of the Income)			ELECTRICAL FITTINGS		
Depreciation Fund			Purchased during the year	7405.00	5.00000
Sinking Fund			Less : Depreciation @ 15%	555.38	6849.63
Reserve Fund			TANACCT MENTS .		
			INVESTMENTS : Fixed Deposits with Bank	12 20 007 70	
Any Other Fund			Add : Interest Received	12,29,887.70 58,691.70	12,88,579.40
I) Building Fund			Add : Interest Received	30,091.70	12,00,3/9.40
Balance as per last Balance Sheet	12,14,584.00				
Add : Addition During the year	1,500.00		Tax Deducted at Source 2021-22	35,616.21	
Less: Withdrawal during the year	-	12,16,084.00	Tax Deducted at Source 2022-23	6,521.30	42,137.51
		tackarunan		-/	(NEKEEN NEE
300' 30 90			LOANS (SECURED OR UNSECURED):		
II) President Fund			Goods / Doubtful		
Balance as per last Balance Sheet	93,902.00		Loan Scholarship		
Add : Addition During the year	6,300.00		Other Loans		150
Less: Withdrawal during the year		1,00,202.00			
			ADVANCES:		
LOANS (SECURED OR UNSECURED):			To Trustees		
IDBI Bank OD	8,99,450.07		To Employees		
From Trustee	1 25 000 00	10.24.450.07	To Others-		
Deposit From Techriches	1,25,000.00	10,24,450.07	GCC & TBC Preliminary Exam Fees Receivable	8,35,402.00	
			Moksha Advertsiment	1,00,000.00	9,35,402.00
Provisions			Moksila Advertsiment	1,00,000.00	9,33,402.00
For Audit Fees	11,800.00		Sundry Debtors		
For Legal Fees	2,000.00		Royalty receivable from Techniches		-
For District Representative Payable	4,59,585.00		Troy dray reservable from resimence		5088
For Prelimnary Exam Fees Payable	-		INCOME OUTSTANDING		
For Honorarium to State Association Representative	96,000.00		Rent		
For Account Writing Charges	16,000.00	5,85,385.00	Interest		
	122	8 8	Other Income		(- 0
INCOME AND EXPENDITURE ACCOUNT					
Balance as per last Balance Sheet	59,73,007.50		CASH AND BANK BALANCES-		
Less: Appropriation if any			A. In Current Account -		
Add: Surplus as per Income & Exp. A/c	6,70,731.22		IDBI Bank Balance	1,14,482.25	78 974706-57556
Add: Deficit as per Income & Exp. A/c	-	66,43,738.72	Axis Bank Balance	-	1,14,482.25
V-1			B. With The Trustees		13,865.00
			THEORET & EVERTURE & COUNT		
			INCOME & EXPENDITURE ACCOUNT:		
			Balance As Per Last Balancesheet Less: Appropriation, If any		
			Less: Surplus as Per Income & Exp. A/c		
			Add : Deficit as Per Income & Exp. A/c		,
			And I benefit as I of Brownie & Exp. A/C		1770
Total Rs.		1,10,59,065.79	Total Rs.		1,10,59,065.79

THE BOMBAY PUBLIC TRUST ACT 1950 SCHEDULE IX-C (Vide Rule 17(1)) Name of the Public Trust: MAHARASHTRA RAJYA TANKLEKHAN LAGHULEKHAN SHASANMANYA SANSTHANCHI SANGHATANA, MUMBAI. Registration No. F - 934 (M) TENTATIVE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenditure in respect of Properties :		100000			
Rates, Taxes, Cesses			By Rent : Accrued		
Repairs and Maintenance	98640.00		Realised		2
Salaries					
Insurance			By Interest : Accrued	10.000.000.000.000.000.000.000	
Depreciation (by way of		.015046470505049974755	Realised	65,213.00	
provision or adjustments)		98,640.00	on Securities		82.0000000
			on Loans	3	65,213.00
To Other expenses	2 000 00		p. pt. 14 - 4		
Legal charges	2,000.00		By Dividend		553
Honorarium to Staff	96,000.00				
Hotel Expenses	1,722.00		By Donation in Cash or Kind		
Advertisement Expenses	1,722.00	99,722.00	by Donation in Cash of Killa		0.70
Advertisement Expenses		99,722.00	By Grant Received		
To Establishment Expenses			by Grant Received		9.5%
Printing and Stationary	15,940.00		By Royalty Received		35,001.00
Newspaper and Periodicals	- 15,5 10.00		by Royalty Received		33,001.00
Annual Meeting (Adhiveshan) Expenses	2		By Income from other Sources		
Meeting Expenses	7,389.00		by meanic from other sources		
Special Programme Expenses	- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Examination Fees		11,34,402.00
Welfare Expenses	2		Computer Processing Fees Received		2,44,000.00
Office Expenses		23,329.00	Income Tax Refund		62,960.00
10000000000000000000000000000000000000	-2		Other Income (Written Back)		-2,555.00
To Remunaration To Trustees		-	For Expenses		
To Remunaration		-	For Advances from L M		1-1
(In case Of a Maths To The head Of			5 Charles (1994 - 1994) (1994 - 1994) (1994 - 1994	-	
Math, Including His House hold			By Other Receipts :		
Expenditure, if any)			(in details as far as possible)		
54 (65) (65)			Annual Membership Fees		
To District Association contribution		*	Flood Affected Fund Received		-
To Trust Returns online Professional Fees		11,800.00			
To Audit Fees		11,800.00	By Library Fees		9 - 8
To 80G & 12A Registration Professional Fees		29,500.00			
To Account writing Charges		4,000.00	By Transfers From Reserves		
To Amount Written off			By Deficiet Carried Over to -		
a) Bad Debts (Sultan Sayyad)			Balance Sheet		-
b) Loan Scholarship					
c) Irrecoverable Rents					
d) Other items	7.	5			
T. W					
To Miscellaneous Expenses	24 000 00				
Travelling Expenses Trust office inaugural expenses	24,800.00 17,595.00				
Postage and Telegram	40.00				
Strike/Dharana Charges	40.00				
Election Expenses					
Interest and Bank Charges	60,658.41				
Designing Charges	-5,050.11				
Electricity Expenses	2,510.00	1,05,603.41			
12 CO 15 CO					
To Depreciation		2,705.38			
To Amount Transferred to Reserve		768 \$6300000 TES.			
or Specific fund		12			
To Expenditure on object of the Trust :					
a. Religious	-				
b. Educational	4,59,585.00				
c. Medical Relief	-				
d. Relief on Poverty	-				
e. Other Chartiable Objects	24,160.00	4,83,745.00			
28 C	2 20				
To Surplus carried over to					
BalanceSheet		6,70,731.22			
T-1-10		15 41 535 63	Tab. 12	_	15 41 575 60
Total Rs.		15,41,576.00	Total Rs.		15,41,576.00