



नोंदणी क्र. -एफ ९३४/मुंबई/१९६२

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

दिनांक : १७/०४/२०२३

५९ वी वार्षिक आमसभा

(फक्त आजीव सभासदांकरीता)

महाराष्ट्र राज्य टंकलेखन लघुलेखन शासनमान्य शैक्षणिक संस्थांची संघटना, मुंबई ची ५९ वी आमसभा वार-शनिवार, दि. ०६/०५/२०२३ रोजी सकाळी ११.०० वाजता ठिकाण : साई सिल्व्हर 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 आवश्यक उपस्थिती रहावे हि विनंती !

-: 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. चार्टर्ड अकौंटंट 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 सुचविलेल्या 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 करून निर्णय घेणे.

मा.कार्यकारी समिती यांचे समंतीने

हेमंत धमढेरे

जनरल सेक्रेटरी

ठिकाण : पुणे

दि. १७/०४/२०२३

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 विचारण्याचे झाल्यास असे प्रश्न लेखी स्वरूपात 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. ३०/१/२०२२ विशेष 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)		0
Balance as per last Balance Sheet	1467130				
Add : Addition During the year	19775		INVESTMENTS :		
Less : Withdrawal during the year	0	1486905	Fixed Deposits with Bank	6873629	7307650
			Add : Interest Received	434021	
OTHER EARMARKED FUNDS					
(Created under the provisions of the Trust Deed or scheme or out of the Income)			Tax Deducted at Source 2019-20	48225	48225
Depreciation Fund					
Sinking Fund			LOANS (SECURED OR UNSECURED) :		
Reserve Fund		0	Goods / Doubtful		
			Loan Scholarship		
Any Other Fund			Other Loans	0	0
I) Building Fund					
Balance as per last Balance Sheet	1195334		ADVANCES :		
Add : Addition During the year	18250		To Trustees		
Less : Withdrawal during the year	0	1213584	To Employees		
			To Others-		
II) President Fund			Moksha Advertisment	100000	100000
Balance as per last Balance Sheet	93902				
Add : Addition During the year	0		Sundry Debtors		
Less : Withdrawal during the year	0	93902	Royalty receivable from Techriches	1264265	0
			Royalty receivable from Aaral Publications	107307	1371572
LOANS (SECURED OR UNSECURED) :					
From Trustee			INCOME OUTSTANDING		
Deposit From Techriches	100000	100000	Rent		
			Interest		
Provisions			Other Income		0
For Audit Fees	11800				
For Preliminary Exam Fees Payable	0		CASH AND BANK BALANCES-		
For Honorarium to State Association Represe	35370		A. In Current Account -		
For Account Writing Charges	8000	55170	IDBI Bank Balance	32605	
			Axis Bank Balance	0	32605
INCOME AND EXPENDITURE ACCOUNT			B. With The Trustees		40347
Balance as per last Balance Sheet	5534097				
Less : Appropriation if any			INCOME & EXPENDITURE ACCOUNT :		
Add : Surplus as per Income & Exp. A/c	416740		Balance As Per Last Balancesheet		
Add : Deficit as per Income & Exp. A/c		5950837	Less : Appropriation, If any		
			Less: Surplus as Per Income & Exp. A/c		
			Add : Deficit as Per Income & Exp. A/c		0
Total Rs.		8900398	Total Rs.		8900398

For M/s. Kanakiya & Mehta Associates
Chartered Accountants

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

Date 06/03/2021
Place-Ahmednagar



Mr. Vice President
अध्यक्ष
महाराष्ट्र राज्य टंकलेखन लघुलेखन शासनमान्य संस्थांची 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, 2020

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
Expenditure in respect of Properties :					
Rates, Taxes, Cesses			By Rent : Accrued		
Repairs and Maintenance			Realised		0
Salaries			By Interest : Accrued		
Insurance			Realised	482245	
Depreciation (by way of provision or adjustments)		0	on Securities		
			on Loans		482245
To Other expenses			By Dividend		0
Legal charges	102000				
Honorarium to Staff	96000		By Donation in Cash or Kind		0
Hotel Expenses	13389	807972			
Advertisement Expenses	596583		By Grant Received		0
To Establishment Expenses					
Printing and Stationary	56710		By Royalty Received		0
Newspaper and Periodicals			Bookword	0	
Annual Meeting (Adhiveshan) Expenses	50000		Dinesh Padwal	0	
Meeting Expenses	30000		By Income from other Sources		
Special Programme Expenses			Examination Fees		2563844
Welfare Expenses	15000	251940	Other Income (Written Back)		
Office Expenses	100230		For Expenses	0	
To Remuneration To Trustees			For Advances from L M	0	0
Remuneration		0	By Other Receipts :		
(in case Of a Maths To The head Of Math,Including His House hold Expenditure, if any)		0	(in details as far as possible)		
To District Association contribution			Annual Membership Fees		
			Flood Affected Fund Received	172603	172603
To Audit Fees		11800	By Library Fees		0
To Account writing Charges		8000	By Transfers From Reserves		
To Amount Written off			By Deficiet Carried Over to - Balance Sheet		0
a) Bad Debts (Sultan Sayyad)	0				
b) Loan Scholarship					
c) Irrecoverable Rents					
d) Other items		0			
To Miscellaneous Expenses					
Travelling Expenses	37627				
Postage and Telegram	9397				
Strike/Dharana Charges					
Election Expenses					
Bank Charges	944				
Designing Charges					
Electricity Expenses	0	47968			
To Depreciation		0			
To Amount Transferred to Reserve or Specific fund		0			
To Expenditure on objet of the Trust :					
a. Religious	0				
b. Educational	1394272				
c. Medical Relief	0				
d. Relief on Poverty	0				
e. Other Chartiable Objects	280000	1674272			
To Surplus carried over to BalanceSheet		416740			
Total Rs.		3218692	Total Rs.		3218692

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

Dated at 06/03/2021

Place : Ahmednagar

Mr. Abhay A. Katariya Partner Mem. No. 113895 UDIN :21113895AAAACH6978



Service President

अध्यक्ष महाराष्ट्र राज्य टंकलेखन लघुलेखन शासनमान्य संस्थांची संघटना मुंबई

रवजीकर

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			IMMOVABLE PROPERTIES (at cost)		0
Life Membership Fees					
Balance as per last Balance Sheet	1486905				
Add : Addition During the year			INVESTMENTS :		
Less : Withdrawal during the year	0	1486905	Fixed Deposits with Bank	7355874	
			Add : Interest Received	419956	7775830
OTHER EARMARKED FUNDS					
(Created under the provisions of the Trust Deed or scheme or out of the Income)			Tax Deducted at Source 2020-21	34050	34050
Depreciation Fund					
Sinking Fund			LOANS (SECURED OR UNSECURED) :		
Reserve Fund			Goods / Doubtful		
			Loan Scholarship		
Any Other Fund			Other Loans	0	0
I) Building Fund					
Balance as per last Balance Sheet	1213584		ADVANCES :		
Add : Addition During the year			To Trustees		
Less : Withdrawal during the year	0	1213584	To Employees		
			To Others-		
II) President Fund			Moksha Advertisment	100000	100000
Balance as per last Balance Sheet	93902				
Add : Addition During the year	0		Sundry Debtors		0
Less : Withdrawal during the year	0		Royalty receivable from Techriches		
			Royalty receivable from Aaral Publications		0
LOANS (SECURED OR UNSECURED) :					
From Trustee			INCOME OUTSTANDING		
Deposit From Techriches	100000	100000	Rent		
			Interest		
Provisions			Other Income		0
For Audit Fees	11800				
For Preliminary Exam Fees Payable	0		CASH AND BANK BALANCES-		
For Honorarium to State Association Represent	0		A. In Current Account -		
For Account Writing Charges	10000	21800	IDBI Bank Balance	1403189	
			Axis Bank Balance	0	1403189
INCOME AND EXPENDITURE ACCOUNT			B. With The Trustees		14765
Balance as per last Balance Sheet	5950837				
Less : Appropriation if any			INCOME & EXPENDITURE ACCOUNT :		
Add : Surplus as per Income & Exp. A/c	460806		Balance As Per Last Balancesheet		
Add : Deficit as per Income & Exp. A/c		6411643	Less : Appropriation, If any		
			Less: Surplus as Per Income & Exp. A/c		
			Add : Deficit as Per Income & Exp. A/c		0
Total Rs.		9327834	Total Rs.		9327834

For M/s. Kanakiya & Mehta Associates
Chartered Accountants

Mr. Abhay A. Katariya
Partner
Mem. No. 113895
UDIN : 21113895AAAADS3799



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

Date - 21/10/2021
Place - Ahmednagar

Trustee
महाराष्ट्र राज्य टंकलेखन लघुलेखन शासनमन्या संस्थांची 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

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenditure in respect of Properties :					
Rates, Taxes, Cesses			By Rent : Accrued		
Repairs and Maintenance			Realised		0
Salaries			By Interest : Accrued		
Insurance			Realised	454006	
Depreciation (by way of provision or adjustments)		0	on Securities		
			on Loans		454006
To Other expenses			By Dividend		0
Legal charges	2000				
Honorarium to Staff	96000		By Donation in Cash or Kind		0
Hotel Expenses	2563				
Advertisement Expenses	139642	240205	By Grant Received		0
To Establishment Expenses					
Printing and Stationary	0		By Royalty Received		
Newspaper and Periodicals	0		Bookword	0	20000
Annual Meeting (Adhiveshan) Expenses	0		Prakash Karale	20000	
Meeting Expenses	0		By Income from other Sources		
Special Programme Expenses	0		Examination Fees		664628
Welfare Expenses	0		Other Income (Written Back)		
Office Expenses	0		For Expenses	0	
To Remuneration To Trustees			For Advances from L M	0	0
To Remuneration			By Other Receipts :		
(In case Of a Maths To The head Of Math,Including His House hold Expenditure, if any)			(in details as far as possible)		
To District Association contribution			Annual Membership Fees		
To Audit Fees			Flood Affected Fund Received		0
To Account writing Charges			By Library Fees		0
To Amount Written off			By Transfers From Reserves		0
a) Bad Debts (Sultan Sayyad)	0				
b) Loan Scholarship			By Deficiet Carried Over to - Balance Sheet		0
c) Irrecoverable Rents					
d) Other items					
To Miscellaneous Expenses					
Travelling Expenses	38406				
Postage and Telegram	307				
Strike/Dharana Charges					
Election Expenses					
Bank Charges	590				
Designing Charges					
Electricity Expenses	0	39303			
To Depreciation		0			
To Amount Transferred to Reserve or Specific fund		0			
To Expenditure on objet of the Trust :					
a. Religious	0				
b. Educational	336520				
c. Medical Relief	0				
d. Relief on Poverty	0				
e. Other Chartiable Objects	40000	376520			
To Surplus carried over to BalanceSheet		460806			
Total Rs.		1138634	Total Rs.		1138634

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

Dated at 21/10/2021

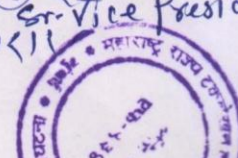
Place : Ahmednagar

Mr. Abhay A. Katariya
Partner
Mem. No. 113895
UDIN : 21113895AAAADS3799



अध्यक्ष
महाराष्ट्र राज्य टंकलेखन लघुलेखन
शासनमान्य संस्थांची संघटना मुंबई

Service President
21/10/2021



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 :			By Rent : Accrued		
Rates, Taxes, Cesses			Realised		0
Repairs and Maintenance			By Interest : Accrued		
Salaries			Realised	356163	
Insurance			on Securities		356163
Depreciation (by way of provision or adjustments)		0	on Loans		
To Other expenses			By Dividend		0
Legal charges	2000		By Donation in Cash or Kind		0
Honorarium to Staff	96000		By Grant Received		0
Hotel Expenses	0		By Royalty Received		23460
Advertisement Expenses	429050	527050	By Income from other Sources		
To Establishment Expenses			Examination Fees		0
Printing and Stationary	0		Computer Processing Fees Received		4200
Newspaper and Periodicals	0		Interest Received on Income Tax Refund		4890
Annual Meeting (Adhiveshan) Expenses	0		Other Income (Written Back)		
Meeting Expenses	24567		For Expenses	0	
Special Programme Expenses	0		For Advances from L M	0	0
Welfare Expenses	0		By Other Receipts :		
Office Expenses	0	24567	(in details as far as possible)		
To Remuneration To Trustees			Annual Membership Fees		
To Remuneration			Flood Affected Fund Received		0
(In case Of a Maths To The head Of Math,Including His House hold Expenditure, if any)		0	By Library Fees		0
To District Association contribution			By Transfers From Reserves		
To Audit Fees		11800	By Deficiet Carried Over to -		
To Account writing Charges		10000	Balance Sheet		438636
To Amount Written off					
a) Bad Debts (Sultan Sayyad)	0				
b) Loan Scholarship					
c) Irrecoverable Rents					
d) Other items		0			
To Miscellaneous Expenses					
Travelling Expenses	75413				
Excess Interest Provision	58510				
Postage and Telegram	0				
Strike/Dharana Charges					
Election Expenses					
Bank Charges	8				
Designing Charges					
Electricity Expenses	0	133931			
To Depreciation					0
To Amount Transferred to Reserve or Specific fund					0
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 Surplus carried over to BalanceSheet					
Total Rs.		827348	Total Rs.		827348

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

Mr. Abhay A. Katariya
Partner
Mem. No. 113895
UDIN : 22113895AURFSX9030

Abhaykumar
Ashoklal
Katariya

Digitally signed
by Abhaykumar
Ashoklal Katariya

Dated at 27/08/2022

Place : Ahmednagar

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)**

BALANCE SHEET AS ON 31ST MARCH, 2022

FUNDS & LIABILITIES	RS.	RS.	PROPERTY & ASSETS	RS.	RS.
<u>T FUNDS OR CORPUS</u>			IMMOVABLE PROPERTIES		
Membership Fees			(at cost)		
Balance as per last Balance Sheet	1486905		Office Flat at Pune	8616900	8616900
Add : Addition During the year	725				
Less : Withdrawal during the year	0	1487630	INVESTMENTS :		
			Fixed Deposits with Bank	1180655	
<u>R EARMARKED FUNDS</u>			Add : Interest Received	49233	1229888
Created under the provisions of the					
Trust Deed or scheme or out of the Income)			Tax Deducted at Source 2020-21	35616	35616
Secrecy Fund					
Gratuity Fund			LOANS (SECURED OR UNSECURED) :		
Provident Fund			Goods / Doubtful		
			Loan Scholarship		
<u>Other Fund</u>			Other Loans	0	0
<u>Building Fund</u>					
Balance as per last Balance Sheet	1213584		ADVANCES :		
Add : Addition During the year	1000		To Trustees		
Less : Withdrawal during the year	0	1214584	To Employees		
			To Others-		
President Fund			Moksha Advertisment	100000	100000
Balance as per last Balance Sheet	93902				
Add : Addition During the year	0		Sundry Debtors		
Less : Withdrawal during the year	0	93902	Royalty receivable from Techriches		0
			Royalty receivable from Aaral Publications	23460	23460
<u>S (SECURED OR UNSECURED) :</u>					
SI Bank OD	900000		INCOME OUTSTANDING		
SI Bank Trustee			Rent		
SI Bank Deposit From Techriches	399000	1299000	Interest		
			Other Income		0
<u>Reserves</u>					
Audit Fees	11800		CASH AND BANK BALANCES-		
Preliminary Exam Fees Payable	0		A. In Current Account -		
Honorarium to State Association Representative	0		IDBI Bank Balance	72195	
Account Writing Charges	12000	23800	Axis Bank Balance	0	72195
			B. With The Trustees		13865
<u>Income and Expenditure Account</u>					
Balance as per last Balance Sheet	6411643		INCOME & EXPENDITURE ACCOUNT :		
Less : Appropriation if any	0		Balance As Per Last Balancesheet		
Less : Surplus as per Income & Exp. A/c	0		Less : Appropriation, If any		
Less : Deficit as per Income & Exp. A/c	-438635	5973008	Less: Surplus as Per Income & Exp. A/c		
			Add : Deficit as Per Income & Exp. A/c		0
Total Rs.		10091924	Total Rs.		10091924

M/s. Kanakiya & Mehta Associates
Chartered 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
Partner
C.No. 113895
PAN : 22113895AURFSX9030

Date -27/08/2022
Place-Ahmednagar

TRUSTEE

Abhaykumar
Ashoklal
Katariya
Digitally signed
by Abhaykumar
Ashoklal Katariya

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 SHASANMANAYA 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				
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	
Sinking Fund			Less : Depreciation @ 15%	555.38	6849.63
Reserve Fund					
Any Other Fund			INVESTMENTS :		
I) Building Fund			Fixed Deposits with Bank	12,29,887.70	
Balance as per last Balance Sheet	12,14,584.00		Add : Interest Received	58,691.70	12,88,579.40
Add : Addition During the year	1,500.00				
Less : Withdrawal during the year	-	12,16,084.00	Tax Deducted at Source 2021-22	35,616.21	
			Tax Deducted at Source 2022-23	6,521.30	42,137.51
II) President Fund					
Balance as per last Balance Sheet	93,902.00		LOANS (SECURED OR UNSECURED) :		
Add : Addition During the year	6,300.00		Goods / Doubtful		
Less : Withdrawal during the year	-	1,00,202.00	Loan Scholarship		
			Other Loans	-	-
LOANS (SECURED OR UNSECURED) :			ADVANCES :		
IDBI Bank OD	8,99,450.07		To Trustees		
From Trustee			To Employees		
Deposit From Tetriches	1,25,000.00	10,24,450.07	To Others-		
			GCC & TBC Preliminary Exam Fees Receivable	8,35,402.00	
Provisions			Moksha Advertisment	1,00,000.00	9,35,402.00
For Audit Fees	11,800.00		Sundry Debtors		
For Legal Fees	2,000.00		Royalty receivable from Tetriches	-	-
For District Representative Payable	4,59,585.00		INCOME OUTSTANDING		
For Preliminary Exam Fees Payable	-		Rent		
For Honorarium to State Association Representative	96,000.00		Interest		
For Account Writing Charges	16,000.00	5,85,385.00	Other Income		-
INCOME AND EXPENDITURE ACCOUNT			CASH AND BANK BALANCES-		
Balance as per last Balance Sheet	59,73,007.50		A. In Current Account -		
Less : Appropriation if any			IDBI Bank Balance	1,14,482.25	
Add : Surplus as per Income & Exp. A/c	6,70,731.22		Axis Bank Balance	-	1,14,482.25
Add : Deficit as per Income & Exp. A/c	-	66,43,738.72	B. With The Trustees		13,865.00
			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		-
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 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 :					
Rates, Taxes, Cesses			By Rent : Accrued		
Repairs and Maintenance	98640.00		Realised		-
Salaries					
Insurance			By Interest : Accrued		
Depreciation (by way of provision or adjustments)		98,640.00	Realised	65,213.00	
			on Securities		
			on Loans		65,213.00
To Other expenses			By Dividend		
Legal charges	2,000.00				
Honorarium to Staff	96,000.00		By Donation in Cash or Kind		
Hotel Expenses	1,722.00		By Grant Received		
Advertisement Expenses	-	99,722.00			
			By Royalty Received		
To Establishment Expenses					
Printing and Stationary	15,940.00		By Income from other Sources		
Newspaper and Periodicals	-		Examination Fees		11,34,402.00
Annual Meeting (Adhiveshan) Expenses	-		Computer Processing Fees Received		2,44,000.00
Meeting Expenses	7,389.00		Income Tax Refund		62,960.00
Special Programme Expenses	-		Other Income (Written Back)		
Welfare Expenses	-		For Expenses		-
Office Expenses	-	23,329.00	For Advances from L M		-
			By Other Receipts :		
To Remuneration To Trustees			(in details as far as possible)		
To Remuneration			Annual Membership Fees		
(In case Of a Maths To The head Of Math,Including His House hold Expenditure, if any)			Flood Affected Fund Received		
To District Association contribution			By Library Fees		
To Trust Returns online Professional Fees		11,800.00			
To Audit Fees		11,800.00	By Transfers From Reserves		
To 80G & 12A Registration Professional Fees		29,500.00			
To Account writing Charges		4,000.00	By Deficiet Carried Over to - Balance Sheet		
To Amount Written off					
a) Bad Debts (Sultan Sayyad)	-				
b) Loan Scholarship					
c) Irrecoverable Rents					
d) Other items					
To Miscellaneous Expenses					
Travelling Expenses	24,800.00				
Trust office inaugural expenses	17,595.00				
Postage and Telegram	40.00				
Strike/Dharana Charges					
Election Expenses					
Interest and Bank Charges	60,658.41				
Designing Charges					
Electricity Expenses	2,510.00	1,05,603.41			
To Depreciation		2,705.38			
To Amount Transferred to Reserve or Specific fund					
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			
To Surplus carried over to BalanceSheet		6,70,731.22			
Total Rs.		15,41,576.00	Total Rs.		15,41,576.00