



नोंदणी क्र. -एफ ९३४/मुंबई/१९६२

महाराष्ट्र राज्य टंकलेखन-लघुलेखन शासनमान्यसंस्थांची संघटना, मुंबई
७९, के.टी.आय, महात्मा फुले चौक, मार्केट यार्ड, अहमदनगर -४१४००१.
दुरध्वनी क्र. ०२४१ २३२२६३९, मो.नं. ९४२२२२१९०८

वेबसाईट - www.msceia.com / [inईमेल -karaleprakash1908@gmail.com](mailto:karaleprakash1908@gmail.com) / msceia.1962@rediffmail.com

प्रकाश भिमराज कराळे - अध्यक्ष हेमंत निवृत्ती ढमढेरे - जनरल सेक्रेटरी दिनेश रंगनाथ पोरे - वरिष्ठ उपाध्यक्ष

जा.क्र. मराटलंशासंसं/ विशेष सर्वसाधारण सभा / २०२२

दिनांक : २०/०१/२०२२

विशेष सर्वसाधारण सभा

(फक्त आजीव सभासदांकरीता)

महाराष्ट्र राज्य टंकलेखन लघुलेखन शासनमान्य शैक्षणिक संस्थांची संघटना, मुंबई ची विशेष सर्वसाधारण सभारविवार दि. ३०/०१/२०२२ रोजी दुपारी १.०० वाजता ठिकाण : "अंतरिक्षा टॉवर्स," पुणे स्टेशन, जिल्हा परिषदेसमोर, पुणे या ठिकाणी अध्यक्ष श्री. प्रकाश भिमराज कराळे यांचे अध्यक्षतेखाली ऑनलाईन आयोजित केलेली आहे. सदर सभेचा मिटिंग आय डी 314 030 1965 व पासवर्ड jP3gCj असा आहे. तसेच मिटिंग लिंक खालील प्रमाणे :

<https://us05web.zoom.us/j/3140301965?pwd=KzJGSXExR1NETIJrdjAyUFpkalhGQT09>

तरी आपण ऑनलाईन सभेस आवश्य उपस्थित रहावे.

सभेपुढील विषय

१. संघटनेच्या विशेष सर्व साधारण सभेची नोटिस वाचून कायम करणे.
२. अंतरिक्षा टॉवर्स येथे संघटनेसाठी कार्यालय / निवास व्यवस्थेसाठी जागा खरेदी करणेबाबत.
३. आजीव सभासदांकडून आलेल्या प्रश्नांवर चर्चा करून निर्णय घेणे.
४. मा. अध्यक्षांच्या परवानगीने ऍनवेळी येणा-या विषयांवर चर्चा करून निर्णय घेणे.

मा.कार्यकारी समिती यांचे समंतीने

ठिकाण: पुणे
दि. २०/०१/२०२२

हेमंत ढमढेरे
जनरल सेक्रेटरी

टिप : १. विशेष सर्वसाधारण सभा नोटिस व आर्थिक पत्रके संघटनेच्या www.msceia.in या संकेत स्थळावर उपलब्ध करून दिलेली आहे. २. विशेष सर्वसाधारण सभा ही कोविड-१९ चे स्थानिक प्रशासनाचे नियम पाळून फक्त ऑनलाईन होणार आहे याची सभासदांनी नोंद घ्यावी. ३. ज्या सभासदांना जागा व कागदपत्रे, दरपत्रक समक्ष पहावयाचे आहेत त्यांनी दि. २५/०१/२०२२ रोजी समक्ष उपस्थित रहावे.

संघटनेचे आर्थिक पत्रके ३१/३/२०२० व ३१/३/२०२१

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.
To Expenditure in respect of Properties :			By Rent : Accrued		
Rates, Taxes, Cesses			Realised		0
Repairs and Maintenance			By Interest : Accrued		
Salaries			Realised	482245	
Insurance			on Securities		
Depreciation (by way of provision or adjustments)		0	on Loans		482245
To Other expenses			By Dividend		0
Legal charges	102000		By Donation in Cash or Kind		0
Honorarium to Staff	96000		By Grant Received		0
Hotel Expenses	13389		By Royalty Received		0
Advertisement Expenses	596583	807972	Bookword	0	
To Establishment Expenses			Dinesh Padwal	0	
Printing and Stationary	56710		By Income from other Sources		
Newspaper and Periodicals			Examination Fees		2563844
Annual Meeting (Adhiveshan) Expenses	50000		Other Income (Written Back)		
Meeting Expenses	30000		For Expenses	0	
Special Programme Expenses			For Advances from L M	0	0
Welfare Expenses	15000		By Other Receipts :		
Office Expenses	100230	251940	(in details as far as possible)		
To Remuneration To Trustees			Annual Membership Fees		
To Remuneration			Flood Affected Fund Received	172603	172603
Case Of a Maths To The head Of		0	By Library Fees		0
Math,Including His House hold		0	By Transfers From Reserves		
Expenditure, if any)		0	By Deficiet Carried Over to -		0
To District Association contribution			Balance Sheet		
To Audit Fees		11800			
To Account writing Charges		8000			
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	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		0			
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

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



Dated at 06/03/2021

Place : Ahmednagar

अध्यक्ष
महाराष्ट्र राज्य टंकलेखन लघुलेखन
शासनमान्य संस्थांची संघटना मुंबई

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

TRUSTEE

अध्यक्ष स्वामिजी
महाराष्ट्र राज्य टंकलेखन लघुलेखन
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

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	454006	
Insurance			on Securities		454006
Depreciation (by way of provision or adjustments)		0	on Loans		
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		20000
Newspaper and Periodicals	0		Bookword	0	
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		0	Annual Membership Fees		
To Audit Fees		11800	Flood Affected Fund Received		0
To Account writing Charges		10000	By Library Fees		0
To Amount Written off			By Transfers From Reserves		
a) Bad Debts (Sultan Sayyad)	0		By Deficiet Carried Over to - Balance Sheet		0
b) Loan Scholarship					
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 Chartiabile 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

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



Dated at 21/10/2021

Place : Ahmednagar

अध्यक्ष
महाराष्ट्र राज्य टंकलेखन लघुलेखन
शासनमान्य संस्थांची संघटना मुंबई

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					
Less : Withdrawal during the year	0	1486905	INVESTMENTS :		
			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		0	Goods / Doubtful		
			Loan Scholarship		
			Other Loans	0	0
Any Other Fund					
I) Building Fund			ADVANCES :		
Balance as per last Balance Sheet	1213584		To Trustees		
Add : Addition During the year			To Employees		
Less : Withdrawal during the year	0	1213584	To Others-		
			Moksha Advertisment	100000	100000
II) President Fund					
Balance as per last Balance Sheet	93902		Sundry Debtors		
Add : Addition During the year	0		Royalty receivable from Techriches		0
Less : Withdrawal during the year			Royalty receivable from Aaral Publications		0
LOANS (SECURED OR UNSECURED) :			INCOME OUTSTANDING		
From Trustee			Rent		
Deposit From Techriches	100000	100000	Interest		
			Other Income		0
Provisions			CASH AND BANK BALANCES-		
For Audit Fees	11800		A. In Current Account -		
For Preliminary Exam Fees Payable	0		IDBI Bank Balance	1403189	
For Honorarium to State Association Represent	0		Axis Bank Balance	0	1403189
For Account Writing Charges	10000	21800	B. With The Trustees		14765
INCOME AND EXPENDITURE ACCOUNT			INCOME & EXPENDITURE ACCOUNT :		
Balance as per last Balance Sheet	5950837		Balance As Per Last Balancesheet		
Less : Appropriation if any			Less : Appropriation, If any		
Add : Surplus as per Income & Exp. A/c	460806		Less: Surplus as Per Income & Exp. A/c		
Add : Deficit as per Income & Exp. A/c		6411643	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
शासनमान्य संस्थांची सचटना मुंबई