

YASHWANT EDUCATION FOUNDATION
A/P - 2172, PACHANGEWASTI, KOREGAON, TALUKA - SHIRUR, PUNE - 412207
BUDGETED RECEIPT AND PAYMENT ACCOUNT
FOR THE PERIOD OF 27/05/2019 TO 31/03/2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance			<u>EXPENSES ON OBJECT OF THE TRUST</u>		20,722.00
Cash In Hand	-		Travelling Exp	9,671.00	
Cash at Bank A/c	-	-	Printing & Staitonary Exp	4,523.00	
			Salary A/c	-	
			Bank Charges	-	
Founder Membership Fees		14,000.00	Misc.Expenses	6,528.00	
			Audit Fees	-	
Donation Received		26,578.00	Account Writting Fees	-	
			<u>Closing Balances</u>		
Audit Fees Payable		-	Cash In Hand	19,856.00	
Account Writting Fees Payable		-	Dena Bank A/c	-	19,856.00
Total (Rs.)		40,578.00	Total (Rs.)		40,578.00

THE BOMBAY PUBLIC TRUST, ACT 1950

Registration No.: F - 53022 PUNE

SCHEDULE IX [Vide Rule 17(1)]

Name of the Public Trust : YASHWANT EDUCATION FOUNDATION

BUDGETED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2020

EXPENSES	RS.	RS.	INCOME	RS.	RS.
To Expenditure in respect of properties- Rent, Taxes, Cesses	-	-	By Rent [Accrued/Realised]	-	-
Repairs and Maintenance	-	-	By Interest [Accrued/Realised]	-	-
Salaries - TEACHERS	-	-	On Securities	-	-
Insurance	-	-	On Loans	-	-
Depreciation (by way of provision of adjustments)	-	-	On Bank Account	-	-
Other Expenses	-	-	On Fdr Investment	-	-
To Establishment Expenses	-	-	By Dividend	-	-
To Remuneration to Trustees	-	-	By Books Receipts	-	-
To Remuneration (in the case of math) To the head of the math, including his house-hold expenditure, if any	-	-	By Donations in cash or Kind Uniform Fee	26,578.00	-
To Legal Expenses	-	-	By Grants	-	26,578.00
To Audit Fees	-	-	Salary Grant	-	-
To Contribution and Fees	-	-	General Grant	-	-
To Amount written of	-	-	By School fee Received	-	-
a) Bad Debts	-	-	By Transfer from Reserve	-	-
b) Loan Scholarship	-	-	By Income from Other sources (In details as far as possible)	-	-
c) Irrecoverable rents	-	-	By Transfer from Reserve	-	-
d) Other items	-	-	By Deficit carried over to Balance Sheet	-	-
To Miscellaneous Expenses	-	-			
To Depreciation	-	-			
To Amounts Transeferred to Reserve or Specific Funds	-	-			
To Expenditure on object of the trust	-	20,722.00			
(a) Religious	-	-			
(b) Educational	20,722.00	-			
(c) Medical Relief	-	-			
(d) Relief of Proverty	-	-			
(e) Other Charitable Objects	-	-			
To Surplus carried over to Balance Sheets	-	5,856.00			
TOTAL Rs.		26,578.00	TOTAL Rs.		26,578.00

As per Our report of the even Date



THE BOMBAY PUBLIC TRUST , ACT 1950

Registration No.: F - 53022 PUNE

SCHEDULE IX [Vide Rule 17(1)]

Name of the Public Trust : YASHWANT EDUCATION FOUNDATION

BUDGETED BALANCE SHEET AS ON 31 MARCH 2020

FUNDS & LIABILITIES	RS.	RS.	PROPERTY & ASSETS	RS.	RS.
Trust Funds or Corpus -			Immovable Properties - [at Cost]		
Balance as per Last Balance Sheet	-		Balance as per Last Balance Sheet	-	
Adjustment during the year (give details)	14,000.00	14,000.00	Addition during year	-	
			Less - Sales during year	-	
Other Earmarked Funds -			Depreciation upto the date	-	-
(created under the provisions of the trust deed			Investments -		
or scheme out of the income			Note- The market valur of the above investment is Rs.	-	-
Depreciation Funds	-		Assets, Furniture & Fixtures - [schedule : D]		
Sinking Fund	-		Balance as per Last Balance Sheet	-	
Reserve Fund	-		Addition during year	-	
Funds	-	-	Less - Sales during year	-	
			Depreciation upto the date	-	-
Loans (Secured or Unsecured) - [Scheule:A]			Loans (Secured or Unsecured-good/doubtful)		
From Trustees	-		Loan Scholarship	-	
From Others	-	-	Other Loans/Deposits	-	-
Liabilities -			Advances-		
For expenses			To Trustees	-	
For Accounting Fees Payable	-		To Employees	-	
For Audit Fees Payable	-		To Contractors	-	
For duties & taxes	-		To Lawyers	-	
For rent and other deosits	-		To Others	-	-
For sundry credit balances	-	-	Income Outstanding-		
			Rent	-	
Income and expenditure Accounts -			Interest	-	
Balance as per Last Balance Sheet	-		Other income	-	-
Less - Appropriation, if any	-		Cash and Bank Balance-		19,856.00
Add - Surplus as per income & expenditure A/c.	5,856.00	5,856.00	(a) Cash on Hand	19,856.00	
Less - Deficit as per income & expenditure A/c.			(b) Bank A/c	-	
			(c) with the trustee Hargude shikshan santha	-	
			(d) with the Manager	-	
			Income and expenditure Accounts -		
			Balance as per Last Balance Sheet	-	
			Less - Appropriation, if any	-	
			Add - Deficit as per income & expenditure A/c.	-	
			Less - Surplus as per income & expenditure A/c.		-
TOTAL Rs.		19,856.00	TOTAL Rs.		19,856.00

The above balance sheet to the best of my/our belief contains a true account of the funds and liabilities and of the property assets of the trust

THE BOMBAY PUBLIC TRUST , ACT 1950 Registration No.:- F - 53022 PUNE

SCHEDULE IX - A [Vide Rule 17]

BUDGETED STATEMENT OF INCOME FOR THE YEAR ENDING 31 MARCH 2020

NAME OF TRUST : YASHWANT EDUCATION FOUNDATION

INCOME FROM IMMOVABLE PROPERTY					INCOME FROM OTHER PROPERTY INCLUDING SECURITIES (IF ANY)				TOTAL REALISATION AND OUTSTANDINGS			
Particulars of Property	Arrears of Income at the end of the previous years	Demand of rent fixed for the current year	Amount realised during the year	Arrears outstanding with details of the year to which they belong	Description of property	Arrears of income at the end of the previous years	Arrears to be recovered during the current years	Amount realised during the years (Donation)	Arrears outstanding	Total amount recovered during the year	Total arrears outstanding	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	26,578.00	-	26,578.00		

THE BOMBAY PUBLIC TRUST , ACT 1950 Registration No.:- F - 53022 PUNE
SCHEDULE IX - B [Vide Rule 17]
BUDGETED STATEMENT OF EXPENDITURE FOR THE YEAR ENDING 31 MARCH 2020
NAME OF TRUST : YASHWANT EDUCATION FOUNDATION

Assesment cesses and other Governmen t dues	Municipal and other Taxes	Charges incurred for Maintenance and necessary improvement of property including repairs	Remuneration to managers and / or Trustees	Pay and allowances of servants	On religious objects	On charitablw objects	Miscellaneous expenses (including contribution)	Total expenditure	Total Income	Balance	Remanrk
1	2	3	4	5	6	7	8	9	10	11	12
				-	-	20,722.00	-	20,722.00	26,578.00	5,856.00	
NIL	NIL										