

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AAATY2393Q		
Name	YASHODA SHIKSHAN PRASARAK MANDAL SATARA		
Address	PLOT NO 40/2/1 , YASHOBAL , YASHODA NAGAR , GODOLI , SATARA , 19-Maharashtra , 415004		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	293416090050322

	Taxable Income and Tax details	Sl. No.	Amount
	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	58,468
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 58,470
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by DASHRATH B SAGARE in the capacity of Principal Officer having PAN ALKPS4238B from IP address 10.1.36.245 on 05-03-2022 15:27:02
DSC Sl. No. & Issuer 3287624 & 19944583CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated
Barcode/QR Code



AAATY2393Q0729341609005032298AC3230B8769D7BE5AFBDC96885139AB03DD839

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



e-Filing Anywhere Anytime
Income Tax Department, Government of India

Acknowledgement Number -187296260140222

I have examined the balance sheet of YASHODA SHIKSHAN PRASARAK MANDAL SATARAAAATY2393Q [name of the trust or institution] as at 31st March 2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below: **SUNDRY DEBTORS AND CREDITORS ARE SUBJECT TO CONFIRMATION, TDS PAID DETAILS NOT MADE AVAILABLE, INCOME AND EXPENSE DETALS VERIFIED ON SAMPLE BASIS.** In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

- in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2021 and
- in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	RAJESHWAR KASAR
Membership Number	147509
Firm Registration Number	134237W
Date of Audit Report	14-Feb-2022
Place	103.159.153.240
Date	14-Feb-2022

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 18,29,79,239
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 1,51,83,087
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	Not Applicable, - , -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	Not Applicable, - , -
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	Not Applicable, - , -
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	Not Applicable, - , -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
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Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details Yes

Sl. No.	Detail	Amount
1	SALARY TO SADHANA SAGARE	₹ 10,82,400

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Place

103.159.153.240

Date

14-Feb-2022

YASHODA SHIKSHAN PRASARAK MANDAL SATARA

AT YASHODANAGAR, GODOLI, SATARA

FINANCIAL STATEMENTS

&

AUDIT REPORT

FOR

FINANCIAL YEAR : 2020-21

RAJESHWAR KASAR & ASSOCIATES

CHARTERED ACCOUNTANTS

AT 176, BUDHWAR PETH, SATARA-415002, MAHARASHTRA

EMAIL-RAJESHKASAR@GMAIL.COM

SCHEDULE IX [Vide Rule 17 (1)]

Name of the Public Trust :- YASHODA SHIKSHAN PRASARAK MANDAL SATARA

Income and Expenditure Account for the year ending :--- 31.3.2021

EXPENDITURE		Amount.(Rs.)	Amount.(Rs.)	INCOME		Amount.(Rs.)	Amount.(Rs.)
To	Expenditure in respect of properties Rates,Taxes,Cesses	0.00		By	Rent		1046061.00
	Repairs & Maintenance	3962681.75		By	Interest (Accrued/Realised)		
	Insurance	319117.00	4281798.75		On Securities	0.00	
					On Bank A/c	563437.00	
					On Loans	0.00	563437.00
To	Establishment Expenses			By	Subscription (Member Subscription)		0.00
	Office Expenses	407902.00		By	Dividend		0.00
	Travelling & Conveyance Expenses	561929.00	969831.00	By	Donation		0.00
To	Remuneration		0.00	By	Grants		0.00
To	Legal Expenses etc.		132470.00	By	Income from other sources (Tution Fees etc)		196552828.75
To	Audit Fees		125000.00	By	Transfer from Reserves		0.00
To	Contribution and Fees			By	Deficit carried over to Balance Sheet		0.00
To	Amount written off						
	(a) Bad debts						
	(b) Loan Scholerships	0.00					
	(c) Irrecoverable rents	0.00					
	(d) Other items	0.00	0.00				
To	Misc.Expenses						
	Misc.Expenses	0.00					
	Journal Expenses	0.00					
	Meeting Expenses	0.00	0.00				
To	Depreciation		20501600.08				
To	Amount transferred to reserve and specific funds		0.00				
To	Expenditure on the object of the trust						
	(a) Religious	0.00					
	(b) Educational	156968540.11					
	(c) Cultural Expenses	0.00					
	(d) Medical Relief	0.00					
	(e) Relief of Poverty	0.00					
	(f) Other Charitable Objects	0.00	156968540.11				
To	Surplus/(Deficit) carried over to Balance Sheet		15183086.81				
			198162326.75				198162326.75

Date:- 7 0 JAN 2022

Place:- Satara

PRESIDENT

Yashoda Shikshan Prasarak Mandal,
Satara.

As per our report of even date

For Rajeshwar Kasar & Associates
Chartered Accountants
F.No.-134237WR.H. Kasar
Rajeshwar H. Kasar
Proprietor
M.No.-147509

UDIN: 22147509ACJXZJ3216

THE BOMBAY PUBLIC TRUSTS ACT, 1950
 SCHEDULE VIII [Vide Rule 17 (1)]
 Name of the Public Trust :- YASHODA SHIKSHAN PRASARAK MANDAL SATARA
 Balance Sheet as at :- 31.3.2021

Regi. No. :- F 11139 (SATARA)

FUNDS & LIABILITIES	SCH	Amount. (Rs.)	Amount. (Rs.)	PROPERTY AND ASSETS	SCH	Amount. (Rs.)	Amount. (Rs.)
Trusts Funds or Corpus:-				Immovable Properties :- (at cost)	C		
Opening Trusts Fund		237,123,366.00		Building Construction		134,153,974.44	
Balance as per last Balance sheet		-		Balance as per last Balance Sheet		527,462.00	
Reserve Fund			237,123,366.00	Addition:- During the year		144,100.00	
Adjustment During the year				Deletion :- During the year		12,853,222.00	
(Contributed during the year)				Depreciation @ 10%		121,684,114.44	121,684,114.44
Other Earmarked Funds :-				Investments	D		23,092,760.15
Balance as per last balance sheet		7,308,000.00	7,308,000.00	Annexure			
Add:- Donation during the year		-		Other Fixed Assets	E		44,801,697.00
Loans (Secured or Unsecured)	A			Annexure			
From Trustees (Annexure)		202,725,122.60		Loans (Secured or Unsecured) : Good / Doubtful	F		-
From Others		86,934,361.17		Advances		32,627,027.08	
Refundable Loans		-	289,659,483.77	Sundry Debtors		132,787,799.19	165,414,826.27
Liabilities	B			Cash and Bank Balances :-			
For Expenses		33,434,560.46		Cash In Hand		128,642.03	
For Advances		-		Cash at Bank(Annexure)		1,017,045.22	1,145,687.25
For rent and other deposits		6,758,744.00		INCOME & EXPENDITURE ACCOUNT			
For sundry credit balances		1,053,800.00	41,247,104.46	Balance as per last Balance Sheet		234,381,955.93	
				Add: Appropriations if any		-	
				Add: Deficit in Income & Expenditure A/c		-	
				Less: Surplus in Income & Expenditure A/c		15,183,086.81	219,198,869.12
			575,337,954.23				575,337,954.23

As per our report of even date

DATE :- 10 JAN 2022

PLACE: SATARA

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.

For Rajeshwar Kasar & Associates

Chartered Accountants

F.No.-134237W

RHK

Rajeshwar H. Kasar

Proprietor

M.No.-147509

UDIN: 22147509ACJXZJ3216

Yashoda Shikshan Prasarak Mandal,
 Satara.

PRESIDENT

Yashoda Shikshan Prasarak Mandal,
 Satara.

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB- SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF
THE BOMBAY PUBLIC TRUSTS ACT.**

Reg. No.: - F 11139 (SATARA)

Name Of The Public Trust :- YASHODA SHIKSAN PRASARAK MANDAL SATARA

For The Year Ending :- 31 March. 2021

(a)	Whether accounts are maintained regularly and in accordance with the provision of the act and the rules;	Yes
(b)	Whether receipts and disbursements are properly and correctly shown in the accounts:	Yes
(c)	Whether the cash balance and vouchers in the custody of the Manager or trustee on the date of audit were in agreement with the accounts	Yes
(d)	Whether All books, deeds, accounts, vouchers, or other documents or records required by the auditors 'were produced before him.	Yes
(e)	Whether a register of movable and immovable properties is properly maintained. the changes therein are ' communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with:	Yes
(f)	Whether the manager or trustee or any other person required by the auditor or appear before him did so and furnished the necessary information required by him.	Yes
(g)	Whether any property or funds of the Trust were applied for any object or purpose other than object or purpose of the trust:	No
(h)	The amounts outstanding for more than one year and amounts written off, if any:	No
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-	Yes
(j)	Whether any money of the Public Trust has been invested contrary to the provisions of Section 35:	No
(k)	Alienations, if any of the immovable property contrary to the provisions of sections of 36 which have come to the notice of the auditor:	No
(l)	All cases of irregular, illegal, or improper expenditure, or failure or omission to recover monies or other 'property belonging to the public trust' or of loss or waste of money or other property there of & whether such expenditure, failure, omission, loss, or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust:	No
(m)	Whether the budget has been filed in the form provided by rule 16 A:	Yes
(n)	Whether the maximum & minimum number of the trustees is maintained :	Yes
(o)	Whether the meetings are held regularly as provided in such instrument:	Yes
(p)	Whether the minutes books of the proceedings of the meeting is maintained	Yes
(q)	Whether any of the trustees has any interest in the investment of the trust	No
(r)	Whether any of the trustees is a debtor or creditor of the trust:	Yes
(s)	Whether the irregularities pointed out by the auditor in the accounts of previous year have been duly complied with by the trustees during the period of audit.	N.A.
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No

Place :- SATARA

Date:- 10 JAN 2022

For Rajeshwar Kasar & Associates
Chartered Accountants
F.No.-134237W
RH Kasar
Rajeshwar H. Kasar
Proprietor
M.No.-147509

UDIN: 22147509ACJX2J3216

THE BOMBAY PUBLIC TRUST ACT, 1950
'SCHEDULE IX C. (Vide Rule 32)

Statement of Income liable to contribution for the year ending :- 31st March 2021

Name of Public Charitable Trust : YASHODA SHIKSAN PRASARAK MANDAL SATARA

Reg. No.:- F 11139 (SATARA)

	Rs.	P. Rs.	P.
I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		0.00
II	ITEM NOT CHARGEABLE TO CONTRIBUTION 'UNDER SECTION 58 AND RULE 32:		
	(i) Donation 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		
	(v) Amount Spent for the purpose fo medical relief		
	(vi) Amount Spent for the purpose of veterinary'treatment of animals		
	(vii) Expenditure incurred from donations for relief of 'distress caused 'by scarcity, drought flood fire or other natural calamity.		
	(viii) Deductions out of income from lands used for 'agricultural purpose :-		
	[a] Land Revenue and Local Fund Cess		
	[b] Rent Payable to superior landlord		
	[c] Cost of production, if lands are cultivated by trust		
	[ix] Deductions out of income from lands used for non agricultural purposes:-		
	[a] Assessment Cesses & Other government or Municipal taxes		
	[b] Ground rent payable to the superior landlord		
	[c] Insurance Premia		
	[d] Repairs at 10 per cent of gross rent of building		
	[e] Cost of Collection at 4 per cent of gross rent 'of building let out		
	[x] Cost of collection of income or receipts from securities stocks, etc, at 1 per cent of such income		
	[xi] Deductions on account of repairs in respect 'of buildings not rented & yielding no income at 10 per'cent of the estimated gross annual rent		
	Gross Annual Income Chargeable to Contribution Rs.NIL		

N.A.

Certified that while claiming deductions admissible under the above Schedule, the Trust has no'claimed' any amount twice ,
either wholly or partly , against any of the items mentioned in the schedule which have the effect of double deduction.

Trust Address: "YASHOBAL", Yashoda nagar, Godoli, Satara

Date -

Trustee

ANNEXURE		
LIST OF BANK ACCOUNTS		
SR.NO.	PARTICULARS	AMOUNT (RS.)
1	IDBI BANK-10593	2,643.14
2	KUB- 2308	5,000.00
3	THE BARAMATI SAHAKARI BANK-710	3,838.56
4	BARAMATI BANK-713	38,042.60
5	IDBI BANK-10821	5,214.00
6	The Karad Urban Bank Ltd- 2405	5,000.00
7	The Karad Urban CO-OP Bank Ltd- 2310	4,487.20
8	THE BARAMATI SAHAKARI BANK-729	12,545.50
9	The Karad Urban CO-OP Bank C/A- 2479	5,000.00
10	BARAMATI BANK- 0717	81,532.30
11	IDBI BANK-10575	4,359.00
12	KUB -2258	5,000.00
13	Bank of Maharashtra C/A 57089	7,889.28
14	DNS BANK	3,500.00
15	DNS BANK 4211	45,000.00
16	HDFC BANK 3550	5,895.63
17	ICICI BANK C/A 0536	4,892.00
18	ICICI BANK C/A 1572	1,054.00
19	IDBI BANK-3919	6,644.87
20	IDBI BANK-4015	1,55,022.74
21	IDBI BANK ALLMUNI ASSOCIATES 4817	4,07,429.00
22	LOKMANYA BANK 821	1,442.00
23	THE BARAMATI SAHKARI BANK -404	41,767.02
24	The Karad Urban Bank - 2498	496.50
25	UNION BANK OF INDIA-0109	4,500.00
26	BARAMATI BANK-711	9,657.44
27	IDBI BANK-4039	3,697.54
28	KUB -2121	2,500.00
29	IDBI BANK-3995	5,448.76
30	KUB -2120	5,000.00
31	THE BARAMATI SAHKARI BANK -428	16,129.64
32	BARAMATI BANK-712	34,970.60
33	IDBI BANK- 4053	4,627.40
34	KUB -2117	5,000.00
35	BARAMATI BANK-714	6,753.14
36	IDBI BANK- 4008	3,673.60
37	KUB -2118	2,525.00
38	IDBI BANK- 4022	407.30
39	KUB -2116	2,000.00
40	THE BARAMATI SAHKARI BANK -427	25,771.60
41	IDBI BANK- 4046	622.24
42	KUB -2119	1,000.00
43	THE BARAMATI SAHKARI BANK -715	9,859.70
44	BARAMATI BANK-716	7,731.92
45	IDBI BANK- 0584	6,474.00
46	KUB -2309	5,000.00
		10,17,045.22

SCHEDULE 'A'		
LOANS		
SR.NO.	PARTICULARS	AMOUNT (RS.)
1	BANK OD A/C	
	Bank of Maharashtra 1112	38,260.00
	KUB C/C A/C -0200	2,02,19,875.21
2	SECURED LOAN	
	Karad Urban Bank Loan A/c 263/1848	1,30,23,156.00
	Karad Ur. Bank Loan A/c - 1743	23,06,529.00
	Karad Ur. Bank Loan A/c- 263/1732	70,70,583.00
	KUB Loan A/c No. 1869	1,37,79,300.00
3	UNSECURED LOAN	
	Ajinkya Dashrath Sagare	(27,56,660.93)
	Dasharath Balatu Sagare	14,88,21,488.53
	Namrata A. Sagare	98,90,800.00
	Sadhana Dashrath Sagare	4,67,69,495.00
	Shankarrao Bajirao Shelar	5,50,000.00
	Vilas Sagare	(23,37,545.72)
	YASHODA SHIKSHAN SANSTHA	3,22,84,203.68
		28,96,59,483.77

SCHEDULE 'B'		
LIABILITIES		
SR.NO.	PARTICULARS	AMOUNT (RS.)
1	PROVISION	70,31,450.00
2	SALARY PAYABLE	30,88,807.96
3	INCOME TAX PAYABLE	32,16,089.00
4	PROVIDEND FUND	14,37,713.00
5	AUDIT LEGAL	(22,500.00)
6	PROF TAX	13,83,879.00
7	SUNDRY CREDITORS	1,00,94,807.80
8	OTHER LIBILITY	14,79,028.16
9	ADVANCES	9,97,854.04
10	EBC FEES	13,86,531.50
11	YTC ALLU ASSO	(2,58,000.00)
12	EXAM FEE PAYABLE	12,438.00
13	EXAM FEE MARCH / APR 2018	1,500.00
14	EXAM REMUNERATION	3,64,028.00
15	OTHER RECEIPT PAYABLE	30,63,442.00
16	PHOTOCOPY AND VERIFICATION FORM	6,050.00
17	UNI FEES 2019-20	63,580.00
18	UNIVERSITY FEES PAYABLE	87,862.00
19	Security Deposit	67,58,744.00
20	ADVANCE FEE	8,61,400.00
21	ALUMNI ASSOCIATION	1,92,400.00
		4,12,47,104.46

SCHEDULE 'C'		
IMMOVABLE PROPERTIES		
SR.NO.	PARTICULARS	AMOUNT (RS.)
1	LAND	59,92,750.00
2	BUILDING	11,56,91,364.44
		12,16,84,114.44

SCHEDULE 'D'		
INVESTMENTS		
SR.NO.	PARTICULARS	AMOUNT (RS.)
1	FIXED DEPOSTS	
2	Accrued Interest	28,39,429.15
3	Bank of Maharashtra FD 571438	2,00,000.00
4	BOM FD A/c No.2639	2,00,000.00
5	BOM FD Ac No.8825	2,00,000.00
6	Karad Urban Bank FD 401/77300	9,64,000.00
7	KUB FD A/c No.29947	3,00,000.00
8	KUB FD Ac No.56990	1,16,289.00
9	KUB FD Ac No.56991	1,16,289.00
10	KUB FD Ac No.69701	3,59,945.00
11	KUB FD Ac No.69702	5,09,039.00
12	KUB FD Ac No.69703	5,10,727.00
13	KUB FD Ac No.69704	10,95,729.00
14	KUB FD Ac No.69711	5,83,688.00
15	New FD Account	2,00,000.00
16	President, YPS & Secretary, CBSE FD No.	60,000.00
17	AICTE - Security Deposit (YCA)	15,00,000.00
18	AICTE - Security Deposit (YTC)	80,00,000.00
19	Earnest Money Deposit	49,400.00
20	Lokmanya Multipurpose Co-Op. Society Ltd	20,000.00
21	SECURITY DEPOSITE FOR INTERNET	2,000.00
22	Shares - Baramati Bank	5,05,000.00
23	Shares - Karad Urban Bank	47,01,225.00
24	THE KARAD UR. BANK FD	60,000.00
		2,30,92,760.15

SCHEDULE 'F'		
ADVANCES TO OTHERS		
SR.NO.	PARTICULARS	AMOUNT (RS.)
1	GENERAL ADVANCES	65,89,103.00
2	PRINCIPAL DTE COLLAGE	(1,04,635.90)
3	OTHER LIABILITIES	2,26,150.00
4	STAFF ADVANCE	7,91,575.00
5	ADV AGAINST PURCHASE	1,07,13,535.00
6	OTHER ADVANCES	1,25,16,886.98
7	SALARY ADVANCE	18,94,413.00
8	SUNDRY DEBTORS	13,27,87,799.19
		16,54,14,826.27