

SCHEDULE IX
[VIDE RULE 17 (II)]
TRUST REGISTRATION NO. F.1740 (N)
NAME OF THE PUBLIC TRUST : BACKWARD CLASS YOUTH RELIEF COMMITTEE, NAGPUR
UNIT OF -UMRER SHIKSHAN MAHAVIDYALAYA, UMRER
INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDING ON : 31ST MARCH 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Expenditure in Respect of Properties:-		0.00	House Rent:- (Accrued)		0.00
Rent, Rate Taxes, Cesses		0.00	(Realised)		
Repair & Maint.		0.00	Agriculture Income		0.00
Administration,		0.00			
Salaries		0.00	Land Rent:- (Accrued)		0.00
Insurance		0.00	(Realised)		
Depreciation		0.00			
Other Expen.		0.00	Interest:- (Accrued)		0.00
Establishment Exp.			a) On Loans		0.00
Remuneration to Trustees			b) On Bank Account		1,363.00
Remuneration			c) By S. Bank Interest		0.00
			d) On Post office account		0.00
			e) On Fixed Deposits		0.00
The head of the Math		0.00	Donation in Cash or Kind		0.00
including his house - hold		0.00	Dividend		
expenditure, if any		0.00			
Legal Expenses			Income from Other Sources		23,27,862.00
Audit Fees		8,000.00	1. Fees & Fines (As Per Sch. '2')		0.00
Contribution & Fees		0.00	2. Yearly Membership Fees		0.00
Amount Written off			3. Life Membership Fees		0.00
a) Bad Debts			4. Subscription		0.00
b) Loan Scholarships			5. Other Income		7,000.00
Miscellaneous Expenses					
			Transfer from Reserves		
Depreciation		10,144.60			
Amount Transfer to Reserve of Specific funds		0.00	Sundry written off		0.00
Expenditure on Object of the Trust :-			Deficit		2,12,070.60
a) Religious		0.00	(Carried over to B/Sheet)		
b) Educational (As Per Sch. '1')		25,30,151.00			
TOTAL		25,48,295.60	TOTAL		25,48,295.60

Notes To Accounts (As Per Sch. "G")

NAGPUR

DATED: 28/09/2021

UDIN: 21165871AAAAANF9886

AS PER OUR REPORT OF EVEN DATE ATTACHED
 For K N D & ASSOCIATES
 Chartered Accountants
 F.R.N No. 112180W



Sumit Agrawal
 (SUMIT AGRAWAL)
 Partner
 Mem No. 165871