

**Report of an auditor relating to accounts audited
under sub-section (2) of section 33 and 34 and
rule 19 of the Bombay Public Trusts Act**

Registrar No. : F-0026680(AMR)&MH036/2017
Name of the Public Trust : MAJI VIDYARTHI SANGH SARDA
MAHAVIDYALAYA, ANJANGAON SURJI.
For the year ending : 31st March 2023

(a)	Whether accounts are maintained regularly and in accordance with the provision of 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 auditor 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 compiled with;	Not Applicable
(f)	Whether the manager or trustee or any other person required by the auditor to 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 the object or purpose of the Trust ;	No
(h)	The amounts of outstanding for more than one year and the amounts written off, if any;	No
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-	No Work
(j)	Whether any money of the public trust has been invested contrary to the provision of Section 35;	No
(k)	Alienations, if any, of the immovable property contrary to the provision of Section 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 thereof, and 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	No
(m)	Whether the budget has been filed in the form provided by rule 16A;	No
(n)	Whether the maximum and minimum number of the trustees is maintained;	Yes
(o)	Whether the meetings are held regularly as provided in such instrument ;	Not Produced Before Me
(p)	Whether the minute books of the proceedings of the meeting is maintained	Not Shown
(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 ;	No
(s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly compiled with by the trustees during the period of audit;	None
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant charity Commissioner	None

Place :Anjangaon surji
Dated : 27/12/2024
UDIN:24616883BKCUKK4622

FOR SARVESH POTE & ASSOCIATES
CHARTERED ACCOUNTANTS

(SARVESH POTE)
PROPREITOR
M. NO. 616883



Registraton No.

: F-0026680(AMR)&MH036/2017

Name of the Public Trust : MAJI VIDYARTHI SANGH SARDA MAHAVIDYALAYA, ANJANGAON SURJI.

RECEIPT AND PAYMENT ACCOUNT FOR YEAR ENDED 31st MARCH 2023

Receipt	Amount	Amount	Payment	Amount	Amount
Opening Balance:-			ESTABLISHMENT EXP.		
Cash in hand	2000.00		Electric Bill	0.00	
cash at bank- UNION			Repair and Mainteance	0.00	
BANK-6911	49241.99	51241.99	Miscellenous Expenses	0.00	
			Food Donation exp	0.00	
			Water. Exp.	0.00	0.00
Donation Received	0.00	0.00			
			Bank Charges		70.8
INTEREST ON BANK	1398.00	1398.00	Miscellenous Expenses		
			Audit Fees		
			Closing Balance :-		
			Cash in Hand	2000.00	
			cash at bank- UNION		
			BANK-6911	50569.19	52569.19
Total		52639.99	Total		52639.99

Place :Anjangaon surji

Dated : 27/12/2024

UDIN:24616883BKCUKK4622

FOR SARVESH POTE & ASSOCIATES
CHARTERED ACCOUNTANTS



(SARVESH POTE)
PROPREITOR
M. NO. 616883



SCHEDULE - IXVide Rule 17 (1)

The Bombay Public Trust Act, 1950

Registrarion No.

: F-0026680(AMR)&MH036/2017

Name of the Public Trust : MAJI VIDYARTHI SANGH SARDA MAHAVIDYALAYA, ANJANGAON SURJI.

Income and Expenditure Account for the year ending 31st MARCH 2023

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
To	Expenditure in respect of properties			By	Rent		
	Rates, Taxes, Cesses	0.00			(accured)	0.00	
	Repairs and maintenance	0.00			(realised)	0.00	0.00
	Salaries	0.00		By	Interest		
	Insurance	0.00			(accured)	0.00	
	Deprciation (by way of provision of adjustment	0.00	0.00		(realised)	0.00	
To	Other Expenses :Electricity expenses	0.00	0.00		On Securities	0.00	0.00
	:Water expenses	0.00					
	:To Food donation exp	0.00			On Loans	0.00	0.00
To	Establishment Expenses:Bank charges		70.8		On Bank Account	1398.00	1,398.00
To	Remuneration to Trustees	0.00	0.00		Dividend	0.00	0.00
To	Remuneration	0.00	0.00	By	Donations in Cash or Kind	0.00	0.00
	Legal Expenses	0.00	0.00	By	Danpeti	0.00	0.00
To	Audit Fees	0.00	0.00	By	Income from other sources		
To	Contribution and Fees	0.00	0.00		Sponsorship for children	0.00	
To	Amount written off :	0.00	0.00		Vocational Training	0.00	
To	Amount written off:				Bridge Finance for Govt. Support	0.00	
	(a) Bad Debts	0.00			Misc. Income	0.00	0.00
	(b) Loan Scholarship	0.00					
	(c) Irrecoveratble Rents	0.00					
	(d) Other Items	0.00	0.00				
To	Miscellaneous Expenses	0.00	0.00				
To	Depriciation	0.00	0.00				
To	Amount transferred to Reserve	0.00	0.00				
To	Expenditure on Objects of the Trust						
	(a) Religious	0.00					
	(b) Educational	0.00					
	(c) Medical Relief	0.00					
	(d) Relief of Poverty	0.00		By	Transfer from Reserve	0.00	0.00
	(e) Other Charitable Objects	0.00	0.00				
To	Surplus carried over to Balance Sheet	1327.20	1,327.20	By	Deficit carried over to balance sheet	0.00	0.00
TOTAL			1,398.00	TOTAL			1,398.00

As per our report of even date

Place :Anjangaon surji
Dated : 27/12/2024
UDIN:24616883BKCUKK4622

FOR SARVESH POTE & ASSOCIATES
CHARTERED ACCOUNTANTS



(SARVESH POTE)
PROPREITOR
M. NO. 616883



SCHEDULE - VIII

Vide Rule 17 (1)

The Bombay Public Trust Act, 1950

Registraton No.

: F-0026680(AMR)&MH036/2017

Name of the Public Trust : MAJI VIDYARTHI SANGH SARDA MAHAVIDYALAYA, ANJANGAON SURJI.

Balance Sheet As On Date

31st MARCH 2023

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trusts funds or Corpus:-			Innovable Properties :- (At Cost)		
Balance as per last Balance Sheet	8,100.00		Balance as per last Balance Sheet	73,980.00	
Adjustment during the year (give details)	0.00	8,100.00	Additions during the year	0.00	
			Less : Sales during the year	0.00	
Other Earmarked Funds :-			Depreciation up to date	0.00	73,980.00
(Created under the provisions of the trust deed or scheme or out of the Income)					
Depreciation Fund	0.00		Investments:-		0.00
Sinking Fund	0.00		Note: The market value of the above investments is Rs.	0.00	
Reserve Fund	0.00				
Any Other Fund	0.00	0.00	Furniture & Fixtures :-		
			Balance as per last Balance Sheet	0.00	
Loans (Secured or Unsecured):-			Additions during the year (SCH 'A')	0.00	
From Trustees	0.00		Less : Sales during the year	0.00	
From Others	0.00	0.00	Depreciation up to date	0.00	0.00
Liabilities			Loans (Secured or Unsecured) :		
For Expenses	0.00		Loans Scholarships	0.00	
For Advances	0.00		Other Loans	0.00	0.00
For Rent and Other Deposits	0.00				
For Sundry Credit Balance	0.00	0.00	Advances :-		
			To Trustees	0.00	
Income and Expenditure Account :-			To Employees	0.00	
Balance as per last Balance Sheet	117121.99		To contractors	0.00	
Less : Appropriation, if any	0.00		To Lawyers	0.00	
Add: Surplus as per Income and Expenditure Account	1,327.20		To Others	0.00	0.00
Less: Deficit	0.00	118,449.19	Income Outstanding:-		
			Rent	0.00	
			Interest	0.00	
			Other Income	0.00	0.00
			Cash & Bank Balance		
			(a) In Current and		
			Fixed Deposit Account With Bank	50,569.19	
			(b) Cash in hand	2,000.00	
			(c) With the manager And Trustee	0.00	52,569.19
			Income and Expenditure Account :		
			Balance as per Balance Sheet	0.00	
			Less: Appropriation, if any	0.00	
			Add: Deficit as per Income and Expenditure Account	0.00	
			Less: Surplus	0.00	0.00
TOTAL		126,549.19			126,549.19

As per our report of even date

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 trust

Place : Anjangaon surji
Dated : 27/12/2024
UDIN:24616883BKCUK4622



FOR SARVESH POTE & ASSOCIATES
CHARTERED ACCOUNTANTS

(SARVESH POTE)
PROPREITOR
M. NO. 616883



The Bombay Public Trusts Act, 1950

SCHEDULE - IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending

31st March 2023

Registrarion No.

: F-0026680(AMR)&MH036/2017

Name of the Public Trust : MAJI VIDYARTHI SANGH SARDA MAHAVIDYALAYA, ANJANGAON SURJI.

	Rs.	P.	Rs.	P.
I. Income as shown in the Income and Expenditure Account (Schedule IX)			1398.00	
II. Items not chargeable to contribution under Section 58 and Rules 32:	1398.00			
(i) Donations 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 of 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 purposes:-				
(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				
(a) Assessment, cesses and other Government or Municipal Taxes ...				
(b) Ground rent payable to the superior landlord				
(c) Insurance premia ...				
(d) Repairs at 10 percent of gross rent of building				
(e) Cost of collection at 4 per cent of gross rent of building				
(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 and yielding no income, at 10 percent of the estimated gross annual rent				
Gross Annual Income chargeable to contribution Rs.			0.00	

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double - deduction.

Place :Anjangaon surji

Dated : 27/12/2024

UDIN:24616883BKCUKK4622

FOR SARVESH POTE & ASSOCIATES
CHARTERED ACCOUNTANTS



(SARVESH POTE)
PROPREITOR
M. NO. 616883

**Report of an auditor relating to accounts audited
under sub-section (2) of section 33 and 34 and
rule 19 of the Bombay Public Trusts Act**

Registraton No. : F-0026680(AMR)&MH036/2017
Name of the Public Trust : MAJI VIDYARTHI SANGH SARDA
MAHAVIDYALAYA, ANJANGAON SURJI.
For the year ending : 31st March 2024

55

(a)	Whether accounts are maintained regularly and in accordance with the provision of 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 auditor 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;	Not Applicable
(f)	Whether the manager or trustee or any other person required by the auditor to 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 the object or purpose of the Trust ;	No
(h)	The amounts of outstandings for more than one year and the amounts written off, if any;	No
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-	No Work
(j)	Whether any money of the public trust has been invested contrary to the provision of Section 35;	No
(k)	Alienations, if any, of the immovable property contrary to the provision of Section 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 thereof, and 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	No
(m)	Whether the budget has been filed in the form provided by rule 16A;	No
(n)	Whether the maximum and minimum number of the trustees is maintained;	Yes
(o)	Whether the meetings are held regularly as provided in such instrument ;	Not Produced Before Me
(p)	Whether the minute books of the proceedings of the meeting is maintained	Not Shown
(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 ;	No
(s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	None
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant charity Commissioner.	None

Place :Anjangaon surji

Dated : 27/12/2024

UDIN:24616883BKCUKL7282



FOR SARVESH POTE & ASSOCIATES
 CHARTERED ACCOUNTANTS

(SARVESH POTE)
 PROPRIETOR
 M. NO. 616883



Registraton No.

: F-0026680(AMR)&MH036/2017

Name of the Public Trust : MAJI VIDYARTHI SANGH SARDA MAHAVIDYALAYA, ANJANGAON SURJI.

RECEIPT AND PAYMENT ACCOUNT FOR YEAR ENDED 31st MARCH 2024

Receipt	Amount	Amount	Payment	Amount	Amount
Opening Balance:-			ESTABLISHMENT EXP.		
Cash in hand	2000.00		Electric Bill	0.00	
cash at bank- UNION			Repair and Mainteance	0.00	
BANK-6911	50569.19	52569.19	Miscellenous Expenses	0.00	
			Food Donation exp	0.00	
			Water. Exp.	0.00	0.00
Donation Received	0.00	0.00			
			Bank Charges sms		0.30
INTEREST ON BANK	1377.00	1377.00	Miscellenous Expenses		
			Audit Fees		3000
			Closing Balance :-		
			Cash in Hand	2000.00	
			BANK-6911	48945.89	50945.89
Total		53946.19	Total		53946.19

Place :Anjangaon surji

Dated : 27/12/2024

UDIN:24616883BKCUKL7282

FOR SARVESH POTE & ASSOCIATES
CHARTERED ACCOUNTANTS



(SARVESH POTE)
PROPREITOR
M. NO. 616883



SCHEDULE - IXVide Rule 17 (1)

The Bombay Public Trust Act, 1950

Registraton No.

: F-0026680(AMR)&MH036/2017

Name of the Public Trust : MAJI VIDYARTHI SANGH SARDA MAHAVIDYALAYA, ANJANGAON SURJI.

Income and Expenditure Account for the year ending 31st MARCH 2024

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
To	Expenditure In respect of properties			By	Rent		
	Rates, Taxes, Cesses	0.00			(accured)	0.00	
	Repairs and maintenance	0.00			(realised)	0.00	0.00
	Salaries	0.00		By	Interest		
	Insurance	0.00			(accured)	0.00	
	Deprciation (by way of provision of adjustment	0.00	0.00		(realised)	0.00	
To	Other Expenses :Electricity expenses	0.00	0.00		On Securities	0.00	0.00
	:Water expenses	0.00					
	:To Food donation exp	0.00					
To	Establishment Expenses:Bank charges sms		0.30		On Loans	0.00	0.00
To	Remuneration to Trustees	0.00	0.00		On Bank Account	1377.00	1,377.00
To	Remuneration	0.00	0.00	By	Dividend	0.00	0.00
To	Legal Expenses	0.00	0.00	By	Donations in Cash or Kind	0.00	0.00
To	Audit Fees	3000.00	3,000.00	By	Danpeti	0.00	0.00
To	Contribution and Fees	0.00	0.00	By	Income from other sources		
To	Amount written off :	0.00	0.00		Sponsorship for children	0.00	
To	Amount written off:				Vocational Training	0.00	
(a)	Bad Debts	0.00			Bridge Finance for Govt. Support	0.00	
(b)	Loan Scholarship	0.00			Misc. Income	0.00	0.00
(c)	Irrecoveratble Rents	0.00					
(d)	Other Items	0.00	0.00				
To	Miscellaneous Expenses	0.00	0.00				
To	Depriciation	0.00	0.00				
To	Amount transferred to Reserve	0.00	0.00				
To	Expenditure on Objects of the Trust						
(a)	Religious	0.00					
(b)	Educational	0.00					
(c)	Medical Relief	0.00					
(d)	Relief of Poverty	0.00		By	Transfer from Reserve	0.00	0.00
(e)	Other Charitable Objects	0.00	0.00				
To	Surplus carried over to Balance Sheet	0.00	0.00	By	Deficit carried over to balance sheet	1,623.30	1,623.30
TOTAL			3,000.30	TOTAL			3,000.30

As per our report of even date

Place :Anjangaon surji
Dated : 27/12/2024
UDIN:24616883BKCUKL7282



FOR SARVESH POTE & ASSOCIATES
CHARTERED ACCOUNTANTS

(SARVESH POTE)
PROPREITOR
M. NO. 616883



SCHEDULE - VIII

Vide Rule 17 (1)

the Bombay Public Trust Act, 1950

Registraton No.

: F-0026680(AMR)&MH036/2017

Name of the Public Trust : MAJI VIDYARTHI SANGH SARDA MAHAVIDYALAYA, ANJANGAON SURJI.

Balance Sheet As On Date

31st MARCH 2024

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trusts funds or Corpus:-			Innovable Properties :- (At Cost)		
Balance as per last Balance Sheet	8,100.00		Balance as per last Balance Sheet	73,980.00	
Adjustment during the year (give details)	0.00	8,100.00	Additions during the year	0.00	
			Less : Sales during the year	0.00	
Other Earmarked Funds :-			Depreciation up to date	0.00	73,980.00
(Created under the provisions of the trust deed or scheme or out of the Income)					
Depreciation Fund	0.00		Investments:-		0.00
Sinking Fund	0.00		Note: The market value of the above investments is Rs.	0.00	
Reserve Fund	0.00				
Any Other Fund	0.00	0.00	Furniture & Fixtures :-		
			Balance as per last Balance Sheet	0.00	
Loans (Secured or Unsecured):-			Additions during the year (SCH 'A')	0.00	
From Trustees	0.00		Less : Sales during the year	0.00	
From Others	0.00	0.00	Depreciation up to date	0.00	0.00
Liabilities			Loans (Secured or Unsecured) :		
For Expenses	0.00		Loans Scholarships	0.00	
For Advances	0.00		Other Loans	0.00	0.00
For Rent and Other Deposits	0.00				
For Sundry Credit Balance	0.00	0.00	Advances :-		
			To Trustees	0.00	
Income and Expenditure Account :-			To Employees	0.00	
Balance as per last Balance Sheet	118449.19		To contractors	0.00	
Less : Appropriation, if any	0.00		To Lawyers	0.00	
Add: Surplus as per Income and Expenditure Account	0.00		To Others	0.00	0.00
Less: Deficit	1,623.30	116,825.89	Income Outstanding:-		
			Rent	0.00	
			Interest	0.00	
			Other Income	0.00	0.00
			Cash & Bank Balance		
			(a) In Current and		
			Fixed Deposit Account With Bank	48,945.89	
			(b) Cash in hand	2,000.00	
			(c) With the manager and Trustee	0.00	50,945.89
			Income and Expenditure Account :		
			Balance as per Balance Sheet	0.00	
			Less: Appropriation, if any	0.00	
			Add: Deficit as per Income and Expenditure Account	0.00	
			Less: Surplus	0.00	0.00
TOTAL		124,925.89			124,925.89

As per our report of even date

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 trust

Place :Anjangaon surji

Dated : 27/12/2024

UDIN:24616883BKCUKL7282

FOR SARVESH POTE & ASSOCIATES
CHARTERED ACCOUNTANTS



(SARVESH POTE)
PROPREITOR
M. NO. 616883



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The Bombay Public Trusts Act, 1950

SCHEDULE - IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending

31st March 2024

Registration No.

: F-0026680(AMR)&MH036/2017

Name of the Public Trust : MAJI VIDYARTHI SANGH SARDA MAHAVIDYALAYA, ANJANGAON SURJI.

Registered No.

	Rs.	P.	Rs.	P.
I. Income as shown in the Income and Expenditure Account (Schedule IX)			1377.00	
II. Items not chargeable to contribution under Section 58 and Rules 32:	1377.00			
(i) Donations 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 of 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 purposes:-				
(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				
(a) Assessment, cesses and other Government or Municipal Taxes ...				
(b) Ground rent payable to the superior landlord				
(c) Insurance premia ...				
(d) Repairs at 10 percent of gross rent of building				
(e) Cost of collection at 4 per cent of gross rent of building				
(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 and yielding no income, at 10 percent of the estimated gross annual rent				
Gross Annual Income chargeable to contribution Rs.			0.00	

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double - deduction.

Place : Anjangaon surji

Dated : 27/12/2024

UDIN:24616883BKCUKL7282

FOR SARVESH POTE & ASSOCIATES
CHARTERED ACCOUNTANTS



(SARVESH POTE)
PROPREITOR
M. NO. 616883



UNION BANK OF INDIA
ANJANGAON SURJI BRANCH
GOPAL NAGAR, WARD MO. 2
AT POST ANJANGAON SURJI

TO : MAJI VIDYARTHI SANGH SARDA MAHAVIDYALAYA

Account No : 713402010006911

Customer Id : 257839834

Status : ACTIVE

Account Open Date : 10-01-2018

Re-KYC Due date :

Nominee Reg. No :

Account Type : SBA

Account Currency : INR

Phone : 9423123472

Email : smtrcollege@gmail.com

Date : 28-11-2024

Address :

BRANCH : ANJANGAON SURJI BRANCH

IFSC : UBIN0571342

MICR : 444026512

PHONE : 07224-242151

CKYC No :

STATEMENT AND SUMMARY OF YOUR ACCOUNTS FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024

TRANSACTION DETAILS

Date	Description	Instrument No	Withdrawals(Rs.)	Deposits(Rs.)	Balance(Rs.)
01-04-2023	Opening Balance	-	-	-	50,569.19Cr
04-04-2023 09:04:55	713402010006911.Int.Pd.01			343.00	50,912.19Cr
03-07-2023 09:07:42	713402010006911.Int.Pd.01			349.00	51,261.19Cr
29-08-2023 13:08:27	KRISHNAKUMAR KAMALKJSHOR	12038388	3,000.00		48,261.19Cr
28-09-2023 11:09:21	Sms Charges For Sept Qtr		0.30		48,260.89Cr
03-10-2023 09:10:45	713402010006911.Int.Pd.01			348.00	48,608.89Cr
02-01-2024 08:01:35	713402010006911.Int.Pd.01			337.00	48,945.89Cr
31-03-2024	Closing Balance	-	-	-	48,945.89Cr

OTHER LINKED ACCOUNTS

CASA

Scheme Type	Account No	Account Open Date	Status	Account Balance(Rs.)
SB-Savings Account	713402010006911	10-01-2018	Active	49,963.89

OTHER DIGITAL PRODUCTS

Facility Type	Linked or Not
BMS Alert	Y
Debit Card	N
Internet banking	N

Note : This statement includes summary of your current,savings,deposit,loan accounts, lockers, government and digital products. Summary of other facilities may not include all other accounts/facilities availed by you. Further it does not include insurance policies and mutual fund availed from the bank as additional products. Please visit your branch to avail facility of Nomination in your accounts including locker, to avoid inconvenience to your legal heirs in settlement of claims after you. Nomination can be changed,modified, cancelled by you any time during your lifetime

