

SAHARA SHIKSHAN SANSTHA

AURANGABAD.
(REG.NO. F-15040)

AUDIT REPORT

2020 - 2021

AUDITOR
NEHA MANDHANE & CO.
CHARTERED ACCOUNTANTS
CA. NEHA P. MANDHANE
ADALAT ROAD, AURANGABAD.
PH: (O) (0240) 2324224.

M/S. NEHA MANDHANE & CO.**CHARTERED ACCOUNTANTS**

1st FLOOR, DWARKA REGINE, BESIDE CHUNNILAL PETROL PUMP
ADALAT ROAD ,AURANGABAD-431001
PH. 2324224, 2358049

**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.**

Name of the public Trust - SAHARA SHIKSHAN PRASARAK MANDAL, AURANGABAD.

Registration No. F- 15040

Audit Report For the year ending 31st March, 2021

UDIN :-23172025BGWYFX6804

(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	Yes
(b) Whether the 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	Yes
(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 1 years and the amount written off if any	No
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000	No
(j) Whether the money of the public trust has been invested contrary to the provisions of section 35	No
(k) Alienation if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor.	No
(l) All cases of irregular, illegal, improper expenditure or failure or omission to recover monies or properties belonging to the public trust or of loss or waste of money or other property thereof & whether such expenditure failure omission loss or waste was caused caused in consequence of breach of trust or misapplication or any other misconduct on the part of 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 .	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	Yes
(p) Whether the minute books of the proceedings of the meetings 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 debtors or creditors or 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.	Yes
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	Nil

PLACE : AURANGABAD

DATE : 31/01/2023



FOR NEHA MANDHANE & CO.
CHARTERED ACCOUNTANTS
(FIRM REG NO 142816W)

NEHA P. MANDHANE
PROPRIETOR (Mem.No. 172025)

The Bombay Trusts Act , 1950

SCHEDULE - IX C

(Vide Rule 32)

State of income lible to contribution for the year ending 31st March,2021

Name of the public Trust - SAHARA SHIKSHAN PRASARK MANDAL, AURANGABAD.

Registration No. F- 15040

I Income as shown in the Income and Expenditure Account (Schedule IX)

II Items not chargeable to Contribution under Section 58 a Rules 32 :

Being Educational Institution
Not Liable For Trust Fund
Contribution

- (I) Donation received from other Public Trust 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 tretment of animals
- (vii) Expenditure incurred from donation for relief of distress caused by scarcity , drought , flood , fire or other natural calamity.
- (viii) Deductions out of income from lands used for agriculcural 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 agriculcural purpose :-
 - (a) Assessment , cesse and other Government or Muncipal Taxes
 - (b) Ground rent payable to the superior landlord
 - (C) Insurance premium
 - (d) Repairs at 10% of groos rent of building
 - (e) Cost of collection at 4% of gross rent of buildings let out
- (x) Cost collection of income or receipt from securities stocks etc. at 1 % of such income
- (xi) Deduction on account of repairs in respect of buildings not rented and yielding no incoe at 10% of the estimated gross annual rent.

Gross Annual Income chargeable to contribution Rs.

NIL

Certified that while claiming deductions admisible 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 :-AURANGABAD

DATE : 31/01/2023

FOR SAHARA SHIKSHAN PRASARK MANDAL,
AURANGABAD



FOR NEHA MANDHANE & CO.
CHARTERED ACCOUNTANTS
(FIRM REG NO 142816W)

Npmandhane

NEHA P.MANDHANE
PROPRIETOR (Mem.No. 172025)

TRUSTEE

सत्यनारायण / सचिव
सहारा शिक्षण प्रसारक मंडळ
सिडको, औरंगाबाद.

M/S. NEHA MANDHANE & CO.**CHARTERED ACCOUNTANTS**

1st FLOOR, DWARKA REGINE, BESIDE CHUNNILAL PETROL PUMP
ADALAT ROAD, AURANGABAD-431001, phone-0240 2324224

THE BOMBAY PUBLIC TRUST ACT - 1950
SCHEDULE VIII [VIDE RULE 17 (1)] (REG. NO.F-15040 A,BAD.)
SAHARA SHIKSHAN PRASARAK MANDAL, AURANGABAD

BALANCE SHEET AS ON 31 st MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
TRUST FUNDS OR CORPUS (Balance as per last B/s)	-	1414.00	FIXED ASSETS (As per Annexure IV'th Enclosed)	-	655726.00
OTHER LIABILITIES	-		LOANS AND ADVANCES	-	0.00
LOANS & ADVANCES (Secured & unsecured) Anamat Account	-		INVESTMENTS		
SCHOLARSHIP A/C (As per Annexure VI'th enclosed)		35065.00	INCOME OUTSTANDING		
LIABILITIES			CURRENT ASSETS		
Excess Salary Payable	303907.00		BANK LOAN		50000.00
Income Tax	246626.00				
C.M.Relief Fund	30351.00				
LIC	133765.00				
Co-op Society	1040.00				
Professional Tax	582425.00	1298114.00			
INCOME & EXP. ACCOUNT			CASH & BANK BALANCE (As per Annexure V'th enclosed)		1127310.59
[Balance as per last B/s]	640079.89				
Less :- Deficit For The Year	141636.30	498443.59			
TOTAL RS		1833036.59	TOTAL RS		1833036.59

PLACE: AURANGABAD.

DATE : 31/01/2023

ABOVE INFORMATION IS TRUE & CORRECT
SAHARA SHIKSHAN PRASARK MANDAL,
AURANGABAD

TRUSTEE

सहायक नायक
अध्यक्ष / सचिव
सहारा शिक्षण प्रसारक मंडळ
सिडको, औरंगाबाद.

TRUSTEE



AS PER OUR REPORT OF EVEN DATE
FOR NEHA MANDHANE & CO.
CHARTERED ACCOUNTANTS
(FIRM REG NO 142816W)

Npmandhane

NEHA P.MANDHANE

PROPRIETOR (Mem.No. 172025)

UDIN - 23172025BGWYFX6804

M/S. NEHA MANDHANE & CO.**CHARTERED ACCOUNTANTS**

1st FLOOR, DWARKA REGINE, BESIDE CHUNNILAL PETROL PUMP
ADALAT ROAD, AURANGABAD-431001, phone-0240 2324224

THE BOMBAY PUBLIC TRUST ACT - 1950

SCHEDULE VIII [VIDE RULE 17 (1)]

NAME OF THE PUBLIC TRUST :- SAHARA SHIKSHAN PRASARAK MANDAL, AURANGABAD
(REG. NO. AF - 15040 A, BAD)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO OTHER EXPENSES	-		BY INTEREST		
			On Loans	-	
TO ESTABLISHMENT EXPENSES	-	0.00	FDR Interest	0.00	
TO REMUNERATION TO TRUST	-		On Bank interest	20809.00	20809.00
TO LEGAL FEES	-		(As per Annexure II'nd enclosed)		
TO AUDIT FEES	-		By Dividend	-	
			BY Donation in Cash or kind	-	467000.00
TO CONTRIBUTION AND FEES	-				
TO DEPRECIATION	-	83586.96	By GRANT & OTHER		
			GRANT RECEIVED	-	64901864.00
TO MISCELLANEOUS EXPENSES	-	6205.00	(As per Annexure 'I' st enclosed)		
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC	-		By INCOME FROM OTHER		
			SOURCE		71129.70
			(As per Annexure 'I' st enclosed)		
TO Expenditure on Object of Trust (As per Annexure 'III' rd enclosed)	-	65512647.04	BY DEFICIT		141636.30
			(Excess Expenditure Over Income carried over to B/s)		
TOTAL RS		65602439.00	TOTAL RS		65602439.00

PLACE : AURANGABAD.

DATE : 31/01/2023

ABOVE INFORMATION IS TRUE & CORRECT
FOR SAHARA SHIKSHAN PRASARAK MANDAL,
AURANGABAD

AS PER OUR REPORT OF EVEN DATE

FOR NEHA MANDHANE & CO.

CHARTERED ACCOUNTANTS

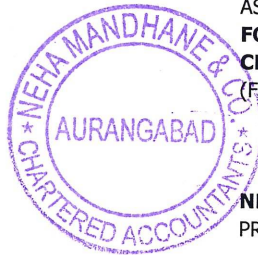
(FIRM REG NO 142816W)

TRUSTEE

सहारा शिक्षण प्रसारक मंडळ
अध्यक्ष / सचिव

TRUSTEE

सहारा शिक्षण प्रसारक मंडळ
सिडको, औरंगाबाद.



Np mandhane

NEHA P. MANDHANE

PROPRIETOR (Mem.No. 172025)

PARTNER

ANNEXURE -IV**FIXED ASSET PURCHASE ACCOUNT AS ON 31.03.2021**

SR	NAME OF ASSEST	BAL.AS PER	ADDITONS		TOTAL	DEPRECIATION	TOTAL WDV
NO		LAST B/S	Before 30th Sept	After 30th Sept			31 March 2021
1	FURNITURE	596733.38			596733.38	59673.34	537060.04
2	BOOKS	43524.91			43524.91	6528.74	36996.17
3	COMPUTER	28578.87			28578.87	4286.83	24292.04
4	SCIENCE EQUIPMEN	10106.75			10106.75	4042.70	6064.05
5	Electrical Equipments	19869.37			19869.37	2980.41	16888.96
6	LED Projector	17888.20			17888.20	2683.23	15204.97
7	Sports Equipments	5863.45	0.00		5863.45	879.52	4983.93
8	Biometric Machine	16748.03			16748.03	2512.20	14235.83
		739312.96	0.00	0.00	739312.96	83586.96	655726.00

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सहारा शिक्षण प्रसारक मंडळ
सिडको, औरंगाबाद.



SAHARA SHIKSHAN PRASARAK MANDAL

AURANGABAD

ANNEXURE 'I' st OF INCOME AND EXPENDITURE ACCOUNT AS ON 31.03.2021

GRANTS And INCOME FROM OTHER SOURCES

SR. NO	PARTICULARS	Sanstha	Jay Bhadra Pri. School	Jay Bhadra Madhyamik. V	Ganpatrao Jagtap	Madyamik Shala Mukundwadi	Rastrakut Primary School	Yogeshwari Primary School	Late Sindhu Memorial	Yogeswari Madhyamik School	MADHYAMIK SARALGAON	Indragadi Prathamik School	Total
	GRANTS	1	2	3	4	5	6	7	8	9	10	11	
1	Salary Grant	-	7943763.00		10874096.00	2069042.00	13667798.00	12447515.00	11654206.00	1826980.00	1523782.00	1292141.00	63299323.00
2	Non-Salary Grant	-			36642.00		43733.00	31326.00					111701.00
3	Shaley Poshan Ahar	-	252575.00		193819.00	50564.00	150252.00	291786.00	37120.00	36800.00		90205.00	1103121.00
4	Sarvashiksha Abhiya	-	0.00		255621.00			132098.00					0.00
5	Medical Reimbursements				11360178.00	2119606.00	13861783.00	12902725.00	11691326.00	1863780.00	1523782.00	1382346.00	387719.00
	OTHER INCOMES	0.00	8196338.00	0.00	11360178.00	2119606.00	13861783.00	12902725.00	11691326.00	1863780.00	1523782.00	1382346.00	64901864.00
1	B.C.S.S.C Exam Fees	-		26560.00					0.00	41994.00	790.00		69344.00
2	Misc.Receipts				1785.70								1785.70
	TOTAL Rs	0.00	0.00	26560.00	1785.70	0.00	0.00	0.00	0.00	41994.00	790.00	0.00	71129.70

ANNEXURE 'II' nd OF INCOME AND EXPENDITURE ACCOUNT AS ON 31.03.2021

INTEREST RECEIVED

SR. NO	PARTICULARS	Sanstha	Jay Bhadra Pri. School	Jay Bhadra Madhyamik. V	Ganpatrao Jagtap	Madyamik Shala Mukundwadi	Rastrakut Primary School	Yogeshwari Primary School	Late Sindhu Memorial	Yogeswari Madhyamik School	MADHYAMIK SARALGAON	Indragadi Prathamik School	Total
		1	2	3	4	5	6	7	8	9	10	11	
1	Interest Received	2979.00	478.00	35.00	2107.00	1269.00	6596.00	2429.00	357.00	317.00	0.00	4242.00	20809.00
	TOTAL Rs	2979.00	478.00	35.00	2107.00	1269.00	6596.00	2429.00	357.00	317.00	0.00	4242.00	20809.00

सहायक शिक्षण प्रसारक मंडळ
सिडको, औरंगाबाद.



ANNEXURE 'III'rd OF EXPENDITURE ON OBJECT OF TRUST FOR YEAR ENDED ON 31-03-2021

Sr. NO	PARTICULARS	Sanstha	Jay Bhadra Pri. School	Jay Bhadra Madhyamik. V	Ganpatrao Jagtap	Madhyamik Shala Mukundwadi	Rastrakut Primary School	Yogeshwari Primary School	Late Sindhu Memorial	Yogeswari Madhyamik School	MADHYAMIK SARALGAON	Indragadi Prathamik School	Total
1	Expenses A/c	1	2	3	4	5	6	7	8	9	10	11	
	Miscellaneous Exp	1	2	3	4	5	6	7	8	9	10	11	
		1	2	3	4	5	6	7	8	9	10	11	
	EXPENSES- ON OBJECT OF TRUST												
1	Advertisement Exp	365.80	465.70	102.00	504.70	35.40	0.00	742.40	302.40	27.70	2.94	3000.00	3000.00
2	Bank Commission	136000.00	60000.00	1900.00	1450.00	3200.00		60000.00		3850.00		466.00	3015.04
3	Building Rent												256000.00
4	Computer Expenses											5050.00	15450.00
5	Convenience Expenses												0.00
6	Digital Banner Exp.												0.00
7	Electrical Expenses												0.00
8	Electricity Expenses												0.00
9	Examination Expense												0.00
10	Function Expenses												8710.00
11	Magazine Expenses				8710.00								0.00
12	Maps and Charts Exp												0.00
13	Medical Expenses											300.00	300.00
14	News Paper Exp												5337.00
15	Office Expenses			1000.00	4337.00								0.00
16	Photo Expenses												0.00
17	Plumbing Expenses												0.00
18	Printing and Xerox												0.00
19	Professional Fees												0.00
20	Repair & Maint. Exp.		350.00										1425.00
21	S.S.C. Board Exam Fees			26955.00		250.00				42300.00	790.00	825.00	70045.00
22	S.S.C. Practical A/C												0.00
23	School Expenses												0.00
24	Science Exhibition												0.00
25	Scout & Guide Exp.												0.00
26	Shalay Poshan Ahar		239567.00		195171.00	51916.00	151604.00	279815.00	38472.00	24800.00	22760.00	90205.00	1071550.00
27	Stationary Account		3733.00	1180.00	4890.00	3563.00		3081.00		2810.00		3070.00	45087.00
28	Syllabus Books Exp												0.00
29	Upkeep Expenses				3196.00								3196.00
30	Water Expenses									380.00	10000.00		10380.00
31	Xerox Expenses		0.00										479829.00
32	Medical Reimbursements		7943763.00	240000.00	255621.00	2069042.00	13667798.00	224208.00	11654206.00	1826980.00	1523782.00	1292141.00	63539323.00
33	Salary Exp												
	TOTAL Rs	136365.80	8247878.70	271137.00	11347975.70	2128006.40	13819402.00	13015361.40	11692980.40	1901147.70	1557334.94	1395057.00	65612647.04

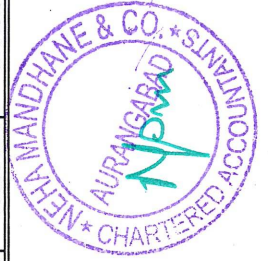
सहायक शिक्षण प्रसारक मंडळ
सिडको, औरंगाबाद.



ANNEXURE 'V' th OF BALANCE SHEET ACCOUNT AS ON 31.03.2021

CASH & BANK BALANCE

SR. NO	PARTICULARS	Sanstha	Jay Bhadra Pri. School	Jay Bhadra Madhyamik. V	Ganpatrao Jagtap	Madyamik Shala DI	Rastrakut Primary School	Yogeshwari Primary School	Late Sindhu Memorial	Yogeswari Madhyamik School	MADHYAMIK SARALGAON	Indragadi Prathamik School	Total
1	CASH IN HAND	1790.00	1473.00	668.00	897.00	1214.40	43837.00	686.00	337.00	386.00	328.00	277.00	51893.40
	BANK BALANCES AS												
1	ADCC BANK - 0001												217.00
2	ADCC BANK - 0002												361.00
3	ADCC BANK - 0008												22824.00
4	ADCC BANK 23												58266.00
5	ADCC BANK (126)6640						57400.00						57400.00
6	ADCC BANK (203)6700						6429.00						6429.00
7	ADCC BANK (735)3247						3828.00						3828.00
8	ADCC BANK -0022		50314.42										50314.42
9	ADCC BANK -0049												319.00
10	ADCC BANK -102			319.00						8094.00			12855.00
11	ADCC BANK 1059								3818.00				3818.00
12	ADCC BANK (200)6697												38698.00
13	ADCC BANK (207)6704												39469.00
14	ADCC BANK 213								3760.00				3760.00
15	ADCC BANK (225)6721												273.00
16	ADCC BANK (248)6745												1252.00
17	ADCC BANK 259								6221.00				6221.00
18	ADCC BANK (316)3250												5348.00
19	ADCC BANK (33)2818												815.00
20	ADCC BANK (330)3262												5410.00
21	ADCC BANK (42)2828												41643.00
22	ADCC BANK (852)3364												4515.00
23	ADCC BANK -0053												12687.00
24	Janata Cooperative Bank								375225.60	41281.30			416506.90
25	Janata Sah. Bank-3860												1180.30
26	Janata Sah. Bank-4091												263252.60
27	Janata Sahk.Bank-3701												6029.60
28	Janata Sahakari Bank-4209												1840.00
29	Maha Gramin Bank- 3111												373.40
30	Thane Dist.Co.Op.Bank												1492.38
31	Union Bank of India 2522												2090.08
32	Union Bank Of India 62	5929.51											5929.51
	TOTAL Rs	7719.51	52967.72	987.00	87782.08	270480.00	111494.00	118197.60	389361.60	62448.30	1820.38	24052.40	1127310.59



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 अध्यक्ष / सदस्य
 सहारा शिक्षण प्रसारक मंडळ
 सिडको, औरंगाबाद.

ANNEXURE 'VI' th OF BALANCE SHEET ACCOUNT AS ON 31.03.2021
SCHOLARSHIP A/c

SR NO	PARTICULARS	Ganpatrao Jagtap	Madyamik Shala	Rastrakut Primary School	Yogeshwar i Primary School	Late Sindhu Memorial	Yogeshwar i Madhyam ik School	MADHYAM IK SARALGA ON	Indragadi Prathamik School	Total	Last bal.sheet liability OR Assets	Total
Scholarship RECD A/c												
1	S.T.Scholarship					4000.00		962.00	78000.00	82962.00	53100.00	136062.00
2	Uncleaned Workers Sch									0.00	-1850.00	-1850.00
3	Savitribai phule Sch.									0.00	-6857.00	-6857.00
4	Golden lubly Sch									0.00	6000.00	6000.00
Scholarship PAID A/c												
1	S.T.Scholarship							790.00	78000.00	78790.00	19500.00	98290.00
2	Uncleaned Workers Scholarship									0.00	0.00	0.00
TOTAL												35065.00

750
57000

BALANCE SHEET ACCOUNT AS ON 31.03.2021
CURRENT LIABILITIES A/C

Particulars	Jay Bhadra Pri. School	Ganpatrao Jagtap	Madyamik Shala MUKUNDWA DI	Rastrakut Primary School	Yogeshwar i Primary School	Late Sindhu Memorial	Yogeshwar i Madhyam ik School	MADHYAM IK SARALGAO N	Indragadi Prathamik School	TOTAL	AMT	LAST BAL SHEET 2019-20	FINAL AMT
	1	2	3	4	5	6	7	8	9				
Excess Salary Payable			261963.00				20174.00			282137.00		21770.00	303907.00
REC. PT PAID	38875.00 38875.00	40000.00 40000.00	35325.00 35325.00	47500.00 47500.00	50000.00 50000.00	37500.00 37500.00	35525.00 35525.00	21675.00 21675.00	24125.00 24125.00	330525.00 330525.00	0.00	582425.00	582425.00
REC. LIC PAID		345781.00 345781.00		225810.00 225810.00	28974.00 28974.00	424458.00 372532.00				1025023.00 973097.00	51926.00	81839.00	133765.00
REC. Income Tax PAID				172610.00 308790.00		269770.00				442380.00 308790.00	133590.00	113036.00	246626.00
REC.CO-OP Society PAID				870540.00 870540.00						870540.00 870540.00	0.00	1040.00	1040.00
BANK LOAN PAID				22280.00 22280.00						22280.00 22280.00	0.00	-50000.00	-50000.00
C.M.Relief Fund PAID	17264.00 17264.00	24453.00 42613.00		30351.00						72068.00 59877.00	12191.00	18160.00	30351.00
TOTAL										72068.00 59877.00	12191.00	18160.00	30351.00
										768270.00	1248114.00		



22/03/2021
अध्यक्ष / सचिव
सहारा शिक्षण प्रसारक मंडळ
सिडको, औरंगाबाद.

M/S. NEHA MANDHANE & CO.**CHARTERED ACCOUNTANTS,**

1ST Floor, Dwarka Regime, Beside Chunnilal Petrol Pump,
Adalat Road, Aurangabad-431001 phone-0240 2324224

SAHARA SHIKSHAN PRASARAK MANDAL.

PLOT NO.69, F 1, N4, CIDCO, AURANGABAD.

(REGISTRATION NO.F - 15040, AURANGABAD)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

RECIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To OPENING BALANCE			By Expenses A/c		
Cash In Hand	83.00		Bank Commission	365.80	
Union Bank Of India A/c-62	105316.31	105399.31	Building Rent	136000.00	136365.80
To Donation		467000.00	By Advances to Schools		
To Life Membership Subscription		707.00	Indragadhi Vidya Mandir	14000.00	
To Bank Interest		2979.00	Jay Bhadra Madhyamik School	246000.00	
			Jay Bhadra Prathamik School	65000.00	
				24000.00	
To Advance from School			Late.Ganpatrao Jagtap Pri.School		
Sindhu Memorial Highschool			Madhyamik School, Mukundvadi	10000.00	
Yogeshwari Primary School	3000.00		Madhyamik vidyalaya Saralgaon	35000.00	
Late.Ganpatrao Jagtap					
Pri.School			Yogeshwari Pri.School	35000.00	
Madhyamik vidyalaya Saralgac	2000.00		Yogeshwari Madyamik Vidy.	8000.00	437000.00
Rasatrskut Primary school		5000.00	By CLOSING BALANCE		
			Cash In Hand	1790.00	
			Union Bank Of India A/c-62	5929.51	7719.51
TOTAL Rs		581085.31	TOTAL Rs		581085.31

PLACE: AURANGABAD.

DATE : 31/01/2023

ABOVE INFORMATION IS TRUE & CORRECT

FOR SAHARA SHIKSHAN PRASARAK MANDAL

TRUSTEE

TRUSTEE

सहारा शिक्षण प्रसारक मंडळ
सिडको, औरंगाबाद.



AS PER OUR REPORT OF EVEN DATE

FOR NEHA MANDHANE & CO.

CHARTERED ACCOUNTANTS

(FIRM REG NO 142816W)

NEHA P.MANDHANE

PROPRIETOR (Mem.No. 172025)

M/S. NEHA MANDHANE & CO.**CHARTERED ACCOUNTANTS**

1st FLOOR, DWARKA REGINE, BESIDE CHUNNILAL PETROL PUMP

ADALAT ROAD, AURANGABAD-431001, phone-0240 2324224

JAY BHADRA PRATHMIK VIDYAMANDIRRANJANGAON TQ. GANGAPUR DIST. AURANGABAD**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021**

	RECIPTS	AMOUNT	AMOUNT		PAYMENT	AMOUNT	AMOUNT
TO	OPENING BALANCE			By	SALARY EXPENSES		
	Cash in hand	556.00			Salary To Staff		7943763.00
	Janta Sahakari Bank- 3860	1566.00					
	A.D.C.C. Bank A/c-0022	36908.42	39030.42				
TO	GRANT			By	EXPENSES A/c		
	Salary Grant		7943763.00		Bank Commission Exp	465.70	
					Building Rent Exp.	60000.00	
					Repairs & Maintenance	350.00	
					Stationery Expenses	3733.00	64548.70
TO	OTHER ACCOUNT			By	OTHER ACCOUNT		
	Shaley Poshan Aahar		252575.00		Shaley Poshan Aahar		239567.00
TO	Bank Interest		478.00				
TO	ADVANCE FROM SANSTHA			By	SALARY DEDUCTION		
	Sahara Shikshan Prasarak		65000.00		Professional Tax	38875.00	
					Rev_Stamp	160.00	
					D.C.P.S	667842.00	
TO	SALARY DEDUCTION				Accidental Insurance	5664.00	
	Professional Tax	38875.00			C.M.Relief Fund	17264.00	729805.00
	Rev_Stamp	160.00					
	D.C.P.S	667842.00		By	CLOSING BALANCE		
	Accidental Insurance	5664.00			Cash in hand	1473.00	
	C.M.Relief Fund	17264.00	729805.00		Janta Sahakari Bank- 3860	1180.30	
					A.D.C.C. Bank A/c-0022	50314.42	52967.72
	TOTAL Rs		9030651.42		TOTAL Rs		9030651.42

PLACE: AURANGABAD.

DATE :- 31/01/2023

ABOVE INFORMATION IS TRUE & CORRECT

FOR JAY BHADRA PRATHMIK VIDYAMANDIR.

AS PER OUR REPORT OF EVEN DATE

FOR NEHA MANDHANE & CO.**CHARTERED ACCOUNTANTS**

(FIRM REG NO 142816W)

*Npmandhane***NEHA P.MANDHANE**

PROPRIETOR (Mem.No. 172025)

HEADMASTER

मुख्य शिक्षक
जय भद्रा प्राथमिक विद्यामंदिर
रांजणगांव (शं.पू.), ता. गंगापूर, जि. औरंगाबाद



M/S. NEHA MANDHANE & CO.

CHARTERED ACCOUNTANTS

1st FLOOR, DWARKA REGINE, BESIDE CHUNNILAL PETROL PUMP
ADALAT ROAD, AURANGABAD-431001, phone-0240 2324224

JAY BHADRA MADHYAMIK VIDYALAYA

RANJANGAON TQ.GANGAPUR DIST. AURANGABAD

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

	RECIPTS	AMOUNT	AMOUNT		PAYMENT	AMOUNT	AMOUNT
TO	OPENING BALANCE			By	Salary Expenses		240000.00
	Cash in hand	388.00					
	A.D.C.C. Bank A/c-0049	781.00	1169.00	By	EXPENSES A/c		
					Bank Commission	102.00	
					Computer Expenses	1900.00	
					Misc. Expenses	1640.00	
To	Bank Interest		35.00		Office Expenses	1000.00	
To	SSC Board Exam Fees		26560.00		SSC Board Exam Fees	26955.00	
					Stationery Expenses	1180.00	32777.00
To	ADVANCE FROM SANSTHA			BY	CLOSING BALANCE		
	Sahara Shikshan Prasarak		246000.00		Cash in hand	668.00	
					A.D.C.C. Bank A/c-0049	319.00	987.00
	TOTAL Rs		273764.00		TOTAL Rs		273764.00

PLACE: AURANGABAD.

DATE :- 31/01/2023

ABOVE INFORMATION IS TRUE & CORRECT

ABOVE INFORMATION IS TRUE & CORRECT

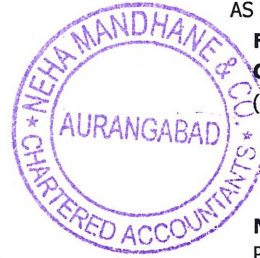
FOR JAY BHADRA MADHYAMIK VIDYALAYA

AS PER OUR REPORT OF EVEN DATE

FOR NEHA MANDHANE & CO.

CHARTERED ACCOUNTANTS

(FIRM REG NO 142816W)



Npmandhane

NEHA P.MANDHANE

PROPRIETOR (Mem.No. 172025)

HEADMASTER

Tanya
मुख्याध्यापक
जय भद्रा माध्यमिक विद्यालय
राजजगांव (शे.पू.), ता. गंगापूर, जि. औरंगाबाद

M/S. NEHA MANDHANE & CO.**CHARTERED ACCOUNTANTS,**

1ST Floor, Dwarka Regime, Beside Chunnilal Petrol Pump Adalat Road
Aurangabad-431001 phone-0240 2324224

LATE GANPATRAO JAGTAP PRATHMIK VIDYA MANDIR, AURANGABAD**(MANAGED BY - SAHARA SHIKSHAN PRASARAK MANDAL)****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021**

	RECEIPT		AMOUNT		PAYMENT		AMOUNT
To	OPENING BALANCE			By	SALARY EXPENSES		10874096.00
	Cash In Hand	480.00					
	With ADCC Bank-(200)6697	37314.00		By	Medical Reimbursements		255621.00
	With ADCC Bank-(207)6704	1915.00					
	With ADCC Bank-(852)3364	5469.00		By	EXPENSES A/c		23087.70
	With ADCC Bank-(225)6721	362.00			Bank Charges	504.70	
	Janata Sahakari Bank-4209	18280.00			Cleaning Expenses	3196.00	
	UNION BANK OF INDIAN-2522	2027.08	65847.08		Computer Expenses	1450.00	
					Cultural Programme Exp	8710.00	
To	GRANT				Office Expenses	4337.00	
	Salary Grant		10874096.00		Stationery Expenses	4890.00	
To	Medical Reimbursements		255621.00	By	Other Grant Expenses		195171.00
To	Other Grant				Shaleya Poshan Aahar		
	Non-Salary Grant	36642.00					
	Shaleya Poshan Aahar	193819.00	230461.00	By	Salary Deduction		
To	Salary Deduction				Provident Fund	180000.00	
	Provident Fund	180000.00			D.C.P.S	714987.00	
	D.C.P.S	714987.00			D.C.P.S DA	8884.00	
	D.C.P.S DA	8884.00			D.C.P.S Pay	14851.00	
	D.C.P.S Pay	14851.00			Professional Tax	40000.00	
	Professional Tax	40000.00			Rev_Stamp	160.00	
	Rev_Stamp	160.00			Accidental Insurance	5664.00	
	Accidental Insurance	5664.00			LIC	345781.00	
	LIC	345781.00			Bank Loan	22280.00	
	Bank Loan	22280.00			C.M.Relief Fund	42613.00	1375220.00
	C.M.Relief Fund	24453.00	1357060.00	By	CLOSING BALANCE		
To	ADVANCE FROM SANSTHA				Cash in Hand	897.00	
	Sahara Shikshan Prasarak		24000.00		With ADCC Bank-(200)6697	38698.00	
To	Bank Interest		2107.00		With ADCC Bank-(207)6704	39469.00	
To	Misc. Receipts		1785.70		With ADCC Bank-(852)3364	4515.00	
					With ADCC Bank-(225)6721	273.00	
					Janata Sahakari Bank-4209	1840.00	
					Union Bank of India-2522	2090.08	87782.08
	TOTAL Rs		12810977.78		TOTAL Rs		12810977.78

PLACE : AURANGABAD

DATE:- 31/01/2023

ABOVE INFORMATION IS TRUE & CORRECT

FOR LATE.GANPATRAO JAGTAP PRATHMIK,
VIDYAMANDIR, AURANGABAD

HEADMASTER

मुख्याध्यापक

कै. गणपतराव जगताप प्राथमिक
विद्यामंदिर, मुकुंदवाडी, औरंगाबाद.



AS PER OUR REPORT OF EVEN DATE
FOR NEHA MANDHANE & CO.
CHARTERED ACCOUNTANTS
(FIRM REG NO 142816W)

npmandhane

NEHA P.MANDHANE
PROPRIETOR (Mem.No. 172025)

M/S. NEHA MANDHANE & CO.**CHARTERED ACCOUNTANTS**

1st FLOOR, DWARKA REGINE, BESIDE CHUNNILAL PETROL PUMP
ADALAT ROAD, AURANGABAD-431001, phone-0240 2324224

MADHYAMIK SHALA**Mukundwadi, AURANGABAD****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021**

RECEIPT		AMOUNT	PAYMENT		AMOUNT
To	<u>OPENING BALANCE</u>		By	Salary Paid	2069042.00
	Cash In Hand	347.40			
	ADCC Bank -102	4884.00	BY	<u>EXPENSES A/C</u>	
	ADCC Bank-(248)6745	1212.00		Bank Comission	35.40
	Janata Sahk.Bank-4091	1325.00		Computer Expenses	3200.00
		7768.40		Miscellaneous A/c	2120.00
				Repairs & Maintenances	250.00
To	<u>GRANTS</u>			Stationery Expenses	3563.00
	Salary Grant A/c	2069042.00			9168.40
To	Excess Salary Payable	261963.00	By	<u>OTHER GRANT EXPENSES</u>	
				Shalay Poshan Aahar	51916.00
To	<u>OTHER GRANT</u>		By	<u>Salary Deduction</u>	
	Shaley Poshan Ahar Exp.	50564.00		Professional Tax	35325.00
				Rev_Stamp	149.00
To	<u>Salary Deduction</u>				35474.00
	Professional Tax	35325.00			
	Rev_Stamp	149.00			
		35474.00	By	<u>CLOSING BALANCE</u>	
To	<u>ADVANCE FROM</u>			Cash in Hand	1214.40
	Sanstha Account	10000.00		ADCC Bank -102	4761.00
				ADCC Bank-(248)6745	1252.00
To	Bank Interest	1269.00		Janata Sahk.Bank-4091	263252.60
					270480.00
TOTAL		2436080.40	TOTAL		2436080.40

PLACE : AURANGABAD

DATE : 31/01/2023

ABOVE INFORMATION IS TRUE & CORRECT

FOR MADHYAMIK SHALA,

MUKUNDWADI

HEADMASTER

मुख्याध्यापक

माध्यमिक विद्यालय नविन वसाहत

मुकुंदवाडी, औरंगाबाद



AS PER OUR REPORT OF EVEN DATE

FOR NEHA MANDHANE & CO.

CHARTERED ACCOUNTANTS

(FIRM REG NO 142816W)

NEHA P. MANDHANE

PROPRIETOR (Mem.No. 172025)

M/S. NEHA MANDHANE & CO.**CHARTERED ACCOUNTANTS**

1st FLOOR, DWARKA REGINE, BESIDE CHUNNILAL PETROL PUMP
ADALAT ROAD, AURANGABAD-431001, phone-0240 2324224

RASHTRAKUT PRIMARY SCHOOL, AURANGABAD.

JADHAVWADI, AURANGABAD.

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

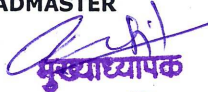
RECEIPT			AMOUNT	PAYMENT			AMOUNT
To	OPENING BALANCE			BY	Salary Expenses		
	Cash In Hand	104.00			Salary to Staff		13667798.00
	A.D.C.C.BANK-6700(203)	6157.00					
	A.D.C.C BANK-3247(735)	4801.00					
	A.D.C.C.BANK-6640(126)	157284.00	168346.00	By	Expenses		
					Building Rent		
To	Grant				Shaleya Poshan Ahar		151604.00
	Salary Grant		13667798.00				
To	OTHER GRANT			By	Salary Deduction		
	Non Salary Grant	43733.00			Providend Fund	1254000.00	
	Shaleya Po. Ahar Grant	150252.00	193985.00		P.F. Loan	190985.00	
					Professional Tax	47500.00	
To	Bank Interest		6596.00		Rev_Stamp	190.00	
					Accidental Insurance	6726.00	
To	Salary Deduction				D.C.P.S	419143.00	
	Providend Fund	1254000.00			D.C.P.S DA	5000.00	
	P.F. Loan	190985.00			D.C.P.S Pay	8741.00	
	Professional Tax	47500.00			LIC	225810.00	
	Rev_Stamp	190.00			CO-OP Society	870540.00	
	Accidental Insurance	6726.00			Income Tax	308790.00	3337425.00
	D.C.P.S	419143.00					
	D.C.P.S DA	5000.00		By	CLOSING BALANCE		
	D.C.P.S Pay	8741.00			Cash in Hand	43837.00	
	LIC	225810.00			A.D.C.C.BANK-6700(203)	6429.00	
	CO-OP Society	870540.00			A.D.C.C BANK-3247(735)	3828.00	
	Income Tax	172610.00			A.D.C.C.BANK-6640(126)	57400.00	111494.00
	C.M.Relief Fund	30351.00	3231596.00				
TOTAL			17268321.00	TOTAL			17268321.00

PLACE : AURANGABAD

DATE : 31/01/2023

ABOVE INFORMATION IS TRUE & CORRECT
FOR RASTRAKUT PRIMARY SCHOOL

HEADMASTER


मुख्याध्यापक
राष्ट्रकुट प्राथमिक शाळा
जाधववाडी औरंगाबाद



AS PER OUR REPORT OF EVEN DATE
FOR NEHA MANDHANE & CO.
CHARTERED ACCOUNTANTS
(FIRM REG NO 142816W)



NEHA P.MANDHANE
PROPRIETOR (Mem.No. 172025)

M/S. NEHA MANDHANE & CO.

CHARTERED ACCOUNTANTS,

1 FLOOR ,DWARKA REGIME, BESIDE CHUNNILAL PETROL PUMP ,
ADALAT ROAD, AURANGABAD - 431001 Phone 0240 2324 224 / 2358049

SINDHU MEMORIAL HIGH SCHOOL

JADHAVVADI, DIST. AURANGABAD.

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE			BY SALARY EXPENSES		
CASH IN HAND	337.00		Salary to Staff	11474206.00	
A.D.C.C. BANK (1059)2900	4982.00		Salary Arrears	180000.00	11654206.00
A.D.C.C. BANK -(213)6710	3800.00				
A D C C BANK-(259)6757	2052.00		BY EXPENSES		
Janata Co-op. Bank-3604	53792.00	64963.00	Bank Commission		302.40
			By OTHER GRANT EXP.		
TO GRANT			Shaley Poshan Ahar EXP		38472.00
Salary Grant	11474206.00				
Salary Arrears	180000.00	11654206.00	BY SALARY DEDUCTION		
			Professional Tax	37500.00	
TO OTHER GRANT			Rev_Stamp	150.00	
Shaley Poshan Ahar Grant		37120.00	D.C.P.S. A/c	205459.00	
			D.C.P.S. DA	2547.00	
TO ST Scholarship		4000.00	D.C.P.S. Pay	4265.00	
			Accidental Insurance	5310.00	
TO SALARY DEDUCTION			L.I.C	372532.00	
Professional Tax	37500.00		C.M.Relief Fund	25826.00	653589.00
Rev_Stamp	150.00				
D.C.P.S. A/c	205459.00				
D.C.P.S. DA	2547.00		BY CLOSING BALANCE		
D.C.P.S. Pay	4265.00		Cash In Hand	337.00	
Income Tax	269770.00		A.D.C.C. BANK (1059)2900	3818.00	
Accidental Insurance	5310.00		A.D.C.C. BANK -(213)6710	3760.00	
L.I.C	424458.00		A D C C BANK-(259)6757	6221.00	
C.M.Relief Fund	25826.00	975285.00	Janata Co-op. Bank-3604	375225.60	389361.60
TO Bank Interest		357.00			
TOTAL RS.		12735931.00	TOTAL RS.		12735931.00

PLACE: AURANGABAD.

DATE:-31/01/2023

ABOVE INFORMATION IS TRUE & CORRECT
SINDHU MEMORIAL HIGH SCHOOL

HEADMASTER

मुख्याध्यापक

स्व. सिंधू मेमोरियल माध्यमिक विद्यालय
जाधववाडी, औरंगाबाद.

AS PER OUR REPORT OF EVEN DATE

FOR NEHA MANDHANE & CO.

CHARTERED ACCOUNTANTS

(FIRM REG NO 142816W)



Npmandhane

NEHA P.MANDHANE

PROPRIETOR (Mem.No. 172025)

M/S. NEHA MANDHANE & CO.**CHARTERED ACCOUNTANTS**

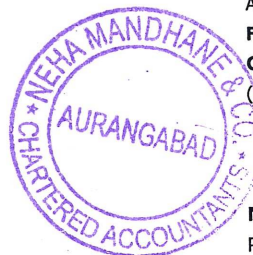
1st FLOOR, DWARKA REGINE, BESIDE CHUNNILAL PETROL PUMP
ADALAT ROAD, AURANGABAD-431001, phone-0240 2324224

YOGESHWARI PRIMARY SCHOOL.**BAJAJ NAGAR, AURANGABAD****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021**

RECEIPT		AMOUNT	PAYMENT		AMOUNT
To	OPENING BALANCE		By	SALARY EXPENSES	
	Cash In Hand	441.00		Salary to Staff	12447515.00
	ADCC Bank -(316)3250	5271.00	By	Medical Reimbursement	224208.00
	ADCC Bank -(33)2818	887.00			
	ADCC BANK -(330)3262	5278.00	By	EXPENSES	
	ADCC BANK - (42)2828	40373.00		Bank Comission	742.40
	ADCC Bank - 23	45753.00		Building Rent Exp.	60000.00
	Janata Sahk.Bank - 3701	98402.00		Stationary Account	3081.00
		196405.00			63823.40
To	GRANT		By	OTHER GRANT EXPENSES	
	Salary Grant	12447515.00		Shalay Poshan Aahar	279815.00
To	Medical Reimbursement	132098.00	By	SALARY DEDUCTION	
To	OTHER GRANT			Professional Tax	50000.00
	Non Salary Grant	31326.00		Rev_Stamp	200.00
	Shalay Poshan Aahar	291786.00		D.C.P.S	1094637.00
		323112.00		D.C.P.S DA	13242.00
				D.C.P.S Pay	22641.00
To	Bank Interest	2429.00		Accidental Insurance	7080.00
To	SALARY DEDUCTION			L.I.C. Premium A/c	188324.00
	Professional Tax	50000.00		C.M.Relief Fund	28974.00
	Rev_Stamp	200.00			1405098.00
	D.C.P.S	1094637.00	By	Advance Transfer to	
	D.C.P.S DA	13242.00		Sahara Shikshan Prasarak Mandal	3000.00
	D.C.P.S Pay	22641.00	By	CLOSING BALANCE	
	Accidental Insurance	7080.00		Cash in Hand	686.00
	L.I.C. Premium A/c	188324.00		ADCC Bank -(316)3250	5348.00
	C.M.Relief Fund	28974.00		ADCC Bank -(33)2818	815.00
		1405098.00		ADCC BANK -(330)3262	5410.00
To	Advance From Sanstha			ADCC BANK - (42)2828	41643.00
	Sahara shikshan	35000.00		ADCC Bank - 23	58266.00
	Prasarak Mandal			Janata Sahakari Bank - 3701	6029.60
					118197.60
	TOTAL Rs	14541657.00		TOTAL Rs	14541657.00

PLACE : AURANGABAD**DATE :-31/01/2023****ABOVE INFORMATION IS TRUE & CORRECT****FOR YOGESHWARI PRIMARY SCHOOL****HEADMASTER**

मुख्याध्यापक
योगेश्वरी प्राथमिक विद्यामंदिर
वाळुज एमआयडीसी परिसर, औरंगाबाद



AS PER OUR REPORT OF EVEN DATE

FOR NEHA MANDHANE & CO.**CHARTERED ACCOUNTANTS**

(FIRM REG NO 142816W)

NEHA P.MANDHANE

PROPRIETOR (Mem.No. 172025)

M/S. NEHA MANDHANE & CO.**CHARTERED ACCOUNTANTS**

1st FLOOR, DWARKA REGINE, BESIDE CHUNNILAL PETROL PUMP
ADALAT ROAD, AURANGABAD-431001, phone-0240 2324224

YOGESHWARI MADHYAMIK VIDYALAYA

BAJAJ NAGAR, WALUJ, AURANGABAD

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

RECIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To OPENING BALANCE			By SALARY EXPENSES		
Cash In Hand	191.00		Salary To Staff		1826980.00
A.D.C.C. BANK A/c- 0053	500.00				
A.D.C.C. BANK-2839	8280.00		By EXPENSES A/c		
Janta Sahkari Bank-4090	21125.00	30096.00	Bank Commission	27.70	
			Computer Expenses	3850.00	
			Miscellaneous Expense	765.00	
			Stationery Expenses	2810.00	
To GRANT			S.S.C.Board Exam	42300.00	
Salary Grant		1826980.00	Xerox Expenses	380.00	50132.70
To Excess Salary Payable		20174.00			
			By OTHER GRANT EXP		
To OTHER GRANT			Shaleya Poshan Ahar		24800.00
Shaleya Poshan Ahar		36800.00			
			By SALARY DEDUCTION		
To S.S.C.Board Exam		41994.00	Professional Tax	35525.00	
To Bank Interest		317.00	Rev_Stamp	150.00	35675.00
To SALARY DEDUCTION			By CLOSING BALANCE		
Professional Tax	35525.00		Cash In Hand	386.00	
Rev_Stamp	150.00	35675.00	A.D.C.C. BANK A/c- 0053	12687.00	
			A.D.C.C. BANK-2839	8094.00	
To Advance From Sanstha			Janta Sahkari Bank-4090	41281.30	62448.30
Sahara shikshan Prasarak Mandal		8000.00			
TOTAL		2000036.00	TOTAL		2000036.00

PLACE: AURANGABAD.

DATE :- 31/01/2023

ABOVE INFORMATION IS TRUE & CORRECT
FOR YOGESHWARI MADHYAMIK SCHOOL,
AURANGABAD.

HEADMASTER

मुख्याध्यापक

योगेश्वरी माध्यमिक विद्यालय

बाजज, एम.आय.डी.सी. परिसर, औरंगाबाद



AS PER OUR REPORT OF EVEN DATE
FOR NEHA MANDHANE & CO.
CHARTERED ACCOUNTANTS
(FIRM REG NO 142816W)

Ap mandhane

NEHA P.MANDHANE

PROPRIETOR (Mem.No. 172025)

M/S. NEHA MANDHANE & CO.**CHARTERED ACCOUNTANTS**

1st FLOOR, DWARKA REGINE, BESIDE CHUNNILAL PETROL PUMP

ADALAT ROAD, AURANGABAD-431001, phone-0240 2324224

MADHYAMIK SHALA**SARALGAON TQ. MURMAD DISTT THANE****RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021**

RECIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To OPENING BALANCE			By SALARY EXPENSES		1523782.00
Cash In Hand	88.00				
Thane Dist.Co.Bank-0072	1323.32	1411.32	By Expenses A/c		
			Bank Commission	2.94	
To GRANT			Stationery Expenses	22760.00	
Salary Grant A/c		1523782.00	Typing & Xerox Exp	10000.00	32762.94
To SSC Board Exam Fees		790.00	By SSC Board Exam Fees		790.00
			By Advance Transfer to		
To Advance From Sanstha			Sahara shikshan Prasarak		2000.00
Sahara shikshan Prasarak		35000.00	Mandal		
Mandal			By Salary Deduction		
To Salary Deduction			Professional tax	21675.00	
Professional tax	21675.00	21797.00	Rev_Stamp	122.00	21797.00
Rev_Stamp	122.00		By S.T. Scholarship		790.00
To S.T. Scholarship		962.00	By CLOSING BALANCE		
			Cash In Hand	328.00	
			Thane Dist.Co.Bank-0072	1492.38	1820.38
TOTAL RS		1583742.32	TOTAL RS		1583742.32

PLACE: AURANGABAD.

DATE : 31/01/2023

ABOVE INFORMATION IS TRUE & CORRECT

FOR MADHYAMIK SHALA, SARALGAON

AS PER OUR REPORT OF EVEN DATE

FOR NEHA MANDHANE & CO.**CHARTERED ACCOUNTANTS**

(FIRM REG NO 142816W)

HEADMASTER

मुख्यध्यापक

माध्यमिक विद्यालय सरलंगाव

ता. मुरबाड, जि. ठाणे.



Npmmandhane

NEHA P. MANDHANE

PROPRIETOR (Mem.No. 172025)

M/S. NEHA MANDHANE & CO.**CHARTERED ACCOUNTANTS**

1st FLOOR, DWARKA REGINE, BESIDE CHUNNILAL PETROL PUMP
ADALAT ROAD, AURANGABAD-431001, phone-0240 2324224

INDRAGADHI PRATHMAIK VIDYA MANDIR

GHATNANDRA, TQ.SILLOD DIST.AURANGABAD

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To OPENING BALANCE		By SALARY EXPENSES	
Cash In Hand	202.00	Salary to Staff	1292141.00
A.D.C.C.BANK A/c- 0001	247.00		
A.D.C.C.BANK A/c-0008	18930.00	By Expenses	
A.D.C.C.BANK A/c-0002	461.00	Advertisement Exp	3000.00
Maha.Gramin Bank-3111	361.40	Bank Commision Exps	466.00
	20201.40	Computer Expenses	5050.00
		Miscellaneous Expenses	1680.00
		News Paper Expenses	300.00
To Grant		Repairs & Maintenance Exp	825.00
Salary Grant	1292141.00	Stationery Expenses	3070.00
			14391.00
To Other Grant		By Other Grant Expenses	
Shaley Poshan Ahar A/c	90205.00	Shaley Poshan Ahar A/c	90205.00
To Salary Deduction		By Salary Deduction	
Professional tax	24125.00	Professional tax	24125.00
Rev_Stamp	99.00	Rev_Stamp	99.00
Accidental Insurance	3894.00	Accidental Insurance	3894.00
	28118.00	To S.T. Scholarship	78000.00
To Advance From Sanshtha			
Sahara Sanstha A/c	14000.00		
To Bank Interest	4242.00	By CLOSING BALANCE	
To S.T. Scholarship	78000.00	Cash In Hand	277.00
		A.D.C.C.BANK A/c- 0001	217.00
		A.D.C.C.BANK A/c-0008	22824.00
		A.D.C.C.BANK A/c-0002	361.00
		Maha.Gramin Bank-3111	373.40
			24052.40
TOTAL	1526907.40	TOTAL	1526907.40

PLACE: AURANGABAD.

DATE : 31/01/2023

ABOVE INFORMATION IS TRUE & CORRECT

FOR INDRAGADI PRATHMIK VIDYA MANDIR

AS PER OUR REPORT OF EVEN DATE

FOR NEHA MANDHANE & CO.

CHARTERED ACCOUNTANTS

(FIRM REG NO 142816W)

HEADMASTER

इंद्रगढी प्राथमिक विद्यालय
घाटनान्द्रा ता.सिल्लोड, जि.औरंगाबाद



NEHA P.MANDHANE

PROPRIETOR (Mem.No. 172025)