

**SAHARA SHIKSHAN SANSTHA**

AURANGABAD.  
(REG.NO. F-15040)

**AUDIT REPORT**

**2018 - 2019**

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

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**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, 2019**

**UDIN :- 20172025AAAABC9533**

(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 metioned 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 apprar before him did so and furnished the necessary information required by him	Yes
(g) Whether any property or funds of the trust where 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 of 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 invisted contray to the provisions of section 35	No
(k) Alienation if any of the immovable property contrary to the provisions of section 36 which have comes to the notice of the auditor.	No
(l) All cases of irreregular, 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 field in the form provided by rule 16 A .	Yes
(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 procedding of the meetings is maintained	Yes
(q) Whether any of the trustees has any intrest 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 or the Deputy or Assistant Charity Commissioner.	Null

**PLACE : AURANGABAD**

**DATE : 06/07/2020**



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

*Npmandhane*

**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,2019**

**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 :**

**Rules 32 :**

- (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.

Being Educational Institution  
Not Liabe For Trust Fund  
Contribution

**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 : 06/07/2020**

**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**

**TRUSTEE**

*अध्यक्ष*

*सचिव*

**सहारा शिक्षण प्रसारक मंडळ  
सिडको, औरंगाबाद**

*सहसचिव*

**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 2019**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>TRUST FUNDS OR CORPUS</b> (Balance as per last B/s)	-	0.00	<b>FIXED ASSETS</b> (As per Annexure 'IV'th Enclosed)	-	1403098.00
<b>OTHER LIABILITIES</b>	-		<b>LOANS AND ADVANCES</b>	-	0.00
<b>LOANS &amp; ADVANCES</b> (Secured & unsecured) Anamat Account	-		<b>INVESTMENTS</b> FDR Deposites Less- FDR Matured	700000.00 700000.00	0.00
<b>SCHOLARSHIP A/C</b> (As per Annexure 'VI'th enclosed) S.T.Scholarship Golden Iubly Sch.	33500.00 6000.00	39500.00	<b>INCOME OUTSTANDING</b> (As per Annexure 'VI'th enclosed) Uncleaned Workers Sch.		1850.00
<b>LIABILITIES</b> Income Tax LIC CO-OP Society Professional Tax	26396.00 77962.00 40.00 582525.00	686923.00	<b>BANK LOAN</b> Savitribai phule Sch.		50000.00 6857.00
<b>INCOME &amp; EXP. ACCOUNT</b> [Balance as per last B/S] Add:- Surplus For The Year	1972761.47 371125.65	2343887.12	<b>CASH &amp; BANK BALANCE</b> (As per Annexure 'V'th enclosed)		1608505.12
<b>TOTAL RS</b>		<b>3070310.12</b>	<b>TOTAL RS</b>		<b>3070310.12</b>

PLACE: AURANGABAD.

DATE: 06/07/2020

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

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



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

TRUSTEE

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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**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO OTHER EXPENSES	-		<b>BY INTEREST</b>		
			On Loans	-	
TO ESTABLISHMENT EXPENSES	-	0.00	FDR Interest	47545.00	
TO REMUNERATION TO TRUST	-		On Bank interest	22217.00	69762.00
TO LEGAL FEES	-		(As per Annexure 'II'nd enclosed)		
TO AUDIT FEES	-		<b>By Dividend</b>	-	-
			<b>BY Donation in Cash or kind</b>	-	915000.00
TO CONTRIBUTION AND FEES	-				
TO DEPRECIATION	-		<b>By GRANT &amp; OTHER</b>		
			<b>GRANT RECEIVED</b>	-	49984413.00
TO AMOUNT TRANSFERRED	-		(As per Annexure 'I' st enclosed)		
TO RESERVE OR SPECIFIC	-				
TO <b>Expenditure on Object of Trust</b>			<b>By INCOME FROM OTHER</b>		
(As per Annexure 'III' rd enclosed)		50599564.35	<b>SOURCE</b>		
			S S C PARCTICES	808.00	
TO <b>SURPLUS</b>			Membership fees	707.00	1515.00
(Excess Income Over Expenditure					
carried over to B/s)		371125.65	<b>By Transfer from reserve</b>		
<b>TOTAL RS</b>		<b>50970690.00</b>	<b>TOTAL RS</b>		<b>50970690.00</b>

PLACE : AURANGABAD.

DATE : 06/07/2020

ABOVE INFORMATION IS TRUE &amp; CORRECT

FOR SAHARA SHIKSHAN PRASARAK MANDAL,  
AURANGABAD

AS PER OUR REPORT OF EVEN DATE

FOR NEHA MANDHANE &amp; CO.

CHARTERED ACCOUNTANTS

(FIRM REG NO 142816W)



*Npmandhane*

NEHA P. MANDHANE

PROPRIETOR (Mem.No. 172025)

TRUSTEE

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*[Signature]*  
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# SAHARA SHIKSHAN PRASARAK MANDAL

AURANGABAD

ANNEXURE 'I' st OF INCOME AND EXPENDITURE ACCOUNT AS ON 31.03.2019

GRANT 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	Salary Grant	-	5537207.00		7758982.00	1438890.00	9679309.00	8700246.00	8442930.00	1743351.00	1326109.00	928879.00	45555903.00
2	Non-Salary Grant	-			36642.00		43733.00	31326.00					111701.00
3	Shaley Poshan Ahar	-	536837.00		1188246.00	234014.00	951639.00	540986.00	210996.00	-		357976.00	4020694.00
4	Sarvashiksha Abhiya	-											0.00
5	Medical Reimbursements	-			27021.00				254494.00		14600.00		281515.00
6	B.C.S.C Exam Fees	-							808.00				14600.00
7	S.S.C. Practical A/c	-											808.00
	TOTAL Rs	0.00	6074044.00	0.00	9010891.00	1672904.00	10674681.00	9272558.00	8909228.00	1743351.00	1340709.00	1286855.00	49985221.00

ANNEXURE 'II' nd OF INCOME AND EXPENDITURE ACCOUNT AS ON 31.03.2019

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	Interest Received	9398.00	418.00		3713.00	627.00	4719.00	2203.00	809.00	303.00	0.00	27.00	22217.00
	TOTAL Rs	9398.00	418.00		3713.00	627.00	4719.00	2203.00	809.00	303.00	0.00	27.00	22217.00

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**ANNEXURE 'III'rd OF EXPENDITURE ON OBJECT OF TRUST FOR YEAR ENDED ON 31-03-19**

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	Bank Comission	568.96	305.00		1261.95	825.00		705.00	280.00	925.00	67.84	203.60	5142.35
2	Building Rent		180000.00				255000.00	180000.00				96000.00	711000.00
3	Computer Expenses		2050.00			1400.00		560.00		1610.00			5620.00
4	Convenience Expenses					900.00							900.00
5	Digital Banner Exp.						44230.00			1700.00			1700.00
6	Electricity Expenses					2280.00					7118.00		51348.00
7	Examination Expense					3740.00					2780.00		5060.00
8	Function Expenses			1199.00			2600.00			2395.00	1611.00		18807.00
9	Magazine Expenses		7262.00										4000.00
10	Maps and Charts Exp		4000.00										2130.00
11	Miscellaneous Exp	165.00	4049.00	2825.00	1425.00	1410.00		1600.00		2130.00	620.00	180.00	14383.00
12	News Paper Exp		100.00	150.00			800.00			2109.00		2810.00	5573.00
13	Photo Expenses									1713.00			350.00
14	Plumbing Expenses						6910.00		400.00	350.00			6910.00
15	Printing and Xerox					6318.00		470.00				1247.00	8435.00
16	Professional Fees					2250.00							2250.00
17	Repair & Maint. Exp.			1600.00		17160.00	15218.00	8807.00	2850.00	100.00			45735.00
18	S.S.C. Practical A/C								806.00		14505.00		806.00
19	S.S.C. Board Exam Fees								836.00				14505.00
20	Science Exhibition												836.00
21	Scout & Guide Exp.					795.00							795.00
22	Shalay Poshan Ahar		536586.00		913970.00	181457.00	724829.00	540735.00	168148.00			359180.00	3424905.00
23	Stationary Account	324.00	9301.00	8070.00	7184.00	11220.00	2380.00	8936.00	2922.00	7167.00	3428.00	10415.00	71347.00
24	Syllabus Books Exp		2100.00					1670.00					3770.00
25	Unkeep Expenses						1800.00		1150.00				2950.00
26	Water Expenses					200.00							200.00
27	Xerox Expenses	142.00								1537.00			1679.00
28	Medical Reimbursements												305485.00
29	Salary Exp		5537207.00	286000.00	7758982.00	1438890.00	9726349.00	8700246.00	8442930.00	1743351.00	1326109.00	922879.00	45882943.00
	TOTAL Rs	1199.96	6282960.00	299844.00	8709843.95	1668845.00	10804086.00	9443729.00	8874816.00	1765087.00	1356238.84	1392914.60	50599564.35

**ANNEXURE 'IV'th OF BALANCE SHEET ACCOUNT AS ON 31.03.2019**

SR. NO	PARTICULARS	OPENING BAL.	Jay Bhadra Pri. School	Jay Bhadra Madhyamik. V	Ganpatrao Jagtap	Madyamik Shala MUKUNDWA DI	Rastrakut Primary School	Yogeshwari Primary School	Late Sindhu Memorial	Yogeshwari Madhyamik School	MADHYAMIK SARALGAON	Indragadi Prathamik School	Total
1	FURNITURE	727186.00		13100.00	11300.00	4000.00	3100.00		-			7500.00	766186.00
2	BOOKS	24719.00	-				-		-	-	47500.00	-	72219.00
3	COMPUTER	382494.00					-	-	-	-		-	382494.00
4	SCIENCE EQUIPMENT	36973.00					-	-	-	-		-	36973.00
5	Electrical Equipment	61980.00											61980.00
6	L.E.D. Projector A/c	55800.00											55800.00
7	Sport Equipment	16230.00											16230.00
8	Biometric Machine	11216.00											11216.00
	TOTAL Rs	1316598.00	0.00	13100.00	11300.00	4000.00	3100.00	0.00	0.00	0.00	47500.00	7500.00	1403098.00

सहारा शिक्षण प्रसारक मंडळ  
सिडको औरंगाबाद

अथर्व वेद  
सहारा शिक्षण प्रसारक मंडळ  
सिडको, औरंगाबाद



ANNEXURE 'V' th OF BALANCE SHEET ACCOUNT AS ON 31.03.2019

**CASH & BANK BALANCE**

SR. NO	PARTICULARS	Sanstha	Jay Bhadra Pri. School	Jay Bhadra Madhyamik. V	Ganpatrao Jagtap	Madyamik Shala MUKUNDWA DI	Rastrakut Primary School	Yogeshwari Primary School	Late Sindhu Memorial	Yogeshwari Madhyamik School	MADHYAMIK SARALGAON	Indragadi Prathamik School	Total
1		73.00	271.00	198.00	357.00	103.00	319.00	360.00	96.00	519.00	106.00	28.00	2430.00
	<b>CASH IN HAND</b>												
	<b>BANK BALANCES AS</b>												
1	ADCC BANK - 0001												286.00
2	ADCC BANK - 0002												15256.00
3	ADCC BANK - 0008												19110.00
4	ADCC BANK 23							3293.00					3293.00
5	ADCC BANK (126)6640						16195.00						16195.00
6	ADCC BANK (203)6700						5807.00						5807.00
7	ADCC BANK (735)3247						233168.00						233168.00
8	ADCC BANK -0022		1611.42										1611.42
9	ADCC BANK -102					54557.00							54557.00
10	ADCC BANK 1059												
11	ADCC BANK (200)6697												
12	ADCC BANK (207)6704												
13	ADCC BANK 213												
14	ADCC BANK (225)6721												
15	ADCC BANK (248)6745												
16	ADCC BANK 259												
17	ADCC BANK (316)3250												
18	ADCC BANK (33)2818												
19	ADCC BANK (330)3262												
20	ADCC BANK (42)2828												
21	ADCC BANK (852)3364												
22	Janata Cooperative Bank												
23	Janata Sah. Bank-3860												
24	Janata Sah. Bank-4091												
25	Janata Sahk. Bank-3701												
26	Janata Sahakari Bank-4209												
27	Maha. Gramin Bank- 3111												
28	Thane Dist. Co. Op. Bank												
29	Union Bank of India 2522												
30	Union Bank Of India 62	462896.87											
	<b>TOTAL Rs</b>	<b>462969.87</b>	<b>143692.42</b>	<b>198.00</b>	<b>389387.27</b>	<b>72998.00</b>	<b>255489.00</b>	<b>152611.00</b>	<b>85535.00</b>	<b>9388.00</b>	<b>1093.16</b>	<b>35143.40</b>	<b>1608505.12</b>

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**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 2019**

RECIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>To OPENING BALANCE</b>			<b>By Expenses A/c</b>		
Cash In Hand	359.00		Bank Commission	568.96	
Union Bank Of India 62	10522.83	10881.83	Misc.Exp.	165.00	
			Xerox Expenses	142.00	
To Donation		915000.00	Stationery Expenses	324.00	1199.96
To Membership Subscription		707.00			
To Bank Interest		9398.00	<b>By Advances to Schools</b>		
<b>To Advance from School</b>			Indragadhi Vidya Mandir	118000.00	
Sindhu Memorial Highschool	5000.00		Jay Bhadra Madhyamik School	313000.00	
Yogeshwari Pri.School	31326.00		Jay Bhadra Prathamik School	208500.00	
Late.Ganpatrao Jagtap	36642.00		Late.Ganpatrao Jagtap Pri.School	21000.00	
Primary School			Madhyamik School	51600.00	
Rasatrskut Primary school	43730.00	116698.00	Madhyamik vidyalaya Saralgaon	63960.00	
			Rasatrskut Primary school	332000.00	
To FDR Matured	700000.00		Sindhu Memorial Highschool	5000.00	
Add- FDR Interest	47545.00	747545.00	Yogeshwari Pri.School	202000.00	
			Yogeshwari Madyamik Vidy.	21000.00	1336060.00
To Anamat A/c		200000.00	By Anamat A/c		200000.00
			<b>By CLOSING BALANCE</b>		
			Cash In Hand	73.00	
			Union Bank Of India A/c-62	462896.87	462969.87
<b>TOTAL Rs</b>		<b>2000229.83</b>	<b>TOTAL Rs</b>		<b>2000229.83</b>

PLACE: AURANGABAD.

DATE : 06/07/2020

ABOVE INFORMATION IS TRUE & CORRECT

FOR SAHARA SHIKSHAN PRASARAK MANDAL

AS PER OUR REPORT OF EVEN DATE

**FOR NEHA MANDHANE & CO.**

**CHARTERED ACCOUNTANTS**

(FIRM REG NO 142816W)

*Npmandhane*

**NEHA P.MANDHANE**

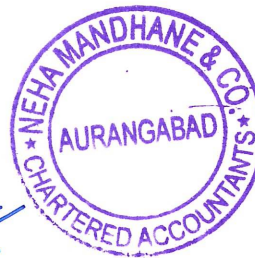
PROPRIETOR (Mem.No. 172025)

TRUSTEE

TRUSTEE

*[Signature]*  
अध्यक्ष  
सहारा शिक्षण प्रसारक मंडळ  
सिडको, औरंगाबाद

*[Signature]*  
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

**RASHTRAKUT PRIMARY SCHOOL, AURANGABAD.**  
**JADHAVWADI, AURANGABAD.****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019**

RECEIPT		AMOUNT `	PAYMENT		AMOUNT `
To	<b>OPENING BALANCE</b>		BY	<b>Salary Expenses</b>	
	Cash In Hand	357.00		Salary to Staff	9726349.00
	A.D.C.C.BANK-6700(203)	5580.00		Medical Reimbursement Exp.	23970.00
	A.D.C.C.BANK-3247(735)	4796.00			9750319.00
	A.D.C.C.BANK-6640(126)	84272.00	By	<b>Expenses</b>	
		95005.00		Building Rent	255000.00
				Electricity Expenses	44230.00
				Fuction Expenses	2600.00
				News Paper Expenses	800.00
				Plumbing Expenses	6910.00
				Repairs & Maintenance	15218.00
				Shaleya Poshan Ahar	724829.00
				Stationery Expenses	2380.00
				Upkeep Expenses	1800.00
To	<b>Grant</b>				1053767.00
	Salary Grant	9679309.00			
	Non Salary Grant	43733.00			
	Shaleya Po. Ahar Grant	951639.00			
		10674681.00			
To	Bank Interest	4719.00			
To	<b>Salary Deduction</b>		By	<b>Salary Deduction</b>	
	Providend Fund	888000.00		Providend Fund	888000.00
	P.F. Loan A/c	183508.00		P.F. Loan A/c	183508.00
	Professional Tax	47500.00		Professional Tax	47500.00
	LIC	188797.00		LIC	188797.00
	CO-OP Society	409740.00		CO-OP Society	409740.00
	Income Tax	65390.00		Income Tax	65390.00
		1782935.00			1782935.00
To	<b>Advance from Sanstha</b>		By	<b>Transfer to Sanstha</b>	
	Sahara Sanstha A/c	332000.00		Sahara Sanstha A/c	43730.00
			By	<b>Fixed Asset</b>	
				Furniture A/c	3100.00
			By	<b>CLOSING BALANCE</b>	
				Cash in Hand	319.00
				A.D.C.C.BANK-6700(203)	5807.00
				A.D.C.C.BANK-3247(735)	233168.00
				A.D.C.C.BANK-6640(126)	16195.00
					255489.00
<b>TOTAL `</b>		<b>12889340.00</b>	<b>TOTAL `</b>		<b>12889340.00</b>

PLACE : AURANGABAD

DATE: 06/07/2020

ABOVE INFORMATION IS TRUE & CORRECT  
FOR RASTRAKUT PRIMARY SCHOOL

AS PER OUR REPORT OF EVEN DATE

FOR NEHA MANDHANE &amp; CO.

CHARTERED ACCOUNTANTS

(FIRM REG NO 142816W)

HEADMASTER

मुख्याध्यापक  
राष्ट्रकूट प्राथमिक विद्यालय  
जाधववाडी, औरंगाबाद.

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 2019**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO <b>OPENING BALANCE</b>			BY <b>SALARY EXPENSES</b>		
CASH IN HAND	524.00		Salary to Staff	8442930.00	
A.D.C.C. BANK - 1059	3230.00		Medical Reimbursement Exp.	254494.00	8697424.00
A.D.C.C. BANK - 213	6669.00				
A D C C BANK- 259	7850.00		BY <b>EXPENSES</b>		
Janata Cooperative Bank	36026.00	54299.00	Bank Commission	280.00	
			Printing And Xerox Exp.	400.00	
			Repair & Maintenance Exp.	2850.00	
			S.S.C. Practical A/C	806.00	
			Science Exhibition	836.00	
			Stationery Expenses	2922.00	
			Unkeep Expenses	1150.00	9244.00
TO <b>GRANT</b>					
Salary Grant	8442930.00				
Medical Reimbursement Grant	254494.00	8697424.00			
TO <b>OTHER GRANT</b>			TO <b>OTHER GRANT EXP.</b>		
Shaley Poshan Ahar Grant		210996.00	Shaley Poshan Ahar EXP		168148.00
TO <b>SALARY DEDUCTION</b>			BY <b>SALARY DEDUCTION</b>		
Profession Tax	42000.00		Profession Tax	42000.00	
Income Tax	36200.00		Income Tax	12000.00	
L.I.C	240006.00		L.I.C	268191.00	
D.C.P.S. A/c	344584.00	662790.00	D.C.P.S. A/c	344584.00	666775.00
TO Bank Interest		809.00	By <b>Advance Transfer to Sanstha</b>		
			Sahara shikshan		5000.00
TO S.S.C. Practical A/C		808.00	Prasarak Mandal		
To <b>Advance From Sanstha</b>			BY <b>CLOSING BALANCE</b>		
Sahara shikshan		5000.00	Cash In Hand	96.00	
Prasarak Mandal			A.D.C.C. BANK - 1059	46460.00	
			A.D.C.C. BANK - 213	6072.00	
			A D C C BANK- 259	1091.00	
			Janata Cooperative Bank	31816.00	85535.00
<b>TOTAL RS.</b>		9632126.00	<b>TOTAL RS.</b>		9632126.00

PLACE: AURANGABAD.

DATE: 06/07/2020

ABOVE INFORMATION IS TRUE & CORRECT

SINDHU MEMORIAL HIGH SCHOOL

AS PER OUR REPORT OF EVEN DATE

FOR NEHA MANDHANE & CO.

CHARTERED ACCOUNTANTS

(FIRM REG NO 142816W)

*Np mandhane.*

NEHA P.MANDHANE

PROPRIETOR (Mem.No. 172025)

HEADMASTER

स्व.सिधू मेमोरियल मा.वि  
जाधववाडी,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 2019**

RECEIPT		AMOUNT	PAYMENT		AMOUNT
<b>To</b>	<b>OPENING BALANCE</b>		<b>By</b>	<b>SALARY EXPENSES</b>	
	Cash In Hand	266.00		Salary	7758982.00
	With ADCC Bank-(200)6697	33922.00		Medical Reimbursements	27021.00
	With ADCC Bank-(207)6704	1613.00			7786003.00
	With ADCC Bank-(852)3364	5269.00	<b>By</b>	<b>EXPENSES A/c</b>	9870.95
	With ADCC Bank-(225)6721	530.00		Stationery Expenses	7184.00
	UNION BANK OF INDIAN-2522	2105.22		Bank Commission	1261.95
		43705.22		Miscell. Exp	1425.00
<b>To</b>	<b>GRANT</b>		<b>By</b>	<b>Other Grant Expenses</b>	
	Salary Grant	7758982.00		Shaleya Poshan Aahar	913970.00
	Medical Reimbursements	27021.00			
<b>To</b>	<b>Other Grant</b>		<b>By</b>	<b>Fixed Asset</b>	
	Non-Salary Grant	36642.00		Furniture Exp	11300.00
	Shaleya Poshan Aahar	1188246.00	<b>By</b>	<b>Salary Deduction</b>	
<b>To</b>	<b>Salary Deduction</b>			Provident Fund	180000.00
	Provident Fund	180000.00		LIC	171282.00
	Lic	216236.00		Professional Tax	40000.00
	Professional Tax	40000.00		Income Tax	0.00
	Income Tax	22910.00			391282.00
<b>To</b>	<b>ADVANCE FROM SANSTHA</b>		<b>By</b>	<b>TRANSFER TO SANSTHA</b>	
	Sahara Shikshan Prasarak	21000.00		Sahara Shikshan Prasarak	36642.00
<b>To</b>	<b>BANK INTEREST</b>		<b>By</b>	<b>CLOSING BALANCE</b>	
	Bank Interest	3713.00		Cash in Hand	357.00
				With ADCC Bank-(200)6697	35550.00
				With ADCC Bank-(207)6704	1591.00
				With ADCC Bank-(852)3364	281297.00
				With ADCC Bank-(225)6721	447.00
				Janata Sahakari Bank-4209	68039.00
				UNION BANK OF INDIAN-2522	2106.27
					389387.27
	<b>TOTAL Rs</b>	<b>9538455.22</b>		<b>TOTAL Rs</b>	<b>9538455.22</b>

PLACE : AURANGABAD

DATE : 06/07/2020

ABOVE INFORMATION IS TRUE &amp; CORRECT

FOR LATE. GANPATRAO JAGTAP PRATHMIK,  
VIDYAMANDIR, AURANGABAD

HEADMASTER

कै. गणपतराव जगताप प्राथमिक  
विद्यामंदिर, मुकुंदवाडी, औरंगाबाद.



AS PER OUR REPORT OF EVEN DATE

FOR NEHA MANDHANE &amp; CO.

CHARTERED ACCOUNTANTS

(FIRM REG NO 142816W)

*Np 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****Mukundwadi, AURANGABAD****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019**

	RECEIPT	AMOUNT	PAYMENT	AMOUNT
To	<b><u>OPENING BALANCE</u></b>		By	<b>Salary Paid</b>
	Cash In Hand	176.00		
	ADCC Bank 102	2000.00	BY	<b>EXPENSES A/C</b>
	ADCC Bank 248	17561.00		Bank Comission
	JANATA SAHAKARI BANK	975.00		2280.00
		20712.00		Computer Expenses
				1400.00
				Convenience Expenses
				900.00
				Examination Expenses
				2280.00
				Function Expenses
				3740.00
				Miscellaneous A/c
				1410.00
				Printing Expense
				6318.00
To	<b>GRANTS</b>			Repairs & Maintaince
	Salary Grant A/c	1438890		Expenses
	Shaley Poshan Ahar Exp.	234014		17160.00
		1672904.00		Water Expenses
				200.00
				Professional Fees
				2250.00
To	<b><u>ADVANCE FROM</u></b>			Shalay Poshan Ahar Exp.
	Sanstha Account	51600.00		181457.00
				Scout & Guide Expense
				795.00
				Stationery Expenses
				11220.00
To	Bank Interest	627.00	By	<b>Furniture And Dead</b>
				Stock A/c
To	<b><u>Salary Deduction</u></b>		By	<b><u>Salary Deduction</u></b>
	Professional Tax	32500.00		Professional Tax
			By	<b><u>CLOSING BALANCE</u></b>
				Cash in Hand
				103.00
				ADCC Bank -102
				54557.00
				ADCC Bank-(248)6745
				18188.00
				Janata Sahk.Bank-4091
				150.00
				72998.00
	<b>TOTAL</b>	<b>1778343.00</b>		<b>TOTAL</b>
				<b>1778343.00</b>

PLACE : AURANGABAD

DATE : 06/07/2020

ABOVE INFORMATION IS TRUE &amp; CORRECT

FOR MADHYAMIK SHALA,

MUKUNDAWADI

HEADMASTER

मुख्याध्यापक  
माध्यमिक विद्यालय नविन वसाहत  
मुकुंदवाडी, औरंगाबाद

AS PER OUR REPORT OF EVEN DATE

FOR NEHA MANDHANE &amp; CO.

CHARTERED ACCOUNTANTS

(FIRM REG NO 142816W)



NEHA P. MANDHANE

PROPRIETOR (Mem.No. 172025)

Np mandhane



**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 2019**

	RECEIPT		AMOUNT `		PAYMENT		AMOUNT `
To	<b>OPENING BALANCE</b>			By	<b>SALARY EXPENSES</b>		
	Cash In Hand	403.00			Salary to Staff		8700246.00
	ADCC Bank 316	5108.00					
	ADCC Bank 33	1020.00		By	<b>EXPENSES</b>		
	ADCC BANK 330	4994.00			Bank Comission	705.00	
	ADCC BANK 42	37842.00			Building Rent Exp.	180000.00	
	ADCC Bank 23	2686.00			Computer Expenses	560.00	
	JANTA SAHAKARI BANK	98852.00	150905.00		Miscellaneous Expenses	1600.00	
					Printing and Xerox	470.00	
					Repairs & Maintenance Exp	8807.00	
To	<b>GRANT</b>				Stationary Account	8936.00	
	Salary Grant		8700246.00		Syllabus Books Expenses	1670.00	202748.00
To	<b>OTHER GRANT</b>			By	<b>OTHER GRANT EXPENSES</b>		
	Non Salary Grant	31326.00			Shalay Poshan Aahar		540735.00
	Shalay Poshan Aahar	540986.00	572312.00				
To	<b>SALARY DEDUCTION</b>			By	<b>SALARY DEDUCTION</b>		
	Professional Tax	50000.00			Professional Tax	50000.00	
	Income Tax	12990.00			Income Tax	12990.00	
	L.I.C. Premium A/c	141156.00	204146.00		L.I.C. Premium A/c	141156.00	204146.00
To	<b>Advance From Sanstha</b>			By	<b>Advance Transfer to Sanstha</b>		
	Sahara shikshan		202000.00		Sahara shikshan		31326.00
	Prasarak Mandal				Prasarak Mandal		
To	Bank Interest		2203.00	By	<b>CLOSING BALANCE</b>		
					Cash in Hand	360.00	
					ADCC Bank -(316)3250	5189.00	
					ADCC Bank -(33)2818	955.00	
					ADCC BANK -(330)3262	5095.00	
					ADCC BANK - (42)2828	39092.00	
					ADCC Bank - 23	3293.00	
					Janata Sahk.Bank - 3701	98627.00	152611.00
	<b>TOTAL Rs</b>		<b>9831812.00</b>		<b>TOTAL Rs</b>		<b>9831812.00</b>

PLACE : AURANGABAD

DATE : 06/07/2020

ABOVE INFORMATION IS TRUE & CORRECT  
FOR YOGESHWARI PRIMARY SCHOOL

HEADMASTER

मुख्याध्यापक  
योगेश्वरी प्राथमिक विद्यामंदिर  
बाहुज एम.ए.डी.सी परिसर, औरंगाबाद

AS PER OUR REPORT OF EVEN DATE

FOR NEHA MANDHANE &amp; 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 SCHOOL.****BAJAJ NAGAR, WALUJ, AURANGABAD****RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019**

RECIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>To OPENING BALANCE</b>			<b>By SALARY EXPENSES</b>		
Cash In Hand	330.00		Salary To Staff		1743351.00
A.D.C.C. BANK	8516.00				
Janta Sahkari Bank	975.00	9821.00	<b>By EXPENSES A/c</b>		
			Bank Commission	925.00	
			Computer Expenses	1610.00	
			Digital Banner Expenses	1700.00	
			Function Expenses	2395.00	
			Maps and Charts Expense	2130.00	
			Miscellaneous Expenses	2109.00	
To Salary Grant		1743351.00	News Paper Exp	1713.00	
			Photo Expenses	350.00	
To Advance From Sanstha		21000.00	Repairs and Maintainance	100.00	
			Stationery Expenses	7167.00	
To Bank Interest		303.00	Xerox Expenses	1537.00	21736.00
<b>To SALARY DEDUCTION</b>			<b>By SALARY DEDUCTION</b>		
Professional Tax		42500.00	Professional Tax		42500.00
To S.S.C. Practical A/C			<b>By CLOSING BALANCE</b>		
			Cash In Hand	519.00	
			A.D.C.C. BANK	8719.00	
			Janta Sahkari Bank	150.00	9388.00
<b>TOTAL</b>		<b>1816975.00</b>	<b>TOTAL</b>		<b>1816975.00</b>

PLACE: AURANGABAD.

DATE : 06/07/2020

ABOVE INFORMATION IS TRUE &amp; CORRECT

FOR YOGESHWARI MADHYAMIK SCHOOL,

AURANGABAD.

*[Signature]*  
HEADMASTER

मुख्याध्यापक

योगेश्वरी माध्यमिक विद्यालय  
वाळुज एम.आय.डी.सी.परिसर, औरंगाबाद.



AS PER OUR REPORT OF EVEN DATE

FOR NEHA MANDHANE &amp; CO.

CHARTERED ACCOUNTANTS

(FIRM REG NO 142816W)

*[Signature]*

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 VIDYA MANDIR**RANJANGAON TQ. GANGAPUR DIST. AURANGABAD**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019**

	RECIPTS	AMOUNT	AMOUNT		PAYMENT	AMOUNT	AMOUNT
TO	<b>OPENING BALANCE</b>			By	<b>SALARY EXPENSES</b>		
	Cash in hand	633.00			Salary To Staff		5537207.00
	Janta Sahakari Bank	142035.00					
	A.D.C.C. BANK	1022.42	143690.42	By	<b>EXPENSES A/c</b>		
TO	<b>GRANT</b>				Bank Comm Expenses	305.00	
	Salary Grant		5537207.00		Building Rent Exp.	180000.00	
TO	<b>OTHER ACCOUNT</b>				Computer Expenses	2050.00	
	Shaley Poshan Aahar		536837.00		Function Expenses	7262.00	
TO	Bank Interest		418.00		Magazine Expenses	4000.00	
TO	<b>ADVANCE FROM SANSTHA</b>			By	<b>OTHER ACCOUNT</b>		
	Sahara Shikshan Prasarak		208500.00		Shaley Poshan Aahar		536586.00
TO	<b>SALARY DEDUCTION</b>			By	<b>SALARY DEDUCTION</b>		
	Professional Tax	38400.00			Professional Tax	38400.00	
	Income Tax	19240.00	57640.00		Income Tax	19240.00	57640.00
				By	<b>CLOSING BALANCE</b>		
					Cash in hand	271.00	
					Janta Sahakari Bank- 3860	141810.00	
					A.D.C.C. Bank A/c-0022	1611.42	143692.42
	<b>TOTAL Rs</b>		<b>6484292.42</b>		<b>TOTAL Rs</b>		<b>6484292.42</b>

PLACE: AURANGABAD.

DATE: 06/07/2020

ABOVE INFORMATION IS TRUE &amp; CORRECT

FOR JAY BHADRA PRATHMIK VIDYAMANDIR.

HEADMASTER

जय भद्रा प्रथमिक विद्यामंदिर  
रंजंगांव (शे.पू.), ता. गंगापूर, जि. 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 MADYAMIK VIDYALAYA**RANJANGAON TQ.GANGAPUR DIST. AURANGABAD**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019**

	RECIPTS	AMOUNT	AMOUNT		PAYMENT	AMOUNT	AMOUNT
TO	OPENING BALANCE			By	Salary Expenses		286000.00
	Cash in hand		142.00	By	EXPENSES A/c		
TO	ADVANCE FROM SANSTHA				Function Expenses	1199.00	
	Sahara Shikshan Prasarak		313000.00		Miscellaneous Expenses	2825.00	
					News Paper Exp.	150.00	
					Repairs And Maintance Exp.	1600.00	
					Stationery Expenses	8070.00	13844.00
				By	Fixed Asset		
					Furniture & Deadstock		13100.00
				By	CLOSING BALANCE		
					Cash in hand		198.00
	TOTAL Rs		313142.00		TOTAL Rs		313142.00

PLACE: AURANGABAD.

DATE: 06/07/2020

ABOVE INFORMATION IS TRUE &amp; CORRECT

ABOVE INFORMATION IS TRUE &amp; CORRECT

FOR JAY BHADRA PRATHAMIK 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

*Jayg*  
मुख्याध्यक्षक  
जय भद्रा माध्यमिक विद्यालय  
राजगांव (श.पू.), ता. मंगापूर, जि. औरंगाबाद

**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 2019**

RECIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To OPENING BALANCE			By Salary to Staff		1326109.00
Cash In Hand		163.00	By Expenses A/c		
			Bank Commission	67.84	
			Electricity Expenses	7118.00	
To GRANT			Examination Expenses	2780.00	
Salary Grant A/c		1326109.00	Function Expenses	1611.00	
			Miscellaneous Exp.	620.00	
To Advance From Sanstha			SSC Board Exam Fees	14505.00	
Sahara shikshan		63960.00	Stationery Expenses	3428.00	30129.84
Prasarak Mandal					
			By Fixed Asset		
To SSC Board Exam Fees		14600.00	Syllabus Books		47500.00
To S.T. Scholarship		18000.00	By S.T. Scholarship		18000.00
To Professional Tax		11325.00	By Professional Tax		11325.00
			By CLOSING BALANCE		
			Cash In Hand	106.00	
			Thane Dist.Co.Bank-0072	987.16	1093.16
<b>TOTAL RS</b>		<b>1434157.00</b>	<b>TOTAL RS</b>		<b>1434157.00</b>

PLACE: AURANGABAD.

DATE: 06/07/2020

ABOVE INFORMATION IS TRUE & CORRECT  
FOR MADHYAMIK SHALA, SARALGAON

HEADMASTER

मुख्याध्यापक  
माध्यमिक विद्यालय सरलगाव  
ता. मुर्बाड, जि. ठाणे.



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

**INDRAGADHI PRATHMAIK VIDYA MANDIR**

GHATNANDRA, TQ. SILOD DIST. AURANGABAD

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019**

RECIPTS	AMOUNT	PAYMENT	AMOUNT
<b>To OPENING BALANCE</b>		<b>By SALARY EXPENSES</b>	
Cash In Hand	180.00	Salary to Staff	922879.00
A.D.C.C.BANK	375.00		
A.D.C.C.BANK Salary	13190.00	<b>By Expenses</b>	
A.D.C.C.BANK S.P.A. A/c	16460.00	Building Rent	96000.00
Maharashtra Gramin Bank	471.00	Bank Commision Exps	203.60
	30676.00	Miscellaneous Expenses	180.00
		News Paper Expenses	2810.00
		Printing Expenses	1247.00
<b>To Grant</b>		Stationery Expenses	10415.00
Salary Grant	928879.00		110855.60
<b>To Other Grant</b>		<b>By Other Grant Expenses</b>	
Shaley Poshan Ahar A/c	357976.00	Shaley Poshan Ahar A/c	359180.00
<b>To Salary Deduction</b>		<b>By Salary Deduction</b>	
Professional tax	23100.00	Professional tax	23100.00
<b>To Advance From Sanshtha</b>		<b>By Fixed Asset</b>	
Sahara Sanstha A/c	118000.00	Furniture & Deadstock	7500.00
<b>To Bank Interest</b>		<b>By CLOSING BALANCE</b>	
	27.00	Cash In Hand	28.00
		A.D.C.C.BANK A/c- 0001	286.00
		A.D.C.C.BANK A/c-0008	19110.00
		A.D.C.C.BANK A/c-0002	15256.00
		Maha.Gramin Bank-3111	463.40
			35143.40
<b>TOTAL</b>	<b>1458658.00</b>	<b>TOTAL</b>	<b>1458658.00</b>

PLACE: AURANGABAD.

DATE : 06/07/2020

ABOVE INFORMATION IS TRUE & CORRECT

FOR INDRAGADI PRATHMIK VIDYA MANDIR

HEADMASTER

*[Signature]*  
मुख्याध्यापक

इंद्रगदी प्राथमिक शाळा, घाटनंदा  
कें.आमठाणा ता.सिल्लोड जि.औरंगाबाद

AS PER OUR REPORT OF EVEN DATE

FOR NEHA MANDHANE & CO.

CHARTERED ACCOUNTANTS

(FIRM REG NO 142816W)

*Np mandhane*

NEHA P.MANDHANE

PROPRIETOR

(Mem.No. 172025)

