

# **AUDIT REPORT**

**For The Financial Year Ended on 31<sup>st</sup> March, 2017**

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**SAU. GANDHARIBAI PRATISHTAN**  
**SHIKSHAN SANSTHA,**  
**AURANGABAD**  
(TRUST REG.NO. F - 8320 A'BAD)

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**M/S MANDHANE AJMERA & CO.**

CHARTERED ACCOUNTANTS  
C/O CA P.M.MANDHANE,  
DWARKA REGIME, BESIDE CHUNNILAL PETROL PUMP  
ADALAT ROAD, AURANGABAD.  
TEL – {0240} 2324224 / 2358049

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

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

**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 - SAU. GANDHARIBAI PRATISTHAN SHIKSHAN SANSTHA, AURANGABAD.**  
(Registration No. F- 8320)

**Audit Report For the year ending 31st March, 2017**

(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 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 of the trust	Yes Creditors
(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.	No
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No

PLACE : AURANGABAD

DATE :- 19/03/2018



**For MANDHANE AJMERA & CO.**  
**CHARTERED ACCOUNTANTS**  
(FIRM REG. NO.100935W)

*P. M. Mandhane*

**P . M. MANDHANE**  
**PARTNER**  
(MEM. NO. 42910)

# The Bombay Trusts Act , 1950

## SCHEDULE - IX C

( Vide Rule 32)

State of income lible to contribution for the year ending 31st March,2017

Name of the public Trust - SAU.GANDHARIBAI PRATISTHAN SHIKSHAN SANSTHA, AURANGABAD.  
(Registration No. F- 8320)

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

**II Items not chargeable to Contribution under Section 58 and  
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.

**SOW. GANDHARIBAI PRATISTHAN, F1, HOUSE NO.69 N 2 CIDCO,AURANGABAD.**

PLACE :- AURANGABAD

DATE :- 19/03/2018

FOR SAU. GANDHARIBAI PRATISTHAN,  
AURANGABAD



For MANDHANE AJMERA & CO.  
CHARTERED ACCOUNTANTS  
(FIRM REG. NO.100935W)

*Mandhane*  
P . M. MANDHANE  
PARTNER  
(MEM. NO. 42910)

TRUSTEE

*अध्यक्ष*  
सौ.गंधारीबाई प्रतिष्ठाण  
सिडको, औरंगाबाद

*सचिव*  
सौ.गंधारीबाई प्रतिष्ठाण  
सिडको, औरंगाबाद



**M/S. MANDHANE AJMERA & 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-8320 A,BAD.)**SAU. GANDHARIBAI PRATISTHAN, AURANGABAD****BALANCE SHEET AS ON 31 st MARCH 2017**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>OTHER EARMARKED FUNDS</b>		0.00	<b>FURNITURE &amp; DEAD STOCK</b>		
BUILDING FUND			(Balance as per last B/s)	336792.90	
			Less- DEP 10%	33679.29	303113.61
<b>OTHER EARMARKED FUND</b>		0.00	<b>COMPUTER PURCHASED</b>		
			(Balance as per last B/s)	81801.45	
<b>OTHER LIABILITIES</b>			Less- DEP 15%	12270.22	69531.23
<b>LOANS &amp; ADVANCES</b>		10473.00	<b>UTENSILS PURCHASE</b>		
(Secured & unsecured)			(Balance as per last B/s)	23349.03	
Anamat Account			Less- DEP 15%	3502.35	19846.68
(Balance as per last B/s)			<b>BOOKS PURCHASES</b>		
<b>LIABILITIES</b>			(Balance as per last B/s)	6086.59	
Scholarship	66330.00		Less- DEP 15%	912.99	5173.60
Professional tax	324330.00		<b>SCIENCE EQUIPMENT</b>		
LIC	7812.00		(Balance as per last B/s)	5193.04	
INCOME TAX	70491.00	468963.00	Less- DEP 15%	778.96	4414.08
<b>INCOME &amp; EXP. ACCOUNT</b>			<b>PROJECTOR</b>		
(Balance as per last B/s)	1187454.60		(Balance as per last B/s)	40532.25	
Less :Deficit For The Year	72804.64	1114649.96	Less- DEP 15%	6079.84	34452.41
			<b>INVESTMENT (FDR)</b>		800000.00
			<b>CASH &amp; BANK BALANCE</b>		357554.34
			(As per Annexure VI enclosed)		
<b>TOTAL RS</b>		<b>1594085.96</b>	<b>TOTAL RS</b>		<b>1594085.96</b>

PLACE: AURANGABAD.

DATE :- 19/03/2018

ABOVE INFORMATION IS TRUE &amp; CORRECT

**SAU. GANDHARIBAI PRATISTHAN,**

AURANGABAD

AS PER OUR REPORT OF EVEN DATE  
FOR MANDHANE AJMERA & CO.  
CHARTERED ACCOUNTANTS  
(Firm.Reg.No.100935W)

**P.M. MANDHANE**  
PARTNER (MEM.NO.42910)

TRUSTEE

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**M/S. MANDHANE AJMERA & 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 :- SAU. GANDHARIBAI PRATISTHAN, AURANGABAD

(REG. NO. AF - 8320 A,BAD)

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO ESTABLISHMENT EXPENSES	-	0.00	BY INTEREST		
			On securities	0.00	
TO REMUNERATION TO TRUST			On Loans	-	
TO LEGAL FEES			On Bank interest	16418.00	16418.00
			(As per Annexure II enclosed)		
TO AUDIT FEES	-	0.00	By Dividend		
TO CONTRIBUTION AND FEES			BY Donation in Cash or kind	-	4216239.00
TO MISCELLANEOUS EXP.	-		By GRANT & OTHER		
TO DEPRECIATION	-	57223.64	GRANT RECEIVED	-	3494768.00
			(As per Annexure enclosed)		
TO AMOUNT TRANSFERRED	-		By INCOME FROM OTHER		
TO RESERVE OR SPECIFIC			SOURCE		
TO EXPENDITURE ON OBJECTS			Membership fees	147.00	
OF THE TRUST			College Fees	144000.00	144147.00
(As per Annexure III enclosed)	-	7887153.00	By Deficit		
			(Excess of Expenditure over		72804.64
			Income carried over to B/s)		
TOTAL RS		7944376.64	TOTAL RS		7944376.64

PLACE: AURANGABAD.

DATE :- 19/03/2018

ABOVE INFORMATION IS TRUE &amp; CORRECT

FOR SAU. GANDHARIBAI PRATISTHAN, AURANGABAD

AS PER OUR REPORT OF EVEN DATE

FOR MANDHANE AJMERA &amp; CO.

CHARTERED ACCOUNTANTS

(Firm.Reg.No.100935W)



P.M. MANDHANE

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सिडको, औरंगाबाद

# Sau Gandharibai Pratishtan ,Aurangabad

AURANGABAD

## ANNEXURE 'I' st OF INCOME AND EXPENDITURE ACCOUNT AS ON 31.03.2017 GRANT RECEIVED

S.N.	PARTICULARS	Sanstha	MOUNT VALLEY	D.ED CLG	DNYANDAN PRIMARY SKUL	VIDYASAGAR PRIMARY SKUL	BHAGWATI PRIMARY SKUL	PRIMARY SKUL	Total `
		1	2	3	4	5	6	7	
1	Salary Grant	-	-	-	3358167.00	0.00	-		3358167.00
2	Scholarship A/c	-	-	108045.00	-	-	-		108045.00
3	Shaley Poshan Ahar	-	-	-	28556.00	0.00	-		28556.00
	TOTAL `	0.00	0.00	108045.00	3386723.00	0.00	0.00	0.00	3494768.00

## ANNEXURE 'II' nd OF INCOME AND EXPENDITURE ACCOUNT AS ON 31.03.2017 INTEREST RECEIVED

S.N.	PARTICULARS	Sanstha	MOUNT VALLEY	D.ED CLG	DNYANDAN PRIMARY SKUL	VIDYASAGAR PRIMARY SKUL	BHAGWATI PRIMARY SKUL	PRIMARY SKUL	Total `
		1	2	3	4	5	6	7	
1	Interest Received	15338.00	0.00	831.00	194.00	0.00	55.00		16418.00
2	Interest on Fixed Deposits								0.00
	TOTAL `	15338.00	0.00	831.00	194.00	0.00	55.00	0.00	16418.00





# Sau Gandharibai Pratishthan ,Aurangabad

AURANGABAD

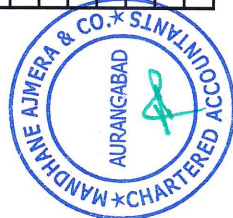
## ANNEXURE 'III'rd OF EXPENDITURE ON OBJECTS OF TRUST FOR THE YEAR ENDED 31.03.2017

S.N.	PARTICULARS	Sanstha	MOUNT VALLEY	D.ED CLG	DNYANDAN PRIMARY SKUL	VIDYASAGAR PRIMARY SKUL	BHAGWATI PRIMARY SKUL	PRIMARY SKUL	Total`
1	Bank commission	100.00	-	0.00	150.00	0.00	-	7	250.00
2	FUNCTIONAL EXP.	-	-	-	3020.00	0.00	3770.00	0.00	6790.00
3	Xerox Expenses	120.00	0.00	3200.00	1090.00	0.00	1090.00		5500.00
4	Stationary Expenses	550.00	2650.00	6932.00	7295.00	0.00	4080.00	2350.00	23857.00
5	Shalay Poshan Ahar	-	-	0.00	27767.00	0.00	-		27767.00
6	Scholarship A/c	0.00	0.00	108045.00	-	-	-		108045.00
7	Garden Expenses				1856.00		1470.00		3326.00
8	Science Expenses				410.00		380.00		790.00
9	Technical Expenses						8200.00		8200.00
10	Repairs & Maintenance Exp				350.00				350.00
11	Computer Exp				8200.00				8200.00
12	Upkeep & Hygiene Exp.		2000.00					2000.00	4000.00
13	Salary Expenses	-	108000.00	2870472.00	3904813.00	0.00	698793.00	108000.00	7690078.00
	TOTAL`	770.00	112650.00	2988649.00	3954951.00	0.00	717783.00	112350.00	7887153.00

## ANNEXURE 'IV' th OF BALANCE SHEET ACCOUNT AS ON 31.03.2017

### CASH & BANK BALANCE

S.N.	PARTICULARS	Sanstha	MOUNT VALLEY	D.ED CLG	DNYANDAN PRIMARY SKUL	VIDYASAGAR PRIMARY SKUL	BHAGWATI PRIMARY SKUL	PRIMARY SKUL	Total`
<b>CASH IN HAND</b>									
SR.NO.	PARTICULARS	1	2	3	4	5	6	7	
	CASH IN HAND	147.00	223.00	300.00	207.00	0.00	513.00	650.00	2040.00
<b>BANK BALANCES AS ON 31.03.2017</b>									
1	S.B.I. Bank 632	287422.08	-	-	-	-	-	-	287422.08
2	ADCC BANK -131/6645	4088.00	-	-	-	-	-	-	4088.00
3	Union Bank Of India 690	35196.70	-	-	-	-	-	-	35196.70
4	Union Bank Of India 711	-	-	18209.56	-	-	-	-	18209.56
5	ADCC BANK 317	-	-	0.00	-	0.00	-	-	0.00
6	ADCC BANK 235	-	-	0.00	-	0.00	-	-	0.00
7	ADCC BANK 1015	-	-	0.00	-	0.00	-	-	0.00
8	Central Bank Of India A/c-9622	-	-	-	-	-	1147.00	-	1147.00
9	Central Bank Of India A/c-0058	-	-	-	1149.00	-	-	-	1149.00
10	Janata Sahakari Bank Ltd.A/c- 4089	-	-	-	-	-	3000.00	-	3000.00
11	Janata Sahakari Bank Ltd.A/c- 3864	-	-	-	2550.00	-	-	-	2550.00
12	ADCC BANK	-	-	-	2752.00	-	-	-	2752.00





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

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

**SAU. GANDHARIBAI PRATISHTAN SHIKSHAN SANSTHA.****CIDCO, AURANGABAD****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2017**

RECEIPT		AMOUNT	AMOUNT	PAYMENT		AMOUNT	AMOUNT
<b>To</b>	<b><u>OPENING BALANCE</u></b>			<b>BY</b>	<b><u>EXPENSES</u></b>		
	Cash In Hand	170.00			Stationery Expenses	550.00	
	S.B.I. 632	273507.08			Bank Commission	100.00	
	A.D.C.C. Bank - 131 / 6645	4028.00			Xerox Expenses	120.00	770.00
	Union Bank Of India A/c-0690	33933.70	311638.78				
<b>To</b>	<b>Donation</b>		4216239.00	<b>BY</b>	<b><u>ADVANCES</u></b>		
					Gandharibai D.Ed.Collage	2854000.00	
<b>To</b>	<b>Member subscription</b>		147.00		Bhagavati Prathamik Vidya Mandir	716193.00	
					Mount Vally Primary School	112500.00	
<b>To</b>	<b>Bank Interest</b>		15338.00		Primary School	112000.00	
					Dnyandan Primary School	565046.00	4359739.00
<b>To</b>	<b><u>ADVANCES</u></b>			<b>By</b>	<b><u>CLOSING BALANCE</u></b>		
	Gandharibai D.Ed.Collage		144000.00		Cash in Hand	147.00	
					S.B.I. 632	287422.08	
					A.D.C.C. Bank - 131 / 6645	4088.00	
					Union Bank Of India A/c-0690	35196.70	326853.78
<b>Total `</b>			<b>4687362.78</b>	<b>Total `</b>			<b>4687362.78</b>

PLACE: AURANGABAD.

DATE :- 19/03/2018

ABOVE INFORMATION IS TRUE & CORRECT  
FOR GANDHARIBAI PRATISTAN SHIKSHAN  
SANSTHA, AURANGABAD.AS PER OUR REPORT OF EVEN DATE  
FOR MANDHANE AJMERA & CO.  
CHARTERED ACCOUNTANTS  
(FIRM REG.NO.100935W)

P.M. MANDHANE  
PARTNER (MEM NO.42910)

TRUSTEE

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सिडको, औरंगाबाद सिडको, औरंगाबाद

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

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

**SAU. GANDHARIBAI D.Ed COLLEGE**

JADHAVWADI, POST HARSUL, AURANGABAD.

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2017**


RECEIPT		AMOUNT	PAYMENT		AMOUNT
<b>To</b>	<b><u>OPENING BALANCE</u></b>		<b>By</b>	<b><u>SALARY EXPENSES A/C</u></b>	
	Cash In Hand	504.00			2870472.00
	Union Bank Of India	17378.56			
		17882.56	<b>By</b>	<b><u>EXPENSES</u></b>	
<b>To</b>	<b><u>ADVANCE TAKEN FROM SANSTHA</u></b>			Advertisment Exp.	
	Sau. Gandharibai Pratishtan	2710000.00		Stationery Expenses	6932.00
	Shikshan Sanstha			Bank Charges	
				Xerox Expenses	3200.00
					10132.00
<b>To</b>	<b><u>SCHOLARSHIP A/C</u></b>		<b>By</b>	<b><u>SCHOLARSHIP A/C</u></b>	
	Scholarship	108045.00		Scholarship	108045.00
<b>To</b>	<b><u>Salary Deduction</u></b>		<b>By</b>	<b><u>CLOSING BALANCE</u></b>	
	Professional Tax	26400.00		Cash in Hand	300.00
<b>To</b>	<b><u>College Fees</u></b>	144000		Union Bank Of India 711	18209.56
					18509.56
<b>To</b>	<b><u>Bank Interest</u></b>	831.00			
	<b>TOTAL RS</b>	<b>3007158.56</b>		<b>TOTAL RS</b>	<b>3007158.56</b>

PLACE: AURANGABAD.

DATE :- 19/03/2018

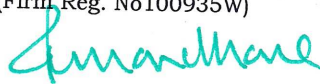
ABOVE INFORMATION IS TRUE & CORRECT  
FOR SAU.GANDHARIBAI D.ED COLLEGE,  
AURANGABAD.

PRINCIPAL

  
**Principal**  
**Gandharibai Prat. D.T.Ed**  
**College, Jadhavwadi, A'bad**



AS PER OUR REPORT OF EVEN DATE  
FOR MANDHANE AJMERA & CO.  
CHARTERED ACCOUNTANTS  
(Firm Reg. No100935W)



**P.M. MANDHANE**  
PARTNER (MEM NO.42910)

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

1st FLOOR, DWARKA REGINE, BESIDE CHUNNILAL PETROL PUMP

ADALAT ROAD, AURANGABAD-431001, phone-0240 2324224

**DNYANDAN PRIMARY SCHOOL**  
**AURANGABAD.****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2017**

	RECEIPT	AMOUNT		PAYMENT	AMOUNT
To	<b>OPENING BALANCE</b>		By	<b>SALARY EXPENSES</b>	
	Cash In Hand	428.00		Salary Paid	3904813.00
	A.D.C.C. Bank	1824.00			
	Central Bank Of India A/c -0058	1094.00	By	<b>EXPENSES A/C</b>	
	Janata Sahakari Bank Ltd.A/c-3864	2700.00		Bank Commission	150.00
				Computer Expenses	8200.00
				Garden Expenses	1856.00
To	<b>GRANTS</b>			Repairs & Maintenance Exp	350.00
	Salary Grant	3358167.00		Science Expenses	410.00
				Stationery Expenses	7295.00
To	<b>OTHER GRANT</b>			Function Expenses	3020.00
	Shaleya Poshan Ahar	28556.00		Xerox Exp.	1090.00
To	<b>SALARY DEDUCTION</b>		By	<b>OTHER GRANT EXPENSES</b>	
	Professional tax	13200.00		Shaleya Poshan Ahar	27767.00
	D.C.P.S.	50667.00			
To	Bank Interest	194.00	By	<b>SALARY DEDUCTION</b>	
				Professional tax	9600.00
To	<b>ADVANCE FROM SANSTHA</b>			D.C.P.S.	50667.00
	Sau. Gandharibai Pratishtan	565046.00	By	<b>CLOSING BALANCE</b>	
	Shikshan Sanstha			Cash in Hand	207.00
				A.D.C.C. Bank	2752.00
				Central Bank Of India A/c -0058	1149.00
				Janata Sahakari Bank Ltd.A/c-3864	2550.00
	<b>TOTAL RS</b>	<b>4021876.00</b>		<b>TOTAL RS</b>	<b>4021876.00</b>

PLACE : AURANGABAD

DATE :- 19/03/2018

ABOVE INFORMATION IS TRUE &amp; CORRECT

FOR BHAGWATI PRATHAMIK VIDYAMANDIR,

AURANGABAD.

PRINCIPAL

मुख्याध्यापक

ज्ञानदान प्राथमिक विद्यालय  
बाळापुर, औरंगाबाद.AS PER OUR REPORT OF EVEN D  
FOR MANDHANE AJMERA & CO.  
CHARTERED ACCOUNTANTS  
(FIRM REG.NO.100935W)

P.M. MANDHANE

PARTNER (MEM NO.42910)



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

1st FLOOR, DWARKA REGINE, BESIDE CHUNNILAL PETROL PUMP

ADALAT ROAD, AURANGABAD-431001, phone-0240 2324224

**BHAGAWATI PRATHAMIK VIDYA MANDIR****N-2, CIDCO, AURANGABAD.****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2017**

	RECEIPT	AMOUNT		PAYMENT	AMOUNT
To	<b><u>OPENING BALANCE</u></b>		By	<b><u>SALARY EXPENSES</u></b>	
	Cash In Hand	503.00		Salary Paid	698793.00
	Central Bank Of India A/c -9622	1092.00	By	<b><u>EXPENSES A/c</u></b>	
To	<b><u>ADVANCE FROM SANSTHA</u></b>			Stationery Expenses	4080.00
	Sau. Gandharibai Pratishthan	716193.00		Function Expenses	3770.00
	Shikshan Sanstha			Garden Expenses	1470.00
To	Bank Interest	55.00		Science Expenses	380.00
To	<b><u>SALARY DEDUCTION</u></b>			Teachnical Expenses	8200.00
	Professional tax	4600.00	By	<b><u>CLOSING BALANCE</u></b>	
				Cash in Hand	513.00
				Central Bank Of India A/c -9622	1147.00
				Janata Sahakari Bank Ltd.A/c- 4089	3000.00
	<b>TOTAL RS</b>	<b>722443.00</b>		<b>TOTAL RS</b>	<b>722443.00</b>

**PLACE : AURANGABAD****DATE :- 19/03/2018****ABOVE INFORMATION IS TRUE & CORRECT  
FOR BHAGWATI PRATHAMIK VIDYAMANDIR,  
AURANGABAD.****AS PER OUR REPORT OF EVEN DATE  
FOR MANDHANE AJMERA & CO.  
CHARTERED ACCOUNTANTS  
(FIRM REG.NO.100935W)****P.M. MANDHANE  
PARTNER (MEM NO.42910)****PRINCIPAL**  
**मुख्याधिकारी  
भगवती प्राथमिक विद्यामंदिर,  
सिडको, एन-२, औरंगाबाद.**

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

1st FLOOR, DWARKA REGINE, BESIDE CHUNNILAL PETROL PUMP

ADALAT ROAD, AURANGABAD-431001, phone-0240 2324224

**MOUNT VALLEY ENGLISH PRIMARY SCHOOL****RANJANGAON AURANGABAD****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2017**

	RECEIPT	AMOUNT		PAYMENT	AMOUNT
To	<b>OPENING BALANCE</b>		By	Salary Paid	108000.00
	Cash In Hand	373.00			
To	<b>ADVANCE FROM SANSTHA</b>	112500.00	By	<b>Expenses A/c</b>	
	Sau. Gandharibai Pratishthan			Printing & Stationery Exp.	2650.00
	Shikshan Sanstha			Upkeep Expenses	2000.00
To	Anamat A/c	112000.00	By	Anamat A/c	112000.00
			By	<b>CLOSING BALANCE</b>	
				Cash in Hand	223.00
	<b>TOTAL RS</b>	<b>224873.00</b>		<b>TOTAL RS</b>	<b>224873.00</b>

PLACE: AURANGABAD.

DATE :- 19/03/2018

ABOVE INFORMATION IS TRUE &  
CORRECT**FOR MOUNT VALLEY ENGLISH  
PRIMARY SCHOOL, RANJANGAON, .  
AURANGABAD**

AS PER OUR REPORT OF EVEN DATE

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

(FIRM REG.NO.100935W)

**P.M. MANDHANE**

PARTNER (MEM NO.42910)

**PRINCIPAL**  
**Head Master**  
Mount Valley English Primary School  
New Vasahat, Ranjangaon (S.P.) Tq. Gangaour

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

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

**PRIMARY SCHOOL****AMBEJOGAI DIST. BEED****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2017**

	RECEIPT	AMOUNT		PAYMENT	AMOUNT
To	<b><u>OPENING BALANCE</u></b>		By	<b>Salary Paid</b>	108000.00
	Cash In Hand	1000.00			
To	<b>ADVANCE FROM SANSTHA</b>		By	<b>Expenses A/c</b>	
	Sau. Gandharibai Pratishthan	112000.00		Stationery Expenses	2350.00
	Shikshan Sanstha			Upkeep Expenses	2000.00
To	Anamat A/c	112000.00	By	Anamat A/c	112000.00
			By	<b><u>CLOSING BALANCE</u></b>	
				Cash in Hand	650.00
	<b>TOTAL RS</b>	<b>225000.00</b>		<b>TOTAL RS</b>	<b>225000.00</b>

**PLACE : AURANGABAD****DATE :- 19/03/2018****ABOVE INFORMATION IS TRUE & CORRECT****FOR PRIMARY SCHOOL****AMBEJOGAI DIST.BEED****AS PER OUR REPORT OF EVEN DATE****FOR MANDHANE AJMERA & CO.****CHARTERED ACCOUNTANTS****(FIRM REG.NO.100935W)****P.M. MANDHANE****PARTNER (MEM NO.42910)****PRINCIPAL**

मुख्याध्यापक  
पंचमिका प्राथमिक विद्यालय  
नवीन बसवट अंबाजोगाई