

# **AUDIT REPORT**

**For The Financial Year Ended on 31<sup>st</sup> March, 2016**

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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, 2016**

(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
(l) Whether tenders were invited for repairs or construction involving expenditure exceeding 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 irrregular, 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 .	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 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	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 or 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  
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,2016

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 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.

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

PLACE :- AURANGABAD

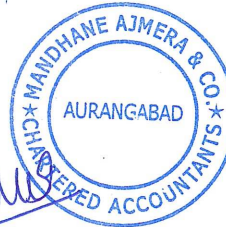
DATE :- 19/03/2018

FOR SOW. GANDHARIBAI PRATISTHAN,  
AURANGABAD

TRUSTEE

*Balade*  
अध्यक्ष  
सौ.गंधारीबाई प्रतिष्ठाण  
सिडको, औरंगाबाद

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सिडको, औरंगाबाद



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

*Mandhane*

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

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 2016**

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)	374214.33	
			Less- DEP 10%	37421.43	336792.90
<b>OTHER EARMARKED FUND</b>		0.00	<b>COMPUTER PURCHASED</b>		
			(Balance as per last B/s)	96237.00	
			Less- DEP 15%	14435.55	81801.45
<b>OTHER LIABILITIES</b>			<b>UTENSILS PURCHASE</b>		
<b>LOANS &amp; ADVANCES</b>		10473.00	(Balance as per last B/s)	27469.45	
(Secured & unsecured)			Less- DEP 15%	4120.42	23349.03
Anamat Account			<b>BOOKS PURCHASES</b>		
(Balance as per last B/s)			(Balance as per last B/s)	7160.70	
			Less- DEP 15%	1074.10	6086.59
<b>LIABILITIES</b>			<b>SCIENCE EQUIPMENT</b>		
Scholarship	66330.00		(Balance as per last B/s)	6109.46	
Professional tax	289730.00		Less- DEP 15%	916.42	5193.04
LIC	7812.00		<b>PROJECTOR</b>		
INCOME TAX	70491.00	434363.00	(Balance as per last B/s)	47685.00	
<b>INCOME &amp; EXP. ACCOUNT</b>			Less- DEP 15%	7152.75	40532.25
(Balance as per last B/s)	1280414.28	1187454.60	<b>INVESTMENT (FDR)</b>		800000.00
Lees :Deficit For The Year	92959.67		<b>CASH &amp; BANK BALANCE</b>		338535.34
			(As per Annexure VI enclosed)		
<b>TOTAL RS</b>		<b>1632290.60</b>	<b>TOTAL RS</b>		<b>1632290.60</b>

PLACE: AURANGABAD.

DATE :- 19/03/2018

ABOVE INFORMATION IS TRUE &amp; CORRECT

SAU. GANDHARIBAI PRATISTHAN,  
AURANGABAD

TRUSTEE

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

*Mandhane*

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

**THE BOMBAY PUBLIC TRUST ACT - 1950**

SCHEDULE VIII [VIDE RULE 17 (1)]

**NAME OF THE PUBLIC TRUST :- SOW. GANDHARIBAI PRATISTHAN, AURANGABAD**

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO ESTABLISHMENT EXPENSES	-	0.00	By <u>INTEREST</u>		
			On securities	0.00	
			On Loans	-	
TO REMUNERATION TO TRUST			On Bank interest	13586.00	13586.00
LEGAL FEES			(As per Annexure II enclosed)		
TO AUDIT FEES	-	0.00	By <u>Donation in Cash or kind</u>	-	5356430.00
TO CONTRIBUTION AND FEES			By <u>GRANT &amp; OTHER</u>		
			<u>GRANT RECEIVED</u>	-	1014756.00
TO MISCELLANEOUS EXP.	-	1145.00	(As per Annexure 'I' enclosed)		
TO DEPRECIATION	-	65120.67	By <u>INCOME FROM OTHER</u>		
			<u>SOURCE</u>		
TO AMOUNT TRANSFERRED	-		Membership fees	147.00	
TO RESERVE OR SPECIFIC			College Fees	168000.00	168147.00
TO <u>EXPENDITURE ON OBJECTS</u>			By <u>DEFICIT</u>		
<u>OF THE TRUST</u>	-	6579613.00	(Excess of Expenditure over		92959.67
(As per Annexure III enclosed)			Income carried over to B/s)		
<b>TOTAL RS</b>		<b>6645878.67</b>	<b>TOTAL RS</b>		<b>6645878.67</b>

PLACE: AURANGABAD.

DATE :- 19/03/2018

ABOVE INFORMATION IS TRUE &amp; CORRECT

FOR SOW. GANDHARIBAI PRATISTHAN, AURANGABAD

AS PER OUR REPORT OF EVEN DATE

FOR MANDHANE AJMERA &amp; CO.

CHARTERED ACCOUNTANTS

(Firm Reg.No.100935W)



P.M. MANDHANE

PARTNER (MEM.NO.42910)

TRUSTEE

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सिडको, औरंगाबाद

# Sau Gandharibai Pratishtan ,Aurangabad

AURANGABAD

## ANNEXURE 'I' st OF INCOME AND EXPENDITURE ACCOUNT AS ON 31.03.2016 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	-	-	-	697890.00	0.00	-	-	697890.00
2	Scholarship A/c	-	-	276090.00	-	-	-	-	276090.00
3	Shaley Poshan Ahar	-	-	0.00	40776.00	0.00	-	-	40776.00
	TOTAL`	0.00	0.00	276090.00	738666.00	0.00	0.00	0.00	1014756.00

## ANNEXURE 'II'nd OF INCOME AND EXPENDITURE ACCOUNT AS ON 31.03.2016 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	12099.00	0.00	1354.00	91.00	0.00	42.00	-	13586.00
2	Interest on Fixed Deposits	-	-	-	-	-	-	-	0.00
	TOTAL`	12099.00	0.00	1354.00	91.00	0.00	42.00	0.00	13586.00





# Sau Gandharibai Pratishtan ,Aurangabad

AURANGABAD

## ANNEXURE 'III'rd OF EXPENDITURE ON OBJECTS OF TRUST FOR THE YEAR ENDED 31.03.2016

S.N.	PARTICULARS	Sanstha	MOUNT VALLEY	D.ED CLG	DNYANDAN PRIMARY SKUL	VIDYASAGAR PRIMARY SKUL	BHAGWATI PRIMARY SKUL	PRIMARY SKUL	Total
1	Bank commission	160.00	-	60.00	100.00	0.00	-	7	320.00
2	FUNCTIONAL EXP.	-	-	-	6640.00	0.00	4760.00	0.00	11400.00
3	Xerox Expenses	160.00	0.00	3250.00	600.00	0.00	800.00		4810.00
4	Stationary Expenses	450.00	2370.00	5801.00	5985.00	0.00	3645.00	1900.00	20151.00
5	Shalay Poshan Ahar	-	-	0.00	40000.00	0.00	-		40000.00
6	Scholarship A/c	0.00	0.00	276090.00	-	-	-		276090.00
7	Misc. Expenses	0.00	0.00	0.00	1145.00	-	-	0.00	1145.00
8	Electricity exp	-	-	-	660.00	-	-		660.00
9	First Aid	-	-	-	250.00	-	300.00		550.00
10	Garden Expenses	-	-	-	1080.00	-	600.00		1680.00
11	Repairs & Maintenance Exp	-	-	-	1000.00	-	1060.00		2060.00
12	Science Expenses	-	-	-	500.00	-	900.00		1400.00
13	Sports Expenses	-	-	-	700.00	-	700.00		1400.00
14	Upkeep & Hygiene Exp.	-	1800.00	-	-	-	600.00	1800.00	4200.00
15	<u>Salary Expenses</u>	-	108000.00	2870472.00	1739844.00	0.00	1389276.00	108000.00	6215592.00
	<b>TOTAL</b>	<b>770.00</b>	<b>112170.00</b>	<b>3155673.00</b>	<b>1797804.00</b>	<b>0.00</b>	<b>1402641.00</b>	<b>111700.00</b>	<b>6580758.00</b>

## ANNEXURE 'VI' th OF BALANCE SHEET ACCOUNT AS ON 31.03.2016 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	170.00	373.00	504.00	428.00	0.00	503.00	1000.00	2978.00
<b>BANK BALANCES AS ON 31.03.2016</b>									
1	S.B.I. Bank 632	273507.08	-	-	-	-	-	-	273507.08
2	ADCC BANK -131/6645	4028.00	-	-	-	-	-	-	4028.00
3	Union Bank Of India 690	33933.70	-	-	-	-	-	-	33933.70
4	Union Bank Of India 711	-	-	17378.56	-	-	-	-	17378.56
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	-	-	-	-	-	1092.00	-	1092.00
9	Central Bank Of India A/c-0058	-	-	-	1094.00	-	-	-	1094.00
10	A.D.C.C. Bank	-	-	-	1824.00	-	-	-	1824.00
11	Janata Sahakari Bank Ltd A/c- 3864	-	-	-	2700.00	-	-	-	2700.00
	<b>TOTAL</b>	<b>311638.78</b>	<b>373.00</b>	<b>17882.56</b>	<b>6046.00</b>	<b>0.00</b>	<b>1595.00</b>	<b>1000.00</b>	<b>338535.34</b>





**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 2016**

	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	133.00			Stationery Expenses	450.00	
	S.B.I. 632	262887.08			Bank Commission	160.00	
	A.D.C.C. Bank -131/6645	3968.00			Xerox Expenses	160.00	770.00
	Union Bank Of India A/c-0690	32674.70	299662.78				
<b>To</b>	<b>Donation</b>		5356430.00	<b>BY</b>	<b><u>ADVANCES</u></b>		
					Gandharibai D.Ed.Collage	2853000.00	
					Bhagavati Prathamik Vidya Mandir	1393176.00	
<b>To</b>	<b>Member subscription</b>		147.00		Mount Vally Primary School	112000.00	
					Primary School	112000.00	
<b>To</b>	<b>Bank Interest</b>		12099.00		Dnyandan Primary School	1053754.00	5523930.00
<b>To</b>	<b><u>ADVANCES</u></b>			<b>By</b>	<b><u>CLOSING BALANCE</u></b>		
	Gandharibai D.Ed.Collage		168000.00		Cash in Hand	170.00	
					S.B.I. 632	273507.08	
					A.D.C.C. Bank -131/6645	4028.00	
					Union Bank Of India A/c-0690	33933.70	311638.78
	<b>TOTAL RS</b>		5836338.78		<b>TOTAL RS</b>		5836338.78

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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**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 2016**


RECEIPT		AMOUNT	PAYMENT		AMOUNT
To	<b>OPENING BALANCE</b>		By	<b>SALARY EXPENSES A/C</b>	2870472.00
	Cash In Hand	627.00			
	Union Bank Of India 711	16084.56	By	<b>EXPENSES</b>	
		16711.56		Advertisement Exp.	
To	<b>ADVANCE TAKEN FROM SANSTHA</b>			Stationery Expenses	5801.00
	SAU. GANDHARIBAI PRATISHTAN	2685000.00		Bank Charges	60.00
	SHIKSHAN SANSTHA.			Xerox Expenses	3250.00
To	<b>SCHOLARSHIP A/C</b>		By	<b>SCHOLARSHIP A/C</b>	
	Scholarship A/c	276090.00		Scholarship A/c	276090.00
To	<b>SALARY DEDUCTION</b>				
	Professional Tax	26400.00	By	<b>CLOSING BALANCE</b>	
To	College Fees	168000		Cash in Hand	504.00
To	Bank Interest	1354.00		Union Bank Of India 711	17378.56
					17882.56
	<b>TOTAL RS</b>	<b>3173555.56</b>		<b>TOTAL RS</b>	<b>3173555.56</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 2016**

	RECEIPT	AMOUNT		PAYMENT	AMOUNT
To	<b>OPENING BALANCE</b>		By	<b>SALARY EXPENSES</b>	
	Cash In Hand	288.00		Salary Paid	1739844.00
	Central Bank Of India A/c -0058	1051.00			
	Janata Sahakari Bank Ltd.A/c-3864	2800.00	By	<b>EXPENSES A/C</b>	
				Bank Commission	100.00
				Electrical Expenses	660.00
				First Aid Expenses	250.00
				Garden Expenses	1080.00
To	<b>ADVANCE FROM SANSTHA</b>			Miscellaneous Expenses	1145.00
	Sau. Gandharibai Pratishtan	1053754.00		Science Expenses	1000.00
	Shikshan Sanstha			Sports Expenses	500.00
				Stationery Expenses	5985.00
To	<b>GRANTS</b>			Function Expenses	6640.00
	Salary Grant	697890.00		Xerox Exp.	600.00
To	<b>OTHER GRANT</b>		By	<b>OTHER GRANT EXPENSES</b>	
	Shaleya Poshan Ahar	40776.00		Shaleya Poshan Ahar	40000.00
To	<b>SALARY DEDUCTION</b>		By	<b>SALARY DEDUCTION</b>	
	Professional tax	17200.00		Professional tax	10000.00
To	Bank Interest	91.00	By	<b>CLOSING BALANCE</b>	
				Cash in Hand	428.00
				A.D.C.C. Bank	1824.00
				Central Bank Of India A/c -0058	1094.00
				Janata Sahakari Bank Ltd.A/c-3864	2700.00
	<b>TOTAL RS</b>	<b>1813850.00</b>		<b>TOTAL RS</b>	<b>1813850.00</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 DATE

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 2016**

	RECEIPT	AMOUNT		PAYMENT	AMOUNT
To	<b><u>OPENING BALANCE</u></b>		By	<b><u>SALARY EXPENSES</u></b>	
	Cash In Hand	368.00		Salary Paid	1389276.00
	Central Bank Of India A/c -9622	1050.00	By	<b><u>EXPENSES A/c</u></b>	
To	<b><u>ADVANCE FROM SANSTHA</u></b>			First Aid Expenses	300.00
	Sau. Gandharibai Pratishthan	1393176.00		Garden Expenses	600.00
	Shikshan Sanstha			Repairs & Maintenance Exp	1060.00
To	Bank Interest	42.00		Science Expenses	900.00
To	<b><u>SALARY DEDUCTION</u></b>			Sports Expenses	700.00
	Professional tax	9600.00		Stationery Expenses	3645.00
				Function Expenses	4760.00
				Upkeep & Hygine Exp.	600.00
				Xerox Exp.	800.00
			By	<b><u>CLOSING BALANCE</u></b>	
				Cash in Hand	503.00
				Central Bank Of India A/c -9622	1092.00
	<b>TOTAL RS</b>	<b>1404236.00</b>		<b>TOTAL RS</b>	<b>1404236.00</b>

PLACE : AURANGABAD

DATE :- 19/03/2018

ABOVE INFORMATION IS TRUE &amp; CORRECT

FOR BHAGWATI PRATHAMIK VIDYAMANDIR,

AURANGABAD.

AS PER OUR REPORT OF EVEN DATE

FOR MANDHANE AJMERA &amp; 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 2016**

	RECEIPT	AMOUNT		PAYMENT	AMOUNT
To	<b><u>OPENING BALANCE</u></b>		By	Salary Paid	108000.00
	Cash In Hand	543.00	By	<b>Expenses A/c</b>	
To	<b>ADVANCE FROM SANSTHA</b>	112000.00		Printing & Stationery Exp.	2370.00
	Sau. Gandharibai Pratishtan			Upkeep Expenses	1800.00
	Shikshan Sanstha				
To	Anamat A/c	112000.00	By	Anamat A/c	112000.00
			By	<b><u>CLOSING BALANCE</u></b>	
				Cash in Hand	373.00
	<b>TOTAL RS</b>	<b>224543.00</b>		<b>TOTAL RS</b>	<b>224543.00</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. Gangapur

**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 2016**

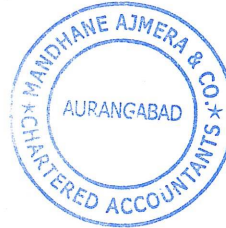
	RECEIPT	AMOUNT		PAYMENT	AMOUNT
To	<b>OPENING BALANCE</b>		By	<b>Salary Paid</b>	108000.00
	Cash In Hand	700.00			
To	<b>ADVANCE FROM SANSTHA</b>		By	<b>Expenses A/c</b>	
	Sau. Gandharibai Pratishthan	112000.00		Stationery Expenses	1900.00
	Shikshan Sanstha			Upkeep Expenses	1800.00
To	Anamat A/c	112000.00	By	Anamat A/c	112000.00
			By	<b>CLOSING BALANCE</b>	
				Cash in Hand	1000.00
	<b>TOTAL RS</b>	<b>224700.00</b>		<b>TOTAL RS</b>	<b>224700.00</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**

8/12  
मुख्याध्यापक  
पंचम पब्लीक स्कूल  
अंबाजोगई