

SAHARA SHIKSHAN SANSTHA

AURANGABAD.
(REG.NO. F-15040)

AUDIT REPORT

2019 - 2020

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, 2020

UDIN :-23172025BGWYFY2163

(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 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	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 : 31/01/2023



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

Np mandhane

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,2020
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 veteinary 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

TRUSTEE

सहारा शिक्षण प्रसारक मंडळ
सिडको, औरंगाबाद.
अध्यक्ष / सचिव

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 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
TRUST FUNDS OR CORPUS (Balance as per last B/s)	-	707.00	FIXED ASSETS (As per Annexure 'IV'th Enclosed)	-	739312.96
OTHER LIABILITIES	-		LOANS AND ADVANCES	-	0.00
LOANS & ADVANCES (Secured & unsecured) Anamat Account	-		INVESTMENTS		
SCHOLARSHIP A/C (As per Annexure 'VI'th enclosed)		30893.00	INCOME OUTSTANDING		
LIABILITIES			Bank Loans		50000.00
Excess Salary Payable	21770.00				
Income Tax	113036.00		CASH & BANK BALANCE (As per Annexure 'V'th enclosed)		700636.93
C.M.Relief Fund	18160.00				
LIC	81839.00				
Co-op Society	1040.00				
Professional Tax	582425.00	818270.00			
INCOME & EXP. ACCOUNT					
[Balance as per last B/S]	2343887.12				
Less:- Deficit For The Year	897396.84				
Less - Depreciation upto 31/3/19	806410.39	640079.89			
TOTAL RS		1489949.89	TOTAL RS		1489949.89

PLACE: AURANGABAD.

DATE : 31/01/2023

ABOVE INFORMATION IS TRUE & CORRECT

SAHARA SHIKSHAN PRASARK MANDAL,
AURANGABAD

TRUSTEE

सत्यद नानेकर
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)

Ne Mandhane

NEHA P.MANDHANE

PROPRIETOR (Mem.No. 172025)

UDIN - 23172025 BGW4F42163

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. AF - 15040 A,BAD)

NAME OF THE PUBLIC TRUST :- SAHARA SHIKSHAN PRASARAK MANDAL, AURANGABAD

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO OTHER EXPENSES	-		BY INTEREST		
TO ESTABLISHMENT EXPENSES	-	0.00	On Loans	-	
TO REMUNERATION TO TRUST	-		FDR Interest	0.00	
TO LEGAL FEES	-		On Bank interest	27069.00	27069.00
TO AUDIT FEES	-		(As per Annexure 'I'nd enclosed)		
TO MISCELLANEOUS EXPENSES	-	3965.00	By Dividend	-	-
TO CONTRIBUTION AND FEES	-		BY Donation in Cash or kind	-	723100.00
TO DEPRECIATION	-	94974.65	By GRANT & OTHER		
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC	-		GRANT RECEIVED	-	74502993.00
			(As per Annexure 'I' st enclosed)		
TO Expenditure on Object of Trust			By INCOME FROM OTHER		
(As per Annexure 'III' rd enclosed)			SOURCE		137756.00
			(As per Annexure 'I' st enclosed)		
			By Transfer from reserve		
		76189375.19	By DEFICIT		897396.84
			(Excess Expenditure Over Income carried over to B/s)		
TOTAL RS		76288314.84	TOTAL RS		76288314.84

PLACE : AURANGABAD.

DATE : 31/01/2023

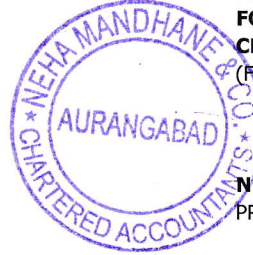
ABOVE INFORMATION IS TRUE & CORRECT
FOR SAHARA SHIKSHAN PRASARAK MANDAL,
AURANGABAD

AS PER OUR REPORT OF EVEN DATE

FOR NEHA MANDHANE & CO.

CHARTERED ACCOUNTANTS

(FIRM REG NO 142816W)



NEHA P. MANDHANE

PROPRIETOR (Mem.No. 172025)

Ne mandhane

TRUSTEE

TRUSTEE

सत्यद गाखेर
अध्यक्ष / सचिव
सहारा शिक्षण प्रसारक मंडळ
सिडको, औरंगाबाद.

ANNEXURE -IV**FIXED ASSET PURCHASE ACCOUNT AS ON 31.03.2020**

SR	NAME OF ASSEST	BAL.AS PER	ADDITONS		TOTAL	DEPRECIATION	TOTAL WDV
NO		LAST B/S	Before 30th Sept	After 30th Sept			31 March 2020
1	FURNITURE	435592.64	200000.00	26000.00	661592.64	64859.26	596733.38
2	BOOKS	51205.78			51205.78	7680.87	43524.91
3	COMPUTER	33622.20			33622.20	5043.33	28578.87
4	SCIENCE EQUIPMENT	16844.58			16844.58	6737.83	10106.75
5	Electrical Equipments	23375.73			23375.73	3506.36	19869.37
6	LED Projector	21044.94			21044.94	3156.74	17888.20
7	Sports Equipments	6898.18			6898.18	1034.73	5863.45
8	Biometric Machine	8103.56	11600.00		19703.56	2955.53	16748.03
		596687.61	211600.00	26000.00	834287.61	94974.65	739312.96

सत्यनारायण
अध्यक्ष / सचिव
सहारा शिक्षण प्रसारक मंडळ
सिडको, औरंगाबाद.



SAHARA SHIKSHAN PRASARAK MANDAL

AURANGABAD

ANNEXURE 'I' st OF INCOME AND EXPENDITURE ACCOUNT AS ON 31.03.2020

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
1	GRANTS		2	3	4	5	6	7	8	9	10	11	
1	Salary Grant	-	9757864.00		11507462.00	2058240.00	14655314.00	13758704.00	15303810.00	1808705.00	1334944.00	1283281.00	71468324.00
2	Non-Salary Grant	-			36642.00		43733.00	31326.00					111701.00
3	Shaley Poshan Ahar	-	414123.00		368240.00	72652.00	271108.00	467363.00	71345.00	-		288613.00	1953444.00
4	Sarvashiksha Abhiya	-											0.00
5	Medical Reimbursements		77296.00		476477.00		224215.00	73395.00	118141.00				969524.00
		0.00	10249283.00	0.00	12388821.00	2130892.00	15194370.00	14330788.00	15493296.00	1808705.00	1334944.00	1571894.00	74502993.00
	OTHER INCOMES												
1	B.C.S.S.C Exam Fees	-		21600.00	-	28900.00	-	-	57840.00	13046.00	16370.00	-	137756.00
	TOTAL Rs	0.00	0.00	21600.00	0.00	28900.00	0.00	0.00	57840.00	13046.00	16370.00	0.00	137756.00

ANNEXURE 'II' nd OF INCOME AND EXPENDITURE ACCOUNT AS ON 31.03.2020

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	12481.00	365.00	312.00	3973.00	436.00	6157.00	2369.00	617.00	282.00	0.00	77.00	27069.00
	TOTAL Rs	12481.00	365.00	312.00	3973.00	436.00	6157.00	2369.00	617.00	282.00	0.00	77.00	27069.00

21/03/2020
अध्यक्ष / सदस्य
सहारा शिक्षण प्रसारक मंडळ
सिडको, औरंगाबाद.



ANNEXURE 'III'rd OF EXPENDITURE ON OBJECT OF TRUST FOR YEAR ENDED ON 31-03-20

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	Yogeshwari Madhyamik School	MADHYAMIK SARALGAON	Indragadi Prathamik School	Total
1	Expenses A/c	1	2	3	4	5	6	7	8	9	10	11	
1	Miscellaneous Exp		700.00			740.00		1160.00		730.00		635.00	3965.00
	EXPENSES- ON OBJECT OF TRUST												
1	Advertisement Exp		4000.00			1218.60		685.00		137.00	8.84	298.00	5218.60
2	Bank Comission	61.56	885.00	121.00	1216.19	837.00		120000.00	225.00				4474.59
3	Building Rent	170000.00	120000.00										410000.00
4	Computer Expenses		250.00			7000.00		354.00	2000.00	850.00			10454.00
5	Convenience Expenses												0.00
6	Digital Banner Exp.												0.00
7	Electrical Expenses		1730.00										0.00
8	Electricity Expenses			1200.00						505.00		1750.00	3985.00
9	Examination Expense	4698.00		1260.00			38520.00						44418.00
10	Function Expenses							4435.00		2590.00			8285.00
11	Magazine Expenses												0.00
12	Maps and Charts Exp												0.00
13	Medical Expenses												0.00
14	News Paper Exp		885.00			480.00	1370.00			1223.00		1500.00	1223.00
15	Office Expenses		6020.00							350.00		2250.00	4585.00
16	Photo Expenses									599.00			8869.00
17	Plumbing Expenses						651.00						651.00
18	Printing and Xerox				1600.00	3740.00		545.00				310.00	6195.00
19	Professional Fees		6100.00	21510.00	980.00	400.00	2859.00	2196.00					0.00
20	Repair & Maint. Exp.					46300.00							0.00
21	S.S.C. Board Exam Fees								59325.00	13655.00	16125.00		21407.00
22	S.S.C. Practical A/C												156915.00
23	School Expenses									3321.00			3321.00
24	Science Exhibition												0.00
25	Scout & Guide Exp.									570.00			570.00
26	Shalay Poshan Ahar		379131.00		645726.00	122325.00	501373.00	425334.00	113266.00			303408.00	2490563.00
27	Stationary Account		18030.00	7350.00	8297.00	5177.00	515.00	13629.00	4759.00	5300.00	33100.00	10509.00	106666.00
28	Syllabus Books Exp												0.00
29	Unkeep Expenses												0.00
30	Water Expenses									790.00			0.00
31	Xerox Expenses		77296.00		476477.00		224215.00	73395.00	118141.00		37518.00		38308.00
32	Medical Reimbursements		9897283.00	286000.00	11507462.00	2058240.00	14655314.00	13758704.00	15303810.00	1808705.00	1334944.00	1283281.00	969524.00
33	Salary Exp												71893743.00
	TOTAL Rs	174759.56	10511610.00	317441.00	12641758.19	2245717.60	15424817.00	14399277.00	15601526.00	1838595.00	1421695.84	1612178.00	76189375.19



सहायक शिक्षण प्रसारक मंडळ
सिडको, औरंगाबाद.

CASH & BANK BALANCE

सहाय शिक्षण प्रसारक मंडळ
सिडको, औरंगाबाद.

ANNEXURE 'VI' th OF BALANCE SHEET ACCOUNT AS ON 31.03.2020

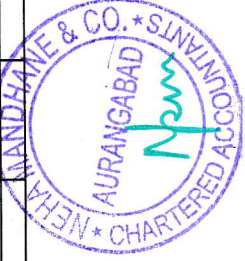
SCHOLARSHIP A/c

SR N O	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							1600.00		1600.00	51500.00	53100.00
2	Uncleaned Workers Sch									0.00	-1850.00	-1850.00
3	Savitribai phule Sch.										-6857.00	-6857.00
4	Golden lubly Sch									0.00	6000.00	6000.00
Scholarship PAID A/c												
1	S.T.Scholarship							1500.00		1500.00	18000.00	19500.00
2	Uncleaned Workers Scholarship									0.00		0.00
TOTAL												30893.00

BALANCE SHEET ACCOUNT AS ON 31.03.2020
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	MADHYAMI K SARALGAO N	Indragadi Prathamik School	TOTAL	AMT	LAST YEAR BAL. SHEET 2018-19	FINAL AMT
Excess Salary Payable		770.00						21000.00		21770.00		0.00	21770.00
REC. PT PAID	39175.00 39175.00	40000.00 40000.00	33250.00 33250.00	47500.00 47500.00	50000.00 50000.00	37500.00 37500.00	32875.00 32875.00	19875.00 19875.00	24575.00 24675.00	324750.00 324850.00	-100.00	582525.00	582425.00
REC. LIC PAID		302356.00 347310.00		203040.00 203040.00	28631.00 28631.00	266340.00 217509.00				800367.00 796490.00	3877.00	77962.00	81839.00
REC. Income Tax PAID	23330.00 23330.00			136180.00 22910.00	72730.00 72730.00	358490.00 385120.00				590730.00 504090.00	86640.00	26396.00	113036.00
REC.CO-OP Society PAID				364270.00 363270.00						364270.00 363270.00	1000.00	40.00	1040.00
BANK LOAN PAID										0.00 0.00	0.00	0.00	-50000.00
C.M.Relief Fund PAID	17222.00 17222.00	42522.00 24362.00				25768.00 25768.00				85512.00 67352.00	18160.00		18160.00
TOTAL												636923.00	768270.00

रायगोखले
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 2020

RECIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To OPENING BALANCE			By Expenses A/c		
Cash In Hand	73.00		Bank Commission	61.56	
Union Bank Of India 62	462896.87	462969.87	Building Rent	170000.00	
			Electricity Expenses	4698.00	174759.56
To Donation		723100.00			
To Life Membership Subscription		707.00	By Advances to Schools		
To Bank Interest		12481.00	Indragadhi Vidya Mandir	26000.00	
			Jay Bhadra Madhyamik School	322500.00	
To Advance from School			Jay Bhadra Prathamik School	158000.00	
				11000.00	
Sindhu Memorial Highschool			Late.Ganpatrao Jagtap Pri.School		
Yogeshwari Pri.School	31326.00		Madhyamik School, Mukundvadi	21000.00	
Late.Ganpatrao Jagtap	36642.00				
Pri.School			Madhyamik vidyalaya Saralgaon	75000.00	
Madhyamik vidyalaya Saralgaon	4400.00		Rasatrskut Primary school	43700.00	
Rasatrskut Primary school	43733.00	116101.00	Sindhu Memorial Highschool	7000.00	
			Yogeshwari Pri.School	154000.00	
			Yogeshwari Madyamik Vidy.	17000.00	835200.00
			By FIXED ASSET		
			Furniture		200000.00
			By CLOSING BALANCE		
			Cash In Hand	83.00	
			Union Bank Of India A/c-62	105316.31	105399.31
TOTAL Rs		1315358.87	TOTAL Rs		1315358.87

PLACE: AURANGABAD.

DATE : 31/01/2023

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)

NEHA P.MANDHANE

PROPRIETOR (Mem.No. 172025)

TRUSTEE

TRUSTEE

सहायक अध्यक्ष / सचिव
सहारा शिक्षण प्रसारक मंडळ
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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 MANDIRRANJANGAON TQ. GANGAPUR DIST. AURANGABAD**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020**

	RECIPTS	AMOUNT	AMOUNT		PAYMENT	AMOUNT	AMOUNT
TO	OPENING BALANCE			By	SALARY EXPENSES		
	Cash in hand	271.00			Salary To Staff		9897283.00
	Janta Sahakari Bank- 3860	141810.00		By	Medical Reimbursements		77296.00
	A.D.C.C. Bank A/c-0022	1611.42	143692.42	By	EXPENSES A/c		
					Advertisement Exp	4000.00	
					Bank Commission Exp	885.00	
TO	GRANT				Building Rent Exp.	120000.00	
	Salary Grant		9757864.00		Computer Expenses	250.00	
TO	Medical Reimbursements		77296.00		Electrical Expenses	1730.00	
					Repairs & Maintenance	6100.00	
TO	OTHER ACCOUNT				Office Expenses	6020.00	
	Shaley Poshan Aahar		414123.00		Misc. Expenses	700.00	
					Newspaper Expenses	885.00	
TO	Bank Interest		365.00		Stationery Expenses	18030.00	158600.00
TO	ADVANCE FROM SANSTHA			By	OTHER ACCOUNT		
	Sahara Shikshan Prasarak		158000.00		Shaley Poshan Aahar		379131.00
TO	SALARY DEDUCTION			By	SALARY DEDUCTION		
	Professional Tax	39175.00			Professional Tax	39175.00	
	D.C.P.S	159645.00			D.C.P.S	159645.00	
	D.C.P.S Pay	1445253.00			D.C.P.S Pay	1445253.00	
	Income Tax	23330.00			Income Tax	23330.00	
	Accidental Insurance	4248.00			Accidental Insurance	4248.00	
	C.M.Relief Fund	17222.00	1688873.00		C.M.Relief Fund	17222.00	1688873.00
				By	CLOSING BALANCE		
					Cash in hand	556.00	
					Janta Sahakari Bank- 3860	1566.00	
					A.D.C.C. Bank A/c-0022	36908.42	39030.42
	TOTAL Rs		12240213.42		TOTAL Rs		12240213.42

PLACE: AURANGABAD.

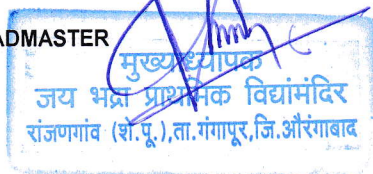
DATE:- 31/01/2023

ABOVE INFORMATION IS TRUE & CORRECT
FOR JAY BHADRA PRATHAMIK VIDYAMANDIR.

AS PER OUR REPORT OF EVEN DATE

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

HEADMASTER


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 MADHYAMIK VIDYALAYA
RANJANGAON TQ.GANGAPUR DIST. AURANGABAD

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

	RECIPTS	AMOUNT	AMOUNT		PAYMENT	AMOUNT	AMOUNT
TO	OPENING BALANCE			By	Salary Expenses		286000.00
	Cash in hand		198.00				
TO	ADVANCE FROM SANSTHA			By	EXPENSES A/c		
	Sahara Shikshan Prasarak		322500.00		Bank Commission	121.00	
					Electricity Expenses	1200.00	
					Function Expenses	1260.00	
					SSC Board Exam Fees	21510.00	
					Stationery Expenses	7350.00	31441.00
TO	Bank Interest		312.00	By	Fixed Asset		
					Furniture & Deadstock		26000.00
TO	SSC Board Exam Fees		21600.00	By	CLOSING BALANCE		
					Cash in hand	388.00	
					A.D.C.C. Bank A/c-0049	781.00	1169.00
	TOTAL Rs		344610.00		TOTAL Rs		344610.00

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)

*Npm***NEHA P.MANDHANE**

PROPRIETOR (Mem.No. 172025)

HEADMASTER

Jay
मुख्याध्यक्षक
जय भद्रा माध्यमिक विद्यालय
राजणगांव (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 2020**

	RECEIPT		AMOUNT		PAYMENT		AMOUNT
To	OPENING BALANCE			By	SALARY EXPENSES		11507462.00
	Cash In Hand	357.00					
	With ADCC Bank-(200)6697	35550.00		By	Medical Reimbursements		476477.00
	With ADCC Bank-(207)6704	1591.00					
	With ADCC Bank-(852)3364	281297.00		By	EXPENSES A/c		
	With ADCC Bank-(225)6721	447.00			Printing Expenses	1600.00	
	Janata Sahakari Bank-4209	68039.00			Stationery Expenses	8297.00	
	UNION BANK OF INDIAN-2522	2106.27	389387.27		Bank Commission	1216.19	
					Repairs & Maintenance	980.00	12093.19
To	GRANT			By	Other Grant Expenses		
	Salary Grant		11507462.00		Shaleya Poshan Aahar		645726.00
To	Salary Payable		770.00				
To	Medical Reimbursements		476477.00	By	Salary Deduction		
To	Other Grant				Provident Fund	231053.00	
	Non-Salary Grant	36642.00			D.C.P.S	175481.00	
	Shaleya Poshan Aahar	368240.00	404882.00		D.C.P.S Delayed	787889.00	
To	Salary Deduction				Professional Tax	40000.00	
	Provident Fund	231053.00			Accidental Insurance	5664.00	
	D.C.P.S	175481.00			LIC	347310.00	
	D.C.P.S Delayed	787889.00			Income Tax	22910.00	
	Professional Tax	40000.00			C.M.Relief Fund	24362.00	1634669.00
	Accidental Insurance	5664.00		By	TRANSFER TO SANSTHA		
	LIC	302356.00			Sahara Shikshan Prasarak		36642.00
	C.M.Relief Fund	42522.00	1584965.00	By	CLOSING BALANCE		
To	ADVANCE FROM SANSTHA				Cash in Hand	480.00	
	Sahara Shikshan Prasarak		11000.00		With ADCC Bank-(200)6697	37314.00	
To	Bank Interest		3973.00		With ADCC Bank-(207)6704	1915.00	
					With ADCC Bank-(852)3364	5469.00	
					With ADCC Bank-(225)6721	362.00	
					Janata Sahakari Bank-4209	18280.00	
					UNION BANK OF INDIAN-2522	2027.08	65847.08
	TOTAL Rs		14378916.27		TOTAL Rs		14378916.27

PLACE : AURANGABAD

DATE:- 31/01/2023

ABOVE INFORMATION IS TRUE & CORRECT
FOR LATE.GANPATRAO JAGTAP PRATHMIK,
VIDYAMANDIR, AURANGABAD

HEADMASTER

मुख्याध्यपक

कै.गणपतराव जगताप प्राथमिक
विद्यामंदिर, 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)



Ne Mandhane

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 2020**

	RECEIPT		AMOUNT		PAYMENT		AMOUNT
To	OPENING BALANCE			By	Salary Paid		2058240.00
	Cash In Hand	103.00					
	ADCC Bank -102	54557.00		BY	EXPENSES A/C		
	ADCC Bank-(248)6745	18188.00			Advertisement Exp	1218.60	
	Janata Sahk.Bank-4091	150.00	72998.00		Bank Commission	837.00	
					Computer Expenses	7000.00	
					Miscellaneous A/c	740.00	
To	GRANTS				Printing Expense	3740.00	
	Salary Grant A/c		2058240.00		Repairs & Maintaince	400.00	
					News Papers Exp.	480.00	
To	OTHER GRANT				SSC Board Exam Fees	46300.00	
	Shaley Poshan Ahar Exp.		72652.00		Stationery Expenses	5177.00	65892.60
To	SSC Board Exam Fees		28900.00	By	OTHER GRANT EXPENSES		
					Shalay Poshan Aahar		122325.00
To	Bank Interest		436.00	By	Salary Deduction		
					Professional Tax		33250.00
To	ADVANCE FROM			By	CLOSING BALANCE		
	Sanstha Account		21000.00		Cash in Hand	347.40	
To	Salary Deduction				ADCC Bank -102	4884.00	
	Professional Tax		33250.00		ADCC Bank-(248)6745	1212.00	
					Janata Sahk.Bank-4091	1325.00	7768.40
	TOTAL		2287476.00		TOTAL		2287476.00

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 2020**

RECEIPT		AMOUNT	PAYMENT		AMOUNT
To	OPENING BALANCE		By	Salary Expenses	
	Cash In Hand	319.00		Salary to Staff	14655314.00
	A.D.C.C.BANK-6700(203)	5807.00			
	A.D.C.C BANK-3247(735)	233168.00	By	Medical Reimbursment Exp.	224215.00
	A.D.C.C.BANK-6640(126)	16195.00			
		255489.00			
To	Grant		By	Expenses	
	Salary Grant	14655314.00		Electricity Expenses	38520.00
To	Medical Reimbursement	224215.00		News Paper Expenses	1370.00
To	OTHER GRANT			Repairs & Maintenance	2859.00
	Non Salary Grant	43733.00		Miscellaneous Exp	651.00
	Shaleya Po. Ahar Grant	271108.00		Shaleya Poshan Ahar	501373.00
		314841.00		Stationery Expenses	515.00
					545288.00
To	Bank Interest	6157.00	By	Salary Deduction	
To	Salary Deduction			Providend Fund	972000.00
	Providend Fund	972000.00		P.F. Loan	269196.00
	P.F. Loan	269196.00		P.F. Arrears	404776.00
	P.F. Arrears	404776.00		Professional Tax	47500.00
	Professional Tax	47500.00		Accidental Insurance	6726.00
	Accidental Insurance	6726.00		D.C.P.S	104913.00
	D.C.P.S	104913.00		D.C.P.S Delayed	156202.00
	D.C.P.S Delayed	156202.00		LIC	203040.00
	LIC	203040.00		CO-OP Society	363270.00
	CO-OP Society	364270.00		C.M.Relief Fund	29963.00
	Income Tax	136180.00			2557586.00
	C.M.Relief Fund	29963.00	By	Transfer to Sanstha	
		2694766.00		Sahara Sanstha A/c	43733.00
To	Advance from Sanstha		By	CLOSING BALANCE	
	Sahara Sanstha A/c	43700.00		Cash in Hand	104.00
To	Excess Salary Payable			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
TOTAL		18194482.00	TOTAL		18194482.00

PLACE : AURANGABAD

DATE : 31/01/2023

ABOVE INFORMATION IS TRUE & CORRECT
FOR RASTRAKUT PRIMARY SCHOOL

AS PER OUR REPORT OF EVEN DATE

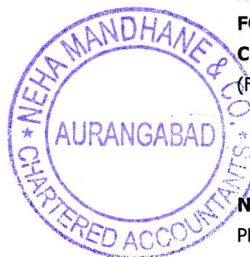
FOR NEHA MANDHANE & CO.

CHARTERED ACCOUNTANTS

(FIRM REG NO 142816W)

HEADMASTER

मुख्याध्यापक

रश्त्रकुट प्राथमिक शाळा
जाधववाडी, औरंगाबाद

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

YOGESHWARI PRIMARY SCHOOL.
BAJAJ NAGAR, AURANGABAD

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To OPENING BALANCE		By SALARY EXPENSES	
Cash In Hand	360.00	Salary to Staff	13758704.00
ADCC Bank -(316)3250	5189.00	By Medical Reimbursement	73395.00
ADCC Bank -(33)2818	955.00	By EXPENSES	
ADCC BANK -(330)3262	5095.00	Bank Comission	685.00
ADCC BANK - (42)2828	39092.00	Building Rent Exp.	120000.00
ADCC Bank - 23	3293.00	Computer Expenses	354.00
Janata Sahk.Bank - 3701	98627.00	Function Expenses	4435.00
	152611.00	Miscellaneous Expenses	1160.00
		Printing and Xerox	545.00
To GRANT		Repairs & Maintenance Exp	2196.00
Salary Grant	13758704.00	Stationary Account	13629.00
			143004.00
To Medical Reimbursement		By OTHER GRANT EXPENSES	
	73395.00	Shalay Poshan Aahar	425334.00
To OTHER GRANT			
Non Salary Grant	31326.00	By FIXED ASSETS	
Shalay Poshan Aahar	467363.00	Bio-matric Machine	11600.00
	498689.00		
To Bank Interest		By SALARY DEDUCTION	
	2369.00	Professional Tax	50000.00
To SALARY DEDUCTION		D.C.P.S	267687.00
Professional Tax	50000.00	D.C.P.S Pay	891913.00
D.C.P.S	267687.00	Income Tax	72730.00
D.C.P.S Pay	891913.00	Accidental Insurance	7080.00
Income Tax	72730.00	L.I.C. Premium A/c	149056.00
Accidental Insurance	7080.00	C.M.Relief Fund	28631.00
L.I.C. Premium A/c	149056.00		1467097.00
C.M.Relief Fund	28631.00	By Advance Transfer to Sanstha	
	1467097.00	Sahara shikshan	31326.00
To Advance From Sanstha		Prasarak Mandal	
Sahara shikshan	154000.00		
Prasarak Mandal		By CLOSING BALANCE	
		Cash in Hand	441.00
		ADCC Bank -(316)3250	5271.00
		ADCC Bank -(33)2818	887.00
		ADCC BANK -(330)3262	5278.00
		ADCC BANK - (42)2828	40373.00
		ADCC Bank - 23	45753.00
		Janata Sahk.Bank - 3701	98402.00
			196405.00
TOTAL Rs	16106865.00	TOTAL Rs	16106865.00

PLACE : AURANGABAD

DATE :- 31/01/2023

ABOVE INFORMATION IS TRUE & CORRECT
FOR YOGESHWARI PRIMARY SCHOOL

HEADMASTER

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,**

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 2020

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE			BY SALARY EXPENSES		
CASH IN HAND	96.00		Salart to Staff	10747319.00	
A.D.C.C. BANK - 1059	46460.00		Salary Arrears	4556491.00	15303810.00
A.D.C.C. BANK - 213	6072.00				
A D C C BANK- 259	1091.00		BY Medical Reimbursment		118141.00
Janata Cooperative Bank	31816.00	85535.00			
			BY EXPENSES		
TO GRANT			Bank Commission	225.00	
Salary Grant	10747319.00		Computer Expenses	2000.00	
Salary Arrears	4556491.00	15303810.00	Stationery Expenses	4759.00	6984.00
TO Medical Reimbursment		118141.00	BY OTHER GRANT EXP.		
			Shaley Poshan Ahar EXP		113266.00
TO OTHER GRANT					
Shaley Poshan Ahar Grant		71345.00	BY S.S.C. Board Exam Fees		59325.00
TO S.S.C. Board Exam Fees		57840.00	BY SALARY DEDUCTION		
			Professional Tax	37500.00	
TO SALARY DEDUCTION			D.C.P.S. A/c	226170.00	
Professional Tax	37500.00		Income Tax	385120.00	
D.C.P.S. A/c	226170.00		Accidental Insurance	5310.00	
Income Tax	358490.00		C.M Relief Fund	25768.00	
Accidental Insurance	5310.00		L.I.C	217509.00	897377.00
C.M Relief Fund	25768.00				
L.I.C	266340.00	919578.00			
			BY CLOSING BALANCE		
TO Bank Interest		617.00	Cash In Hand	337.00	
			A.D.C.C. BANK(1059)2900	4982.00	
TO Advance From Sanstha			A.D.C.C. BANK -(213)6710	3800.00	
Sahara shikshan		7000.00	A D C C BANK-(259)6757	2052.00	
Prasarak Mandal			Janata Co-op. Bank-3604	53792.00	64963.00
TOTAL RS.		16563866.00	TOTAL RS.		16563866.00

PLACE: AURANGABAD.

DATE : 31/01/2023

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)



Npmandhane

NEHA P.MANDHANE

PROPRIETOR (Mem.No. 172025)

HEADMASTER

मुख्याध्यापक

स्व. सिंधू मेमोरियल माध्यमिक विद्यालय
जाधववाडी, औरंगाबाद.

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 2020

RECIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To OPENING BALANCE			By SALARY EXPENSES		
Cash In Hand	519.00		Salary To Staff		1808705.00
A.D.C.C. BANK	8719.00				
Janta Sahkari Bank	150.00	9388.00	By EXPENSES A/c		
			Bank Commission	137.00	
			Computer Expenses	850.00	
			Electrical Expense	505.00	
			Function Expenses	2590.00	
To Salary Grant		1808705.00	Medical Expenses	1223.00	
			Miscellaneous Expenses	730.00	
To Excess Salary Payable		21000.00	News Paper Exp	350.00	
			Office Expenses	599.00	
			Stationery Expenses	5300.00	
To Advance From Sanstha		17000.00	School Expenses	3321.00	
			Scout & Guide Exp	570.00	
To Bank Interest		282.00	S.S.C.Board Exam	13655.00	
			Xerox Expenses	790.00	30620.00
To SALARY DEDUCTION			By SALARY DEDUCTION		
Professional Tax		32875.00	Professional Tax		32875.00
To S.S.C.Board Exam		13046.00	By CLOSING BALANCE		
			Cash In Hand	191.00	
			A.D.C.C. BANK A/c- 0053	500.00	
			A.D.C.C. BANK-2839	8280.00	
			Janta Sahkari Bank	21125.00	30096.00
TOTAL		1902296.00	TOTAL		1902296.00

PLACE: AURANGABAD.

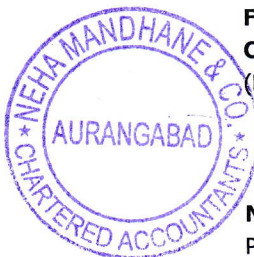
DATE:- 31/01/2023

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

HEADMASTER

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)



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

MADHYAMIK SHALA**SARALGAON TQ. MURMAD DISTT THANE****RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020**

RECIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To OPENING BALANCE			By Salary to Staff		1334944.00
Cash In Hand	106.00				
Thane Dist.Co.Bank-0072	987.16	1093.16	By Expenses A/c		
			Bank Commission	8.84	
To GRANT			Stationery Expenses	33100.00	
Salary Grant A/c		1334944.00	Typing & Xerox Exp	37518.00	70626.84
To SSC Board Exam Fees		16370.00	By SSC Board Exam Fees		16125.00
Advance From Sanstha			By Advance Transfer to		
Sahara shikshan		75000.00	Sahara shikshan		4400.00
Prasarak Mandal			Prasarak Mandal		
To Professional Tax		19875.00	By Professional Tax		19875.00
			By S.T. Scholarship		1500.00
To S.T. Scholarship		1600.00	By CLOSING BALANCE		
			Cash In Hand	88.00	
			Thane Dist.Co.Bank-0072	1323.32	1411.32
TOTAL RS		1448882.16	TOTAL RS		1448882.16

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)

*Npmandhane***NEHA P.MANDHANE**

PROPRIETOR (Mem.No. 172025)

HEADMASTER

मुख्याध्यापक**माध्यमिक विद्यालय सरलंगाव****ता. मुरबाड, जि. ठाणे.**

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 2020

RECIPTS	AMOUNT	PAYMENT	AMOUNT
To OPENING BALANCE		By SALARY EXPENSES	
Cash In Hand	28.00	Salary to Staff	1283281.00
A.D.C.C.BANK A/c- 0001	286.00		
A.D.C.C.BANK A/c-0008	19110.00	By Expenses	
A.D.C.C.BANK A/c-0002	15256.00	Bank Commision Exps	298.00
Maha.Gramin Bank-3111	463.40	Electrical Expenses	1750.00
	35143.40	Miscellaneous Expenses	635.00
		News Paper Expenses	1500.00
		Office Expenses	2250.00
		Printing Expenses	310.00
		Repairs & Maintenance Exp	8872.00
To Grant		Stationery Expenses	10509.00
Salary Grant	1283281.00		26124.00
To Other Grant		By Other Grant Expenses	
Shaley Poshan Ahar A/c	288613.00	Shaley Poshan Ahar A/c	303408.00
To Salary Deduction		By Salary Deduction	
Professional tax	24575.00	Professional tax	24675.00
To Advance From Sanshtha		By CLOSING BALANCE	
Sahara Sanstha A/c	26000.00	Cash In Hand	202.00
To Bank Interest		A.D.C.C.BANK A/c- 0001	247.00
	77.00	A.D.C.C.BANK A/c-0008	18930.00
		A.D.C.C.BANK A/c-0002	461.00
		Maha.Gramin Bank-3111	361.40
			20201.40
TOTAL	1657689.40	TOTAL	1657689.40

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)

Npmmandhan

NEHA P.MANDHANE

PROPRIETOR

(Mem.No. 172025)

HEADMASTER

मुख्याध्यापक

इंद्रगढी प्राथमिक विद्यालय
घाटनांदा ता.सिल्लोड, जि.औरंगाबाद