

**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 firnished 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 procceding 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)**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 treatment 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 agricultural 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 agricultural purpose :-
  - (a) Assessment, cess and other Government or Municipal Taxes
  - (b) Ground rent payable to the superior landlord
  - (c) Insurance premium
  - (d) Repairs at 10% of gross 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 income at 10% of the estimated gross annual rent.

Being Educational Institution  
Not Liable For Trust Fund  
Contribution

**Gross Annual Income chargeable to contribution Rs.**

NIL

Certified that while claiming deductions admissible 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

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

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)



*N. P. Mandhane*

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

TRUSTEE

TRUSTEE

*[Signature]*  
अध्यक्ष  
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*[Signature]*  
सचिव  
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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

**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>                     | -        | -                  |
| TO CONTRIBUTION AND FEES  | -      |                    | <b>BY Donation in Cash or kind</b>     | -        | 915000.00          |
| TO DEPRECIATION   | -      |                    | <b>By GRANT &amp; OTHER</b>            |          |                    |
|   |        |                    | <b>GRANT RECEIVED</b>                  | -        | 49984413.00        |
| TO AMOUNT TRANSFERRED<br>TO RESERVE OR SPECIFIC                                 | -      |                    | (As per Annexure 'I' st enclosed)      |          |                    |
| TO <b>Expenditure on Object of Trust</b><br>(As per Annexure 'III' rd enclosed) |        | 50599564.35        | <b>By INCOME FROM OTHER<br/>SOURCE</b> |          |                    |
|   |        |                    | S S C PARCTICES                        | 808.00   |                    |
|   |        |                    | Membership fees                        | 707.00   | 1515.00            |
| TO <b>SURPLUS</b><br>(Excess Income Over Expenditure<br>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)



NEHA P. MANDHANE

PROPRIETOR (Mem.No. 172025)

TRUSTEE

TRUSTEE

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सिडको, औरंगाबाद

**AURANGABAD**

**GRANT RECEIVED**

| Sr. NO | PARTICULARS       | Sanstha | Jay Bhadra Pri. School | Jay Bhadra Madhyamik. V | Ganpatrao Jagtap | Madhyamik Shala Mukundwadi | Rastrakut Primary School | Yogeshwari Primary School | Late Sindhu Memorial | Yogeshwari Madhyamik School | MADHYAMIK SARALGAON | Indragadi Prathamik School | Total    |
|--------|-------------------|---------|------------------------|-------------------------|------------------|----------------------------|--------------------------|---------------------------|----------------------|-----------------------------|---------------------|----------------------------|----------|
|        |                   | 1       | 2                      | 3                       | 4                | 5                          | 6                        | 7                         | 8                    | 9                           | 10                  | 11                         |          |
| 1      | Interest Received | 9398.00 | 418.00                 |                         | 3713.00          | 627.00                     | 4719.00                  | 2203.00                   | 809.00               | 303.00                      | 0.00                | 27.00                      | 22247.00 |
|        | TOTAL Rs          | 9398.00 | 418.00                 |                         | 3713.00          | 627.00                     | 4719.00                  | 2203.00                   | 809.00               | 303.00                      | 0.00                | 27.00                      | 22247.00 |

**INTEREST RECEIVED**

सहाय शिक्षण प्रसारक मंडळ

## सिडको, औरंगाबाद

सिडको, औरंगाबाद

सिडको, औरंगाबाद



**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  | Madhyamik Shala Mukundwadi | Rastrakut Primary School | Yogeshwari Primary School | Late Sindhu Memorial | Yogeswari Madhyamik School | MADHYAMIK SARALGAON | Indragadi Prathamik School | Total              |
|--------|------------------------|----------------|------------------------|-------------------------|-------------------|----------------------------|--------------------------|---------------------------|----------------------|----------------------------|---------------------|----------------------------|--------------------|
| 1      | Bank Comission         | 1              | 2                      | 3                       | 4                 | 5                          | 6                        | 7                         | 8                    | 9                          | 10                  | 11                         |                    |
| 2      | Building Rent          | 568.96         | 305.00                 |                         | 1261.95           | 825.00                     | 255000.00                | 705.00                    | 280.00               | 925.00                     | 67.84               | 203.60                     | 5142.35            |
| 3      | Computer Expenses      |                | 180000.00              |                         |                   | 1400.00                    |                          | 180000.00                 |                      | 1610.00                    |                     | 96000.00                   | 711000.00          |
| 4      | Convenience Expenses   |                | 2050.00                |                         |                   | 900.00                     |                          | 560.00                    |                      |                            |                     |                            | 5620.00            |
| 5      | Digital Banner Exp.    |                |                        |                         |                   |                            |                          |                           |                      | 1700.00                    |                     |                            | 900.00             |
| 6      | Electricity Expenses   |                |                        |                         |                   |                            |                          |                           |                      |                            |                     |                            | 1700.00            |
| 7      | Examination Expense    |                | 7262.00                | 1199.00                 |                   | 2280.00                    | 44230.00                 |                           |                      | 2395.00                    | 7118.00             |                            | 51348.00           |
| 8      | Function Expenses      |                | 4000.00                |                         |                   | 3740.00                    | 2600.00                  |                           |                      |                            | 2780.00             |                            | 5060.00            |
| 9      | Magazine Expenses      |                |                        |                         |                   |                            |                          |                           |                      |                            | 1611.00             |                            | 18807.00           |
| 10     | Maps and Charts Exp    |                |                        |                         |                   |                            |                          |                           |                      | 2130.00                    | 620.00              |                            | 4000.00            |
| 11     | Miscellaneous Exp      | 165.00         | 4049.00                | 2825.00                 | 1425.00           | 1410.00                    |                          | 1600.00                   |                      | 2109.00                    |                     | 180.00                     | 2130.00            |
| 12     | News Paper Exp         |                | 100.00                 | 150.00                  |                   |                            |                          |                           |                      | 1713.00                    |                     | 2810.00                    | 14383.00           |
| 13     | Photo Expenses         |                |                        |                         |                   |                            |                          |                           |                      | 350.00                     |                     |                            | 5673.00            |
| 14     | Plumbing Expenses      |                |                        |                         |                   |                            |                          |                           |                      |                            |                     |                            | 350.00             |
| 15     | Printing and Xerox     |                |                        |                         |                   | 6318.00                    | 6910.00                  | 470.00                    | 400.00               |                            |                     | 1247.00                    | 6910.00            |
| 16     | Professional Fees      |                |                        |                         |                   | 2250.00                    |                          |                           | 2850.00              |                            |                     |                            | 8435.00            |
| 17     | Repair & Maint. Exp.   |                |                        | 1600.00                 |                   | 17160.00                   | 15218.00                 | 8807.00                   | 806.00               | 100.00                     |                     |                            | 2250.00            |
| 18     | S.S.C. Practical A/C   |                |                        |                         |                   |                            |                          |                           |                      |                            |                     |                            | 45735.00           |
| 19     | S.S.C. Board Exam Fees |                |                        |                         |                   |                            |                          |                           |                      |                            |                     |                            | 806.00             |
| 20     | Science Exhibition     |                |                        |                         |                   |                            |                          |                           |                      |                            | 14505.00            |                            | 14505.00           |
| 21     | Scout & Guide Exp.     |                |                        |                         |                   | 795.00                     | 724829.00                | 540735.00                 | 836.00               |                            |                     |                            | 836.00             |
| 22     | Shalay Poshan Ahar     |                | 536586.00              |                         | 913970.00         | 181457.00                  |                          |                           | 168148.00            |                            |                     | 359180.00                  | 795.00             |
| 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                   | 3424905.00         |
| 24     | Syllabus Books Exp     |                | 2100.00                |                         |                   |                            |                          | 1670.00                   |                      |                            |                     |                            | 71347.00           |
| 25     | Unkeep Expenses        |                |                        |                         |                   | 200.00                     | 1800.00                  |                           | 1150.00              |                            |                     |                            | 3770.00            |
| 26     | Water Expenses         |                |                        |                         |                   |                            |                          |                           |                      |                            |                     |                            | 2950.00            |
| 27     | Xerox Expenses         | 142.00         |                        |                         |                   |                            |                          |                           |                      |                            |                     |                            | 200.00             |
| 28     | Medical Reimbursements |                | 5537207.00             | 286000.00               | 27021.00          | 1438890.00                 | 23970.00                 | 8700246.00                | 254494.00            | 1537.00                    |                     | 922879.00                  | 305485.00          |
| 29     | Salary Exp             |                |                        |                         | 7758982.00        |                            | 9726349.00               |                           | 8442930.00           | 1743351.00                 | 1326109.00          |                            | 45882943.00        |
|        | <b>TOTAL Rs</b>        | <b>1199.96</b> | <b>6282960.00</b>      | <b>299844.00</b>        | <b>8709843.95</b> | <b>1668845.00</b>          | <b>10804086.00</b>       | <b>9443729.00</b>         | <b>8874816.00</b>    | <b>1765087.00</b>          | <b>1356238.84</b>   | <b>1392914.60</b>          | <b>50599564.35</b> |

**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 | Madhyamik Shala MUKUNDWA DI | Rastrakut Primary School | Yogeshwari Primary School | Late Sindhu Memorial | Yogeswari Madhyamik School | MADHYAMIK SARALGAON | Indragadi Prathamik School | Total             |
|--------|----------------------|-------------------|------------------------|-------------------------|------------------|-----------------------------|--------------------------|---------------------------|----------------------|----------------------------|---------------------|----------------------------|-------------------|
| 1      | FURNITURE            | 727186.00         |                        |                         |                  |                             | 3100.00                  |                           |                      |                            |                     | 7500.00                    | 766186.00         |
| 2      | BOOKS                | 24719.00          |                        |                         |                  | 4000.00                     |                          |                           |                      |                            | 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          |
|        | <b>TOTAL RS</b>      | <b>1316598.00</b> | <b>0.00</b>            | <b>13100.00</b>         | <b>11300.00</b>  | <b>4000.00</b>              | <b>3100.00</b>           | <b>0.00</b>               | <b>0.00</b>          | <b>0.00</b>                | <b>47500.00</b>     | <b>7500.00</b>             | <b>1403098.00</b> |

सहारा शिक्षण प्रसारक मंडळ  
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सिडको, औरंगाबाद



## CASH &amp; BANK BALANCE

| SR. NO | PARTICULARS               | Sanstha   | Jay Bhadra Pri. School | Jay Bhadra Madhyamik. V | Ganpatrao Jagtap | Madhyamik Shala MUKUNDWA DI | Rastrakut Primary School | Yogeshwari Primary School | Late Sindhu Memorial | Yogeshwari Madhyamik School | MADHYAMIK SARALGAON | Indragadi Prathamik School | Total      |
|--------|---------------------------|-----------|------------------------|-------------------------|------------------|-----------------------------|--------------------------|---------------------------|----------------------|-----------------------------|---------------------|----------------------------|------------|
|        |                           | 1         | 2                      | 3                       | 4                | 5                           | 6                        | 7                         | 8                    | 9                           | 10                  | 11                         |            |
|        | CASH IN HAND              | 73.00     | 271.00                 | 198.00                  | 357.00           | 103.00                      | 319.00                   | 360.00                    | 96.00                | 519.00                      | 106.00              | 28.00                      | 2430.00    |
|        | BANK BALANCES AS          |           |                        |                         |                  |                             |                          |                           |                      |                             |                     |                            |            |
| 1      | ADCC BANK - 0001          |           |                        |                         |                  |                             |                          |                           |                      |                             |                     | 286.00                     | 286.00     |
| 2      | ADCC BANK - 0002          |           |                        |                         |                  |                             |                          |                           |                      |                             |                     | 15256.00                   | 15256.00   |
| 3      | ADCC BANK - 0008          |           |                        |                         |                  |                             |                          |                           |                      |                             |                     | 19110.00                   | 19110.00   |
| 4      | ADCC BANK 23              |           |                        |                         |                  |                             |                          |                           |                      |                             |                     | 3293.00                    | 3293.00    |
| 5      | ADCC BANK (126)6640       |           |                        |                         |                  |                             | 16195.00                 | 3293.00                   |                      |                             |                     |                            | 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                    |                          |                           |                      | 8719.00                     |                     |                            | 63276.00   |
| 10     | ADCC BANK 1059            |           |                        |                         |                  |                             |                          |                           |                      |                             |                     |                            | 46460.00   |
| 11     | ADCC BANK (200)6697       |           |                        |                         | 35550.00         |                             |                          |                           | 46460.00             |                             |                     |                            | 46460.00   |
| 12     | ADCC BANK (207)6704       |           |                        |                         | 1591.00          |                             |                          |                           | 6072.00              |                             |                     |                            | 35550.00   |
| 13     | ADCC BANK 213             |           |                        |                         |                  |                             |                          |                           |                      |                             |                     |                            | 1591.00    |
| 14     | ADCC BANK (225)6721       |           |                        |                         | 447.00           |                             |                          |                           |                      |                             |                     |                            | 6072.00    |
| 15     | ADCC BANK (248)6745       |           |                        |                         |                  | 18188.00                    |                          |                           |                      |                             |                     |                            | 447.00     |
| 16     | ADCC BANK 259             |           |                        |                         |                  |                             |                          |                           | 1091.00              |                             |                     |                            | 18188.00   |
| 17     | ADCC BANK (316)3250       |           |                        |                         |                  |                             |                          | 5189.00                   |                      |                             |                     |                            | 1091.00    |
| 18     | ADCC BANK (33)2818        |           |                        |                         |                  |                             |                          | 955.00                    |                      |                             |                     |                            | 5189.00    |
| 19     | ADCC BANK (330)3262       |           |                        |                         |                  |                             |                          | 5095.00                   |                      |                             |                     |                            | 955.00     |
| 20     | ADCC BANK (42)2828        |           |                        |                         |                  |                             |                          | 39092.00                  |                      |                             |                     |                            | 5095.00    |
| 21     | ADCC BANK (852)3364       |           |                        |                         |                  |                             |                          |                           |                      |                             |                     |                            | 39092.00   |
| 22     | Janata Cooperative Bank   |           |                        |                         | 281297.00        |                             |                          |                           |                      |                             |                     |                            | 281297.00  |
| 23     | Janata Sah. Bank-3860     |           | 141810.00              |                         |                  |                             |                          |                           | 31816.00             | 150.00                      |                     |                            | 31966.00   |
| 24     | Janata Sah. Bank-4091     |           |                        |                         |                  |                             |                          |                           |                      |                             |                     |                            | 141810.00  |
| 25     | Janata Sahk Bank-3701     |           |                        |                         |                  | 150.00                      |                          |                           |                      |                             |                     |                            | 150.00     |
| 26     | Janata Sahakari Bank-4209 |           |                        |                         |                  |                             |                          | 98627.00                  |                      |                             |                     |                            | 98627.00   |
| 27     | Maha.Gramin Bank- 31111   |           |                        |                         | 68039.00         |                             |                          |                           |                      |                             |                     |                            | 68039.00   |
| 28     | Thane Dist Co Op Bank     |           |                        |                         |                  |                             |                          |                           |                      |                             |                     |                            | 463.40     |
| 29     | Union Bank of India 2522  |           |                        |                         | 2106.27          |                             |                          |                           |                      |                             | 987.16              |                            | 987.16     |
| 30     | Union Bank Of India 62    | 462896.87 |                        |                         |                  |                             |                          |                           |                      |                             |                     |                            | 2106.27    |
|        | TOTAL Rs                  | 462969.87 | 143692.42              | 198.00                  | 389387.27        | 72998.00                    | 255489.00                | 152611.00                 | 85535.00             | 9388.00                     | 1093.16             | 35143.40                   | 1608505.12 |

सहाय शिक्षण प्रसारक मंडळ  
सिडको, औरंगाबाद

सहाय 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 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>    |           |                   |
|                               |           |                   | Indragadhi Vidya Mandir          | 118000.00 |                   |
| <b>To Advance from School</b> |           |                   | Jay Bhadra Madhyamik School      | 313000.00 |                   |
| Sindhu Memorial Highschool    | 5000.00   |                   | Jay Bhadra Prathamik School      | 208500.00 |                   |
| Yogeshwari Pri.School         | 31326.00  |                   | Late.Ganpatrao Jagtap Pri.School | 21000.00  |                   |
| Late.Ganpatrao Jagtap         | 36642.00  |                   | Madhyamik School                 | 51600.00  |                   |
| Primary School                |           |                   | Madhyamik vidyalaya Saralgaon    | 63960.00  |                   |
| Rasatrskut Primary school     | 43730.00  | 116698.00         | Rasatrskut Primary school        | 332000.00 |                   |
|                               |           |                   | Sindhu Memorial Highschool       | 5000.00   |                   |
| To FDR Matured                | 700000.00 |                   | Yogeshwari Pri.School            | 202000.00 |                   |
| Add- FDR Interest             | 47545.00  | 747545.00         | Yogeshwari Madyamik Vidy.        | 21000.00  | 1336060.00        |
|                               |           |                   | <b>By Anamat A/c</b>             |           |                   |
| To Anamat A/c                 |           | 200000.00         |                                  |           | 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      |
| To           | <b>Grant</b>                |             |              | Plumbing Expenses          | 6910.00     |
|              | Salary Grant                | 9679309.00  |              | Repairs & Maintanance      | 15218.00    |
|              | Non Salary Grant            | 43733.00    |              | Shaleya Poshan Ahar        | 724829.00   |
|              | Shaleya Po. Ahar Grant      | 951639.00   |              | Stationery Expenses        | 2380.00     |
|              |                             | 10674681.00 |              | Upkeep Expenses            | 1800.00     |
| To           | Bank Interest               | 4719.00     |              |                            | 1053767.00  |
| 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> |                             | 12889340.00 | <b>TOTAL</b> |                            | 12889340.00 |

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 & CO.  
CHARTERED ACCOUNTANTS

(FIRM REG NO 142816W)

*Npmmandhane*

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

HEADMASTER

मुख्याध्यापक  
राष्ट्रकूट प्राथमिक विद्यालय  
जाधववाडी, औरंगाबाद.





**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 |            | TO <b>OTHER GRANT EXP.</b>            |            |            |
| Medical Reimbursement Grant    | 254494.00  | 8697424.00 | Shaley Poshan Ahar EXP                |            | 168148.00  |
|                                |            |            |                                       |            |            |
| TO <b>OTHER GRANT</b>          |            |            |                                       |            |            |
| Shaley Poshan Ahar Grant       |            | 210996.00  |                                       |            |            |
|                                |            |            |                                       |            |            |
| 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

HEADMASTER

स्व.सिंधु मेमोरियल मा.वि  
जाधववाडी,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)

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

1ST Floor, Dwarka Regime, Beside Chunnal 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>             |           | 1438890.00        |
|    | Cash In Hand                   | 176.00   |                   |    |                                |           |                   |
|    | ADCC Bank 102                  | 2000.00  |                   | BY | <b>EXPENSES A/C</b>            |           |                   |
|    | ADCC Bank 248                  | 17561.00 |                   |    | Bank Comission                 | 825.00    |                   |
|    | JANATA SAHAKARI BANK           | 975.00   | 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   |                   |
|    |                                |          |                   |    | Repairs & Maintaince Expenses  | 17160.00  |                   |
| To | <b>GRANTS</b>                  |          |                   |    | Water Expenses                 | 200.00    |                   |
|    | Salary Grant A/c               | 1438890  |                   |    | Professional Fees              | 2250.00   |                   |
|    | Shaley Poshan Ahar Exp.        | 234014   | 1672904.00        |    | Shalay Poshan Ahar Exp.        | 181457.00 |                   |
| To | <b><u>ADVANCE FROM</u></b>     |          |                   |    | Scout & Guide Expense          | 795.00    |                   |
|    | Sanstha Account                |          | 51600.00          |    | Stationery Expenses            | 11220.00  | 229955.00         |
| To | Bank Interest                  |          | 627.00            | By | Furniture And Dead Stock A/c   |           | 4000.00           |
| To | <b><u>Salary Deduction</u></b> |          |                   | By | <b><u>Salary Deduction</u></b> |           |                   |
|    | Professional Tax               |          | 32500.00          |    | Professional Tax               |           | 32500.00          |
|    |                                |          |                   | 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,

MUKUNDWADI

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)



*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 2019**

| RECEIPT   |                             | AMOUNT            | PAYMENT   |                                    | AMOUNT            |
|-----------|-----------------------------|-------------------|-----------|------------------------------------|-------------------|
| <b>To</b> | <b>OPENING BALANCE</b>      |                   | <b>By</b> | <b>SALARY EXPENSES</b>             |                   |
|           | Cash In Hand                | 403.00            |           | Salary to Staff                    | 8700246.00        |
|           | ADCC Bank 316               | 5108.00           |           |                                    |                   |
|           | ADCC Bank 33                | 1020.00           | <b>By</b> | <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          |           | Miscellaneous Expenses             | 1600.00           |
|           |                             | 150905.00         |           | Printing and Xerox                 | 470.00            |
| <b>To</b> | <b>GRANT</b>                |                   |           | Repairs & Maintenance Exp          | 8807.00           |
|           | Salary Grant                | 8700246.00        |           | Stationary Account                 | 8936.00           |
|           |                             |                   |           | Syllabus Books Expenses            | 1670.00           |
| <b>To</b> | <b>OTHER GRANT</b>          |                   | <b>By</b> | <b>OTHER GRANT EXPENSES</b>        |                   |
|           | Non Salary Grant            | 31326.00          |           | Shalay Poshan Aahar                | 540735.00         |
|           | Shalay Poshan Aahar         | 540986.00         |           |                                    |                   |
|           |                             | 572312.00         |           |                                    |                   |
| <b>To</b> | <b>SALARY DEDUCTION</b>     |                   | <b>By</b> | <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         |           | L.I.C. Premium A/c                 | 141156.00         |
|           |                             | 204146.00         |           |                                    | 204146.00         |
| <b>To</b> | <b>Advance From Sanstha</b> |                   | <b>By</b> | <b>Advance Transfer to Sanstha</b> |                   |
|           | Sahara shikshan             | 202000.00         |           | Sahara shikshan                    | 31326.00          |
|           | Prasarak Mandal             |                   |           | Prasarak Mandal                    |                   |
| <b>To</b> | <b>Bank Interest</b>        |                   | <b>By</b> | <b>CLOSING BALANCE</b>             |                   |
|           |                             | 2203.00           |           | 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>TOTAL Rs</b>                    |                   |
|           |                             | <b>9831812.00</b> |           |                                    | <b>9831812.00</b> |

PLACE : AURANGABAD

DATE : 05/07/2020

ABOVE INFORMATION IS TRUE &amp; CORRECT

FOR YOGESHWARI PRIMARY SCHOOL

HEADMASTER.

मुख्याध्यापक  
योगेश्वरी प्राथमिक विद्यामंदिर  
वाळुज एम.ए.वडी.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 |            |
| <b>To Salary Grant</b>         |         | 1743351.00 | News Paper Exp             | 1713.00 |            |
| <b>To Advance From Sanstha</b> |         | 21000.00   | Photo Expenses             | 350.00  |            |
| <b>To Bank Interest</b>        |         | 303.00     | Repairs and Maintainance   | 100.00  |            |
|                                |         |            | Stationery Expenses        | 7167.00 |            |
|                                |         |            | Xerox Expenses             | 1537.00 | 21736.00   |
| <b>To SALARY DEDUCTION</b>     |         |            | <b>By SALARY DEDUCTION</b> |         |            |
| Professional Tax               |         | 42500.00   | Professional Tax           |         | 42500.00   |
| <b>To S.S.C. Practical A/C</b> |         |            | <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>                   |         | 1816975.00 | <b>TOTAL</b>               |         | 1816975.00 |

PLACE: AURANGABAD.

DATE: 06/07/2020

ABOVE INFORMATION IS TRUE &amp; CORRECT

FOR YOGESHWARI MADHYAMIK SCHOOL,  
AURANGABAD.

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)

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

**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>       |           |                   |
|    |                             |           |                   |    | Bank Comm Expenses        | 305.00    |                   |
| TO | <b>GRANT</b>                |           |                   |    | Building Rent Exp.        | 180000.00 |                   |
|    | Salary Grant                |           | 5537207.00        |    | Computer Expenses         | 2050.00   |                   |
|    |                             |           |                   |    | Function Expenses         | 7262.00   |                   |
| TO | <b>OTHER ACCOUNT</b>        |           |                   |    | Magazine Expenses         | 4000.00   |                   |
|    | Shaley Poshan Aahar         |           | 536837.00         |    | Misc. Expenses            | 4049.00   |                   |
|    |                             |           |                   |    | Newspaper Expenses        | 100.00    |                   |
| TO | Bank Interest               |           | 418.00            |    | Stationery Expenses       | 9301.00   |                   |
|    |                             |           |                   |    | Syllabus Books Exp. A/c   | 2100.00   | 209167.00         |
| 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 PRATHAMIK VIDYAMANDIR.

HEADMASTER

मुख्याध्यापक  
जय भद्रा प्रथमिक विद्यामंदिर  
रांजणगांव (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 | <b>OPENING BALANCE</b><br>Cash in hand                  |        | 142.00           | By | <b>Salary Expenses</b>   |  | 286000.00        |
| TO | <b>ADVANCE FROM SANSTHA</b><br>Sahara Shikshan Prasarak |        | 313000.00        | By | <b>EXPENSES A/c</b><br>Function Expenses<br>Miscellaneous Expenses<br>News Paper Exp.<br>Repairs And Maintance Exp.<br>Stationery Expenses | 1199.00<br>2825.00<br>150.00<br>1600.00<br>8070.00 | 13844.00         |
|    |   |        |                  | By | <b>Fixed Asset</b><br>Furniture & Deadstock  |  | 13100.00         |
|    |   |        |                  | By | <b>CLOSING BALANCE</b><br>Cash in hand   |  | 198.00           |
|    | <b>TOTAL Rs</b>   |        | <b>313142.00</b> |    | <b>TOTAL Rs</b>  |  | <b>313142.00</b> |

PLACE: AURANGABAD.

DATE: 06/07/2020

ABOVE INFORMATION IS TRUE & CORRECT

ABOVE INFORMATION IS TRUE & CORRECT

FOR JAY BHADRA PRATHAMIK VIDYAMANDIR.

HEADMASTER

*Tang*  
मुख्याध्यक्षक  
जय भद्रा माध्यमिक विद्यालय  
राजपगवांव (शे.पू.), ता. मंगापूर, जि. औरंगाबाद



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

*Npmandhane*

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



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

1st FLOOR, DWARKA REGINE, BESIDE CHUNNILAL PETROL PUMP

ADALAT ROAD, AURANGABAD-431001, phone-0240 2324224

**MADHYAMIK SHALA****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    |                   |
| To GRANT                |        |                   | Electricity Expenses    | 7118.00  |                   |
| Salary Grant A/c        |        | 1326109.00        | Examination Expenses    | 2780.00  |                   |
|                         |        |                   | Function Expenses       | 1611.00  |                   |
| To Advance From Sanstha |        |                   | Miscellaneous Exp.      | 620.00   |                   |
| Sahara shikshan         |        | 63960.00          | SSC Board Exam Fees     | 14505.00 |                   |
| Prasarak Mandal         |        |                   | Stationery Expenses     | 3428.00  | 30129.84          |
|                         |        |                   | 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 &amp; 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)

**NEHA P. MANDHANE**

PROPRIETOR (Mem.No. 172025)

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

1st FLOOR, DWARKA REGINE, BESIDE CHUNNILAL PETROL PUMP

ADALAT ROAD, AURANGABAD-431001, phone-0240 2324224

**INDRAGADHI PRATHMAIK VIDYA MANDIR**

GHATNANDRA, TQ. SILLOD DIST. AURANGABAD

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 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   | 30676.00          | Bank Commision Exps            | 203.60   |                   |
|                                 |          |                   | Miscellaneous Expenses         | 180.00   |                   |
|                                 |          |                   | News Paper Expenses            | 2810.00  |                   |
| <b>To Grant</b>                 |          |                   | Printing Expenses              | 1247.00  |                   |
| Salary Grant                    |          | 928879.00         | Stationery Expenses            | 10415.00 | 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 &amp; CORRECT

FOR INDRAGADI PRATHMIK VIDYA MANDIR

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)

HEADMASTER

मुख्याध्यापक

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