

AUDIT REPORT

For The Financial Year Ended on 31st March, 2019

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

NEHA MANDHANE & CO.

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

NEHA MANDHANE & CO.**CHARTERED ACCOUNTANTS**

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

Report of an Auditor relating to accounts audited under sub section (2)
of section 33 & 34 and rule 19 of the Bombay Public Trusts Act.

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

Audit Report For the year ending 31st March, 2019

UDIN :- 20172025AAAA8D3531

(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	Yes
(b) Whether the receipts and disbursements are properly and correctly shown in the accounts	Yes
(c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts;	Yes
(d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	Yes
(e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the defects and inaccuracies metioned in the previous audit report have been duly complied with	Yes
(f) Whether the manager or trustee or any other person required by the auditor to apprar before him did so and furnished the necessary information required by him	Yes
(g) Whether any property or funds of the trust where applied for any object or purpose other than the object or purpose of the trust.	No
(h) The amounts of outstanding for more than 1 years and the amount written of if any	No
(l) Whether tenders were invited for repairs or construction involving expenditure exceeding exceeding Rs. 5000	No
(j) Whether the money of the public trust has been invisted contray to the provisions of section 35	No
(k) Alienation if any of the immovable property contrary to the provisions of section 36 which have comes to the notice of the auditor.	No
(l) All cases of irrregular, illegal, improper expenditure or failure or omission to recover monies or properties belonging to the public trust or of loss or waste of money or other property thereof & whether such expenditure failure omission loss or waste was caused caused in consequence of breach of trust or misapplication or any other misconduct on the part of trustees or any other person while in the management of the trust.	No
(m) Whether the budget has been field in the form provided by rule 16 A .	No
(n) Whether the maximum and minimum number of the trustees is maintained	Yes
(o) Whether the meetings are held regularly as provided in such instrument	Yes
(p) Whether the minute books of the proceeding of the meetings is maintained	Yes
(q) Whether any of the trustees has any intrest in the investment of the trust	No
(r) Whether any of the trustees is debtors or creditors or the trust	Yes Creditors
(s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	No
(t) Any special matter which the auditor may think fit or necessary to bring to the notice or the Deputy or Assistant Charity Commissioner.	No

PLACE : AURANGABAD

DATE :- 06/07/2020



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 liable to contribution for the year ending 31st March,2019

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

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

**II Items not chargeable to Contribution under Section 58 and
Rules 32 :**

Being Educational Institution
Not Liable For Trust Fund
Contribution

- (I) Donation received from other Public Trust and Dharmadas
- (ii) Grants received from Government and Local authorities
- (iii) Interest on Sinking or Depreciation Fund
- (iv) Amount spent for the purpose of secular education
- (v) Amount spent for the purpose of medical relief
- (vi) Amount spent for the purpose of veterinary 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.

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.

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

PLACE :- AURANGABAD

DATE :- 06/07/2020

FOR SAU. GANDHARIBAI PRATISTHAN,
AURANGABAD

अध्यक्ष
सौ. गंधारीबाई प्रतिष्ठान
TRUSTEE
सिडको, औरंगाबाद

सचिव
सौ. गंधारीबाई प्रतिष्ठान
TRUSTEE
सिडको, औरंगाबाद



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

N. P. Mandhane

NEHA P. MANDHANE
PROPRIETOR
(MEM. NO. 172025)

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-8320 A,BAD.)

SAU. GANDHARIBAI PRATISTHAN, AURANGABAD**BALANCE SHEET AS ON 31 st MARCH 2019**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
OTHER EARMARKED FUNDS		0.00	<u>FURNITURE & DEAD STOCK</u>		
BUILDING FUND			(Balance as per last B/s)	272802.25	
			Less- DEP 10%	27280.23	245523.01
OTHER EARMARKED FUND		0.00	<u>COMPUTER PURCHASED</u>		
			(Balance as per last B/s)	59101.55	
OTHER LIABILITIES			Less- DEP 15%	8865.23	50236.32
LOANS & ADVANCES			<u>UTENSILS PURCHASE</u>		
(Secured & unsecured)			(Balance as per last B/s)	16869.68	
(Balance as per last B/s)	10473.00		Less- DEP 15%	2530.45	14339.23
Add - Anamat A/c	222100.00	232573.00	<u>BOOKS PURCHASES</u>		
			(Balance as per last B/s)	4397.56	
LIABILITIES			Less- DEP 15%	659.63	3737.93
Professional tax	353230.00		<u>SCIENCE EQUIPMENT</u>		
LIC	7812.00	361042.00	(Balance as per last B/s)	3751.97	
			Less- DEP 15%	562.80	3189.17
INCOME & EXP. ACCOUNT			<u>PROJECTOR</u>		
(Balance as per last B/s)	1055656.89		(Balance as per last B/s)	29284.55	
Less :Deficit For The Year	282748.53	772908.36	Less- DEP 15%	4392.68	24891.87
			INVESTMENT (FDR)		800000.00
			<u>CASH & BANK BALANCE</u>		224605.84
			(As per Annexure VI enclosed)		
TOTAL RS		1366523.36	TOTAL RS		1366523.36

PLACE: AURANGABAD.

DATE : 06/07/2020

ABOVE INFORMATION IS TRUE & CORRECT

SAU. GANDHARIBAI PRATISTHAN,
AURANGABAD

अध्यक्ष
सचिव
सौ. गंधारीबाई प्रतिष्ठाण
सिडको, औरंगाबाद
सचिव
सौ. गंधारीबाई प्रतिष्ठाण
सिडको, 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)

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 :- SAU. GANDHARIBAI PRATISTHAN, AURANGABAD

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO ESTABLISHMENT EXPENSES	-	0.00	BY INTEREST		
			On securities	0.00	
TO REMUNERATION TO TRUST			On Loans	-	
TO LEGAL FEES			On Bank interest	6366.00	6366.00
			(As per Annexure II enclosed)		
TO AUDIT FEES	-	0.00	By Dividend		
TO CONTRIBUTION AND FEES			BY Donation in Cash or kind	-	50000.00
TO MISCELLANEOUS EXP.	-		By GRANT & OTHER		
TO DEPRECIATION	-	44291.02	GRANT RECEIVED	-	3941921.00
TO AMOUNT TRANSFERRED	-		(As per Annexure enclosed)		
TO TO RESERVE OR SPECIFIC	-		By INCOME FROM OTHER		
TO EXPENDITURE ON OBJECTS			SOURCE		
OF THE TRUST			Membership fees	147.00	
(As per Annexure III enclosed)	-	4373712.51	College Fees	0.00	147.00
			By Amount Written off		
			Scholarship	66330.00	
			Income Tax	70491.00	136821.00
			By Deficit		
			(Excess of Expenditure over		282748.53
			Income carried over to B/s)		
TOTAL RS		4418003.53	TOTAL RS		4418003.53

PLACE: AURANGABAD.

DATE :- 06/07/2020

ABOVE INFORMATION IS TRUE & CORRECT

FOR SAU. GANDHARIBAI PRATISTHAN, AURANGABAD

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)

अध्यक्ष
श्री. गंधारीबाई प्रतिष्ठाण
TRUSTEE
सचिव
श्री. गंधारीबाई प्रतिष्ठाण
TRUSTEE
सहको, औरंगाबाद

Sau Gandharibai Pratishthan ,Aurangabad

AURANGABAD

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

S.N.	PARTICULARS	Sanstha	MOUNT VALLEY	D.ED CLG	DNYANDAN PRIMARY SKUL	VIDYASAGAR PRIMARY SKUL	BHAGWATI PRIMARY SKUL	PRIMARY SKUL	Total `
		1	2	3	4	5	6	7	
1	Salary Grant	-	-	-	2983177.00	0.00	339140.00	0.00	3322317.00
2	Scholarship A/c	-	-	12005.00	-	-	-	0.00	12005.00
3	Shaley Poshan Ahar	-	-	-	429245.00	0.00	178354.00	0.00	607599.00
	TOTAL `	0.00	0.00	12005.00	3412422.00	0.00	517494.00	0.00	3941921.00

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

S.N.	PARTICULARS	Sanstha	MOUNT VALLEY	D.ED CLG	DNYANDAN PRIMARY SKUL	VIDYASAGAR PRIMARY SKUL	BHAGWATI PRIMARY SKUL	PRIMARY SKUL	Total `
		1	2	3	4	5	6	7	
1	Interest Received	4924.00	0.00	692.00	735.00	0.00	15.00	0.00	6366.00
2	Interest on Fixed Deposits								0.00
	TOTAL `	4924.00	0.00	692.00	735.00	0.00	15.00	0.00	6366.00

अध्यक्ष
सौ. गंधारीबाई प्रतिष्ठाण
डको, औरंगाबाद

सचिव
सौ. गंधारीबाई प्रतिष्ठाण
डको, औरंगाबाद

Sau Gandharibai Pratishtan ,Aurangabad
ANNEXURE 'III'rd OF EXPENDITURE ON OBJECTS OF TRUST FOR THE YEAR ENDED 31.03.2019

S.N.	PARTICULARS	Sanstha	MOUNT VALLEY	D.ED CLG	DNYANDAN PRIMARY SKUL	VIDYASAGAR PRIMARY SKUL	BHAGWATI PRIMARY SKUL	PRIMARY SKUL	Total
1	Bank commission	424.50	-	0.00	1515.00	0.00	1293.00	-	3232.50
2	Electricity Expenses		320.00						320.00
3	Functional Expenses		300.00		4830.00	0.00	4100.00	0.00	9230.00
4	Garden Expenses		-		1300.00		1900.00		3200.00
5	Miscellaneous Expenses		1530.00						1530.00
6	Prize Expenses						1300.00		1300.00
7	Scholarship A/c		-	12005.00					12005.00
8	Science Expenses		-		800.00		700.00		1500.00
9	Shalay Poshan Ahar		-		331920.00	0.00	139676.00		471596.00
10	Sports Expenses		1457.00						1457.00
11	Stationary Expenses	65.00	3947.00	180.00	8720.00	0.00	4620.00	0.00	17532.00
12	Typing & Xerox Expenses		120.00		0.00		0.00		120.00
13	Xerox Expenses	440.00	0.00	330.00	600.00	0.00	900.00		2270.00
14	Salary Expenses			198000.00	328104.00	2983177.00	0.00	339140.00	3848421.00
	TOTAL	929.50	205674.00	340619.00	3332862.00	0.00	493629.00	0.00	4373713.50

ANNEXURE 'IV' th OF BALANCE SHEET ACCOUNT AS ON 31.03.2019
CASH & BANK BALANCE

S.N.	PARTICULARS	Sanstha	MOUNT VALLEY	D.ED CLG	DNYANDAN PRIMARY SKUL	VIDYASAGAR PRIMARY SKUL	BHAGWATI PRIMARY SKUL	PRIMARY SKUL	Total
CASH IN HAND									
SR.NO.	PARTICULARS	1	2	3	4	5	6	7	
	CASH IN HAND	1384.00	155.00	328.00	357.00	0.00	613.00	0.00	2837.00
BANK BALANCES AS ON 31.03.2019									
1	S.B.I. Bank 632	10283.58							10283.58
2	ADCC BANK - 131/ 6645	4198.00							4198.00
3	Union Bank Of India 690	37856.70							37856.70
4	Union Bank Of India 711			19644.56					19644.56
5	Central Bank Of India A/c-9622						0.00		0.00
6	Central Bank Of India A/c-0058				0.00				0.00
7	Janata Sahakari Bank Ltd A/c- 4089						2200.00		2200.00
8	Janata Sahakari Bank Ltd A/c- 3864				1651.00				1651.00
9	ADCC BANK A/c-0068				105337.00		40598.00		145935.00
	TOTAL	53722.28	155.00	19972.56	107345.00	अवशेष 0.00	43411.00	0.00	224605.84

सौ. गंधारीबाई प्रतिष्ठाण
सिडको, औरंगाबाद

सौ. गंधारीबाई प्रतिष्ठाण
सिडको, औरंगाबाद

NEHA MANDHANE & CO.**CHARTERED ACCOUNTANTS**

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

SAU. GANDHARIBAI PRATISHTAN SHIKSHAN SANSTHA.**CIDCO, AURANGABAD****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENED ON 31ST MARCH 2019**

RECEIPT		AMOUNT	AMOUNT	PAYMENT		AMOUNT	AMOUNT
To	OPENING BALANCE			BY	EXPENSES		
	Cash In Hand	742.00			Stationery Expenses	65.00	
	S.B.I. 632	298128.08			Bank Commission	424.50	
	A.D.C.C. Bank - 131 / 6645	4151.00			Xerox Expenses	440.00	929.50
	Union Bank Of India A/c-0690	36559.70	339580.78				
To	Donation		50000.00	BY	ADVANCES		
					Gandharibai D.Ed.Collage	326100.00	
To	Member subscription		147.00		Bhagavati Prathamik Vidya Mandir	14000.00	
					Dnyandan Primary School	16500.00	
To	Bank Interest		4924.00		Mount Vally Primary School	205500.00	562100.00
To	Anamat A/c		250000.00	By	Anamat A/c		27900.00
				By	CLOSING BALANCE		
					Cash in Hand	1384.00	
					S.B.I. 632	10283.58	
					A.D.C.C. Bank - 131 / 6645	4198.00	
					Union Bank Of India A/c-0690	37856.70	53722.28
Total Rs			644651.78	Total Rs			644651.78

PLACE: AURANGABAD.

DATE :- 06/07/2020

ABOVE INFORMATION IS TRUE & CORRECT
FOR GANDHARIBAI PRATISTAN SHIKSHAN
SANSTHA, AURANGABAD.AS PER OUR REPORT OF EVEN DATE
FOR NEHA MANDHANE & CO.
CHARTERED ACCOUNTANTS
(FIRM REG.NO.142816W)

Np mandhane.

NERHA P. MANDHANE
PROPRIETOR (MEM NO.172025)

TRUSTEE

TRUSTEE

अध्यक्ष सचिव
सौ. गंधारीबाई प्रतिष्ठाण सौ. गंधारीबाई प्रतिष्ठाण
सिडको, औरंगाबाद सिडको, औरंगाबाद

NEHA MANDHANE & CO.**CHARTERED ACCOUNTANTS**

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

SAU. GANDHARIBAI D.Ed COLLEGE

JADHAVWADI, POST HARSUL, AURANGABAD.

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

RECEIPT		AMOUNT	PAYMENT		AMOUNT
To	OPENING BALANCE		By	SALARY EXPENSES A/C	328104.00
	Cash In Hand	342.00			
	Union Bank Of India 711	18952.56	By	EXPENSES	
		19294.56		Stationery Expenses	180.00
To	ADVANCE TAKEN FROM SANSTHA			Xerox Expenses	330.00
	Sau. Gandharibai Pratishthan	326100.00			510.00
	Shikshan Sanstha		By	SCHOLARSHIP A/C	
To	SCHOLARSHIP A/C			GOI Scholarship	12005.00
	GOI Scholarship	12005.00			
To	Salary Deduction		By	CLOSING BALANCE	
	Professional Tax	2500.00		Cash in Hand	328.00
				Union Bank Of India 711	19644.56
To	Bank Interest	692.00			19972.56
	TOTAL RS	360591.56		TOTAL RS	360591.56

PLACE: AURANGABAD.

DATE :- 06/07/2020

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

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



AS PER OUR REPORT OF EVEN DATE

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

(Firm Reg. No142816W)

Np mandhane

NEHA P. MANDHANE

PROPRIETOR (MEM NO.172025)

NEHA MANDHANE & CO.**CHARTERED ACCOUNTANTS**

1st FLOOR, DWARKA REGINE, BESIDE CHUNNILAL PETROL PUMP

ADALAT ROAD, AURANGABAD-431001, phone-0240 2324224

BHAGAWATI PRATHAMIK VIDYA MANDIR**N-2, CIDCO, AURANGABAD.****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019**

	RECEIPT	AMOUNT		PAYMENT	AMOUNT
To	<u>OPENING BALANCE</u>		By	<u>SALARY EXPENSES</u>	
	Cash In Hand	133.00		Salary Paid	339140.00
	Central Bank Of India A/c -9622	673.00			
	ADCC Bank A/C	2000.00	By	<u>EXPENSES A/c</u>	
	Janata Sahakari Bank Ltd.A/c- 4089	2725.00		Bank Commission Expenses	1293.00
				Fuction Expenses	4100.00
				Garden Expenses	1900.00
				Prize Expenses	1300.00
To	<u>Grant Account</u>			Science Expenses	700.00
	Salary Grant	339140.00		Stationery Expenses	4620
	Salay Poshan Aahar Grant	178354.00		Xerox Expenses	900
To	Bank Interest	15.00	By	Salay Poshan Aahar Exp.	139676.00
To	<u>SALARY DEDUCTION</u>		By	<u>SALARY DEDUCTION</u>	
	Professional tax	8400.00		Professional tax	8400.00
To	<u>ADVANCE FROM SANSTHA</u>		By	<u>CLOSING BALANCE</u>	
	Sau. Gandharibai Pratishthan	14000.00		Cash in Hand	613.00
	Shikshan Sanstha			Central Bank Of India A/c -9622	0.00
				ADCC Bank A/C	40598.00
				Janata Sahakari Bank Ltd.A/c- 4089	2200.00
	TOTAL RS	545440.00		TOTAL RS	545440.00

PLACE : AURANGABAD

DATE :- 06/07/2020

ABOVE INFORMATION IS TRUE & CORRECT
FOR BHAGWATI PRATHAMIK VIDYAMANDIR,
 AURANGABAD.


 PRINCIPAL


AS PER OUR REPORT OF EVEN DATE

FOR NEHA MANDHANE & CO.
CHARTERED ACCOUNTANTS

(FIRM REG.NO.142816W)



NEHA P. MANDHANE

PROPRIETOR (MEM NO.172025)

NEHA MANDHANE & CO.**CHARTERED ACCOUNTANTS**

1st FLOOR, DWARKA REGINE, BESIDE CHUNNILAL PETROL PUMP

ADALAT ROAD, AURANGABAD-431001, phone-0240 2324224

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

	RECEIPT	AMOUNT		PAYMENT	AMOUNT
To	OPENING BALANCE		By	SALARY EXPENSES	
	Cash In Hand	107.00		Salary Paid	2983177.00
	A.D.C.C. Bank	7292.00			
	Central Bank Of India A/c -0058	675.00	By	EXPENSES A/C	
	Janata Sahakari Bank Ltd.A/c-3864	2476.00		Bank Commission	1515.00
				Garden Expenses	1300.00
				Science Expenses	800.00
To	GRANTS			Stationery Expenses	8720.00
	Salary Grant	2983177.00		Function Expenses	4830.00
				Xerox Exp.	600.00
To	OTHER GRANT		By	OTHER GRANT EXPENSES	
	Shaleya Poshan Ahar	429245.00		Shaleya Poshan Ahar	331920.00
To	SALARY DEDUCTION		By	SALARY DEDUCTION	
	Professional tax	23400.00		Professional tax	23400.00
	LIC	1770.00		LIC	1770.00
	Income Tax	13260.00		Income Tax	13260.00
To	Bank Interest	735.00	By	CLOSING BALANCE	
				Cash in Hand	357.00
To	ADVANCE FROM SANSTHA			A.D.C.C. Bank A/c - 0068	105337.00
	Sau. Gandharibai Pratishtan	16500.00		Central Bank Of India A/c -0058	0.00
	Shikshan Sanstha			Janata Sahakari Bank A/c -3864	1651.00
	TOTAL RS	3478637.00		TOTAL RS	3478637.00

PLACE : AURANGABAD

DATE :- 06/07/2020

ABOVE INFORMATION IS TRUE & CORRECT

FOR BHAGWATI PRATHAMIK VIDYAMANDIR,
AURANGABAD.

PRINCIPAL

ज्ञानदान प्राथमिक विद्यालय
बीड बायपास, बाळापूर, 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)

NEHA MANDHANE & CO.**CHARTERED ACCOUNTANTS**

1st FLOOR, DWARKA REGINE, BESIDE CHUNNILAL PETROL PUMP

ADALAT ROAD, AURANGABAD-431001, phone-0240 2324224

MOUNT VALLEY ENGLISH PRIMARY SCHOOL**RANJANGAON AURANGABAD****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019**

	RECEIPT	AMOUNT		PAYMENT	AMOUNT
To	<u>OPENING BALANCE</u>		By	Salary Paid	198000.00
	Cash In Hand	329.00			
To	<u>ADVANCE FROM SANSTHA</u>		By	<u>Expenses A/c</u>	
	Sau. Gandharibai Pratishthan	205500.00		Electric Expenses	320.00
	Shikshan Sanstha			Function Expenses	300.00
				Miscellaneous Expenses	1530.00
				Sports Expenses	1457.00
				Stationary Expenses	3947.00
				Typing and Xerox Expenses	120.00
			By	<u>CLOSING BALANCE</u>	
				Cash in Hand	155.00
	TOTAL RS	205829.00		TOTAL RS	205829.00

PLACE: AURANGABAD.

DATE :- 06/07/2020

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

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)

PRINCIPAL*Principal*
Mount Valley Primary School
Ranjangaon (S.P.), Tq. Gangapur, Dist. A'bad