

AUDIT REPORT

For The Financial Year Ended on 31st March, 2016

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

M/S MANDHANE AJMERA & CO.

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

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

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

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

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

Audit Report For the year ending 31st March, 2016

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

PLACE : AURANGABAD

DATE :- 19/03/2018



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

P. M. Mandhane

P . M. MANDHANE
PARTNER
MEM. NO. 42910

The Bombay Trusts Act , 1950

SCHEDULE - IX C

(Vide Rule 32)

State of income lible to contribution for the year ending 31st March,2016

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

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

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

Being Educational Institution
Not Liable For Trust Fund
Contribution

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

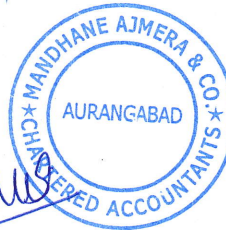
DATE :- 19/03/2018

FOR SOW. GANDHARIBAI PRATISTHAN,
AURANGABAD

TRUSTEE

अध्यक्ष
सौ. गंधारीबाई प्रतिष्ठाण
सिडको, औरंगाबाद

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

Mandhane

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

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

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

THE BOMBAY PUBLIC TRUST ACT - 1950
SCHEDULE VIII [VIDE RULE 17 (1)] (REG. NO.F-8320 A,BAD.)

SAU. GANDHARIBAI PRATISTHAN, AURANGABAD**BALANCE SHEET AS ON 31 st MARCH 2016**

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

PLACE: AURANGABAD.

DATE :- 19/03/2018

ABOVE INFORMATION IS TRUE & CORRECT

SAU. GANDHARIBAI PRATISTHAN,
AURANGABAD

TRUSTEE

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

Mandhane

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

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

1st FLOOR, DWARKA REGINE, BESIDE CHUNNILAL PETROL PUMP

ADALAT ROAD, AURANGABAD-431001, phone-0240 2324224

THE BOMBAY PUBLIC TRUST ACT - 1950

SCHEDULE VIII [VIDE RULE 17 (1)]

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

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

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

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

PLACE: AURANGABAD.

DATE :- 19/03/2018

ABOVE INFORMATION IS TRUE & CORRECT

FOR SOW. GANDHARIBAI PRATISTHAN, AURANGABAD

AS PER OUR REPORT OF EVEN DATE

FOR MANDHANE AJMERA & CO.

CHARTERED ACCOUNTANTS

(Firm.Reg.No.100935W)

P.M. MANDHANE

PARTNER (MEM.NO.42910)

TRUSTEE

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Sau Gandharibai Pratishthan ,Aurangabad

AURANGABAD

ANNEXURE 'I' st OF INCOME AND EXPENDITURE ACCOUNT AS ON 31.03.2016

GRANT RECEIVED

S.N.	PARTICULARS	Sanstha	MOUNT VALLEY	D.ED CLG	DNYANDAN PRIMARY SKUL	VIDYASAGAR PRIMARY SKUL	BHAGWATI PRIMARY SKUL	PRIMARY SKUL	Total `
		1	2	3	4	5	6	7	
1	Salary Grant	-	-	-	697890.00	0.00	-	-	697890.00
2	Scholarship A/c	-	-	276090.00	-	-	-	-	276090.00
3	Shaley Poshan Ahar	-	-	0.00	40776.00	0.00	-	-	40776.00
	TOTAL `	0.00	0.00	276090.00	738666.00	0.00	0.00	0.00	1014756.00

ANNEXURE 'II'nd OF INCOME AND EXPENDITURE ACCOUNT AS ON 31.03.2016
INTEREST RECEIVED

S.N.	PARTICULARS	Sanstha	MOUNT VALLEY	D.ED CLG	DNYANDAN PRIMARY SKUL	VIDYASAGAR PRIMARY SKUL	BHAGWATI PRIMARY SKUL	PRIMARY SKUL	Total `
		1	2	3	4	5	6	7	
1	Interest Received	12099.00	0.00	1354.00	91.00	0.00	42.00	-	13586.00
2	Interest on Fixed Deposits	-	-	-	-	-	-	-	0.00
	TOTAL `	12099.00	0.00	1354.00	91.00	0.00	42.00	0.00	13586.00



Sau Gandharibai Pratishtan ,Aurangabad

AURANGABAD

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

S.N.	PARTICULARS	Sanstha	MOUNT VALLEY	D.ED CLG	DNYANDAN PRIMARY SKUL	VIDYASAGAR PRIMARY SKUL	BHAGWATI PRIMARY SKUL	PRIMARY SKUL	Total
1	Bank commission	160.00	-	60.00	100.00	0.00	-	7	320.00
2	FUNCTIONAL EXP.	-	-	-	6640.00	0.00	4760.00	0.00	11400.00
3	Xerox Expenses	160.00	0.00	3250.00	600.00	0.00	800.00	-	4810.00
4	Stationary Expenses	450.00	2370.00	5801.00	5985.00	0.00	3645.00	1900.00	20151.00
5	Shalay Poshan Ahar	-	-	0.00	40000.00	0.00	-	-	40000.00
6	Scholarship A/c	0.00	0.00	276090.00	-	-	-	-	276090.00
7	Misc Expenses	0.00	0.00	0.00	1145.00	-	-	0.00	1145.00
8	Electricity exp	-	-	-	660.00	-	-	-	660.00
9	First Aid	-	-	-	250.00	-	300.00	-	550.00
10	Garden Expenses	-	-	-	1080.00	-	600.00	-	1680.00
11	Repairs & Maintenance Exp	-	-	-	-	-	1060.00	-	1060.00
12	Science Expenses	-	-	-	1000.00	-	900.00	-	1900.00
13	Sports Expenses	-	-	-	500.00	-	700.00	-	1200.00
14	Upkeep & Hygiene Exp.	-	1800.00	-	-	-	600.00	1800.00	4200.00
15	<u>Salary Expenses</u>	-	108000.00	2870472.00	1739844.00	0.00	1389276.00	108000.00	6215592.00
	TOTAL	770.00	112170.00	3155673.00	1797804.00	0.00	1402641.00	111700.00	6580758.00

ANNEXURE 'VI' th OF BALANCE SHEET ACCOUNT AS ON 31.03.2016

CASH & BANK BALANCE

S.N.	PARTICULARS	Sanstha	MOUNT VALLEY	D.ED CLG	DNYANDAN PRIMARY SKUL	VIDYASAGAR PRIMARY SKUL	BHAGWATI PRIMARY SKUL	PRIMARY SKUL	Total
CASH IN HAND									
SR.NO.	PARTICULARS	1	2	3	4	5	6	7	
	CASH IN HAND	170.00	373.00	504.00	428.00	0.00	503.00	1000.00	2978.00
BANK BALANCES AS ON 31.03.2016									
1	S.B.I. Bank 632	273507.08	-	-	-	-	-	-	273507.08
2	ADCC BANK -131/ 6645	4028.00	-	-	-	-	-	-	4028.00
3	Union Bank Of India 690	33933.70	-	-	-	-	-	-	33933.70
4	Union Bank Of India 711	-	-	17378.56	-	-	-	-	17378.56
5	ADCC BANK 317	-	-	0.00	-	0.00	-	-	0.00
6	ADCC BANK 235	-	-	0.00	-	0.00	-	-	0.00
7	ADCC BANK 1015	-	-	0.00	-	0.00	-	-	0.00
8	Central Bank Of India A/c-9622	-	-	-	-	-	1092.00	-	1092.00
9	Central Bank Of India A/c-0058	-	-	-	1094.00	-	-	-	1094.00
10	A.D.C.C. Bank	-	-	-	1824.00	-	-	-	1824.00
11	Janata Sahakari Bank Ltd A/c- 3864	-	-	-	2700.00	-	-	-	2700.00
	TOTAL	311638.78	373.00	17882.56	6046.00	0.00	1595.00	1000.00	338535.34



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

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

SAU. GANDHARIBAI PRATISHTAN SHIKSHAN SANSTHA.**CIDCO, AURANGABAD****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2016**

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

PLACE: AURANGABAD.

DATE :- 19/03/2018

ABOVE INFORMATION IS TRUE & CORRECT
FOR GANDHARIBAI PRATISTAN SHIKSHAN
SANSTHA, AURANGABAD.



AS PER OUR REPORT OF EVEN DATE
FOR MANDHANE AJMERA & CO.
CHARTERED ACCOUNTANTS
(FIRM REG.NO.100935W)

Mandhane

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

TRUSTEE

Balade
अध्यक्ष

सौ. गंधारीबाई प्रतिष्ठाण
सिडको, औरंगाबाद

Mandhane
सचिव

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

SAU. GANDHARIBAI D.Ed COLLEGE

JADHAVWADI, POST HARSUL, AURANGABAD.

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2016


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

PLACE: AURANGABAD.

DATE :- 19/03/2018

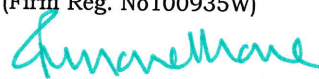
ABOVE INFORMATION IS TRUE & CORRECT
FOR SAU.GANDHARIBAI D.ED COLLEGE,
AURANGABAD.

PRINCIPAL


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



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


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

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1st FLOOR, DWARKA REGINE, BESIDE CHUNNILAL PETROL PUMP

ADALAT ROAD, AURANGABAD-431001, phone-0240 2324224

DNYANDAN PRIMARY SCHOOL**AURANGABAD.****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2016**

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

PLACE : AURANGABAD

DATE :- 19/03/2018

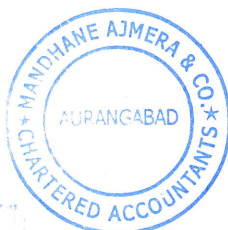
ABOVE INFORMATION IS TRUE & CORRECT

FOR BHAGWATI PRATHAMIK VIDYAMANDIR,
AURANGABAD.

PRINCIPAL



मुख्याध्यापक
ज्ञानदान प्राथमिक विद्यालय
बाळापुर, औरंगाबाद.



AS PER OUR REPORT OF EVEN DATE

FOR MANDHANE AJMERA & CO.

CHARTERED ACCOUNTANTS

(FIRM REG.NO.100935W)



P.M. MANDHANE

PARTNER (MEM NO.42910)

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1st FLOOR, DWARKA REGINE, BESIDE CHUNNILAL PETROL PUMP

ADALAT ROAD, AURANGABAD-431001, phone-0240 2324224

BHAGAWATI PRATHAMIK VIDYA MANDIR**N-2, CIDCO, AURANGABAD.****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2016**

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

PLACE : AURANGABAD

DATE :- 19/03/2018

ABOVE INFORMATION IS TRUE & CORRECT

FOR BHAGWATI PRATHAMIK VIDYAMANDIR,

AURANGABAD.

AS PER OUR REPORT OF EVEN DATE

FOR MANDHANE AJMERA & CO.

CHARTERED ACCOUNTANTS

(FIRM REG.NO.100935W)

P.M. MANDHANE

PARTNER (MEM NO.42910)



PRINCIPAL

मुख्याधिकारी,
भगवती प्राथमिक विद्यामंदिर,
सिडको, एन-२, औरंगाबाद.

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

1st FLOOR, DWARKA REGINE, BESIDE CHUNNILAL PETROL PUMP

ADALAT ROAD, AURANGABAD-431001, phone-0240 2324224

MOUNT VALLEY ENGLISH PRIMARY SCHOOL**RANJANGAON AURANGABAD****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2016**

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

PLACE: AURANGABAD.

DATE :- 19/03/2018

ABOVE INFORMATION IS TRUE &

CORRECT

FOR MOUNT VALLEY ENGLISH PRIMARY SCHOOL

RANJANGAON AURANGABAD.

AS PER OUR REPORT OF EVEN DATE

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

(FIRM REG.NO.100935W)

**P.M. MANDHANE**

PARTNER (MEM NO.42910)

PRINCIPAL

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

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

1st FLOOR, DWARKA REGINE, BESIDE CHUNNILAL PETROL PUMP

ADALAT ROAD, AURANGABAD-431001, phone-0240 2324224

PRIMARY SCHOOL**AMBEJOGAI DIST. BEED****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2016**

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

PLACE : AURANGABAD**DATE :- 19/03/2018****ABOVE INFORMATION IS TRUE & CORRECT****FOR PRIMARY SCHOOL****AMBEJOGAI DIST.BEED**

AS PER OUR REPORT OF EVEN DATE

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

(FIRM REG.NO.100935W)

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

8/12
मुख्याध्यापक
प्राथमिक शाळा
अंबेजोगाई