

AUDIT REPORT

For The Financial Year Ended on 31st March, 2015

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, 2015**

(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 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
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,2015

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 an 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 tretment of animals
- (vii) Expenditure incurred from donation for relief of distress caused by scarcity , drought , flood , fire or other natural calamity.
- (viii) Deductions out of income from lands used for agriculcural purpose :-
 - (a) Land Revenue and Local Fund Cess
 - (b) Rent payable to superior landlord
 - (c) Cost of production ,if lands are cultivated by trust
- (ix) Deductions out of income from lands used for non agriculcural purpose :-
 - (a) Assessment , cese and other Government or Muncipal Taxes
 - (b) Ground rent payable to the superior landlord
 - (C) Insurance premium
 - (d) Repairs at 10% of groos rent of building
 - (e) Cost of collection at 4% of gross rent of buildings let out
- (x) Cost collection of income or receipt from securities stocks etc. at 1 % of such income
- (xi) Deduction on account of repairs in respect of buildings not rented and yielding no incoe at 10% of the estimated gross annual rent.

Being Educational Institution
Not Liabie For Trust Fund
Contribution

Gross Annual Income chargeable to contribution Rs.

NIL

Certified that while claiming deductions admisible under the above Schedule, the Trust has not claimed any amount twice either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double deduction.

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

PLACE :- AURANGABAD

DATE :- 19/03/2018

FOR SOW. GANDHARIBAI PRATISTHAN,
AURANGABAD

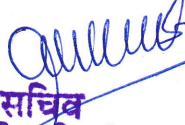
For MANDHANE AJMERA & CO.
CHARTERED ACCOUNTANTS
(FIRM REG. NO.100935W)



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

TRUSTEE


अध्यक्ष


सचिव

सौ. गंधारीबाई प्रतिष्ठाण
सिडको, औरंगाबाद

सौ. गंधारीबाई प्रतिष्ठाण
सिडको, औरंगाबाद

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 2015**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
OTHER EARMARKED FUNDS		0.00	FURNITURE & DEAD STOCK		
BUILDING FUND			(Balance as per last B/s)	415793.70	
			Less- Dep. 10%	41579.37	374214.33
OTHER EARMARKED FUND		0.00	COMPUTER PURCHASED		
			(Balance as per last B/s)	113220.00	
OTHER LIABILITIES			Less- Dep 15%	16983.00	96237.00
LOANS & ADVANCES		10473.00	UTENSILS PURCHASE		
(Secured & unsecured)			(Balance as per last B/s)	32317.00	
Anamat Account			Less- Dep 15%	4847.55	27469.45
(Balance as per last B/s)			BOOKS PURCHASES		
			(Balance as per last B/s)	8424.35	
LIABILITIES			Less- Dep 15%	1263.65	7160.70
Scholarship	66330.00		SCIENCE EQUIPMENT		
Professional tax	246530.00		(Balance as per last B/s)	7187.60	
LIC	7812.00		Less- Dep 15%	1078.14	6109.46
INCOME TAX	70491.00	391163.00	PROJECTOR		
INCOME & EXP. ACCOUNT			(Balance as per last B/s)	56100.00	
(Balance as per last B/s)	1339407.99		Less- Dep 15%	8415.00	47685.00
Less :Deficit For The Year	58993.71	1280414.28	INVESTMENT (FDR)		800000.00
			CASH &BANK BALANCE		323174.34
			(As per Annexure VI enclosed)		
TOTAL RS		1682050.28	TOTAL RS		1682050.28

PLACE: AURANGABAD.

DATE :- 19/03/2018

ABOVE INFORMATION IS TRUE & CORRECT

SOW. GANDHARIBAI PRATISTHAN,
AURANGABAD

TRUSTEE

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सौ. गंधारीबाई प्रतिष्ठाण सौ. गंधारीबाई प्रतिष्ठाण
सिडको, औरंगाबाद सिडको, औरंगाबाद



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 :- SAU. GANDHARIBAI PRATISTHAN, AURANGABAD

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2015

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
TO	ESTABLISHMENT EXPENSES	-	0.00	BY	INTEREST	0.00	
					On securities		
					On Loans	-	
TO	REMUNERATION TO TRUST				On Bank interest	13219.00	13219.00
TO	LEGAL FEES		0.00		(As per Annexure II enclosed)		
TO	AUDIT FEES	-	0.00	By	Dividend		
				BY	Donation in Cash or kind	-	4835379.00
TO	CONTRIBUTION AND FEES		0.00				
				By	<u>GRANT & OTHER</u>		
TO	MISCELLANEOUS EXP.	-	0.00		<u>GRANT RECEIVED</u>	-	473879.00
					(As per Annexure enclosed)		
TO	DEPRECIATION	-	74166.71	By	<u>INCOME FROM OTHER</u>		
					<u>SOURCE</u>		
TO	<u>EXPENDITURE ON OBJECTS</u>				Membership fees	147.00	
	<u>OF THE TRUST</u>	-	5807811.00		College Fees	500360.00	500507.00
	(As per Annexure III enclosed)			By	<u>DEFICIT</u>		58993.71
					(Excess of Expenditure over		
					Income carried over to B/s)		
	TOTAL RS		5881977.71		TOTAL RS		5881977.71

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)

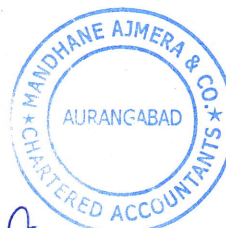
TRUSTEE

Adalade
अध्यक्ष

सौ. गंधारीबाई प्रतिष्ठाण
सिडको, औरंगाबाद

Amur
सचिव

सौ. गंधारीबाई प्रतिष्ठाण
सिडको, औरंगाबाद



Sau Gandharibai Pratishthan ,Aurangabad

AURANGABAD

ANNEXURE I st OF INCOME AND EXPENDITURE ACCOUNT AS ON 31.03.2015

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	-	-	-	247169.00	0.00	-		247169.00
2	Scholarship A/c	-	-	-	226710.00	-	-		226710.00
	TOTAL `	0.00	0.00	0.00	473879.00	0.00	0.00	0.00	473879.00

ANNEXURE II nd OF INCOME AND EXPENDITURE ACCOUNT AS ON 31.03.2015

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	11853.00	0.00	1281.00	43.00	0.00	42.00		13219.00
2	Interest on Fixed Deposits								0.00
	TOTAL `	11853.00	0.00	1281.00	43.00	0.00	42.00	0.00	13219.00



Sau Gandharibai Pratishtan ,Aurangabad

ANNEXURE 'III' rd OF EXPENDITURE ON OBJECTS OF TRUST FOR THE YEAR ENDED 31.03.2015

S.N.	PARTICULARS	Sanstha	MOUNT VALLEY	D.ED CLG	DNYANDAN PRIMARY SKUL	VIDYASAGAR PRIMARY SKUL	BHAGWATI PRIMARY SKUL	PRIMARY SKUL	Total `
2	Bank comission	160.00	2	0.00	200.00	0.00	-	7	360.00
3	FUNCTIONAL EXP.	-	-	-	5910.00	0.00	6430.00	0.00	12340.00
4	Xerox Expenses	240.00	0.00	3800.00	800.00	0.00	600.00		5440.00
5	Stationary Expenses	436.00	2360.00	6425.00	2560.00	0.00	2660.00	2700.00	17141.00
8	Scholarship A/c	0.00	0.00	226710.00	-	-	-		226710.00
17	Electronic Expenses						500.00		500.00
18	First Aid Expenses				300.00		300.00		600.00
19	Garden Expenses				600.00		560.00		1160.00
20	Repairs & Maintenance Exp				1600.00		300.00		1900.00
21	Science Expenses				1100.00		700.00		1800.00
22	Sports Expenses				700.00				700.00
23	Upkeep & Hygiene Exp.		1200.00		250.00		300.00	1800.00	3550.00
24	Salary Expenses	-	108000.00	2870472.00	1206671.00	0.00	1242467.00	108000.00	5535610.00
	TOTAL `	836.00	111560.00	3107407.00	1220691.00	0.00	1254817.00	112500.00	5807811.00

ANNEXURE 'VI' th OF BALANCE SHEET ACCOUNT AS ON 31.03.2015

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	133.00	543.00	627.00	288.00	0.00	368.00	700.00	2659.00
	BANK BALANCES AS ON 31.03.2015	-	-	-	-	-	-	-	
1	S.B.I. Bank 632	262887.08	-	-	-	-	-		262887.08
2	ADCC BANK -131/ 6645	3968.00	-	-	-	-	-		3968.00
3	Union Bank Of India 690	32674.70	-	-	-	-	-		32674.70
4	Union Bank Of India 711	-	-	16084.56	-	-	-		16084.56
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						1050.00		1050.00
9	Central Bank Of India A/c-0058				1051.00				1051.00
10	Janata Sahakari Bank Ltd A/c- 3864				2800.00				2800.00
	TOTAL `	299662.78	543.00	16711.56	4139.00	0.00	1418.00	700.00	323174.34



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 2015**

RECEIPT		AMOUNT	AMOUNT	PAYMENT		AMOUNT	AMOUNT
To	<u>OPENING BALANCE</u>			BY	<u>EXPENSES</u>		
	Cash In Hand	162.00			Stationery Expenses	436.00	
	S.B.I. 632	252842.08			Bank Commission	160.00	
	A.D.C.C. Bank -131/6645	3911.00			Xerox Expenses	240.00	836.00
	Union Bank Of India A/c-0690	1083.70	257998.78				
				BY	<u>ADVANCE</u>		
To	Donation		4835379.00		Gandharibai D.Ed.Collage	2739000.00	
					Bhagavati Prathamik Vidya Mand	1245577.00	
To	Member subscription		147.00		Mount Vally Primary School	112000.00	
					Primary School	112000.00	
To	Bank Interest		11853.00		Dnyandan Primary School	966302.00	5174879.00
To	<u>ADVANCES</u>			BY	<u>CLOSING BALANCE</u>		
	Gandharibai D.Ed.Collage		370000.00		Cash in Hand	133.00	
					S.B.I. 632	262887.08	
					A.D.C.C. Bank -131/6645	3968.00	299662.78
					Union Bank Of India A/c-0690	32674.70	
Total Rs			5475377.78	Total Rs			5475377.78

PLACE: AURANGABAD.

DATE :- 19/03/2018

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

AS PER OUR REPORT OF EVEN DATE

FOR MANDHANE AJMERA & CO.

CHARTERED ACCOUNTANTS

(FIRM REG.NO.100935W)



P.M. MANDHANE

PARTNER (MEM NO.42910)

TRUSTEE

सौ. गंधारीबाई प्रतिष्ठाण
सिडको, औरंगाबाद

सौ. गंधारीबाई प्रतिष्ठाण
सिडको, औरंगाबाद

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

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

SAU. GANDHARIBAI D.Ed COLLEGE

JADHAVWADI, POST HARSUL, AURANGABAD.

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2015

	RECEIPT	AMOUNT	AMOUNT		PAYMENT	AMOUNT	AMOUNT
To	OPENING BALANCE			By	SALARY EXPENSES A/C		2870472.00
	Cash In Hand	254.00					
	Union Bank Of India	113.56	367.56	By	EXPENSES		
To	ADVANCE TAKEN FROM SANSTHA				Advertisement Exp.	6425.00	
	Sau. Gandharibai Pratishthan		2739000.00		Stationery Expenses	0.00	
	Shikshan Sanstha				Bank Charges	3800.00	10225.00
					Xerox Expenses		
To	SCHOLARSHIP A/C			By	SCHOLARSHIP A/C		
	Scholarship A/c		226710.00		Scholarship A/c		226710.00
To	SALARY DEDUCTION			By	ADVANCE TRANSFER TO SANSTHA		
	Professional Tax		26400.00		Sau. Gandharibai Pratishthan		370000.00
			500360.00		Shikshan Sanstha		
To	College Fees			By	CLOSING BALANCE		
			1281.00		Cash in Hand	627.00	
To	Bank Interest				Union Bank Of India 711	16084.56	16711.56
	Total Rs		3494118.56		Total Rs		3494118.56

PLACE: AURANGABAD.

DATE :- 19/03/2018

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



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

Mandhane

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

PRINCIPAL

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

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

1st FLOOR, DWARKA REGINE, BESIDE CHUNNILAL PETROL PUMP

ADALAT ROAD, AURANGABAD-431001, phone-0240 2324224

DNYANDAN PRIMARY SCHOOL**AURANGABAD.****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2015**

	RECEIPT	AMOUNT		PAYMENT	AMOUNT
To	OPENING BALANCE		By	SALARY EXPENSES	
	Cash In Hand	108.00		Salary Paid	1206671.00
	Central Bank Of India A/c -0058	1008.00			
	Janata Sahakari Bank Ltd.A/c-3864	3000.00	By	Expenses A/c	
				Bank Commission	200.00
				Function Expenses	5910.00
To	ADVANCE FROM SANSTHA			First Aid Expenses	300.00
	Sau. Gandharibai Pratishthan	966302.00		Garden Expenses	600.00
	Shikshan Sanstha			Repairs & Maintenance Exp	1600.00
				Science Expenses	1100.00
To	GRANTS			Sports Expenses	700.00
	Salary Grant	247169.00		Stationery Expenses	2560.00
				Upkeep & Hygiene Exp.	250.00
To	Bank Interest	43.00		Xerox Exp.	800.00
To	SALARY DEDUCTION		By	SALARY DEDUCTION	
	Professional tax	10400.00		Professional tax	3200.00
	Income tax	3050.00		Income tax	3050.00
			By	CLOSING BALANCE	
				Cash in Hand	288.00
				Central Bank Of India A/c -0058	1051.00
				Janata Sahakari Bank Ltd.A/c-3864	2800.00
	Total Rs	1231080.00		Total Rs	1231080.00

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

मुख्याध्यापक
ज्ञानदान प्राथमिक विद्यालय
बाळापुर, औरंगाबाद.

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

1st FLOOR, DWARKA REGINE, BESIDE CHUNNILAL PETROL PUMP

ADALAT ROAD, AURANGABAD-431001, phone-0240 2324224

BHAGAWATI PRATHAMIK VIDYA MANDIR**N-2, CIDCO, AURANGABAD.****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2015**

	RECEIPT	AMOUNT		PAYMENT	AMOUNT
To	<u>OPENING BALANCE</u>		By	<u>SALARY EXPENSES</u>	
	Cash In Hand	208.00		Salary Paid	1242467.00
	Central Bank Of India A/c -9622	1008.00	By	<u>EXPENSES A/c</u>	
To	<u>ADVANCE FROM SANSTHA</u>			Electronic Expenses	500.00
	Sau. Gandharibai Pratishtan	1245577.00		First Aid Expenses	300.00
	Shikshan Sanstha			Garden Expenses	560.00
To	<u>SALARY DEDUCTION</u>			Repairs & Maintenance Exp	300.00
	Professional tax	9400.00		Science Expenses	700.00
To	Bank Interest	42.00		Stationery Expenses	2660.00
				Function Expenses	6430.00
				Upkeep & Hygine Exp.	300.00
				Xerox Exp.	600.00
			By	<u>CLOSING BALANCE</u>	
				Cash in Hand	368.00
				Central Bank Of India A/c -9622	1050.00
	Total Rs	1256235.00		Total Rs	1256235.00

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

मुख्याध्यक्ष
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 2015**

	RECEIPT	AMOUNT		PAYMENT	AMOUNT
To	OPENING BALANCE		By	Salary Paid	108000.00
	Cash In Hand	103.00	By	Expenses A/c	
To	ADVANCE FROM SANSTHA			Printing & Stationery Exp.	2360.00
	Sau. Gandharibai Pratishtan	112000.00		Upkeep Expenses	1200.00
	Shikshan Sanstha		By	Anamat A/c	112000.00
To	Anamat A/c	112000.00	By	CLOSING BALANCE	
				Cash in Hand	543.00
	Total Rs	224103.00		Total Rs	224103.00

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.) To. 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 2015 .**

	RECEIPT	AMOUNT		PAYMENT	AMOUNT
To	<u>OPENING BALANCE</u> Cash In Hand	1200.00	By	Salary Paid	108000.00
To	<u>ADVANCE FROM SANSTHA</u> Sau. Gandharibai Pratishtan Shikshan Sanstha	112000.00	By	<u>Expenses A/c</u> Stationery Expenses Upkeep Expenses	2700.00 1800.00
To	Anamat A/c	112000.00	By	Anamat A/c	112000.00
			By	<u>CLOSING BALANCE</u> Cash in Hand	700.00
	Total Rs	225200.00		Total Rs	225200.00

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

मुख्याध्यापक
हैदरीज पब्लीक स्कूल
नविन वसाहत अंबाजोगाई