

AUDIT REPORT

For The Financial Year Ended on 31st March, 2014

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 - SOW. GANDHARIBAI PRATISTHAN SHIKSHAN SANSTHA, AURANGABAD.

Registration No. F- 8320

Audit Report For the year ending 31st March, 2014

+	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
(i)	Whether tenders were invited for repairs or construction involving expenditure 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)**

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,2014

Name of the public Trust - SOW. 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 :

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

Gross Annual Income chargeable to contribution Rs.

NIL

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

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

PLACE :- AURANGABAD

DATE :- 19/03/2018

FOR SOW. GANDHARIBAI PRATISTHAN,
AURANGABAD

TRUSTEE

Mahade

अध्यक्ष

सौ. गंधारीबाई प्रतिष्ठाण
सिडको, औरंगाबाद

Mandhane

सचिव

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सिडको, औरंगाबाद



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

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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.)

SOW. GANDHARIBAI PRATISTHAN, AURANGABAD**BALANCE SHEET AS ON 31 st MARCH 2014**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
OTHER EARMARKED FUNDS		0.00	<u>FURNITURE & DEAD STOCK</u>		
			(Balance as per last B/s)	461993.00	
			Less- Dep. 10%	46199.30	415793.70
BUILDING FUND					
			<u>COMPUTER PURCHASED</u>		
			(Balance as per last B/s)	133200.00	
OTHER EARMARKED FUND		0.00	Less- Dep 15%	19980.00	113220.00
OTHER LIABILITIES					
			<u>UTENSILS PURCHASE</u>		
			(Balance as per last B/s)	38020.00	
LOANS & ADVANCES		10473.00	Less- Dep. 15%	5703.00	32317.00
(Secured & unsecured)					
Anamat Account			<u>BOOKS PURCHASES</u>		
(Balance as per last B/s)			(Balance as per last B/s)	9911.00	
			Less- Dep 15%	1486.65	8424.35
LIABILITIES					
Scholarship	66330.00		<u>SCIENCE EQUIPMENT</u>		
Professional tax	203530.00		(Balance as per last B/s)	8456.00	
LIC	7812.00		Less- Dep 15%	1268.40	7187.60
INCOME TAX	70491.00	348163.00	<u>PROJECTOR</u>		
			(Balance as per last B/s)	66000.00	
<u>INCOME & EXP. ACCOUNT</u>			Less- Dep 15%	9900.00	56100.00
(Balance as per last B/s)	1525610.99				
Less :Deficit For The Year	186203.00	1339407.99	INVESTMENT (FDR)		800000.00
			LOANS AND ADVANCES		
			<u>CASH & BANK BALANCE</u>		
			(As per Annexure VI enclosed)		265001.34
TOTAL RS		1698043.99	TOTAL RS		1698043.99

PLACE: AURANGABAD.

DATE :- 19/03/2018

ABOVE INFORMATION IS TRUE & CORRECT

SOW. GANDHARIBAI PRATISTHAN,
AURANGABAD

AS PER OUR REPORT OF EVEN DATE

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

(Firm.Reg.No.100935W)

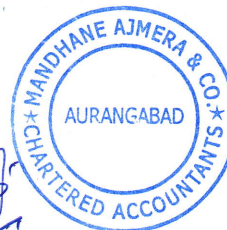
P.M. MANDHANE

PARTNER (MEM.NO.42910)

TRUSTEE

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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 2014

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	17856.00	17856.00
TO	LEGAL FEES				(As per Annexure II enclosed)		
TO	AUDIT FEES	-	0.00	BY	Donation in Cash or kind	-	4713292.00
TO	DEPRICIATION		84537.35	BY	<u>GRANT & OTHER</u>		
					<u>GRANT RECEIVED</u>	-	93715.00
TO	MISCELLANEOUS EXP.	-	600.00		(As per Annexure enclosed)		
TO	<u>SCHOOL TRANSFER TO</u>			BY	<u>INCOME FROM OTHER</u>		
	<u>ANOTHER SANSTHA</u>		61264.00		<u>SOURCE</u>		
	(Opening Bal. Diff.)				Membership fees	147.00	
					College Fees	1426372.00	1426519.00
TO	<u>EXPENDITURE ON OBJECTS</u>			BY	<u>DEFICIT</u>		
	<u>OF THE TRUST</u>	-	6291183.65		(Excess of Expenditure over		186203.00
	(As per Annexure III enclosed)				Income carried over to B/s)		
TOTAL RS			6437585.00	TOTAL RS			6437585.00

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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 सिडको, औरंगाबाद

Sau Gandharibai Pratishtan ,Aurangabad

AURANGABAD

ANNEXURE 'I' st OF INCOME AND EXPENDITURE ACCOUNT AS ON 31.03.2014

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	-	-	-	-	-	-	-	0.00
2	Shaley Poshan Ahar	-	-	-	-	-	-	-	0.00
3	Sarvashiksha Abhiya	-	-	-	-	-	-	-	0.00
4	Unclean Workers S.S	-	-	-	3700.00	-	1850.00	-	5550.00
5	GOI. Scholarship a/c	-	-	88165.00	-	-	-	-	88165.00
	TOTAL `	0.00	0.00	88165.00	3700.00	0.00	1850.00	0.00	93715.00

ANNEXURE 'II' nd OF INCOME AND EXPENDITURE ACCOUNT AS ON 31.03.2014

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	16598.00	0.00	1242.00	8.00	-	8.00	-	17856.00
2	Interest on Fixed Deposits	-	-	-	-	-	-	-	0.00
	TOTAL `	16598.00	0.00	1242.00	8.00	0.00	8.00	0.00	17856.00



Sau Gandharibai Pratishthan ,Aurangabad

AURANGABAD

ANNEXURE 'III' rd OF EXPENDITURE ON OBJECTS OF TRUST FOR THE YEAR ENDED 31.03.2014

S.N.	PARTICULARS	Sanstha	MOUNT VALLEY	D.ED CLG	DNYANDAN PRIMARY SKUL	VIDYASAGAR PRIMARY SKUL	BHAGWATI PRIMARY SKUL	PRIMARY SKUL	Total `
1	Bank commission	2033.65	-	246.00	-	-	-	7	2279.65
2	FUNCTIONAL EXP.	-	-	-	6270.00	0.00	4300.00	-	10570.00
3	Xerox Expenses	120.00	0.00	1200.00	0.00	0.00	-	-	1320.00
4	Stationary Expenses	360.00	1060.00	4185.00	480.00	-	3730.00	2200.00	12015.00
5	Misc. Expenses	0.00	0.00	0.00	600.00	-	-	-	600.00
6	First Aid Expenses	-	-	-	300.00	-	250.00	-	550.00
7	Garden Expenses	-	-	-	560.00	-	1080.00	-	1640.00
8	Science Expenses	-	-	-	1000.00	-	650.00	-	1650.00
9	Sports Expenses	-	-	-	-	-	500.00	-	500.00
10	Electronic Expenses	-	-	-	-	-	660.00	-	660.00
11	Repairs & Maintanances Exp	-	-	-	500.00	-	-	-	500.00
12	Technical Expenses	-	-	-	960.00	-	-	-	960.00
13	Transportation Expenses	-	-	-	1100.00	-	-	-	1100.00
14	Upkeep & Hygiene Exp.	-	1200.00	-	300.00	-	-	1800.00	3300.00
15	Unclean Workers S.S	-	-	-	3700.00	-	1850.00	-	5550.00
16	GOI. Scholarship a/c	-	-	88165.00	-	-	-	-	88165.00
17	<u>Salary Expenses</u>	-	108000.00	2870472.00	2033722.00	-	1040230.00	108000.00	6160424.00
	TOTAL `	2513.65	110260.00	2964268.00	2049492.00	0.00	1053250.00	112000.00	6291783.65

ANNEXURE 'VI' th OF BALANCE SHEET ACCOUNT AS ON 31.03.2014

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								
	CASH IN HAND	162.00	103.00	254.00	108.00	-	208.00	1200.00	2035.00
		-	-	-	-	-	-	-	-
BANK BALANCES AS ON 31.03.2014									
1	S.B.I. Bank 632	252842.08	-	-	-	-	-	-	252842.08
2	ADCC BANK -131/ 6645	3911.00	-	-	-	-	-	-	3911.00
3	Union Bank Of India 0690	1083.70	-	-	-	-	-	-	1083.70
4	Union Bank Of India 711	-	-	113.56	-	-	-	-	113.56
5	ADCC BANK 317	-	-	0.00	-	-	-	-	0.00
6	ADCC BANK 235	-	-	0.00	-	-	-	-	0.00
7	ADCC BANK 1015	-	-	0.00	-	-	-	-	0.00
8	Central Bank Of India A/c-9622	-	-	-	-	-	1008.00	-	1008.00
9	Central Bank Of India A/c-0058	-	-	-	1008.00	-	-	-	1008.00
10	Janata Sahakari Bank Ltd A/c- 3864	-	-	-	3000.00	-	-	-	3000.00
	TOTAL `	257998.78	103.00	367.56	4116.00	0.00	1216.00	1200.00	265001.34



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 2014**

RECEIPT		AMOUNT	AMOUNT	PAYMENT		AMOUNT	AMOUNT
TO	<u>OPENING BALANCE</u>			BY	<u>EXPENSES</u>		
	Cash In Hand	501.00			Stationery Expenses	360.00	
	Union Bank Of India A/c-0690	21.35			Bank Commission	2033.65	
	A.D.C.C. Bank - 131	3808.00			Xerox Expenses	120.00	2513.65
	S.B.H 632	243713.08	248043.43				
				BY	<u>ADVANCE</u>		
TO	Donation		4713292.00		Gandharibai D.Ed.Collage	2077922.00	
					Bhagavati Prathamik Vidya Mandir	1042630.00	
TO	Member subscription		147.00		Mount Vally Primary School	110000.00	
					Primary School	112000.00	
TO	Bank Interest		16598.00		Dnyandan Primary School	2032022.00	5374574.00
TO	Anamat		649006.00	BY	Anamat		649006.00
TO	<u>ADVANCE</u>			BY	<u>CLOSING BALANCE</u>		
	Gandharibai D.Ed.Collage		657006.00		Cash in Hand	162.00	
					S.B.I. 632	252842.08	
					A.D.C.C. Bank -131/6645	3911.00	
					Union Bank Of India A/c-0690	1083.70	257998.78
Total Rs			6284092.43	Total Rs			6284092.43

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

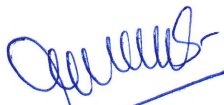
PARTNER (MEM NO.42910)

TRUSTEE



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सौ. गंधारीबाई प्रतिष्ठाण
सिडको, औरंगाबाद



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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.

(MANAGED BY- SAU. GANDHARIBAI PRATISHTAN SHIKSHAN SANSTHA.)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2014


	RECEIPT	AMOUNT	AMOUNT		PAYMENT	AMOUNT	AMOUNT
To	<u>OPENING BALANCE</u>			By	<u>SALARY EXPENSES A/C</u>		
	Cash In Hand	715.00			Salary Paid		2870472.00
	Union Bank Of India	825.56	1540.56	By	<u>EXPENSES</u>		
To	<u>Advance taken from sanstha</u>				Advertisment Exp.		
	Sau. Gandharibai Pratishthan		2077922.00		Stationery Expenses	4185.00	
	Shikshan Sanstha				Bank Charges	246.00	
					Xerox Expenses	1200.00	5631.00
To	<u>SCHOLARSHIP A/C</u>			By	<u>SCHOLARSHIP A/C</u>		
	GOI. Scholarship a/c		88165.00		GOI. Scholarship a/c		88165.00
To	<u>SALARY DEDUCTION</u>			By	<u>ADVANCE TRANSFER TO SANSTHA</u>		
	Professional Tax		26400.00		Sau. Gandharibai Pratishthan		657006.00
					Shikshan Sanstha		
To	College Fees		1426372	By	<u>CLOSING BALANCE</u>		
To	Bank Interest		1242.00		Cash in Hand	254.00	
					Union Bank Of India 711	113.56	367.56
	Total Rs		3621641.56		Total Rs		3621641.56

PLACE: AURANGABAD.

DATE :- 19/03/2018

ABOVE INFORMATION IS TRUE & CORRECT

FOR SAU.GANDHARIBAI D.ED COLLEGE,
AURANGABAD.


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

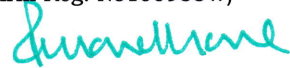


AS PER OUR REPORT OF EVEN DATE

FOR MANDHANE AJMERA & CO.

CHARTERED ACCOUNTANTS

(Firm Reg. No100935W)



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

BHAGAWATI PRATHAMIK VIDYA MANDIR**N-2, CIDCO, AURANGABAD.****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2014**

	RECEIPT	AMOUNT		PAYMENT	AMOUNT
To	OPENING BALANCE		By	SALARY EXPENSES	
	Cash In Hand	378.00		Salary Paid	1040230.00
To	ADVANCE FROM SANSTHA		By	EXPENSES A/c	
	Sau. Gandharibai Pratishtan	1042630.00		First Aid Expenses	250.00
	Shikshan Sanstha			Garden Expenses	1080.00
				Science Expenses	650.00
				Sports Expenses	500.00
To	Bank Interest	8.00		Stationery Expenses	3730.00
				Electronic Expenses	660.00
To	SALARY DEDUCTION			Function Expenses	4300.00
	Professional tax	9600.00			
To	SCHOLARSHIP A/C		By	SCHOLARSHIP A/C	
	Uncleaned Workers Sch.	1850.00		Uncleaned Workers Sch.	1850.00
			By	CLOSING BALANCE	
				Cash in Hand	208.00
				Central Bank Of India A/c -9622	1008.00
	Total Rs	1054466.00		Total Rs	1054466.00

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
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

DNYANDAN PRIMARY SCHOOL**AURANGABAD.****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2014**

	RECEIPT	AMOUNT		PAYMENT	AMOUNT
To	<u>OPENING BALANCE</u>		By	SALARY EXPENSES	
	Cash In Hand	678.00		Salary Paid	2033722.00
			By	EXPENSES A/c	
				First Aid Expenses	300.00
To	ADVANCE FROM SANSTHA			Garden Expenses	560.00
	Sau. Gandharibai Pratishtan	2032022.00		Miscellaneous Expenses	600.00
	Shikshan Sanstha			Repairs & Maintenances Exp	500.00
				Science Expenses	1000.00
To	Bank Interest	8.00		Technical Expenses	960.00
				Transportation Expenses	1100.00
To	SALARY DEDUCTION			Upkeep & Hygiene Exp.	300.00
	Professional tax	17200.00		Stationery Expenses	480.00
				Function Expenses	6270.00
To	SCHOLARSHIP A/C		By	SCHOLARSHIP A/C	
	Uncleaned Workers Sch.	3700.00		Uncleaned Workers Sch.	3700.00
			By	<u>CLOSING BALANCE</u>	
				Cash in Hand	108.00
				Central Bank Of India A/c -0058	1008.00
				Janata Sahakari Bank Ltd.A/c-3864	3000.00
	Total Rs	2053608.00		Total Rs	2053608.00

PLACE: AURANGABAD.

DATE :- 19/03/2018

ABOVE INFORMATION IS TRUE &

CORRECT

FOR DNYANDAN PRIMARY SCHOOL

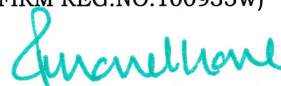
AURANGABAD.

AS PER OUR REPORT OF EVEN DATE

FOR MANDHANE AJMERA & CO.

CHARTERED ACCOUNTANTS

(FIRM REG.NO.100935W)

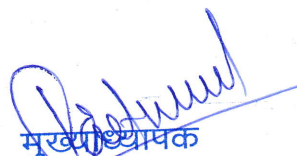


P.M. MANDHANE

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

MOUNT VALLEY ENGLISH PRIMARY SCHOOL**RANJANGAON AURANGABAD****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2014**

	RECEIPT	AMOUNT		PAYMENT	AMOUNT
To	<u>OPENING BALANCE</u>		By	Salary Paid	108000.00
	Cash In Hand	363.00	By	Expenses A/c	
To	ADVANCE FROM SANSTHA			Printing & Stationery Exp.	1060.00
	Sau. Gandharibai Pratishtan	110000.00		Upkeep Expenses	1200.00
	Shikshan Sanstha				
To	Anamat A/c	110000.00	By	Anamat A/c	110000.00
			By	<u>CLOSING BALANCE</u>	
				Cash in Hand	103.00
	Total Rs	220363.00		Total Rs	220363.00

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)

P.M. MANDHANE

PARTNER (MEM NO.42910)

PRINCIPAL

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

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 2014**

	RECEIPT	AMOUNT		PAYMENT	AMOUNT
To	OPENING BALANCE		By	Salary Paid	108000.00
	Cash In Hand	1200.00			
To	ADVANCE FROM SANSTHA		By	Expenses A/c	
	Sau. Gandharibai Pratishtan	112000.00		Stationery Expenses	2200.00
	Shikshan Sanstha			Upkeep Expenses	1800.00
To	Anamat A/c	112000.00	By	Anamat A/c	112000.00
			By	CLOSING BALANCE	
				Cash in Hand	1200.00
	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
केंद्रीय पब्लिक स्कूल
सविन उसाहट अंबाजोगाई