Audited financial Statements of

Marathwada Administrative & Development Training Academy Nathnagar, Paithan

Nath Nagar (North) Paithan, Dist. Aurangabad-431107

for the Financial Year

2016-2017

Auditors
M/s. R. I. Kothari & Co.
Chartered Accountants,
Add. : UG-11, Anand Plaza, opp. Hotel Amarpreet Jalna Road, Aurangabad-431005
Pune : 19, Priyadarshni, 3rd. Floor, 725/726 Budhwarpeth,
Beside Cosmos Bank, Ganesh Road, Fadke Haud, Pune-411002

R. I. KOTHARI & Co.
Chartered Accountants
UG-11, Anand Plaza, Chetana Nagar Road, Jalna Road, Aurangabad-431005
0240-2970125, 9822442591, 9420266658, carikco@gmail.com

AUDITOR'S REPORT

NAME OF THE PUBLIC TRUST	:	**Marathwada Administrative & Development Training Academy Nathnagar, Paithan**
REGISTRATION NO.	:	18224/AURANGABAD
FINANCIAL YEAR	:	2016-2017

We have audited the Accounts of the above named Trust for the Period ended 31/03/2017 and beg to report that :

1	the accounts are maintained regularly and in accordance with the provisions of the Act and the Rules ;	:	Yes
2	receipts and disbursements are properly and correctly shown in the accounts ;	:	Yes
3	the Cash balance and Vouchers in the custody of the manager or Trustee on the date of the audit are in the agreement with accounts ;	:	Yes
4	Books, Deed, Accounts Voucher and other documents and records required by us were produced before us except some vouchers not available for verification;	:	as per ANNEXURE – B
5	an inventory, certified by the trustee of the movables of the Trust has/has not been maintained ;	:	Not Applicable
6	the Manager/Trustee appeared before us and furnished the necessary information required by us ;	:	Yes
7	No Property or Funds of the Trust were applied for any object or purpose other than the objects or Purposes of Trust ;	:	Yes
8	the amounts outstanding for more than one year are Rs. 250 and the amount written-off is Rs.	:	Not Applicable
9	tender were / were not invited for repairs or construction as the expenditure involved did/did not exceed Rs. 5,000/-.	:	Not Applicable
10	no money of the Public Trust has been invested contrary to the provisions of section 35 ;	:	Not Applicable
11	no alienations of immoveable property has been made contrary to the provisions section 36 ;	:	Not Applicable
12	All cases of irregular, illegal or improper expenditure, or failure or commission to recover monies or other property belonging to the public trust of of loss or waste of money or other proper thereof and wether such expenditure, failure, ommission, loss or waste was caused in consequence of branch or trust or misapplication or any other person while in the management of the trust.		Not Applicable
13	the budget has been filed in the form provided by rule 16A		Not Applicable
14	the maximum and minimum number of trustees are maintained		Yes
15	the meeting are held regularly as perovided in such instrument		Yes
16	the minute's book of the proceeding of the meeting is maintained		Yes
17	any of the trustee has interest in investment of the trust		No
18	any of the trustee is creditors or debtor of the trust		No

R. I. KOTHARI & CO. F. No. 121931W CHARTERED ACCOUNTANTS

19.	any irregularieles pointed out by the auditor in the accounts of the previous year have been duly complied with by the trustees during the period the audit	Yes
20	Any special matter which the auditor may think fit or necessary to bring to the notice of the deputy of Assitant Charity commissioner	Not Applicable

We have further to report that, :

As per ANNEXURE - "A" Notes on Accounts. :

As per separate report of even date attached herewith. :

For R I Kothari & Co.,
Chartered Accountants
F R No. 121931W

R. I. KOTHARI & CO. F. No. 121931W CHARTERED ACCOUNTANTS

CA. Rajkumar I. Kothari
Partner
M. No. 110802

Place :- Aurangabad
Date :- 13/12/2018

THE BOMBAY PUBLIC TRUST ACT, 1950

Schedule IXC

(Vide Rule 32)

Statement on income liable to contribution for the year ending on 31/03/2017

NAME OF THE PUBLIC TRUST : **Marathwada Administrative & Development Training Academy Aurangabad**

REGISTRATION NO. : 18224/AURANGABAD

FINANCIAL YEAR : 2016-2017

Sr. No.	PARTICULARS		AMOUNT Rs.
I.	**Income as Shown in the Incomes and Expenditure Account (Schedule IX)**		24121552.30
II.	**Details of Income not chargeable to Contribution Under Section 58 Rule 32.**		
1	Donation received during the year	:	
	from any source - In case or kind	:	NIL
	- Community Contribution	:	NIL
2	Grants by Government and local authorities	:	3,20,09,940.00
3	Interest on sinking or depreciation fund	:	NIL
4	Amt. spent for the purpose of education & sports activities	:	0
5	Amt. spent for the purpose of medical relief	:	NIL
6	Deductions out of income from lands used for-	:	
	Agricultural purposes :	:	NIL
	(a) Land revenue and local fund/cess	:	NIL
	(b) Rent payable to superior landlord	:	NIL
	(c) Cost of production, if lands are cultivated by trust	:	NIL
7	Deductions out of income from lands used for-	:	
	Non-Agricultural purposes :	:	
	(a) Assessment, Cesses and other Government or Municipal Taxes	:	NIL
	(b) Ground rent payable to the superior landlord	:	NIL
	(c) Insurance Premium	:	NIL
	(d) Repairs at 8-1/3 percent of gross of buildings	:	NIL
	(e) Cost of collection at 4 percent of gross rent of buildings let out	:	NIL
8	Cost of collection of income or receipts from securities stocks etc. at 1 percent of such income	:	NIL
9	Deduction on account or repairs in respect of buildings not rented and yielding no income at 8-1/3 percent of the estimated gross annual	:	NIL
	Income liable to contribution TOTAL Rs	:	2,41,21,552.30

For R I Kothari & Co.,
Chartered Accountants
F R No. 121931W

R. I. KOTHARI & CO. CHARTERED ACCOUNTANTS F.No. 121931W

CA. Rajkumar I. Kothari
Partner
M. No. 110802

Place :- Aurangabad
Date :- 13/12/2018

FORM NO. 10 B

[See Rule 17 B]

Audit report under section 12 A(b) of the income-tax Act.1961,

In the case of charitable or religious trusts or institutions.

I/We have examined the balance sheet of Marathwada Administrative & Development Training Academy Nathnagar, Paithan as at 31/03/2017 and the profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I/We have obtained all the information and explanations, which to the best of my/our knowledge and belief were necessary for the purpose of the audit. In my/our opinion, proper books of account have been kept by the head office and the branches of the above named trust/institution visited by me/us so far as appears from my/our examination of the books, and proper return adequate for the purpose of audit have been received from branches not visited by me/us, subject to the comments given below:

As per ANNEXURE - "A" Notes on Accounts.

In my/our opinion and to the best of my/our information, and according to information given to me/us the said accounts give a true and fair view –

(i) In the case of the balance sheet, of the state of affairs of the above named trust/institution as at 31/03/2017 and

(ii) In the case of the income and expenditure account, of the deficit/surplus of its accounting year ending on 31/03/2017.

The prescribed particulars are annexed hereto,

For R I Kothari & Co.,
Chartered Accountants
F R No. 121931W

R. I. KOTHARI & CO. ★ CHARTERED ACCOUNTANTS ★ F. No. 121931W

CA Rajkumar I. Kothari
Partner
M. No. 110802

Place :- Aurngabad.
Date :- 13/12/2018

ANNEXURE

STATEMENT OF PARTICULARS

1 **APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES.**

1	Amount of income of the previous year applied to charitable Or religious purposes in India during that year.	N.A.
2	Whether the trust/institute has exercised the option under clause (2) of the Explanation to section 11 (1) ? if so, the details of the Amount of income deemed to have been applied to charitable of religious purpose in India during the previous year.	NIL
3	Amount of income accumulated or set apart/finally set apart for application to charitable or religious purposes to the extent it does not exceed 25 percent of the income derived from property held under trust wholly/in part only for such purposes.	NIL
4	Amount of income eligible for exemption under section 11 (1)(c). (Give details).	NIL
5	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11 (2).	NIL
6	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11 (2)(b) ? if so, the details thereof.	NIL
7	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11 (1) in any earlier year is deemed to be income of the previous year under section 11(iB) ? if so, the details thereof.	NIL
8	Whether, during the previous year, any part of income accumulated or set apart for specific purpose under section 11 (2) in any earlier year -	NIL
a	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	NIL
b	has ceased to remain invested in any security referred to in section 11 (2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	NIL
c	has not been utilized for purposes for which it was accumulated or set apart during the period for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediate following the expiry thereof ? if so, the details thereof.	NIL

R. I. KOTHARI & CO. CHARTERED ACCOUNTANTS F.No. 121931W

2. IF APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1	Whether any part of the income or property of the trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to this Annexure as such person) ?if so, give details of the amount, rate of interest charged and the nature of security, if any.	N.A.
2	Whether any land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person during the previous year ? if so, give details of the property and the amount of rent or compensation charged, if any.	NIL
3	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise ? if so, give details.	NIL
4	Whether the services of the trust/institution were made available to any such person during the previous year ? if so, give details there of together with remuneration of compensation received, if any.	NIL
5	Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person ? if so, give details thereof together with the consideration paid	NIL
6	Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year from any such person ? if so, give details thereof together with the consideration received	NIL
7	Whether any income of property of the trust/institution was diverted during the previous year in favour of any such persons ? if so, give details thereof together with the amount of income of value of property so diverted	NIL
8	Whether any income of property of the trust/institution was diverted during the previous year in favour of any such persons ? if so, give details thereof together with the amount of income of value of property so diverted.	NIL

For R I Kothari & Co.,
Chartered Accountants
F.R No. 121931W

R. I. KOTHARI & CO. F. No. 121931W CHARTERED ACCOUNTANTS

CA. Rajkumar I. Kothari
Partner
M. No. 110802

Place :- Aurngabad.
Date :- 13/12/2018

AUDIT REPORT U/S. 12 A(b)

Sr. No.	Name and address of the concern	Where the concerns is a company, number and class of shares held.	Nominal value of the investment	Income from the investment	Whether the amt. In column no. (4) exceed 5% of the capital of the concern during the previous year – say, Yes/No.
1	2	3	4	5	6
---------------- NOT APPLICABLE ----------------					
TOTAL	-------------- N I L --------------				

For R I Kothari & Co.,
Chartered Accountants
F R No. 121931W

CA. Rajkumar I. Kothari
Partner
M. No. 110802

Place :- Aurngabad.
Date :- 13/12/2018

ANNEXURE – "A"

NOTES FORMING PART OF ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES :

1 **Basis of Preparation of Accounts :-**

The trust maintains its accounts on accrual basis following the historical cost convention in accodance with Generally Accepted Accounting Policies (GAAP), and in compliance with accounting standards issued by the ICAI.

2 **Use of estimates :-**

Use of estimates the preparation of financial statements requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of the financial statements and reported amount of income and expenditure during the period. Difference between the actual results and estimates are recognised in the year which is the results are know or materialised.

3 **Revenue Recognition :-**

Grants received is recorded in the books, which is received for the welfare of trainers and other sundry expenses. Other income is accounted on accrual basis.

4 **Fixed Assets** :- Fixed assets are carried our at cost of acquisition less depreciation / amortisation. Cost here represents all cost relating to the acquisition and installation of assets and also includes duties paid or receivable fiannce cost there of, recenue expense incured inconnection to the commencement of commercial production or atributable to fixed assets and are capitalised.

5 **Depreciation** : Depreciation on Fixed Assets is provided under WDV method @ provided in Income Tax Act 1961.

6 **Employee Benefits :-**

Short term employee benefits : Trust recognised all such benefits like salary, wages on accrual basis i.e. in the period in which the employees renders related services and at actual cost i.e. undiscounted basis.

Post employment benefits :- State govened fund pension And Leave Salary Contribution are defined contribution plan of company. The company recognises all such benefits on accrual basis i.e. charge to revenue in which the employee's renders related sevices and at amount of sctual fixed contribution.

Notes on Accounts : -

1 **Activities :-**

The main activity of the Trust is to give the traning to Class 2 and Class 3 persons for their practical knowledgeable traning.

2 **Governement Costs :-**

Governement Costs comprises of all costs involving the public accountability of the Grant received and it's compliances with regulation and good practice. These costs include costs related to Audit Fees together with other related costs.

3 **Auditor's Remuneration :-**

Auditor's Remuneration considered of a Fees of Rs. 23000/- plus GST @ 18% as applicable.

4 **Receivable and Payable Balances** :- Subject to the confirmation

5 **Bank Reconcialtion :-**

The financial statements cannot be classified as "General purpose financial statements" same as are prepared for Bombay Public trust Act 1850 purpose and therefore these are " Specific purpose Financial Statements".

R. I. KOTHARI & CO. F. No. 121937W CHARTERED ACCOUNTANTS

6 Advances

Particulars	Amount
Advances (Old Advance up to 31/03/2016)	
R V Gandhile	281941.00
A V Kale	500.00
N B Jarhad	18600.00
Tirmale	4500.00
V L Giri	5000.00
S S Dale	25000.00
S S Chaudhari	17.00
As per explanation provided by Management amount expended as per voucher but not booked in Manual Cash Book before F.Y. 2015-16.	74373.00
Total	409931.00

After Verification of Opening trial balance it is observed that Amount of Rs. 409931/- was lying in the head " Advances" without any breakup, also no details were available from whom it is receivable, we had insisted to the management about reconcilation of the amount paid to whom and for what purpose, after long pursuation by the managament above mentioned details obtained & provided. It is explained to us that amount given to them is recoverable from the abovementioned persons against advance given time to time in the span of the last 8 years. Person who had obtained the advance for the purpose to incur the expenses but failed to produce the vouchers to recoup the expenses time to time if any . Therefore it is recomended that immidiately ask the explanation form the said persons and recover the advcane amount immidiately with due procedure without further delay.

It is also recommended that Amoumt of Rs. 74373/- which is actully expended and vouchers are available on the record and recorded in the cash book but not in appropriate column, also not recorded in Tally accounting therefore it is recommended that kindly take necessary action to rectify the error.

We have verified the vouchers and documentary evidence wherever made available. Where no documentary evidences were available, we relied on the authentication given by the management.

As per our audit report of even date.
For R I Kothari & Co.,
Chartered Accountants
F R No. 121931W

R. I. KOTHARI & CO. F.R.No. 121931W CHARTERED ACCOUNTANTS

CA. Rajkumar I. Kothari
Partner
M. No. 110802

Place :- Aurngabad.
Date :- 13/12/2018

ANNEXURE – "B"

LIST OF VOUCHERS NOT AVAILABLE FOR VERIFICATION :

DATE	PARTICULARS	AMOUNT
	NIL	

R. I. KOTHARI & CO.
F. No. 121931W
CHARTERED ACCOUNTANTS

SCHEDULE - IX

[Vide Rule 17 (1)]

Name of the Public Trust **Marathwada Administrative & Development Training Academy Nathnagar, Paithan**

Income and Expenditure Account for the year ending **31/03/2017**

EXPENDITURE	Sch. No.	Amount	INCOME		Sch. No.	Amount
To Expenditure in respect of properties :-	1	12,35,711.00	**By Rent**	(accured)		67410
				(realised)		
To Establishment Expenses	2	91,10,272.00				
To Remuneration to Trustees			**By Interest**	(accrued)		
To Remuneration (in the case of a math)				(realised)		1410240
to the headof the math,				On Securities		
including his household expenditure, if any				On Loans		
To Legal Expenses				On Bank Account		
To Audit Fees		27,140.00		On Income Tax Refund		
To Contibution and Fees			**By Dividend**			
To Amount writen off :						
(a) Bad debts			**By Donation in Cash or Kind**			
(b) Loan Scholarship						
(c) Irrecoverable Rents			**By Tution Fees & Admission Fees Recd**			
(d) Other Items - Round off						
To Miscellaneous Expenses	3	5,19,463.80	**By Training & Coaching Fees Recd**			2922250
To Depreciation		13,97,006.70	**By Grants- Government Grants**			32009940
To Amount transferred to Reserve or Specific Funds			**By Income from other sources (in details**			1305.8
To Expenditure on Objects of the Trust			**as far as possible)**			
(a) Religious			**By Transfer from reserve**			
(b) Educational						
(c) Medical Relief			**By Deficit carried over to Balance Sheet**			
(d) Relief of Poverty						
(e) Other Charitable Objects						
To Surplus carried over to Balance Sheet		24121552.30				
Total Rs		36411145.80	Total Rs			36411145.80

PLACE : AURANGABAD
Date :- 13/12/2018

As per our report of even date
FOR R. I. KOTHARI & CO.
Chartered Accountants

R. I. KOTHARI & CO. F.No. 121934W CHARTERED ACCOUNTANTS

Rajkumar I.Kothari
Partner, M. No. 110802

Marathwada Administrative &
Development Training Academy
Nathnagar, Paithan

DIRECTOR **REGISTRAR**

SCHEDULE - VIII

[Vide Rule 17 (1)]

Name of the Public Trust **Marathwada Administrative & Development Training Academy Nathnagar, Paithan**

Balance Sheet As At **31/03/2017**

FUNDS & LIABILITIES	Sch No.		Amount 2017	PROPERTY & ASSETS	Sch No.	Amount 2017
Trusts Funds or Corpus			64026791.00	**Immovable Properties :- (At Cost)**		11718243.30
Balance as per last Balance Sheet				As per Schedule No.	6	
Adjustments during the year (give details)				**Investments**		
Other Earmarked Funds				Note : The Market Value of the above Investments is Rs.		0.00
(Created under the provisions of the trust				**Furniture & Fixtures**		
deed or scheme or out of the income)				**Loans (Secured or Unsecured) : Good / Doubtful**		
Loans (Secured or Unsecured) :-				**Advances**		
From Trustees			0.00	As per Schedule No.	7	3,68,61,004.00
From Others-Sky Line Services			81300.00	**Income Outstanding**		
Security Deposit			206063.00	**Cash And Bank Balances :-**		
As per Schedule No.	4			(a) In Current Account With		
Liabilities :-				State Bank of India (Hyd) Saving A/c		19548552.00
For Expenses			48545.00	**In Fixed Deposit Account with**		
As per Schedule No.	5			State Bank of India (Hyd)		20356452.00
				(b) With the Trustee		
Income & Expenditure Account :-				(c) With the Manager Cash		
Balance as per last Balance Sheet		0.00		**Income and Expenditure Account :-**		
Less : Appropriation, if any				Balance as per last Balance Sheet		
Add : Surplus as per Income		24121552.30		Less : Appropriation, if any		
Less : Deficit & Expenditure Account		0.00	24121552.30	Add : Deficit as per Income and		
				Less : Surplus Expenditure Account		
Total			88484251.30	**Total**		88484251.30

As per our report of even date The cbove Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the trust

FOR R. I. KOTHARI & CO.
Chartered Accountants

Rajkumar I.Kothari
Partner, M.No. 110802

R. I. KOTHARI & CO ★ F. No. 12931W ★ CHARTERED ACCOUNTANTS

Marathwada Administrative & Development Training Academy Nathnagar, Paithan

DIRECTOR **REGISTRAR**

PLACE : AURANGABAD
Date :- 13/12/2018

Marathwada Administrative & Development Training Academy Nathnagar, Paithan
Nath Nagar (North) Paithan, Dist. Aurangabad-431107
Schedules forming part of Balance Sheet as at 31/03/2017

Particulars	Amount
Schedule 1 : Exp in Respect of Property	
CLEANING EXPENSES	33,580.00
Garden Maintenance Expenses	71,120.00
HALL RENT PAID	7,140.00
House Keeping Exp.	7,48,897.00
Jcb Rent	1,98,750.00
Repairs & Maintenance	1,76,224.00
	12,35,711.00

Schedule 2 : Establishment Expenses

Particulars	Amount
Accounting Writing Charges	29306.00
Advertisement	56984.00
Canteen Expenses	1255255.00
ELECTRICITY CHARGES	76640.00
Honorarium Expenses	629074.00
Insurance Charges	26760.00
Laundry Expenses	40251.00
Professional Fees	25167.00
Salary Expenses	5563305.00
Security Expenses	829015.00
Telephone Expesns	61675.00
Traning Expenses	27980.00
Transportation Charges	41000.00
TRAVELLING EXPENSES	447860.00
	91,10,272.00

Schedule 3 : Misc. Expenses

Particulars	Amount
BANK CHARGES	1,308.00
PERIODICALS	7,415.00
OFFICE EXPENSES	1,47,919.00
Petrol & Diesel Expesnes	2,12,827.00
POSTAGE AND COURIER	5,109.00
Printing & Stationery Expesnes	87,298.80
Tds Deducted on Fd Interest	39,757.00
Water Charges	4,330.00
MAINTENANCE EXPENSES	13,500.00
	5,19,463.80

Schedule 4 : Security Deposit

Particulars	Amount
Computer Security Deposit-Vinayak Hightech	10,000.00
Ganesh P Thorle(Sec Deposit)	15,000.00
Hotel Amardeep Caterers (Sec Deposit)	31,063.00
House Keeping Deposit (Lokseva)	15,000.00
I.S.F.A'bad Sec Deposit	15,000.00
SECURITY DEPOSIT-AMOL BHOJNALAYA	30,000.00
Security Deposit (Ex Defence Ltr)	30,000.00
Security Deposit From M/s. Third Eye Security Servi	30,000.00
Security Deposit - House Keeping	30,000.00
	2,06,063.00

R. L. KOTHARI & CO. CHARTERED ACCOUNTANTS F.No. 121931W

Schedule 5 : Expenses Payable

Particulars	Amount
Payable Audit Fees	27,140.00
Accounts Writing Chgs	20,000.00
TDS	1,405.00
	48,545.00

Schedule 6 : Fixed Assets

Particulars	Rate of Dep	Opening WDV	Add/Del	Dep.	Closing WDV
BOOKS AND PERIODICALS	100%		4500.00	4500.00	0.00
BUILDINGS	10%	6851640.00		685164.00	6166476.00
COMPUTERS	60%	23952.00		14371.20	9580.80
ELECTRICAL INSTALLATION	15%	621631.00		93244.65	528386.35
FURNITURE & FIXTURES	10%	2071919.00		207191.90	1864727.10
MISC. FIXED ASSETS	10%	1080999.00	3325.00	108432.40	975891.60
OFFICE EQUIPMENTS	10%	1689801.00		168980.10	1520820.90
Vehicles	15%	767483.00		115122.45	652360.55
Grand Total		13107425.00	7825.00	1397006.70	11718243.30

Schedule 7 : Advances

Particulars	Amount	Amount
Advances (Old Advance up to 31/03/2016)		
R V Gandhile	281941	
Raju Gandhile (Computer Advance)	6000	
Thote S S (Computer Advance)	1500	
A V Kale	500	
N B Jarhad	18600	
Tirmale	4500	
V L Giri	5000	
S S Dale	25000	
S S Chaudhari	17	
As per explanation provided by Management amount expended as per voucher but not booked Computerised Cash Book.	74373.00	417431.00
LPG Gas Desposit		1900.00
MSEB Deposit		12650.00
Telephone Desposit		12000.00
Cheque Issued before 31/03/2016 but not presented in Bank		15618.00
Indarchand Kothari (For TDS Payment)		1405.00
Public Works Depsrtment		36400000.00
		3,68,61,004.00

R. L. KOTHARI & CO. F.No. 121934W CHARTERED ACCOUNTANTS

MARATHWADA ADM. & DEVELPOMENT TRAINING ACADAMY

Nath Nagar (North) Paithan, Dist. Aurangabad-431107

RECEIPTS & PAYMENT ACCOUNTS
for the year ended 31st March 2017

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
Opening Balance			**Current Liabilities**		
Bank Accounts	45795107.00	45795107.00	Security Deposit -Contractor	30000.00	
Current Liabilities			Provisions	947098.00	
Security Deposit -Contractor	90000.00		Sundry Creditors	1907790.00	2884888.00
Provisions	1100268.00	1190268.00	**Fixed Assets**		
Current Assets			*BOOKS AND PERIODICALS*	4500.00	
Loans & Advances (Asset)	25636.00	25636.00	*MISC. FIXED ASSETS*	3325.00	7825.00
Direct Incomes			**Investments**		
Grant Received	28368941.00		*FDR WITH SBH*	15000000.00	15000000.00
Salary Grant Received	3640999.00	32009940.00	**Current Assets**		
Indirect Incomes			Loans & Advances (Asset)	36988938.00	
Canteen House Rent	2000.00		Sundry Debtors	99269.00	37088207.00
ROOM RENT	18250.00		**Indirect Incomes**		
Saving Bank Interest	1014031.00		*Canteen House Rent*	2000.00	2000.00
TRAING HALL RENT	36500.00				
TRANING RECEIPTS	2922250.00	3993031.00	**Indirect Expenses**		
			Establishment Expenses	7699679.00	
			Exp in Respect of Property	359868.00	
			Misc. Expenses	422963.00	8482510.00
			Closing Balance		
			Bank Accounts	19548552.00	19548552.00
Total		**83013982.00**	**Total**		**83013982.00**

As per our report of even date
FOR R. L KOTHARI & CO.
Chartered Accountants

R. L. KOTHARI & CO. ★ F. No. 121931W ★ CHARTERED ACCOUNTANTS

Rajkumar I.Kothari
Partner, M. No. 110802

PLACE : AURANGABAD

Date :- 13/12/2018

Marathwada Administrative & Development Training Academy Nathnagar, Paithan

DIRECTOR **REGISTRAR**

Marathwada Administrative & Development Training Academy Nathnagar, Paithan

Bank reconcialition Statement (Banks statement & Tally Books)

Date of Chq issued	Cheque No.	Particulars	Amount	Amount	Amount
Balance as per Bank statement					28369317
Less : Cheque issued but not presented in bank					
12/08/2014	126431	RECONCILIATION	1000		
01/01/2015	126445	RECONCILIATION	1372		
23/02/2015	975042	RECONCILIATION	3120		
25/03/2015	975032	RECONCILIATION	3750		
08/11/2015	476274	RECONCILIATION	1900		
13/10/2015	662483	RECONCILIATION	1900		
13/10/2015	662496	RECONCILIATION	3360		
23/03/2016	75730	RECONCILIATION	270		
31/03/2016	op.diff	RECONCILIATION	318	16990	
31/03/2017	194402	Honorium Expenses	900		
31/03/2017	194426	Honorium Expenses	1900		
31/03/2017	194427	Honorium Expenses	800		
31/03/2017	194428	Honorium Expenses	1900		
31/03/2017	194430	Honorium Expenses	1900		
31/03/2017	194455	Hall rent paid	6300		
31/03/2017	194448	Indarchand Kothari	655		
31/03/2017	194457	Laundary Expenses	1720		
31/03/2017	194456	Honorium Expenses	24150		
31/03/2017	194489	Advertisement	3360		
31/03/2017	194490	Repairs & Maintanance	948		
31/03/2017	194491	Website Development & Maintanance Expenses	4500		
31/03/2017	194465	Printing and Stationery Expenses	13331		
31/03/2017	194466	Office Expenses	34940		
31/03/2017	194467	Office Expenses	1330		
31/03/2017	194468	Mrunal Pest Control	3280		
31/03/2017	194469	Indarchand Kothari	67		
31/03/2017	194470	Security Expenses	31821		
31/03/2017	194471	Indarchand Kothari	683		
31/03/2017	194472	Salary Expenses	16800		
31/03/2017	194473	Petrol and Diesel Expenses	27648		
31/03/2017	194474	Repairs & Maintanance	1255		
31/03/2017	194475	Travelling Expenses	4000		
31/03/2017	194476	Honorium Expenses	3902		
31/03/2017	194477	Honorium Expenses	3800		
31/03/2017	194478	Honorium Expenses	1900		
31/03/2017	194479	Honorium Expenses	3000		
31/03/2017	194480	Honorium Expenses	2140		
31/03/2017	194481	Honorium Expenses	2140		
31/03/2017	194482	Honorium Expenses	2380		
31/03/2017	194483	Honorium Expenses	7000		
31/03/2017	194484	Honorium Expenses	12600		
31/03/2017	194487	Printing and Stationery Expenses	24740		
31/03/2017	194485	Advertisement	4320		
31/03/2017	194458	Security Expenses	94962		
31/03/2017	194459	Honorium Expenses	5160		
31/03/2017	194460	Deposits With Public works Department	8400000		
31/03/2017	194461	Office Expenses	170		
31/03/2017	194462	Payable Professional Fees	9212		
31/03/2017	194463	Accounting writing charges payable/Accounting writing cha	16500		
31/03/2017	194486	Payable Professional Fees	23000		
31/03/2017	337171	Telephone Expenses	3576	8804690	
		Total uncleared balance		8821680	8821680
Add : Amount debited by bank but not recorded in Bank Book (Tally)					
27/06/2016		Cheque No. 116792 issued for Rs. 5550 but actully recorded in books for Rs. 5500 only.	50		
30/06/2016		Bank Charges debited by bank not accounted.	865		915
		Balance as per Bank Book /Tally			19548552
Items not considered in Bank Reco Statement as on 31/03/2016					
ADD :		As per CB 02/05/16 Totalling mistake			2150
ADD :		Ch. No. 763427 Recd. on 31/03/16,for training fees			1500
Less :		Ch. No. 75710 paid on 11/03/16, for advertisement to dainik divya marathi			1920
		Balance as per Manual Cash Book			19546822

R. L. KOTHARI & CO. ★ CHARTERED ACCOUNTANTS ★