Audited financial Statements of

Marathwada Administrative & Development Training Academy Nathnagar, Paithan

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

for the Financial Year

2017-2018

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

CA

AUDITOR'S REPORT

NAME OF THE PUBLIC TRUST	: **Marathwada Administrative & Development Training Academy Nathnagar, Paithan**
REGISTRATION NO.	: 18224/AURANGABAD
FINANCIAL YEAR	: 2017-2018

We have audited the Accounts of the above named Trust for the Period ended 31/03/2018 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. L. KOTHARI & CO. F. No. CHARTERED

19	any irregularieies 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.R. No. 121931W CHARTERED ACCOUNTANTS

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

Place :- Aurangabad
Date :- 19/12/2018

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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 Nathnagar, Paithan**

REGISTRATION NO. : 18224/AURANGABAD

FINANCIAL YEAR : 2017-2018

Sr. No.	PARTICULARS		AMOUNT Rs.
I.	**Income as Shown in the Incomes and Expenditure Account (Schedule IX)**		1,43,38,405.19
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	:	2,52,52,064.00
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	:	1,43,38,405.19

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 :- 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 31/03/2018 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/ 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 31/03/2018 and

(ii) In the case of the income and expenditure account, of the deficit/surplus of its accounting year ending on 31/03/2018.

The prescribed particulars are annexed hereto,

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 :- 19/12/2018

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
F. No. 124931W
CHARTERED ACCOUNTANTS

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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.R. No. 121931W CHARTERED ACCOUNTANTS

CA Rajkumar I. Kothari
Partner
M. No. 110802

Place :- Aurngabad.
Date :- 19/12/2018

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

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

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

Place :- Aurngabad.
Date :- 19/12/2018

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.

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
4 assets and are capitalised.

Depreciation : Depreciation on Fixed Assets is provided under WDV method @ provided in
5 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 **<u>Auditor's Remuneration :-</u>**

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

4 **<u>Receivable and Payable Balances</u>** :- Subject to the confirmation

5 **<u>Bank Reconcialtion :-</u>**

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".

B. I. KOTHARI & CO.
F. No. 12_931W
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 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 :- 19/12/2018

ANNEXURE – "B"

LIST OF VOUCHERS NOT AVAILABLE FOR VERIFICATION :

DATE	PARTICULARS	AMOUNT
	NIL	

R. I. KOTHARI & CO. F.No. [illegible] 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 31/03/2018

EXPENDITURE	Sch. No.	Amount	INCOME		Sch. No.	Amount
To Expenditure in respect of properties :-	1	6,27,242.00	By Rent	(accured)		65000.00
				(realised)		
To Establishment Expenses	2	1,12,05,010.70				
To Remuneration to Trustees			By Interest	(accrued)		
To Remuneration (in the case of a math) to the headof the math, including his household expenditure, if any				(realised)		2594589.00
				On Securities		
				On Loans		
				On Bank Account		
To Legal Expenses				On Income Tax Refund		
To Audit Fees		27,140.00				
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	6,07,811.00	By Training & Coaching Fees Recd			46500.00
To Depreciation		12,45,042.12	By Grants- Government Grants			25252064.00
To Amount transferred to Reserve or Specific Funds			By Income from other sources (in details as far as possible)			0.00
To Expenditure on Objects of the Trust						
(a) Religious			(a) Sky Line deposit forfieted			81300.00
(b) Educational			(b) Penalty received			11198.00
(c) Medical Relief			By Transfer from reserve			
(d) Relief of Poverty						
(e) Other Charitable Objects			By Deficit carried over to Balance Sheet			
To Surplus carried over to Balance Sheet		14338405.19				
Total Rs		28050651.00	Total Rs			28050651.00

PLACE : AURANGABAD

Date :- 19/12/2018

R. I. KOTHARI & CO. F. No. 121031W CHARTERED ACCOUNTANTS

As per our report of even date

FOR R. I. KOTHARI & CO.

Chartered Accountants

Rajkumar Kothari

Partner, M. No. 110802

Marathwada Administrative & Development Training Academy Nathnagar, Paithan

DIRECTOR

REGISTRAR

The Bombay Public Trusts Act, 1950

SCHEDULE - VIII

[Vide Rule 17 (1)]

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

Balance Sheet As At **31/03/2018**

FUNDS & LIABILITIES	Sch No.		Amount 2018	PROPERTY & ASSETS	Sch No.	Amount 2018
Trusts Funds or Corpus		88148343.3	88148343.30	**Immovable Properties :- (At Cost)**		10699325.19
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.		
(Created under the provisions of the trust				**Furniture & Fixtures**		
deed or scheme or out of the income)				**Loans (Secured or Unsecured) : Good / Doubtful**		
Add : Grant received for Sagar Darshan Bldg.		5485000				
Add : Grant received for Other premises		24587419	30072419.00	**Advances**		
Loans (Secured or Unsecured) :-				As per Schedule No.	7	6,39,40,821.00
From Trustees						
From Others				**Income Outstanding**		
Security Deposit			206063.00			
As per Schedule No.	4			**Cash And Bank Balances :-**		
Liabilities :-				(a) In Current Account With		
For Expenses			129680.70	State Bank of India (Hyd) Saving A/c		8412556.00
As per Schedule No.	5			**In Fixed Deposit Account with**		
Creditors				State Bank of India (Hyd)		49850445.00
Rajyog Computers			8236.00	(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		14338405.19		Less : Appropriation, if any		
Less : Deficit & Expenditure Account		0.00	14338405.19	Add : Deficit as per Income and		
				Less : Surplus Expenditure Account		
Total			132903147.2	**Total**		132903147.2

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 CHARTERED ACCOUNTANTS F. No. 131931W

Marathwada Administrative & Development Training Academy Nathnagar, Paithan

DIRECTOR **REGISTRAR**

PLACE : AURANGABAD

Date :- 19/12/2018

Marathwada Administrative & Development Training Academy Nathnagar, Paithan
Nath Nagar (North) Paithan, Dist. Aurangabad-431107
Schedules forming part of Balance Sheet as at 31/03/2018

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

Particulars	Amount
Schedule 1 : Exp in Respect of Property	
CLEANING EXPENSES	34,214.00
House Keeping Exp.	5,16,026.00
Repairs & Maintenance	77,002.00
	6,27,242.00

Schedule 2 : Establishment Expenses

Particulars	Amount
Accounting Writing Charges	20000.00
Advertisement	76364.00
Canteen Expenses	1749368.00
Electricity Charges	303260.00
Honorarium Expenses	393061.00
Insurance Charges	26551.00
Labour Expenses	206112.00
Laundry Expenses	45971.00
Professional Fees	36361.70
Salary Expenses	5995615.00
Security Expenses	2029014.00
Telephone Expesns	35457.00
Traning Expenses	4268.00
Transportation Charges	4000.00
Travelling expenses	266358.00
Uniform Expenses	13250.00
	1,12,05,010.70

Schedule 3 : Misc. Expenses

Particulars	Amount
Bank Charges	1961.00
Late Fees Under TDS	52451.00
NewsPaper & Periodicals	11889.00
Office Expenses	77642.00
Petrol & Diesel Expesnes	191559.00
Postage & Courier	2500.00
Printing & Stationery	269808.00
Round off	1.00
	6,07,811.00

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)	61,063.00
House Keeping Deposit (Lokseva)	15,000.00
I.S.F.A'bad Sec Deposit	15,000.00
Security Deposit (Ex Defence Ltr)	30,000.00
Security Deposit From Jai Bhavani Multi services	60,000.00
	2,06,063.00

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

Schedule 5 : Expenses Payable

Particulars	Amount
Payable Audit Fees	27,140.00
Accounts Writing Chgs	20,000.00
Professional Fees payable	33,679.70
LIC payable	1,372.00
Chief Ministers Relief Fund	12,676.00
TDS Payable - salary	18,590.00
TDS Payable	16,223.00
	1,29,680.70

Schedule 6 : Fixed Assets

Particulars	Rate of Dep	Opening WDV	Add/Del	Dep.	Closing WDV
BOOKS AND PERIODICALS	100%	0.00		0.00	0.00
BUILDINGS	10%	6166476.00		616647.60	5549828.40
COMPUTERS	40%	9580.80		3832.32	5748.48
ELECTRICAL INSTALLATION	15%	528386.35		79257.95	449128.40
FURNITURE & FIXTURES	10%	1864727.10	15484.00	187246.91	1692964.19
MISC. FIXED ASSETS	10%	975891.60		97589.16	878302.44
OFFICE EQUIPMENTS	10%	1520820.90	210640.00	162614.09	1568846.81
Vehicles	15%	652360.55		97854.08	554506.47
Grand Total		11718243.30	226124.00	1245042.12	10699325.19

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 in Manual 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		318.00
Indarchand Kothari (For TDS Payment)		70024.00
Deposit with Public Works Depsrtment		36400000.00
Advance against Sagar Darshan Building		5485000.00
Advance against Farmer Training Centre		10802212.00
Advance against Lake View Building		10022606.00
Advamce against Lecture hall		716680.00
		6,39,40,821.00

MARATHWADA ADM. & DEVELPOMENT TRAINING ACADAMY

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

RECEIPTS & PAYMENT ACCOUNTS
for the year ended 31st March 2018

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
Opening Balance		19548552.00	**Current Liabilities**		8528456.00
Bank Accounts	19548552.00		Security Deposit -Contractor	90000.00	
			Provisions	5506828.00	
			Sundry Creditors	2931628.00	
Capital Account					
Grant recd. for Sagar Darshan Bldg.	5485000.00	30072419			
Grant recd. for Other premises	24587419.00		**Fixed Assets**		
Current Liabilities		93420.00	**Canteen Utensils**	15484.00	121874.00
Security Deposit -Contractor	90000.00		*Office Equipments*	106390.00	
Provisions	3420.00				
			Investments		27500000.00
Current Assets		15300.00	*FDR WITH SBH*	27500000.00	
Loans & Advances (Asset)	15300.00		**Current Assets**		28749306.00
			Loans & Advances		
Direct Incomes		25252064.00	Advance against Sagar Darshan Building	5485000.00	
Grant Received	19669842.00		Advance against Farmer Training Centre	10802212.00	
Salary Grant Received	5582222.00		Advance against Lake View Building	10022606.00	
Indirect Incomes		705816.00	Advamce against Lecture hall	716680.00	
ROOM RENT	5750.00		Indarchand P Kothari	505631.00	
Saving Bank Interest	600596.00		Sundry Debtors - ADSGB	1217177.00	
TRAING HALL RENT	52750.00				
TRANING RECEIPTS	46500.00		**Indirect Expenses**		2409617.00
Other income	220.00		Establishment Expenses	1762437.00	
Indirect Expenses		34238.00	Exp in Respect of Property	79161.00	
Electricity reimbursement from Royal	17500.00		Misc. Expenses	568019.00	
Hononarium Expenses	3600.00		**Closing Balance**		8412556.00
Telephone Expenses	3576.00		Bank Accounts	8412556.00	
Travelling expenses	372.00				
Printing & Sationery	8940.00				
Bank charges reimbursement	250.00				
Total		**75721809.00**	**Total**		**75721809.00**

FOR R. I. KOTHARI & CO.
Chartered Accountants

R. I. KOTHARI & CO. F. No. 123931W CHARTERED ACCOUNTANTS

Rajkumar I. Kothari
Partner, M.No. 110802

Marathwada Administrative & Development Training Academy Nathnagar, Paithan

DIRECTOR

REGISTRAR

Marathwada Prashashkiya Vikas Va Prabodhini, Jaikwadi Paitha

Bank reconcialition Statement

Balance as per Bank statement				3234782
Less : Cheque issued but not presented in bank				
Date	Cheque No.	Particulars	Rs.	Rs.
31/03/2016		op. diff	318	
03/02/2018	366405	OFFICE EXPENSES	2220	
23/02/2018	366423	OFFICE EXPENSES	960	
27/02/2018	366452	Honorarium Expenses	1500	
10/11/2017	366297	Honorarium Expenses	400	
08/09/2017	660540	ADVERTISEMENT	8568	
14/03/2018	366468	Salary Expenses	36600	
20/03/2018	366975	Indarchand Kothari	860	
26/03/2018	366487	Indarchand Kothari	5542	
26/03/2018	366488	Amol Bhojnalaya	149971	
28/03/2018	366489	Indarchand Kothari	3431	
28/03/2018	366490	Amol Bhojnalaya	30000	
28/03/2018	366500	ADVERTISEMENT	3360	
28/03/2018	366493	GPF & DCPS PAYABLE	10318	
28/03/2018	366494	Indarchand Kothari	18590	
28/03/2018	366497	Salary Expenses	11256	
28/03/2018	366498	Petrol & Diesel Expesnes	12517	
28/03/2018	366499	ADVERTISEMENT	4032	
28/03/2018	366501	Laundry Expenses	4702	
28/03/2018	366502	Mrunal Pest Control	3816	
28/03/2018	366503	Indarchand Kothari	78	
28/03/2018	366504	Account Writing Charges Payable	20,000	
28/03/2018	366505	Payable Audit Fees	24,840	
28/03/2018	366506	Indarchand Kothari	2,300	
28/03/2018	366507	Indarchand Kothari	17,415	
28/03/2018	366508	Indarchand Kothari	1,613	
28/03/2018	366509	OFFICE EXPENSES	2,300	
28/03/2018	366510	Indarchand Kothari	4,720	
28/03/2018	366511	Repairs & Maintenance	460	
28/03/2018	366512	OFFICE EXPENSES	1,400	
28/03/2018	366513	OFFICE EXPENSES	4,675	
28/03/2018	366514	OFFICE EXPENSES	505	
28/03/2018	366515	Indarchand Kothari	11,545	
28/03/2018	366516	Indarchand Kothari	1,069	
28/03/2018	366517	Honorarium Expenses	3,000	
28/03/2018	366518	Honorarium Expenses	1,500	
28/03/2018	366519	Honorarium Expenses	3,000	
28/03/2018	366520	Honorarium Expenses	750	
28/03/2018	366521	Honorarium Expenses	5,220	
28/03/2018	366522	Honorarium Expenses	3,000	
28/03/2018	366523	Honorarium Expenses	1,900	
28/03/2018	366524	ELECTRICITY CHARGES	38,000	
28/03/2018	366525	Indarchand Kothari	2,189	
28/03/2018	366528	OFFICE EXPENSES	714	

31/03/2018	366526	Sagar Darshan bldg. payment	5485000	
31/03/2018	366527	Training Bldg. tr. Amt to Jayakwadi PWD	21541498	
		Total uncleared balance		27487652
Add : Amount debited by bank but not recorded in Bank Book (Tally)				
31/03/2018		Godavari Irrigation Dev. Land Transfer amount	24587419	
31/03/2018		Sagardarshan Vishram Gruh Tr. Amount recd	5485000	
31/03/2018		Training receipts from Yashada by NEFT	2591500	
31/03/2018		Fees to Pranita Ghropade	220	
31/03/2018		MSRTC amount reimbursed	372	32664511
Add :				
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 not charged in June 16 in cash book	865	915
		Balance as per Bank /tally		8412556
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	1730
		Balance as per Manual Cash Book		8410826

R. KOTHARI & CO. ★ CHARTERED ACCOUNTANTS ★ F. No. 21931W