

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 Budhwarpath,
Beside Cosmos Bank, Ganesh Road, Fadke Haud, Pune-411002**

R. I. KOTHARI & Co.

Chartered Accountants

CA

UG-11, Anand Plaza, Chelana 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

: 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 : Yes provisions of the Act and the Rules ;
- 2 receipts and disbursements are properly and correctly shown in the : Yes accounts ;
- 3 the Cash balance and Vouchers in the custody of the manager or : Yes Trustee on the date of the audit are in the agreement with accounts ;
- 4 Books, Deed, Accounts Voucher and other documents and records : as per ANNEXURE - required by us were produced before us except some vouchers not B available for verification ;
- 5 an inventory, certified by the trustee of the movables of the Trust : Not Applicable has/has not been maintained ;
- 6 the Manager/Trustee appeared before us and furnished the : Yes necessary information required by us ;
- 7 No Property or Funds of the Trust were applied for any object or : Yes purpose other than the objects or Purposes of Trust ;
- 8 the amounts outstanding for more than one year are Rs. 250 and the : Not Applicable amount written-off is Rs.
- 9 tender were / were not invited for repairs or construction as the : Not Applicable expenditure involved did/did not exceed Rs. 5,000/-.
- 10 no money of the Public Trust has been invested contrary to the : Not Applicable provisions of section 35 ;
- 11 no alienations of immoveable property has been made contrary to : Not Applicable the provisions section 36 ;
- 12 All cases of irregular, illegal or improper expenditure, or failure or : Not Applicable 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.
- 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



- 19 any irregularities 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
- 20 Any special matter which the auditor may think fit or necessary to bring to the notice of the deputy of Assistant Charity commissioner

Yes

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



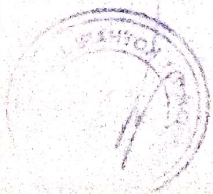
CA. Rajkumar I. Kothari

Partner

M. No. 110802

Place :- Aurangabad

Date :- 19/12/2018



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 Nathnagar, Paithan**

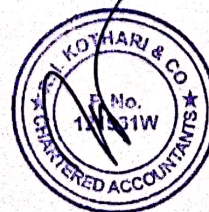
REGISTRATION NO. : 18224/AURANGABAD

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



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,

Place :- Aurngabad.

Date :- 19/12/2018

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



CA. Rajkumar I. Kothari
Partner

M. No. 110802

ANNEXURE
STATEMENT OF PARTICULARS

1 APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES.

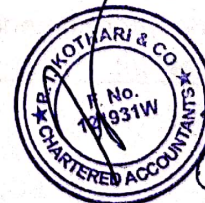
1	Amount of income of the previous year applied to charitable Or religious purposes in India during that year.	N.A.
2	Whether the trust/institute has exercised the option under clause (2) of the Explanation to section 11 (1) ? If so, the details of the Amount of income deemed to have been applied to 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(1B) ? 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



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 thereof together with remuneration or 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

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



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

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

AUDIT REPORT U/S. 12 A(b)

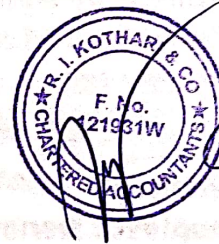
Sr. No.	Name and address of the concern	Where the concerns is a company, number and class of shares held.	Nominal value of the investm ent	Income from the investment	Whether the amt. In column no. (4) exceed 5% of the capital of the concern during the previous year - say, Yes/No.
1	2	3	4	5	6
----- NOT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

Place :- Aurgabad.

Date :- 19/12/2018

For R I Kothari & Co.,
Chartered Accountants

F R No. 121931W



CA. Rajkumar J. Kothari
Partner

M. No. 110802



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 accordance with Generally Accepted Accounting Policies (GAAP), and in compliance with accounting standards issued by the ICAI.

2 Use of estimates :-

Use of estimates in 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 in which the results are known or materialised.

3 Revenue Recognition :-

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

Fixed Assets :- Fixed assets are carried out at cost of acquisition less depreciation and amortisation. Cost here represents all costs relating to the acquisition and installation of assets and also includes duties paid or receivable finance cost there of, revenue expense incurred in connection to the commencement of commercial production or attributable to fixed assets and are capitalised.

4

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

5

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 render related services and at actual cost i.e. undiscounted basis.

Post employment benefits :- State governed fund pension and Leave Salary Contribution are defined contribution plans of the company. The company recognises all such benefits on accrual basis i.e. charge to revenue in which the employee renders related services and at amount of actual fixed contribution.

Notes on Accounts :-

1 Activities :-

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

2 Government Costs :-

Government Costs comprises of all costs involving the public accountability of the Grant received and its 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 Fee of Rs. 23000/- plus GST @ 18% as applicable.

4 Receivable and Payable Balances :- Subject to the confirmation

5 Bank Reconciliation :-

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".



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

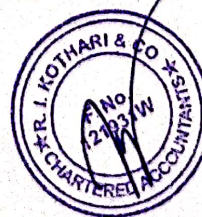
After Verification of Opening trial balance it is observed that Amount of Rs. 409931/- was lying in the head " Advances" without any breakup, also no details were available from whom it is receivable, we had insisted to the management about reconciliation of the amount paid to whom and for what purpose, after long pursuation by the managment 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.

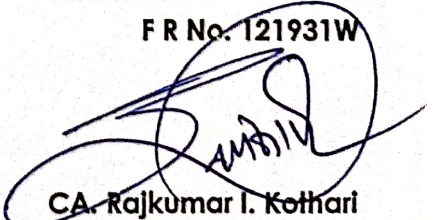
It is also recommended that Amount of Rs. 74373/- which is actully expended and vouchers are available on the record and recorded in the cash book but not in appropriate column, also not recorded in Tally accounting therefore it is recommended that kindly take necessary action to rectify the error.

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




CA. Rajkumar I. Kothari

Partner

M. No. 110802

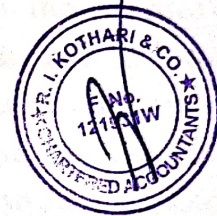
Place :- Aurngabad.

Date :- 19/12/2018

ANNEXURE – “B”

LIST OF VOUCHERS NOT AVAILABLE FOR VERIFICATION :

DATE	PARTICULARS	AMOUNT
	NIL	



Name of the Public Trust

Marathwada Administrative & Development Training Academy Nathnagar, Patthan

31/03/2018

SCHEDULE IX
(Vide Rule 17 (1))

EXPENDITURE	Sch. No.	Amount	INCOME	Sch. No.	Amount
To Expenditure in respect of properties :-	1	6,27,242.00	By Rent		65000.00
To Establishment Expenses			(accrued)		
To Remuneration to Trustees			(realised)		
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any	2	1,12,05,010.70	By Interest		2594589.00
To Legal Expenses			(accrued)		
To Audit Fees		27,140.00	(realised)		
To Contribution and Fees			On Securities		
To Amount written off :-			On Loans		
(a) Bad debts			On Bank Account		
(b) Loan Scholarship			On Income Tax Refund		
(c) Irrecoverable Rents					
(d) Other Items - Round off					
To Miscellaneous Expenses					
To Depreciation	3	6,07,811.00	By Dividend		46500.00
To Amount transferred to Reserve or Specific Funds		12,45,042.12	By Donation in Cash or Kind		25252064.00
To Expenditure on Objects of the Trust			By Tuition Fees & Admission Fees Recd		0.00
(a) Religious			By Training & Coaching Fees Recd		81300.00
(b) Educational			By Grants- Government Grants		11198.00
(c) Medical Relief			By Income from other sources (in details as far as possible)		
(d) Relief of Poverty			(a) Sky Line deposit forfeited		
(e) Other Charitable Objects			(b) Penalty received		
			By Transfer from reserve		
To Surplus carried over to Balance Sheet		14338405.19	By Deficit carried over to Balance Sheet		
Total Rs		28050651.00	Total Rs		28050651.00

PLACE : AURANGABAD
Date :- 19/12/2018



As per our report of even date
FOR R. L. KOTHARI & CO.
Chartered Accountants
Rajkumar Kothari
Partner, M. No. 110802

Marathwada Administrative &
Development Training Academy
Nathnagar, Patthan
DIRECTOR
REGISTRAR

Name of the Public Trust **Marathwada Administrative & Development Training Academy Nathnagar, Palthan**
 Balance Sheet As At **31/03/2018**

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

As per our report of even date The above 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

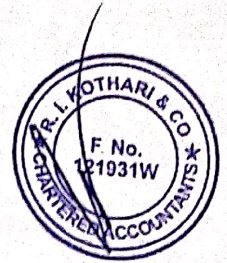


Marathwada Administrative & Development Training
Academy Nathnagar, Palthan

DIRECTOR

REGISTRAR

PLACE : AURANGABAD
Date :- 19/12/2018



**Marathwada Administrative & Development Training Academy Nathnagar, Palthan
Nath Nagar (North) Palthan, Dist. Aurangabad-431107**

Schedules forming part of Balance Sheet as at 31/03/2018

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
	<u>6,27,242.00</u>

Schedule 2 : Establishment Expenses

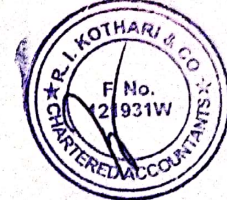
Particulars	Amount
Accounting Writing Charges	20000.00
Advertisement	76364.00
Canteen Expenses	1749368.00
Electricity Charges	303260.00
Honorarium Expenses	393061.00
Insurance Charges	26551.00
Labour Expenses	206112.00
Laundry Expenses	45971.00
Professional Fees	36361.70
Salary Expenses	5995615.00
Security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

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 Expenses	191559.00
Postage & Courier	2500.00
Printing & Stationery	269808.00
Round off	1.00
	<u>6,07,811.00</u>

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
	<u>2,06,063.00</u>



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
	<u>1,29,680.70</u>

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.	<u>74373.00</u>	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 Depsrment	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
	<u>6,39,40,821.00</u>

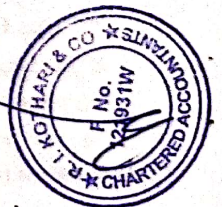


MARATHWADA ADM. & DEVELOPMENT TRAINING ACADEMY
Nath Nagar (North) Palthan, Dist. Aurangabad-431107

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		30072419	Fixed Assets		
Grant recd. for Sagar Darshan Bldg.	5485000.00		Canteen Utensils	15484.00	121874.00
Grant recd. for Other premises	24587419.00		Office Equipments	106390.00	
Current Liabilities		93420.00	Investments		27500000.00
Security Deposit -Contractor	90000.00		FDR WITH SBH		27500000.00
Provisions	3420.00		Current Assets		28749306.00
Current Assets		15300.00	Loans & Advances		
Loans & Advances (Asset)	15300.00		Advance against Sagar Darshan Building	5485000.00	
Direct Incomes		25252064.00	Advance against Farmer Training Centre	10802212.00	
Grant Received	19669842.00		Advance against Lake View Building	10022606.00	
Salary Grant Received	5582222.00		Advance against Lecture hall	716680.00	
Indirect Incomes		705816.00	Indarchand P Kothari	505631.00	
ROOM RENT	5750.00		Sundry Debtors - ADSGB	1217177.00	
Saving Bank Interest	600596.00		Indirect Expenses		2409617.00
TRAINING HALL RENT	52750.00		Establishment Expenses	1762437.00	
TRAINING RECEIPTS	46500.00		Exp in Respect of Property	79161.00	
Other income	220.00		Misc. Expenses	568019.00	
Indirect Expenses		34238.00	Closing Balance		8412555.00
Electricity reimbursement from Royal	17500.00		Bank Accounts	8412555.00	
Honorarium Expenses	3600.00		Total		75721809.00
Telephone Expenses	3576.00				
Travelling expenses	372.00				
Printing & Stationery	8940.00				
Bank charges reimbursement	250.00				
Total		75721809.00			

FOR R. J. KOTHARI & CO.
Chartered Accountants



Bej Kumar J. 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 actually 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	
		Ch. No. 75710 paid on 11/03/16, for advertisement to dainik divya marathi	1920	1730
Less :				
		Balance as per Manual Cash Book		8410826

