

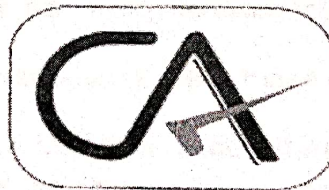
Audited financial Statements of

**Marathwada Administrative &
Development Training Academy
Nathnagar, Paithan**

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

for the Financial Year

2018-2019



Auditors

M/s. R. I. Kothari & Co.

Chartered Accountants,

Add. : Flat No.7, Shrikrishna Vihar, Opp. Union Bank, Darga Road, Aurangabad-431005

Pune : 19, Priyadarshni, 3rd. Floor, 725/726 Budhwarpeth,

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

AUDITOR'S REPORT

NAME OF THE PUBLIC TRUST : **Marathwada Administrative & Development Training Academy Nathnagar, Paithan**
REGISTRATION NO. : 18224/AURANGABAD
FINANCIAL YEAR : 2018-2019

We have audited the Accounts of the above named Trust for the Period ended 31/03/2019 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 : Nil amount written-off is Rs.
- 9 tender were / were not invited for repairs or construction as the : Yes 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 the : Not Applicable 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 provided 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 of the audit

No

20 Any special matter which the auditor may think fit or necessary to bring to the notice of the deputy of Assistant 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

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



UDIN : 19110802AAAACU3191

Place :- Aurangabad

Date :- 02/12/2019

THE BOMBAY PUBLIC TRUST ACT, 1950

Schedule IXC

(Vide Rule 32)

Statement on Income liable to contribution for the year ending on 31/03/2019.

NAME OF THE PUBLIC TRUST : Marathwada Administrative & Development Training Academy Nathnagar, Paithan

REGISTRATION NO. : 18224/AURANGABAD

FINANCIAL YEAR : 2018-2019

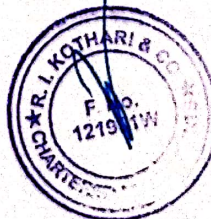
Sr. No.	PARTICULARS	AMOUNT Rs.
I.	Income as Shown in the Incomes and Expenditure Account (Schedule IX)	69,24,549.39
II.	Details of Income not chargeable to Contribution Under Section 58 Rule 32.	
1	Donation received during the year	:
	from any source - In cash or kind	: NIL
	- Community Contribution	: NIL
2	Grants by Government and local authorities	: 1,66,59,188.00
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 rent.	: NIL
	Income liable to contribution TOTAL Rs	69,24,549.39

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

UDIN : 19110802AAAACU3191

Place :- Aurangabad

Date :- 02/12/2019



(Signature)
CA. Rajkumar I. Kothari
Partner
M. No. 110802

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 31/03/2019 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 31/03/2019 and

(ii) In the case of the income and expenditure account, of the deficit/surplus of its accounting year ending on 31/03/2019.

The prescribed particulars are annexed hereto,

UDIN : 19110802AAAACU3191

Place :- Aurangabad.

Date :- 02/12/2019



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(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



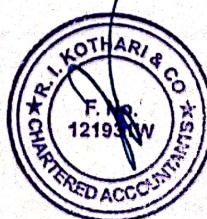
2 IF APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

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

UDIN : 19110802AAAACU3191

Place :- Aurangabad.

Date :- 02/12/2019



**For R I Kothari & Co.,
Chartered Accountants
F R 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 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			***** NIL *****		

UDIN : 19110802AAAACU3191

Place :- Aurangabad.

Date :- 02/12/2019



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

[Signature]
CA. Rajkumar I. 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 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 out 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 finance cost there of, revenue expense incurred in connection to the commencement of commercial production or attributable to fixed assets and are capitalised.

During the period under review following Buildings added to the Fixed Assets

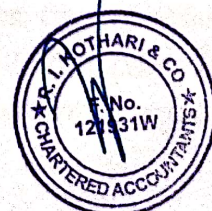
Sr. No.	Type of Assets	Amount	Remarks
01	Farmer Training Centre	10802212	Construction of Buildings is completed and possession of the same is handed over to the
02	Lake View House	10022606	Prabodhini vide Sale Deed executed on
03	Farmer Training Lecture Hall	716680	21/06/2018, Subsequently for the transfer entries in 7/12 extracts matter is proceed with Tehsildar office. Wide letter Dt. 12/03/2019 no. 79 from Tehsildar office expressed their inability to make such transfer due to technical issue. Hence Transfer Entries on 7/12 extracts are pending.
04	Sagar Darshan Building	5485000	

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 governed 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 services and at amount of actual fixed contribution.



Notes on Accounts :-

1 Activities :-

The main activity of the Trust is to give the 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 Fees 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	Remarks
Advances (Old Advance up to 31/03/2016)		
R V Gandhile	281941.00	
A V Kale	500.00	Rs. 500/- recovered on 29/11/2019
N B Jarhad	18600.00	
Tirmale	4500.00	
V L Giri	5000.00	
S S Dale	25000.00	
S S Chaudhari	17.00	Rs. 17/- recovered on 29/03/2019
As per explanation provided by Management		
amount expended as per voucher but not booked		
in Manual Cash Book before 2015-16.	74373.00	
	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 management 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 recommended that immediately ask the explanation from the said persons and recover the advance amount immediately with due procedure without further delay.



It is also recommended that Amount of Rs. 74373/- which is actually 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

UDIN : 19110802AAAACU3191

Place :- Aumgabad.

Date :- 02/12/2019

ANNEXURE – "B"

1. LIST OF VOUCHERS NOT AVAILABLE FOR VERIFICATION :

DATE	PARTICULARS	AMOUNT
	NIL	

2. Voucher verification remarks

a) Chief Minister Relief Fund payable Rs. 23919 :

Amount payable against Chief Minister Relief Fund payable for year 2017-18 Rs. 12676/- & for year

2018-19 Rs. 11243/- was payable as on 31/03/2019 same amount paid on 30/11/2019.

b) National Pension Scheme payable Rs. 2262/-

Amount payable NPS for year for year 2018-19 Rs. 2262/- was payable as on 31/03/2019 will be paid in Dec 2019.

Name of the Public Trust

Income and Expenditure Account for the year ending

EXPENDITURE	Sch. No.	Amount	INCOME	Sch. No.	Amount
To Expenditure in respect of properties :-	1	17,18,282.00	By Rent (accrued) (realised)		30010.00
To Establishment Expenses	2	99,23,183.30	By Interest (accrued) (realised)		3666450.00
To Remuneration to Trustees			On Securities		
To Remuneration (in the case of a math) to the head of the math, 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 Contribution and Fees			By Dividend		
To Amount written off :			By Donation in Cash or Kind		
(a) Bad debts			By Tuition Fees & Admission Fees Recd		
(b) Loan Scholarship			By Training & Coaching Fees Recd		16659188.00
(c) Irrecoverable Rents			By Grants- Government Grants		0.00
(d) Other Items - Round off			By Income from other sources (in details as far as possible)		
To Miscellaneous Expenses	3	6,56,097.50	(a) Sky Line deposit forfeited		19243.00
To Depreciation		11,25,638.81	(b) Other Income		
To Amount transferred to Reserve or Specific Funds			By Transfer from reserve		
To Expenditure on Objects of the Trust			By Deficit carried over to Balance Sheet		
(a) Religious					
(b) Educational					
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects					
Total Rs		6924549.39	Total Rs		20374891.00
To Surplus carried over to Balance Sheet		20374891.00			

As per our report of even date

FOR R. I. KOTHARI & CO.

Chartered Accountants

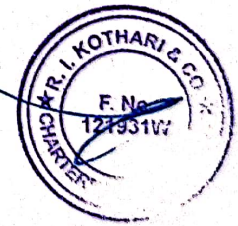
Rajendra P. Kothari

Partner, M. No. 110804

UDIN : 19110802AAAACU3191

PLACE : AURANGABAD

Date :- 02/12/2019



REGISTRAR

DIRECTOR
Marathwada Administrative and Development -
Training Academy Nathnagar (AI) Pathan

The Bombay Public Trusts Act, 1950
SCHEDULE - VIII
[Vide Rule 17 (1)]

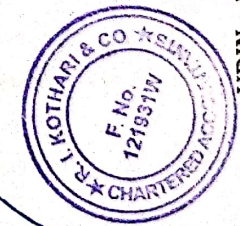
Name of the Public Trust Marathwada Administrative & Development Training Academy Nathnagar, Paithan
Balance Sheet As At 31/03/2019

FUNDS & LIABILITIES	Sch No.	Amount 2019	PROPERTY & ASSETS	Sch No.	Amount 2019
Trusts Funds or Corpus			Immovable Properties :- (At Cost)	6	36638184.38
Balance as per last Balance Sheet			As per Schedule No.		
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			
Loans (Secured or Unsecured) :-			Advances	7	3,68,48,935.00
From Trustees			As per Schedule No.		
From Others			Income Outstanding		
Security Deposit					
As per Schedule No.	4	311063.00	Cash And Bank Balances :-		
Liabilities :-			(a) In Current Account With		
For Expenses			State Bank of India (Hyd) Saving A/c		11183597.50
As per Schedule No.	5		In Fixed Deposit Account with		
Creditors			State Bank of India (Hyd)		55446322.00
Rajyog Computers		8236	(b) With the Trustee		
Aurangabad District security Guard Board		119567	(c) With the Manager Cash		
Sachkhand Facility Multi Services		83320			
Income & Expenditure Account :-			Income and Expenditure Account :-		
Balance as per last Balance Sheet		0.00	Balance as per last Balance Sheet		
Less : Appropriation, if any			Less : Appropriation, if any		
Add : Surplus as per Income		6924549.39	Add : Deficit as per Income and		
Less : Deficit & Expenditure Account		0.00	Expenditure Account		
Total			Total		140117038.9

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

Marathwada Administrative & Development Training Academy Nathnagar, Paithan



Rajkumar R. Kothari
Partner, M.No. 110602
PLACE : AURANGABAD
Date :- 02/12/2019

REGISTRAR
DIRECTOR

UDIN : 19110802AAAAACU3191

Marathwada Administrative and Development -
Training Academy Nathnagar, Paithan

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

Schedules forming part of Balance Sheet as at 31/03/2019

Particulars	Amount
Schedule 1 : Exp in Respect of Property	
CLEANING EXPENSES	52,563.00
House Keeping Exp.	16,30,178.00
Repairs & Maintenance	35,541.00
	<u>17,18,282.00</u>

Schedule 2 : Establishment Expenses

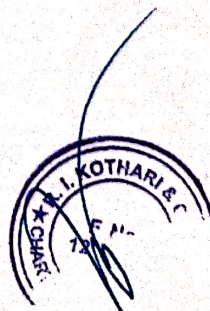
Particulars	Amount
Accounting Writing Charges	20000.00
Advertisement	29308.00
Canteen Expenses	818601.00
ELECTRICITY CHARGES	294120.00
Honorarium Expenses	323898.00
Insurance Charges	24912.00
Labour Payment	169845.00
Laundry Expenses	37871.00
Professional Fees	13688.00
Salary Expenses	6188786.00
Security Expenses	1748694.00
Telephone Expenses	34003.00
Training Expenses	87828.00
TRAVELLING EXPENSES	63378.00
Misc. Material purchased	68250.00
Round off	1.30
	<u>99,23,183.30</u>

Schedule 3 : Misc. Expenses

Particulars	Amount
Bank Charges	2187.50
Tds deducted on FD interest	343981.00
NewsPaper & Periodicals	19966.00
Office Expenses	34325.00
Petrol & Diesel Expenses	186189.00
Postage & Courier	3611.00
Printing & Stationery	65838.00
	<u>6,56,097.50</u>

Schedule 4 : Security Deposit

Particulars	Amount
Computer Security Deposit-Vinayak Hightech	10000.00
Ganesh P Thorle(Sec Deposit)	15000.00
Hotel Amardeep Caterers (Sec Deposit)	61063.00
House Keeping Deposit (Lokseva)	15000.00
I.S.F.A'bad Sec Deposit	15000.00
SECURITY DEPOSIT ANMOL MULTI SERVICES	30000.00
SECURITY DEPOSIT - DNYANESHWAR GENERAL STORES	15000.00
Security Deposit (Ex Defence Ltr)	30000.00
SECURITY DEPOSIT - JAI BHAGWAN MULTI SERVICES	60000.00
SECURITY DEPOSIT SACHKHAND FACILITY CRENRE	30000.00
SECURITY DEPOSIT SWASTIK BEROJGARI NAGARI PAT SAH	30000.00
	<u>3,11,063.00</u>



Schedule 5 : Expenses Payable

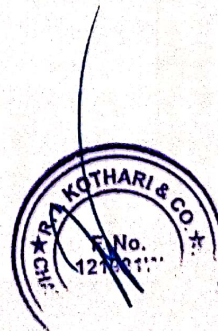
Particulars	Amount
Account Writing Charges Payable	20000.00
Chief Minister Relief Fnd	23919.00
LIC	1372.00
Nps Payabe	2262.00
Payable Audit Fees	54280.00
TDS Payable 2018-19	3981.00
TDS on GST	5322.00
	<u>1,11,136.00</u>

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%	5549828.40		554982.84	4994845.56
COMPUTERS	40%	5748.48		2299.39	3449.09
ELECTRICAL INSTALLATION	15%	449128.40		67369.26	381759.14
FURNITURE & FIXTURES	10%	1692964.19		169296.42	1523667.77
MISC. FIXED ASSETS	10%	878302.44	38000.00	91630.24	824672.20
OFFICE EQUIPMENTS	10%	1568846.81		156884.68	1411962.13
Vehicles	15%	554506.47		83175.97	471330.50
Farmer Training Centre		0.00	10802212.00	0.00	10802212.00
Lake View Rest House		0.00	10022606.00	0.00	10022606.00
Lecture Hall Farmer Training			716680.00	0.00	716680.00
Sagar Darshan Building			5485000.00	0.00	5485000.00
Grand Total		10699325.19	27064498.00	1125638.81	36638184.38

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	
As per explanation provided by Management amount expended as per voucher but not booked in Manual Cash Book.	<u>74373.00</u>	417414.00
LPG Gas Desposit		1900.00
MSEB Deposit		12650.00
Telephone Desposit		12000.00
Indarchand Kothari (For TDS Payment)		4971.00
Deposit with Public Works Depsrmt		36400000.00
		<u>3,68,48,935.00</u>



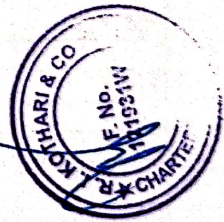
MARATHWADA ADM. & DEVELOPMENT TRAINING ACADEMY

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

RECEIPTS & PAYMENT ACCOUNTS for the year ended 31st March 2019

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
Opening Balance			Current Liabilities		9944615.00
Bank Accounts	8412556.00		Provisions	5917410.00	
Current Liabilities			Sundry Creditors	4027205.00	
Security Deposit -Contractor	105000.00		Fixed Assets	38000.00	38000.00
Provisions	55289.00		OFFICE EQUIPMENTS		
Current Assets			Investments	2500000.00	2500000.00
Loans & Advances (Asset)	6993.00		FDR WITH SBH		
Direct Incomes			Current Assets	414739.00	414739.00
Grant Received	1500000.00		Loans & Advances (Asset)		
Salary Grant Received	6188788.00		Indirect Expenses		1476965.50
Grantreceived from Yashada for training	8970400.00				
Indirect Incomes			CONVEYANCE ALLOWANCE	30769.00	
Other Income	18243.00		Establishment Expenses	1167581.00	
ROOM RENT	15010.00		Exp In Respect of Property	26701.00	
Saving Bank Interest	226592.00		Misc. Expenses	251914.50	
TRAINING HALL RENT	9000.00		Closing Balance		11183597.50
Indirect Expenses			Bank Accounts	11183597.50	
CONVEYANCE ALLOWANCE					
Establishment Expenses	30769.00				
Misc. Expenses	14968.00				
	4309.00				
Total		25557917.00	Total		25557917.00

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



Rajkumar J. Kothari
Partner, M.No. 110802
PLACE: AURANGABAD
Date :- 02/12/2019

REGISTER

DIRECTOR

Marathwada Administrative and Development -
Training Academy Nathnagar (N) Palthan

UDIN : 19110802AAAAACU3191

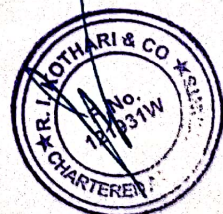
Marathwada Administrative & Development Training Academy Nathnagar, Palthan



Marathwada Prashashkiya Vikas Va Prabodhini, Jaikwadi Paitha

Bank reconcialition Statement for the year ended 31-03-2019

Balance as per Bank statement				11430450.5
Less : Cheque issued but not presented in bank				
Date	Cheque No.	Particulars	Rs.	Rs.
		op. diff	318	
10/11/2017	366297	Honorarium Expenses	400	
08/09/2017	660540	ADVERTISEMENT	8568	
20/03/2018	366975	Indarchand Kothari	860	
		TOTAL A		10146
21/06/2018	366590	Honorarium Expenses	3100	
21/06/2018	366660	Honorarium Expenses	1600	
14/09/2018	366694	Honorarium Expenses	3110	
11/12/2018	865392	Honorarium Expenses	3000	
21/01/2019	865435	Honorarium Expenses	3000	
21/01/2019	865439	Honorarium Expenses	3000	
19/03/2019	865488	Kothari Indarchand	1085	
19/03/2019	865489	Kothari Indarchand	1033	
29/03/2019	865492	TELEPHONE EXP	6648	
29/03/2019	865493	ELECTICITY CHARGES	58170	
29/03/2019	865494	VEHICLE INSURANCE	12626	
29/03/2019	865495	PRINTER REPAIRING	2485	
29/03/2019	865496	NEWS PAPER BILL	862	
29/03/2019	865497	SHREE SAMARTH GENERAL	1570	
29/03/2019	865498	OFFICE EXPENSES	900	
29/03/2019	865499	R I KOTHARI & CO.	12528	
29/03/2019	865500	Indarchand Kothari	1160	
29/03/2019	865501	ACCOUNTING CHAGES FOR 17-18	20000	
29/03/2019	865502	HONORARIUM	6000	
29/03/2019	865503	HONORARIUM	3240	
29/03/2019	865504	HONORARIUM	3000	
29/03/2019	865505	HONORARIUM	1500	
29/03/2019	865506	HONORARIUM	9000	
29/03/2019	865507	PAYABLE SALARY - TRAVELLING ALLOWANCE	89151	
		TOTAL B		247768
		Total uncleared balance A + B		257914
		Balance as per bank		11172536.5
Less :		Actual Bank balance in tally		11173451.5
		DIFFERENCE IN BANK STATEMENT		-915
		Difference identified during audit		
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	
		TOTAL C		915



Marathwada Prashashkiya Vikas Va Prabodhini, Jaikwadi Paitha

Cash Book reconcialition Statement for the year ended 31-03-2019

CLOSING CASH BALANCE

11171721.5

ADD : CHEQUE ISSUED BUT NOT CLEARED

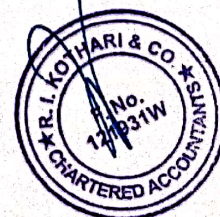
DATE	CHQ NO.	LEDGER	AMOUNT		
		op. diff	318		
10/11/2017	366297	Honorarium E	400		
08/09/2017	660540	ADVERTISEM	8568		
20/03/2018	366975	Indarchand K	860		
		TOTAL A		10146	
21/06/2018	366590	Honorarium E	3100		
21/06/2018	366660	Honorarium E	1600		
14/09/2018	366694	Honorarium E	3110		
11/12/2018	865392	Honorarium E	3000		
21/01/2019	865435	Honorarium E	3000		
21/01/2019	865439	Honorarium E	3000		
19/03/2019	865488	Kothari Indarc	1085		
19/03/2019	865489	Kothari Indarc	1033		
29/03/2019	865492	TELEPHONE	6648		
29/03/2019	865493	ELECTICITY C	58170		
29/03/2019	865494	VEHICLE INS	12626		
29/03/2019	865495	PRINTER REF	2485		
29/03/2019	865496	NEWS PAPER	862		
29/03/2019	865497	SHREE SAMA	1570		
29/03/2019	865498	OFFICE EXPE	900		
29/03/2019	865499	R I KOTHARI	12528		
29/03/2019	865500	Indarchand K	1160		
29/03/2019	865501	ACCOUNTING	20000		
29/03/2019	865502	HONORARIUM	6000		
29/03/2019	865503	HONORARIUM	3240		
29/03/2019	865504	HONORARIUM	3000		
29/03/2019	865505	HONORARIUM	1500		
29/03/2019	865506	HONORARIUM	9000		
29/03/2019	865507	PAYABLE SA	89151		
		TOTAL B		247768	257914

Balance as per Bank Book should be
Balance as per bank
diff

11429635.5

11430450.5

-815



CLOSING CASH BALANCE as on 31/03/2019		11171722
Less : Amount debited by bank but not recorded in Cash Book		
27/06/2016 Cheque No. 116792 issued for Rs. 5550 but actually recorded in books for Rs. 5	50	
30/06/2016 Bank charges not charged in June	865	
11/03/2016 Ch. No. 75710 paid on 11/03/16, for advertisement to dainik divya marathi but	1920	2835
		11168887
ADD :		
02/05/2016 As per CB 02/05/16 Totalling mistake	2150	
31/03/2016 Ch. No. 763427 Recd. on 31/03/16, for training fees but not taken in reconciliati	1500	3650
Actual Closing cash should be		11172537

Bifurcation of difference of Rs.815

Particulars	Rs.	Rs.
Add :		
02/05/2016 As per CB 02/05/16 Totalling mistake	2150	
31/03/2016 Ch. No. 763427 Recd. on 31/03/16, for training fees but not taken in reconciliati	1500	3650
Less :		
27/06/2016 Cheque No. 116792 issued for Rs. 5550 but actually recorded in books for Rs. 5	50	
30/06/2016 Bank charges not charged in June	865	
11/03/2016 Ch. No. 75710 paid on 11/03/16, for advertisement to dainik divya marathi but	1920	2835
Difference		815

