Audited financial Statements of

Marathwada Administrative & Development Training Academy Nathnagar, Paithan

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

for the Financial Year

2019-2020

Auditors

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

Chartered Accountants,

dd. : Flat No.7, Shrikrishna Vihar, Opp. Union Bank, Darga Road, Aurangabad-43100

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

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

R. I. KOTHARI & Co.
Chartered Accountants
Add. : Flat No.7, Shrikrishna Vihar, Opp. Union Bank, Darga 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 : 2019-2020

We have audited the Accounts of the above named Trust for the Period ended 31/03/2020 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.	: Nil
9	tender were / were not invited for repairs or construction as the expenditure involved did/did not exceed Rs. 5,000/-.	: Yes
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 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

R. I. KOTHARI & CO. F. No. 122931W CHARTERED ACCOUNTANTS

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 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 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

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

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

UDIN : 21110802AAAABD1725
Place :- Aurangabad
Date :- 04/02/2021

THE BOMBAY PUBLIC TRUST ACT, 1950

Schedule IXC

(Vide Rule 32)

Statement on income liable to contribution for the year ending on 31/03/2020.

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

REGISTRATION NO. : 18224/AURANGABAD

FINANCIAL YEAR : 2019-2020

Sr. No.	PARTICULARS		AMOUNT Rs.
I.	**Income as Shown in the Incomes and Expenditure Account (Schedule IX)**		15,58,082.79
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	:	99,07,175.00
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	:	15,58,082.79

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

UDIN : 21110802AAAABD1725
Place :- Aurangabad
Date :- 04/02/2021

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 31/03/2020 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 31/03/2020 and

(ii) In the case of the income and expenditure account, of the deficit/surplus of its accounting year ending on 31/03/2020.

The prescribed particulars are annexed hereto,

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

UDIN : 21110802AAAABD1725
Place :- Aurngabad.
Date :- 04/02/2021

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

K. KOTHARI & CO. ★ CHARTERED ACCOUNTANTS ★ F. No. 12[illegible]W

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

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

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

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

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

UDIN : 21110802AAAABD1725
Place :- Aurngabad.
Date :- 04/02/2021

AUDIT REPORT U/S. 12 A(b)

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

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

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

UDIN : 21110802AAAABD1725
Place :- Aurngabad.
Date :- 04/02/2021

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

ANNEXURE – "A"

NOTES FORMING PART OF ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES :

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

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

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

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

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

Sr. No.	Type of Assets	Amount	Remarks
01	Electric Motor	7504	
02	Books & periodicals	440	

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

6 **Employee Benefits :-**
Short term employee benefits : Trust recognised all such benefits like salary, wages on accrual basis i.e. in the period in which the employees renders related services and at actual cost i.e. undiscounted basis.
Post employment benefits :- State govened fund pension And Leave Salary Contribution are defined contribution plan of company. The company recognises all such benefits on accrual basis i.e. charge to revenue in which the employee's renders related sevices and at amount of sctual fixed contribution.

R. T. KOTHARI & CO. CHARTERED ACCOUNTANTS F. No. 121831W

Notes on Accounts : -

1 **Activities :-**

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

2 **Governement Costs :-**

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

3 **Auditor's Remuneration :-**

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

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

5 **Bank Reconcialtion :-**

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

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	
As per explanation provided by Management amount expended as per voucher but not booked in Manual Cash Book before F.Y. 2015-16.	74373.00	
	409914.00	

After Verification of Opening trial balance it is observed that Amount of Rs. 409414/- 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.

R. I. KOTHARI & CO. CHARTERED ACCOUNTANTS F. No. 12[illegible]W

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.

7 Other Remarks:

As per the Notes Attatched

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. No. 121931W CHARTERED ACCOUNTANTS

UDIN : 21110802AAAABD1725
Place :- Aurngabad.
Date :- 04/02/2021

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

ANNEXURE – "B"

1. LIST OF VOUCHERS NOT AVAILABLE FOR VERIFICATION :

DATE	PARTICULARS	AMOUNT
	NIL	

2. Voucher verification remarks

As per Notes to Accounts

Other Remarks

1. CCTV cameras were purchased from Rajyog Computers on 01.03.2018 of Rs. 102061/-, But, actual payment made of Rs. 93825/- by Chq. No. 660553 dt. 28.03.2018 and balance of Rs. 8236/- was payable to him. As per discussion with management, it is found that due to not providing Maintenance service, it has been written off as per the office note dt. 23.10.2019. Original CCTV cameras were added in fixed asset so reversal is deducted from fixed asset & depreciation charged accordingly.
2. Festival advance of Rs. 12500/- was given to Mr. Popalghat Satish but only Rs. 1250/- Installment is recovered from his salary & balance of Rs. 11250/- is still to be recovered as he is transferred to Commissioner Office, Aurangabad.
3. Advance of Rs. 13525/- to be recovered from Mr. Popalghat Satish for NPS Contribution, which has been paid without recovery of the same from his salary as per letter dt. 02.12.2019.
4. Group Insurance payment of Rs. 120/- made by Chq. No. 109885 dt. 11.12.2019 but wrongly had given effect of Rs. 145/- & entry is rectified by bank on 27/05/2020.
5. Old advance of Rs.500/- has been recovered from Mr. A V Kale on 30.11.2019.
6. Rs.2262/- against Rs.1660/- is NPS deductions due to DA areers debited from the salary of employees of the institute viz Mr. Kale Sandip (Rs. 741/-), Mr. Popalghaat Satish (Rs. 305/-), Mrs. Chaundekar Sharda (Rs. 614/-), and Rs. 602/- from Mr. Pradeep Kakade are to be recovered.
7. Chief Minister Relief Fund (2017-18 & 2018-19) the amount of Rs.23919/- was deducted, but it is found that it is paid on 30/11/2019 by Chq. No. 109873/-
8. Total cheques amounting of Rs.193991/- is already paid to Mr. Indarchand P Kothari for all TDS payment & GST payment during lock down But all cheques are cleared in April 2020 & paid in next financial year. (2020-21)

R. I. KOTHARI & CO. CHARTERED ACCOUNTANTS AURANGABAD

The Bombay Public Trusts Act, 1950

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 **31/03/2020**

EXPENDITURE	Sch. No.	Amount	INCOME		Sch. No.	Amount
To Expenditure in respect of properties :-	1	16,76,350.00	**By Rent**	(accured)		
				(realised)		65000.00
To Establishment Expenses	2	98,11,321.00				
To Remuneration to Trustees			**By Interest**	(accrued)		
To Remuneration (in the case of a math)				(realised)		4430166.00
to the headof the math,				On Securities		
including his household expenditure, if any				On Loans		
To Legal Expenses				On Bank Account		
To Audit Fees		27,140.00		On Income Tax Refund		
To Contibution and Fees			**By Dividend**			
To Amount writen off :						
(a) Bad debts			**By Donation in Cash or Kind**			
(b) Loan Scholarship						
(c) Irrecoverable Rents			**By Tution Fees & Admission Fees Recd**			
(d) Other Items - Round off						
To Miscellaneous Expenses	3	3,54,699.50	**By Training & Coaching Fees Recd**			
To Depreciation		10,06,011.71	**By Grants- Government Grants**			9907175.00
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**			
(b) Educational			(b) **Library Income**			31264.00
(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		1558082.79				
Total Rs		**14433605.00**	Total Rs			**14433605.00**

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

R. I. KOTHARI & CO. CHARTERED ACCOUNTANTS

Rajkumar I.Kothari
Partner, M. No. 110802

Marathwada Administrative & Development Training Academy Nathnagar, Paithan

DIRECTOR **REGISTRAR**

PLACE : AURANGABAD
Date :- 04/02/2021
UDIN : 21110802AAAABD1725

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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 **31/03/2020**

FUNDS & LIABILITIES	**Sch No.**		Amount 2020	**PROPERTY & ASSETS**	**Sch No.**	Amount 2020
Trusts Funds or Corpus			139483716.88	**Immovable Properties :- (At Cost)**		35631880.67
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		
(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.						
Add : Grant received for Other premises			0.00	**Advances**		
Loans (Secured or Unsecured) :-				As per Schedule No.	**7**	3,70,62,230.00
From Trustees						
From Others				**Income Outstanding**		
Security Deposit			311063.00	DD Issued by bank but not presented		19977
As per Schedule No.	**4**			**Cash And Bank Balances :-**		
Liabilities :-				(a) In Current Account With		
For Expenses				State Bank of India (Hyd) Saving A/c		9761739.00
As per Schedule No.	**5**		301495.00	**In Fixed Deposit Account with**		
Creditors				State Bank of India (Hyd)		59178531.00
				(b) With the Trustee		
				(c) With the Manager Cash		
			0.00			
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		1558082.79		Add : Deficit as per Income and		
Less : Deficit & Expenditure Account		0.00	1558082.79	Less : Surplus Expenditure Account		
Total			**141654357.67**	**Total**		**141654357.67**

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
PLACE : AURANGABAD
Date :- 04/02/2021
UDIN : 21110802AAAABD1725

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

Marathwada Administrative & Development Training Academy Nathnagar, Paithan

DIRECTOR **REGISTRAR**

Marathwada Administrative & Development Training Academy Nathnagar, Paithan
Nath Nagar (North) Paithan, Dist. Aurangabad-431107
Schedules forming part of Balance Sheet as at 31/03/2020

Schedule 1 : Exp in Respect of Property

Particulars	Amount
CLEANING EXPENSES	26516.00
Garden Maintenance Expenses	800.00
House Keeping Exp.	1535704.00
Repairs & Maintenance	113330.00
	16,76,350.00

Schedule 2 : Establishment Expenses

Particulars	Amount
Accounting Writing Charges	20000.00
Advertisement	19456.00
Canteen Expenses	888559.00
ELECTRICITY CHARGES	129710.00
Honorarium Expenses	499075.00
Insurance Charges	23386.00
Labour Payment	188940.00
Laundry Expenses	32659.00
MISC. MATERIAL PURCHASED	2950.00
Professional Fees	3894.00
Salary Expenses	6281316.00
Security Expenses	1564909.00
Telephone Expesns	49727.00
Transportation Charges	8600.00
TRAVELLING EXPENSES	98140.00
	98,11,321.00

Schedule 3 : Misc. Expenses

Particulars	Amount
BANK CHARGES	4159.50
NEWS PAPER AND PERIODICALS	7380.00
OFFICE EXPENSES	9000.00
Petrol & Diesel Expesnes	227576.00
POSTAGE AND COURIER	3187.00
Printing & Stationery Expesnes	87509.00
Water Charges	6060.00
WEBSITE DEVELOPMENT AND MAINTENANCE EXPENSES	9828.00
	3,54,699.50

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
	3,11,063.00

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

Schedule 5 : Expenses Payable

Particulars	Amount
Account Writing Charges Payable	40000.00
Festival Advance Instalment Payable	11250.00
Income Tax (TDS)	175385.00
LIC	1372.00
Nps Payabe	602.00
Payable Audit Fees	54280.00
TDS Payable 2019-20	9383.00
TDS on GST	9223.00
	3,01,495.00

Schedule 6 : Fixed Assets

Particulars	Rate of	Opening WDV	Add/Del	Dep.	Closing WDV
BOOKS AND PERIODICALS	100%	0.00	440.00	440.00	0.00
BUILDINGS	10%	4994845.56		499484.56	4495361.00
COMPUTERS	40%	3449.09		1379.64	2069.45
ELECTRICAL INSTALLATION	15%	381759.14	7504.00	58389.47	330873.67
FURNITURE & FIXTURES	10%	1523667.77		152366.78	1371300.99
OFFICE EQUIPMENTS	10%	2236634.93	-8236.00	223251.69	2005147.24
Vehicles	15%	471330.50		70699.57	400630.92
Farmer Training Centre		10802212.00		0.00	10802212.00
Lake View Rest House		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		**36638184.98**	**-292.00**	**1006011.71**	**35631881.28**

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	
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.	74373.00	416914.00
Advances to Mr. Popalghat Festival		11250.00
Advances to Mr. Popalghat against NPS		13525.00
LPG Gas Desposit		1900.00
MSEB Deposit		12650.00
Telephone Desposit		12000.00
Indarchand Kothari (For TDS & GST Payment for April 2020)		193991.00
Deposit with Public Works Depsrtment		36400000.00
		3,70,62,230.00

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

MARATHWADA ADM. & DEVELPOMENT TRAINING ACADAMY

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

RECEIPTS & PAYMENT ACCOUNTS
for the year ended 31st March 2020

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
Opening Balance		11183597.50	**Current Liabilities**		9976950.00
Bank Accounts	*11183597.50*		Provisions	*5862269.00*	
Current Liabilities		0.00	Sundry Creditors	*4114681.00*	
Security Deposit -Contractor	*0.00*		**Fixed Assets**		7944.00
			Books & periodicals	*440*	
			Electrical Installation	*7504*	
Provisions	*55289.00*		*OFFICE EQUIPMENTS*		
Current Assets		500.00	**Investments**		0.00
Loans & Advances (Asset)	*500.00*		*FDR WITH SBH*	*0.00*	
Direct Incomes		9907175.00	**Current Assets**		604042.00
Grant Received for other expenses	*732299.00*		Loans & Advances (Asset)	*604042.00*	
Salary Grant Received	*6282976.00*		**Indirect Expenses**		1165360.50
Grantreceived from Yashada for training	*2891900.00*				
Indirect Incomes		444740.00	*CONVEYANCE ALLOWANCE*	*0.00*	
Library Income	*31264.00*		Establishment Expenses	*1052643.00*	
ROOM RENT	*3500.00*		Exp in Respect of Property	*110670.00*	
Saving Bank Interest	*353976.00*		Misc. Expenses	*2047.50*	
TRAING HALL RENT	*56000.00*		**Closing Balance**		9761739.00
			Bank Accounts	*9761739.00*	
Indirect Expenses					
CONVEYANCE ALLOWANCE			DD issued but not cleared		19977
Establishment Expenses					
Misc. Expenses					
Total		21536012.50	**Total**		21536012.50

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

Rajkumar I.Kothari
Partner, M.No. 110802
PLACE : AURANGABAD
Date :- 04/02/2021
UDIN : 21110802AAAABD1725

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

Marathwada Administrative & Development Training Academy Nathnagar, Paithan

DIRECTOR

REGISTRAR

Marathwada Prashashkiya Vikas Va Prabodhini, Jaikwadi Paitha

Bank reconcialition Statement for the year ended 31-03-2020

Balance as per Bank statement		(A)		10430574.00

Less : Cheque issued but not presented in bank

Date	Cheque No.	Particulars	Rs.	Rs.
04/07/2019	295049	HONORARIUM-T K CHAVAN	3000	
07/09/2019	109761	AC SERVICING -IDOL SERVICE	649	
25/11/2019	109868	HONORARIUM-Y S DESHMUKH	400	
04/07/2019	295043	HONORARIUM-D Y MURUMKAR	3000	
20/12/2019	109909	HONORARIUM-H M SHEKH	3000	
20/12/2019	109912	HONORARIUM-D Y MURUMKAR	3000	
05/03/2020	109976	PT GIS	5340	
05/03/2020	109982	INCOME TAX-KOTHARI	175385	
05/03/2020	109983	HOUSING INST	7020	
06/03/2020	109985	HONORARIUM-SHARADCHANDRA BORDE	3880	
06/03/2020	109987	HONORARIUM-ABHAYA SHELKAR	6000	
06/03/2020	109988	HONORARIUM-ANJALI DHANORKAR	6000	
06/03/2020	110005	GST-KOTHARI	1942	
06/03/2020	110006	TAX-KOTHARI	1942	
18/03/2020	110008	GST-KOTHARI	4154	
18/03/2020	110009	GST-KOTHARI	3956	
30/03/2020	110015	HONORARIUM-JAYPRAKASH BAGDE	3000	
30/03/2020	110017	HONORARIUM-BHIKAJI ATHVALE	3000	
30/03/2020	110020	HONORARIUM-TAYDE GANESH	2140	
30/03/2020	110022	MOKASHE DIGITAL PIMPALGAO-PRINTING & STA	20700	
30/03/2020	110023	TRANSPORT EXP-SAI LOGISTIC MUMBAI	8600	
30/03/2020	110024	TRAVELLING EXP-TAXI RENT	3360	
30/03/2020	110025	TRAVELLING EXP-TAXI RENT	1680	
30/03/2020	110026	LAUNDRY EXP	5786	
30/03/2020	110027	LAUNDRY EXP	6454	
30/03/2020	110028	ANMOL MULTI SERVICES	31898	
30/03/2020	110029	TAX-KOTHARI	665	
30/03/2020	110030	TAX-KOTHARI	665	
30/03/2020	110031	ANMOL MULTI SERVICES	31898	
30/03/2020	110032	TAX-KOTHARI	665	
30/03/2020	110033	TAX-KOTHARI	665	
30/03/2020	110034	PETROL EXP-SANJAY AUTO SERVICE	26366	
30/03/2020	110035	PETROL EXP-SANJAY AUTO SERVICE	29605	
30/03/2020	110036	AURANGABAD DISTRICT SECURITY GUARD	150573	
30/03/2020	110037	SACHKHAND FACILITY	93946	
30/03/2020	110038	TAX-KOTHARI	1957	
30/03/2020	110039	TAX-KOTHARI	1957	
30/03/2020	110040	MRUNAL PASTE CONTROL	3712	
30/03/2020	110041	TAX-KOTHARI	76	
30/03/2020	110042	VEHICLE INSU-THE NEW INDIA ASSURANCE CO L	11739	
		Total uncleared balance (B)		669775.00
11/12/2019	109885	Chq of GIS for 120/- but wrongly debited by bank of Rs 145/-		**25.00**
		(C)		25.00
		Balance as per bank in tally should be (A-B+C)		9760824.00
Less :		**Actual Bank balance in tally**		9761739.00
		DIFFERENCE IN BANK STATEMENT		-915.00
		Difference identified during audit		
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	915.00

R. I. KOTHARI & CO
CHARTERED ACCOUNTANTS
F. No. 121331W

Marathwada Prashashkiya Vikas Va Prabodhini, Jaikwadi Paitha

Cash Book reconcialition Statement for the year ended 31-03-2020

Closing Bank balance as on 31/03/2020 as per Physically cash book maintained A 9751123

ADD : CHEQUE ISSUED BUT NOT CLEARED

DATE	CHQ NO.	LEDGER	Rs.	Rs.	Rs.
		op. diff	318		
08/09/2017	660540	ADVERTISEMENT	8568		
		TOTAL A		8886	
04/07/2019	295049	HONORARIUM-T K CHAVAN	3000		
07/09/2019	109761	AC SERVICING -IDOL SERVICE	649		
25/11/2019	109868	HONORARIUM-Y S DESHMUKH	400		
04/07/2019	295043	HONORARIUM-D Y MURUMKAR	3000		
20/12/2019	109909	HONORARIUM-H M SHEKH	3000		
20/12/2019	109912	HONORARIUM-D Y MURUMKAR	3000		
05/03/2020	109976	PT GIS	5340		
05/03/2020	109982	INCOME TAX-KOTHARI	175385		
05/03/2020	109983	HOUSING INST	7020		
06/03/2020	109985	HONORARIUM-SHARADCHANDRA BORDE	3880		
06/03/2020	109987	HONORARIUM-ABHAYA SHELKAR	6000		
06/03/2020	109988	HONORARIUM-ANJALI DHANORKAR	6000		
06/03/2020	110005	GST-KOTHARI	1942		
06/03/2020	110006	TAX-KOTHARI	1942		
18/03/2020	110008	GST-KOTHARI	4154		
18/03/2020	110009	GST-KOTHARI	3956		
30/03/2020	110015	HONORARIUM-JAYPRAKASH BAGDE	3000		
30/03/2020	110017	HONORARIUM-BHIKAJI ATHVALE	3000		
30/03/2020	110020	HONORARIUM-TAYDE GANESH	2140		
30/03/2020	110022	MOKASHE DIGITAL PIMPALGAO-PRINTING & STA	20700		
30/03/2020	110023	TRANSPORT EXP-SAI LOGISTIC MUMBAI	8600		
30/03/2020	110024	TRAVELLING EXP-TAXI RENT	3360		
30/03/2020	110025	TRAVELLING EXP-TAXI RENT	1680		
30/03/2020	110026	LAUNDRY EXP	5786		
30/03/2020	110027	LAUNDRY EXP	6454		
30/03/2020	110028	ANMOL MULTI SERVICES	31898		
30/03/2020	110029	TAX-KOTHARI	665		
30/03/2020	110030	TAX-KOTHARI	665		
30/03/2020	110031	ANMOL MULTI SERVICES	31898		
30/03/2020	110032	TAX-KOTHARI	665		
30/03/2020	110033	TAX-KOTHARI	665		
30/03/2020	110034	PETROL EXP-SANJAY AUTO SERVICE	26366		
30/03/2020	110035	PETROL EXP-SANJAY AUTO SERVICE	29605		
30/03/2020	110036	AURANGABAD DISTRICT SECURITY GUARD	150573		
30/03/2020	110037	SACHKHAND FACILITY	93946		
30/03/2020	110038	TAX-KOTHARI	1957		
30/03/2020	110039	TAX-KOTHARI	1957		
30/03/2020	110040	MRUNAL PASTE CONTROL	3712		
30/03/2020	110041	TAX-KOTHARI	76		
30/03/2020	110042	VEHICLE INSU-THE NEW INDIA ASSURANCE CO LTD	11739	669775	
			TOTAL B	678661	678661
BALANCE AS PER BANK BOOK SHOULD BE			**(A+B)**		10429784
BALANCE AS PER BANK					10430574
DIFFERENCE IN CASH BOOK & BANK BOOK					-790

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

DIFFERENCE FOR THE YEAR (FY 2019-20)			
BIFERGATION OF DIFFERENCE OF RS 790			
ADD:			
02/05/2016 AS PER CB 02/05/2016 TOTALLING MISTATKE	2150		
31/03/2016 CHQ NO 763427 RECEIVED ON 31/03/2016, FOR TRAINING FEES BUT NOT TAKEN IN RECONCILATION	1500	3650	
LESS:			
27/06/2016 CHQ NO 116792 ISSUED FOR RS. 5550 BUT ACTUALLY RECORDED IN BOOKS FOR RS. 5500	50		
30/06/2016 BANK CHARGES NOT CHARGED IN JUNE 16	865		
11/03/2016 CHQ NO 75710 PAID ON 11/03/2016, FOR ADVERTISEMENT TO DAINIK DIVYA MARATHI BUT NOT TAKEN	1920	2835	815
LESS :			
EXCESS AMOUNT WRONGLY CHARGED BY BANK			
11/12/2019 CHQ. NO. 109885 GIS PAYMENT CHEQUE ISSUED BUT WRONGLLY ENTERED IN BANK		145	
GIS PAYMENT CHEQUE ISSUED		120	25
DIFFERENCE			790

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