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Audited financial Statements of

Marathwada Administrative & Development Training Academy Nathnagar, Paithan

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

for the Financial Year

2020-2021

Auditors

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

Chartered Accountants,

dd. : Flat No.7, Shrikrishna Vihar, Opp. Union Bank, Darga Road, Aurangabad-4310

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

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

R. I. KOTHARI & Co.
Chartered Accountants
CA
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	:	2020-2021

We have audited the Accounts of the above named Trust for the Period ended 31/03/2021 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

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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

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

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

UDIN : 21110802AAAADG3185
Place :- Aurangabad
Date :- 24/06/2021

(4)

THE BOMBAY PUBLIC TRUST ACT, 1950

Schedule IXC

(Vide Rule 32)

Statement on income liable to contribution for the year ending on 31/03/2021.

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

REGISTRATION NO. : 18224/AURANGABAD

FINANCIAL YEAR : 2020-2021

Sr. No.	PARTICULARS		AMOUNT Rs.
I.	**Income as Shown in the Incomes and Expenditure Account (Schedule IX)**		66,56,118.67
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	:	122,67,305.00
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	:	66,56,118.67

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

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

UDIN : 21110802AAAADG3185
Place :- Aurangabad
Date :- 24/06/2021

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 31/03/2021 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 31/03/2021 and

(ii) In the case of the income and expenditure account, of the deficit/surplus of its accounting year ending on 31/03/2021.

The prescribed particulars are annexed hereto,

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 : 21110802AAAADG3185
Place :- Aurngabad.
Date :- 24/06/2021

ANNEXURE

STATEMENT OF PARTICULARS

1 APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES.

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

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

(7)

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. CHARTERED ACCOUNTANTS F. No. 121931W

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

UDIN : 21110802AAAADG3185
Place :- Aurngabad.
Date :- 24/06/2021

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

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

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

UDIN : 21110802AAAADG3185
Place :- Aurngabad.
Date :- 24/06/2021

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
		Nil	

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

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	
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	
	409414.00	

After Verification of Opening trial balance it is observed that Amount of Rs. 409414/- was lying in the head " Advances" in Balace Sheet as on 31/03/2015 without any breakup, also no details were available from whom it is receivable, we had insisted to the management about reconcilation of the amount paid to whom and for what purpose, after long pursuation by the managament above mentioned details obtained & provided. It is explained to us that amount given to them is recoverable from the abovementioned persons against advance given time to time in the span of the last 8 years. Person who had obtained the advance for the purpose to incur the expenses but failed to produce the vouchers to recoup the expenses time to time if any . Therefore it is recomended that immidiately ask the explanation form the said persons and recover the advcane amount immidiately with due procedure without further delay.

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

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

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

UDIN : 21110802AAAADG3185
Place :- Aurngabad.
Date :- 24/06/2021

ANNEXURE – "B"

1. LIST OF VOUCHERS NOT AVAILABLE FOR VERIFICATION :

DATE	PARTICULARS	AMOUNT
	NIL	

2. Voucher verification remarks

As per Notes to Accounts

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 **31/03/2021**

EXPENDITURE	Sch. No.	Amount	INCOME		Sch. No.	Amount
To Expenditure in respect of properties :-	1	16,17,450.00	**By Rent**	(accured)		
				(realised)		4000.00
To Establishment Expenses	2	70,33,663.00				
To Remuneration to Trustees			**By Interest**	(accrued)		3952127.00
To Remuneration (in the case of a math)				(realised)		205329.00
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	2,70,455.00	**By Training & Coaching Fees Recd**			73500.00
To Depreciation		8,97,734.33	**By Grants- Government Grants**			12267305.00
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**			300.00
(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		6656118.67				
Total Rs		**16502561.00**		Total Rs		**16502561.00**

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

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

Rajkumar I. Kothari
Partner, M. No. 110802

Marathwada Administrative & Development Training Academy Nathnagar, Paithan

संचालक
DIRECTOR
मराठवाडा प्रशासकीय व विकास प्रशिक्षण प्रबोधिनी

REGISTRAR CUM ASSTT PROFESSOR

PLACE : AURANGABAD
Date :- 24/06/2021
UDIN : 21110802AAAADG3185

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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 **31/03/2021**

FUNDS & LIABILITIES	Sch No.		Amount 2021	PROPERTY & ASSETS	Sch No.	Amount 2021
Trusts Funds or Corpus			137995878.67	**Immovable Properties :- (At Cost)**		34734146.34
Balance as per last Balance Sheet		141041800		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**		
Less: Grant received for Godavari Mahamandal repaid		3045921				
Add : Grant received for Other premises				**Advances**		
Loans (Secured or Unsecured) :-				As per Schedule No.	7	370,13,168.00
From Trustees						
From Others				**Income Outstanding**		
Security Deposit			445063.00	DD Issued by bank but not presented		
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		10438326.00
As per Schedule No.	5		205293.00	**In Fixed Deposit Account with**		
Creditors				State Bank of India (Hyd)		63130658.00
Dnyaneshwar General Stores			13945.00	(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		6656118.67		Add : Deficit as per Income and		
Less : Deficit & Expenditure Account		0.00	6656118.67	Less : Surplus Expenditure Account		
Total			**145316298.34**	**Total**		**145316298.34**

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

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

Rajkumar I.Kothari
Partner, M.No. 110802
PLACE : AURANGABAD
Date :- 24/06/2021
UDIN : 21110802AAAADG3185

Marathwada Administrative & Development Training Academy Nathnagar, Paithan

संचालक
DIRECTOR
मराठवाडा प्रशासकीय व विकास प्रशिक्षण प्रबोधिनी, पैठण

REGISTRAR CUM
ASSTT PROFESSOR
Marathwada Administrative and Development ... Paithan

Marathwada Administrative & Development Training Academy Nathnagar, Paithan
Nath Nagar (North) Paithan, Dist. Aurangabad-431107
Schedules forming part of Balance Sheet as at 31/03/2021

Schedule 1 : Exp in Respect of Property

Particulars	Amount
Cleaning Expenses	17733.00
Garden Maintenance Expenses	1500.00
House Keeping Exp.	1589647.00
Repairs & Maintenance	8570.00
	16,17,450.00

Schedule 2 : Establishment Expenses

Particulars	Amount
Accounting Writing Charges	20000.00
Advertisement	85761.00
Electricity Charges	253303.00
Honorarium Expenses	40500.00
Insurance Charges	20825.00
Laundry Expenses	1676.00
Salary Expenses	4940755.00
Security Expenses	1653963.00
Telephone Expesns	16880.00
	70,33,663.00

Schedule 3 : Misc. Expenses

Particulars	Amount
Bank charges	354.00
News paper & periodicals	5576.00
Office Expenses	52144.00
Petrol & Diesel Expesnes	71899.00
Postage & courier	916.00
Printing & Stationery Expesnes	139296.00
Toll charges	270.00
	2,70,455.00

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
SECURITY DEPOSIT ANMOL MULTI SERVICES	77000.00
SECURITY DEPOSIT - DNYANESHWAR GENERAL STORES	15000.00
Security Deposit (Ex Defence Ltr)	30000.00
SECURITY DEPOSIT ISF SERVICES	46000.00
SECURITY DEPOSIT - JAI BHAGWAN MULTI SERVICES	60000.00
SECURITY DEPOSIT RAJ MULTI SERVICES	35000.00
SECURITY DEPOSIT SACHKHAND FACILITY CRENRE	30000.00
SECURITY DEPOSIT SWASTIK BEROJGARI NAGARI PAT SAH	30000.00
SECURTIY DEPOSIT - ACCUREX SERVICES PVT LTD	21000.00
	4,45,063.00

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

Schedule 5 : Expenses Payable

Particulars	Amount
Account Writing Charges Payable	20000.00
Festival Advance Instalment Payable	11250.00
Income Tax (TDS)	131636.00
LIC	1372.00
Nps Payabe	602.00
Payable Audit Fees	27140.00
TDS Payable 2019-20	6817.00
TDS on GST	6476.00
	2,05,293.00

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%	4495361.00		449536.10	4045824.90
COMPUTERS	40%	2069.45		827.78	1241.67
ELECTRICAL INSTALLATION	15%	330873.67		49631.05	281242.62
FURNITURE & FIXTURES	10%	1371300.92		137130.09	1234170.83
OFFICE EQUIPMENTS	10%	2005146.70		200514.67	1804632.03
Vehicles	15%	400630.93		60094.64	340536.29
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		**35631880.67**		**897734.33**	**34734146.34**

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)		144929.00
Deposit with Public Works Depsrtment		36400000.00
		370,13,168.00

R. I. KOTHARI & CO. CHARTERED ACCOUNTANTS

MARATHWADA ADM. & DEVELPOMENT TRAINING ACADAMY

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

RECEIPTS & PAYMENT ACCOUNTS
for the year ended 31st March 2021

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
Opening Balance		9761739.00	**Capital Account**		3045921.00
Bank Accounts	*9761739.00*		*Grant Return for Godavari Mahamandal*	*3045921.00*	
Current Liabilities		139980.00	**Current Liabilities**		7979129.00
Security Deposit -Contractor	*134000.00*		Provisions	*4687179.00*	
Provisions	*5980.00*		Sundry Creditors	*3291950.00*	
Misc. Expenses (ASSET)		19977.00	**Current Assets**		425416.00
Dd Issued But Not Cleared	*19977.00*		Loans & Advances (Asset)	*425416.00*	
Direct Incomes		12267305.00	**Indirect Expenses**		596124.00
Grant Received	*7326550.00*		*Conveyance Allowance*	*8650.00*	
Salary Grant Received	*4940755.00*		Establishment Expenses	*424945.00*	
Indirect Incomes		282629.00	Exp in Respect of Property	*6200.00*	
Library Income	*300.00*		Misc. Expenses	*156329.00*	
Saving Bank Interest	*205329.00*		**Closing Balance**		10438326.00
Training Hall Rent	*3500.00*		Bank Accounts	*10438326.00*	
Training Receipt	*73500.00*				
Indirect Expenses		13286.00			
Conveyance Allowance	*7050.00*				
Establishment Expenses	*6000.00*				
Misc. Expenses	*236.00*				
Total		**22484916.00**	**Total**		**22484916.00**

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

Rajkumar I.Kothari
Partner, M.No. 110802
PLACE : AURANGABAD
Date :- 24/06/2021
UDIN : 21110802AAAADG3185

R. I. KOTHARI & CO. ★ CHARTERED ACCOUNTANTS ★ FRNo. 121651W

Marathwada Administrative & Development Training Academy Nathnagar, Paithan

संचालक
DIRECTOR
मराठवाडा प्रशासकीय व विकास
प्रशिक्षण प्रबोधिनी, पैठण

REGISTRAR CUM
REGISTRAR
ASSTT PROFESSOR
Marathwada Administrative and
Development Training Academy
Nathnagar (N) Paithan

MARATHWADA ADM. & DEVELPOMENT TRAINING ACADAMY

Bank reconcialition Statement for the year ended 31-03-2021

Date	Cheque No	Particulars	Rs.	Rs.
		Balance as per Bank statement	A	10650088.00
		Less : Cheque issued but not presented in bank		
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	
20-12-2019	109909	HONORARIUM-H M SHEKH	3000	
06-03-2020	109987	HONORARIUM-ABHAYA SHELKAR	6000	
06-03-2020	109988	HONORARIUM-ANJALI DHANORKAR	6000	
30-03-2020	110020	HONORARIUM-TAYDE GANESH	2140	
15-03-2021	201351	KALIKA HARDWARE & STEEL-HARDWARE PURCHASE	1550	
16-03-2021	201369	PASTE CONTROL PAYABLE FOR MONTH 02/2021	3712	
16-03-2021	201376	HONORARIUM-J B BAGADE	3000	
26-03-2021	201382	PRINTING EXP-ABHAY OFFSET PAITHAN	4500	
30-03-2021	201392	INCOME TAX-I P KOTHARI	131636	
31-03-2021	201395	ACCOUNTING CHARGES FOR FY 2019-20	20000	
31-03-2021	201396	AUDITING FEES PAYABLE FOR FY 2019-20-R I KOTHARI	24840	
31-03-2021	201397	INCOME TAX-I P KOTHARI	2300	
		Total uncleared balance	B	212727.00
		Balance as per bank in tally should be	A-B	10437361.00
Less :		**Actual Bank balance in tally**		10438326.00
		DIFFERENCE IN BANK STATEMENT		**-965.00**

Difference identified during audit from F.Y. 2015-16 to 2020-21

Date	Particulars	Rs.
1-Jan-1900	Cheque No. 116792 issued for Rs. 5550 but actully recorded in books for Rs. 5500 only	50
30-Jun-2016	Bank charges not charged in June 16 in cash book	865
14-Jul-2020	Cheque No. 110092 issued for Rs. 7000 but actully recorded in banks for Rs. 7050	50
	Total	**965**

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

MARATHWADA ADM. & DEVELPOMENT TRAINING ACADAMY

Cash Book reconcialition Statement for the year ended 31-03-2021

Closing Bank balance as on 31/03/2021 as per Physically cash book maintained				A	10427710
Add :		Cheque Issued But Not Cleared	Rs.	Rs.	Rs.
DATE	CHQ NO	LEDGER			
		op. diff	318		
08-09-2017	660540	Advertisement	8568		
		TOTAL		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		
20-12-2019	109909	Honorarium-H M Shekh	3000		
06-03-2020	109987	Honorarium-Abhaya Shelkar	6000		
06-03-2020	109988	Honorarium-Anjali Dhanorkar	6000		
30-03-2020	110020	Honorarium-Tayde Ganesh	2140		
15-03-2021	201351	Kalika Hardware & Steel-Hardware Purchase	1550		
16-03-2021	201369	Paste Control Payable For Month 02/2021	3712		
16-03-2021	201376	Honorarium-J B Bagade	3000		
26-03-2021	201382	Printing Exp-Abhay Offset Paithan	4500		
30-03-2021	201392	Income Tax-I P Kothari	131636		
31-03-2021	201395	Accounting Charges For Fy 2019-20-Kothari Associates	20000		
31-03-2021	201396	Auditing Fees Payable For Fy 2019-20-R I Kothari & Co	24840		
31-03-2021	201397	Income Tax-I P Kothari	2300	212727	
				221613	
				B	221613
		Balance As Per Bank Book Should Be	(A+B)	C	10649323
		Balance As Per Bank		D	10650088
		Difference In Cash Book & Bank Book	(C-D)		-765

R. I. KOTHARI & CO.
F. No. 121[illegible]1W
CHARTERED ACCOUNTANTS

MARATHWADA ADM. & DEVELPOMENT TRAINING ACADAMY

CASH BOOK DIFFERENCE FOR THE YEAR (FY 2020-21)			
BIFERGATION OF DIFFERENCE OF RS 765			
ADD:			
02-05-2016 As Per Cash Book 02/05/2016 Totalling Mistake		2150	
31-03-2016 Chq No 763427 Received On 31/03/2016, For Training Fees But Not Taken In Reconciliation		1500	
TOTAL	A		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 2016 in Cash Book		865	
11-03-2016 Chq No 75710 Paid On 11/03/2016, For Advertisement To Dainik Divya Marathi But Not Taken in Reconciliation		1920	
14-07-2020 Chq. No. 11092 Chq. Issued Of Rs.7000 for GPF/DCPS payment already intimated to Bank But Bank Debited For Rs.7050		50	
TOTAL	B		2885
DIFFERENCE	A-B		765

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

MARATHWADA ADM. & DEVELPOMENT TRAINING ACADAMY

Adjustments required in cash book

CLOSING CASH BALANCE as on 31/03/2021			10427710
Less : Amount debited by bank but not recorded in Cash Book			
27/06/2016	Cheque No. 116792 issued for Rs. 5550 but actully recorded in books for Rs.	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	
14-07-2020	Cheque No. 110092 issued for Rs. 7000 but actully recorded in banks for Rs. 7050	50	2885
			10424825
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 reconciliat	1500	3650
	Actual Closing cash should be		10428475
	Difference		**765**

Bifurcation of difference of Rs.765

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 reconciliat	1500	3650
Less :			
27/06/2016	Cheque No. 116792 issued for Rs. 5550 but actully recorded in books for Rs.	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	
14-07-2020	Cheque No. 110092 issued for Rs. 7000 but actully recorded in banks for Rs. 7050	50	2885
	Difference		**765**

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