

लेखापरिक्षण अहवाल
सन २०२१-२०२२



Nikhil R.Toshniwal & Associates

Chartered Accountants

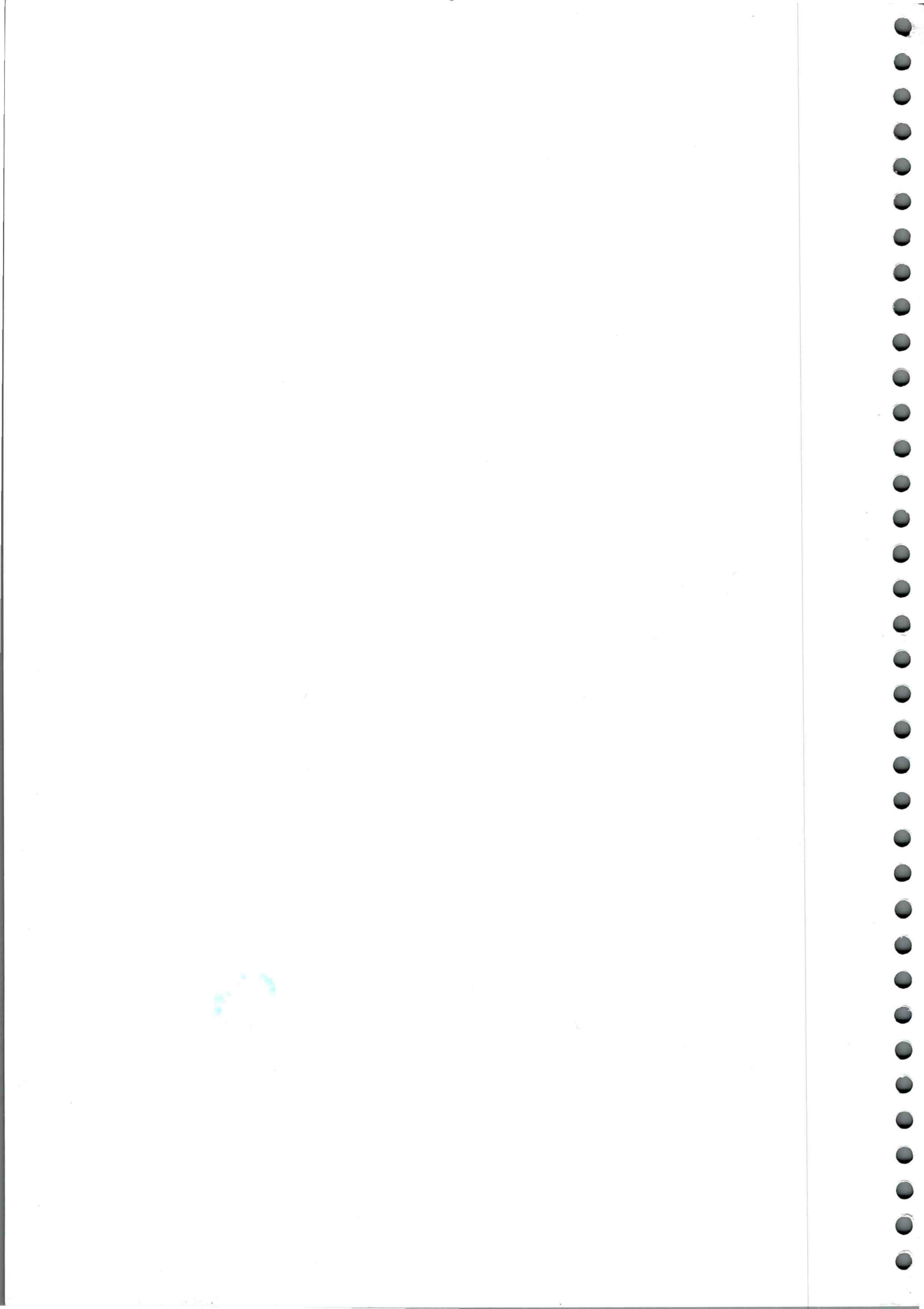
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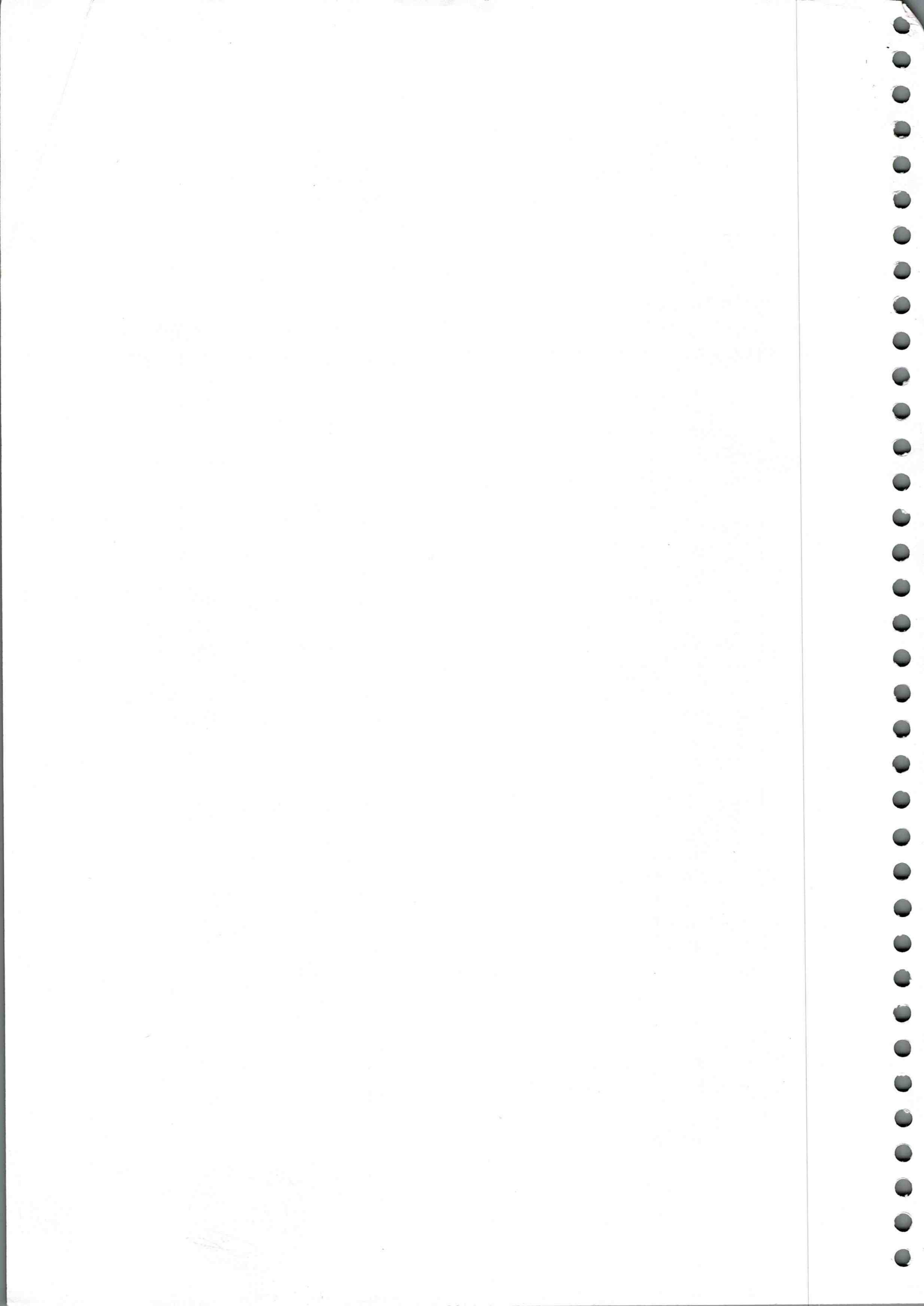
**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF
THE BOMBAY PUBLIC TRUST ACT 1950**

Registration No. 18224/AURANGABAD

Name of the public Trust: MARATHWADA ADMINISTRATIVE&DEVELOPMENT
TRAINING ACADEMY NATHNAGAR, PAITHAN For the year ending 31-03-2022

a)	Whether accounts are maintained regularly and in accordance with the provision of the Act and the rules ;	YES
b)	Whether receipt and disbursements are properly and correctly shown in the accounts.	YES
c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts ;	YES
d)	Whether all books, deeds, accounts, vouchers other documents or records required by the auditor were produced before him;	YES
e)	Whether a register of movable and immovable properties is properly maintained the charges therein and communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit reports have been duly complied with;	YES
f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	YES
g)	Whether any property or funds of the Trust were applied for any object or purpose other than object or purpose of the trust;	NO
h)	The amounts of outstanding for more than one year and the amounts written off, if any;	NIL
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	YES
j)	Whether any money of the public trust has been invested contrary to the provision of Section 35;	NA
k)	Alienations, if any of the immovable property contrary to the provision of Section 36 which have come to the notice of the auditors.	NA
l)	All cases or irregular, illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss waste of money or other property there or & whether such expenditure, failure, omission, or waste was caused in consequence of branch or trustee or misapplication of any other misconduct on the part of the	NA



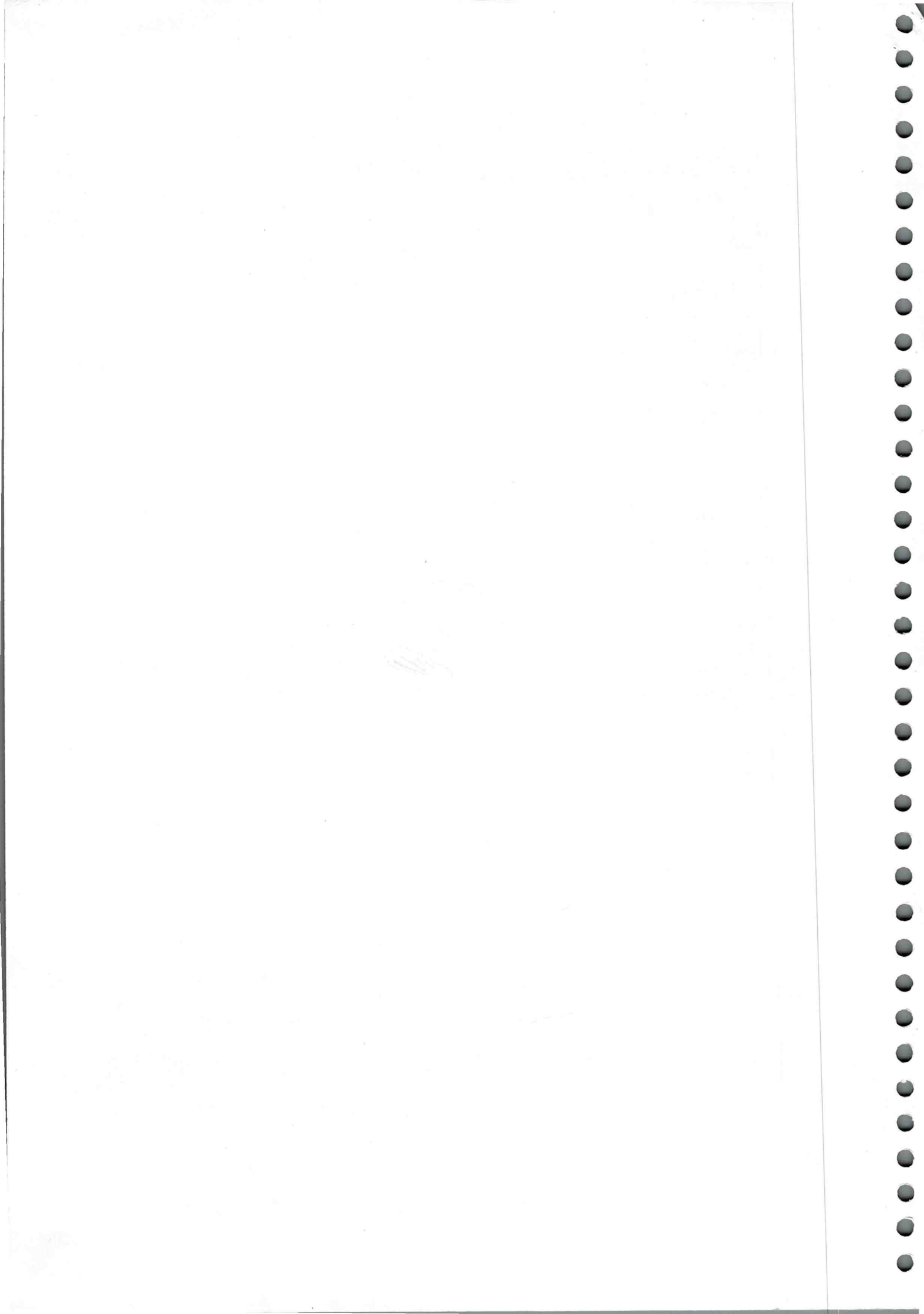


	trustees or any person while in the management of the trust.	
m)	Whether the budget has been filed in the form provided by rule 16A.	NA
n)	Whether the maximum and minimum of the trustee is maintained.	YES
o)	Whether the meeting is held regularly as provided in such instrument.	YES
p)	Whether the minute's book or the proceeding of the meetings is maintained.	YES
q)	Whether any of the trustees has any interest in the investment of the trust.	NO
r)	Whether any of the trustees is a debtor or creditor of the trust.	YES
s)	Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	NO
t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. As per separate Audit Report attached.	NA

For Nikhil R Toshniwal & Associates
Chartered Accountant
FRN No: 154205W



CA Nikhil R Toshniwal
Membership No: 190681
UDIN: 22190681AUVASU5515
Place : Aurangabad
Date : 25/09/2022



ANNEXURE – “A”

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 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 result and estimates are recognized in the year which is the result are know or materialized.

3 Revenue Recognition:-

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

4 Fixed Assets :- Fixed Assets are carried our at cost of acquisition less depreciation / amortization. Cost here represents all cost relating to the acquisition and installation of assets and also includes duties paid or receivable finance cost there of, recenue expense incurred inconnection to the commencement of commercial production or attributable to fixed assets and are capitalized.

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

Sr. No.	Type 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 recognized 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 recognizes 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.



On Accounts :-

1 Activities :-

The main activity of 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 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 Reconciliation :-

The financial statements cannot to be classified as "General purpose financial statements " same as 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 provide by Management		
Amount expended as per voucher but not booked		
In Manual Cash Book before F.Y. 2015-2016	74373.00	



After verification opening trial balance it is observed that Amount of Rs. 409414/- was lying in the head " Advances in Balance 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 reconciliation of the amount paid to whom and for what purpose, after long pursation 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 form the said persons and recover the advance amount immediately with due procedure without further delay.

It is also recommended that Amount of Rs. 74373/- (F.Y. 2015-2016) 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.

Grant received (Rs 2,97,336/-) for electricity expenses has been used for payment for electricity expenses and some other expenses related to trust.

Professional tax payment of rs 600/- is payable since 31.7.2021 of Smt Kazi.

Honorarium expenses recorded against chq no 201683 was rs 750/- ibut actual amount deducted from bank account was rs 250/-.It is recommended to rectify the same.

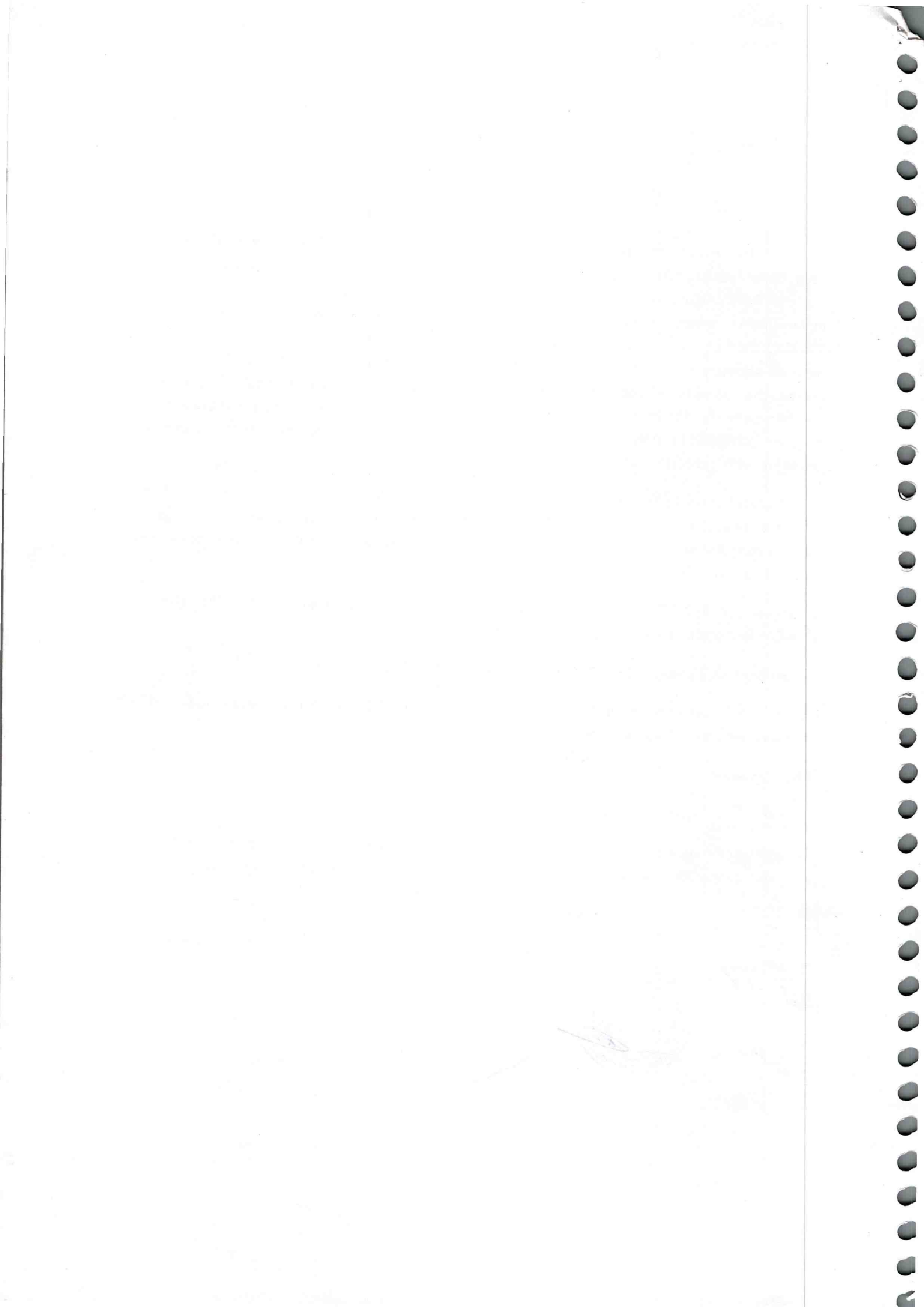
Other Remarks:

As per the Notes Attached

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





FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

Acknowledgement Number -535212030250922



e-Filing Anywhere Anytime
Income Tax Department, Government of India

I have examined the balance sheet of MARATHWADA PRASHASKIYA WA VIKAS PRASHIKSHAN PRABODHINI AAETM3852C [name of the trust or institution] as at 31st March 2022 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 have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below: --

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	NIKHIL RAMPRASAD TOSHWIHAL
Membership Number	190681
Firm Registration Number	154205W
Date of Audit Report	25-Sep-2022
Place	49.36.34.132
Date	25-Sep-2022

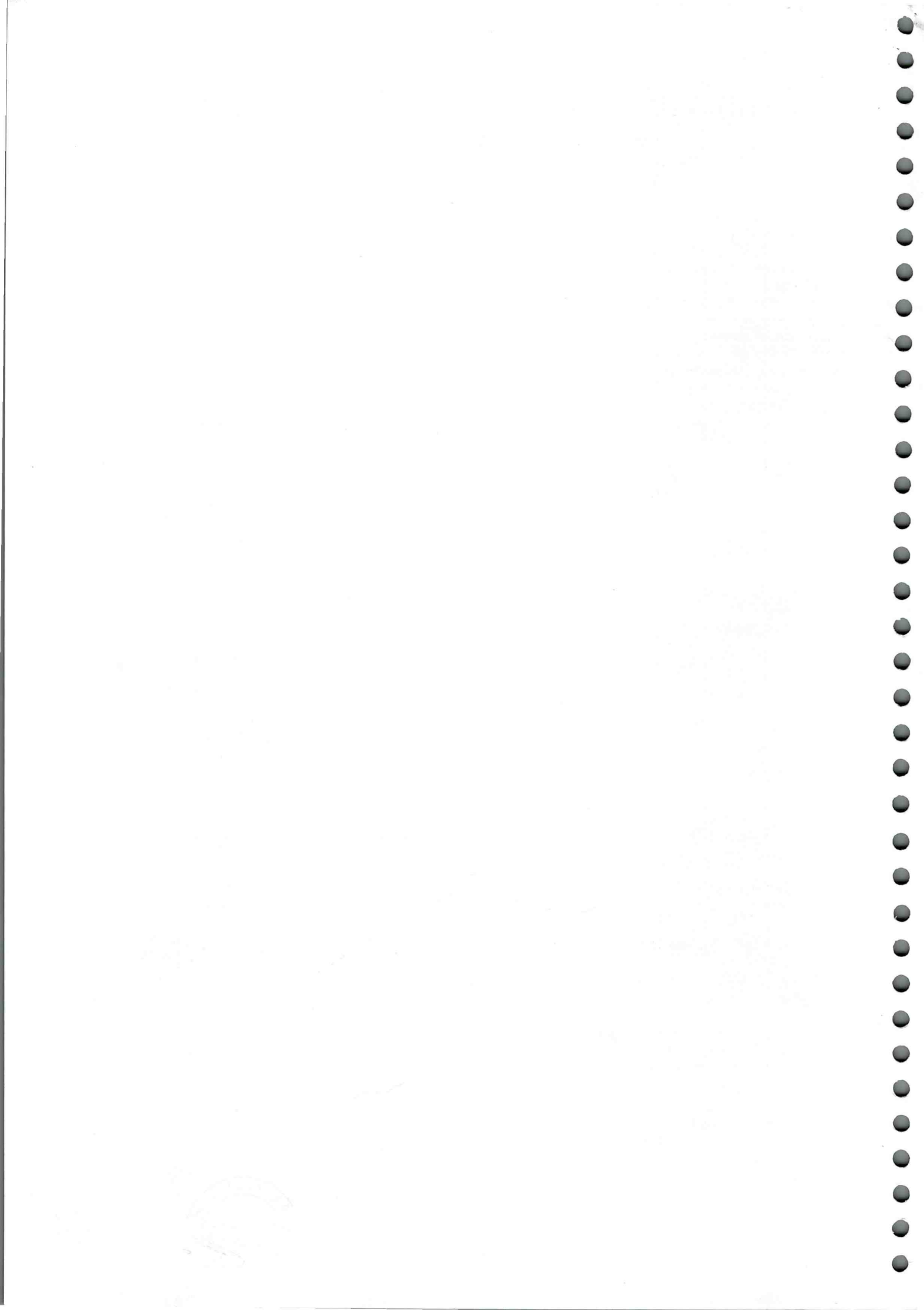
ANNEXURE

STATEMENT OF PARTICULARS

I. 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	₹ 50,94,967
2. Whether the Trust 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 or religious purposes in India during the previous year.	No, -
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No





Sl. No.	Details	Amount
	No Records Added	

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)	₹ 0
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	Not Applicable, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	Not Applicable, -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(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	Not Applicable, -
	(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	Not Applicable, -
	(c) has not been utilised for purposes 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 immediately following the expiry thereof? If so, the details thereof	Not Applicable, -

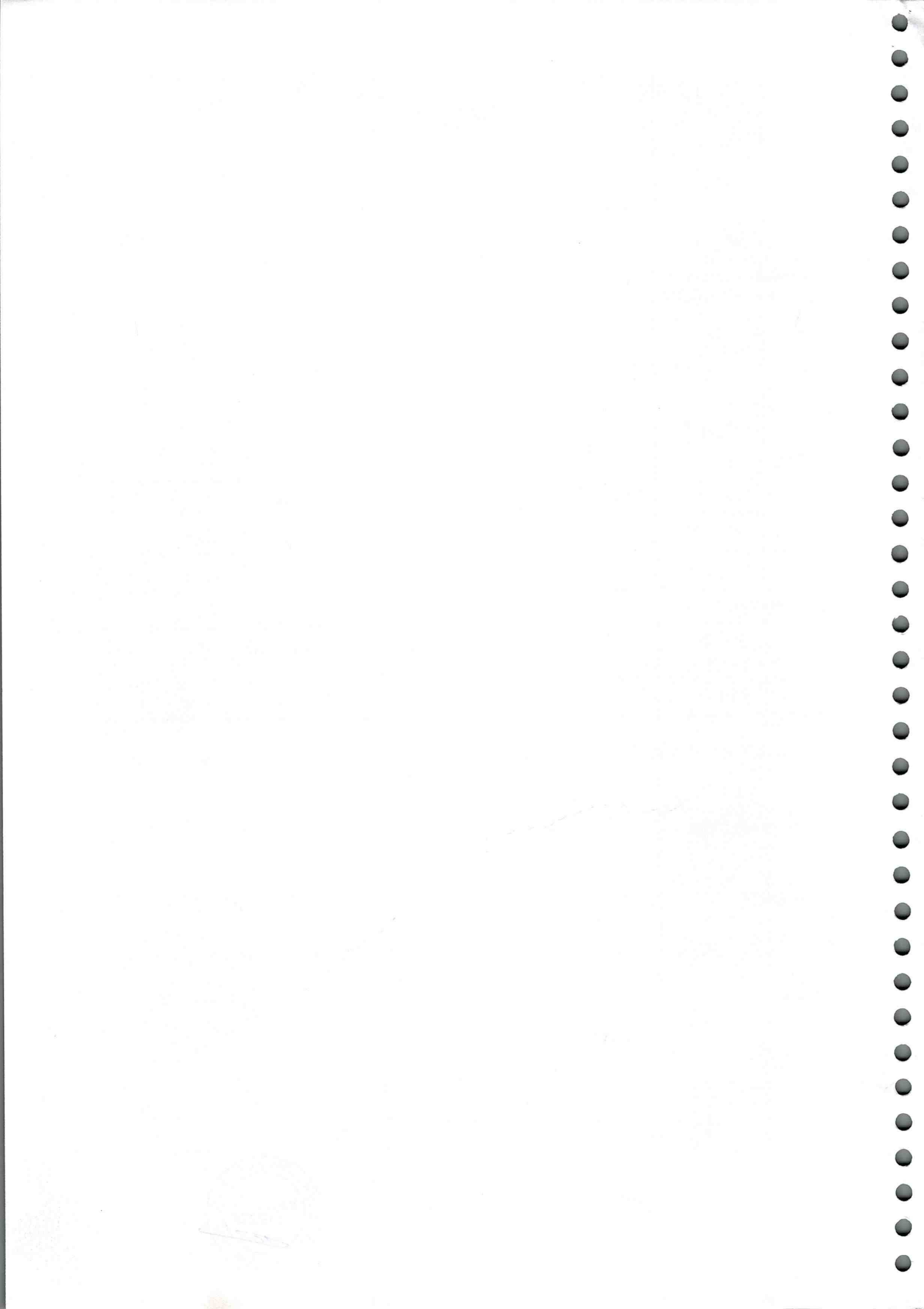
II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Trust 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	No
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Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

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 No

Sl. No.	Detail	Amount
	No Records Added	

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

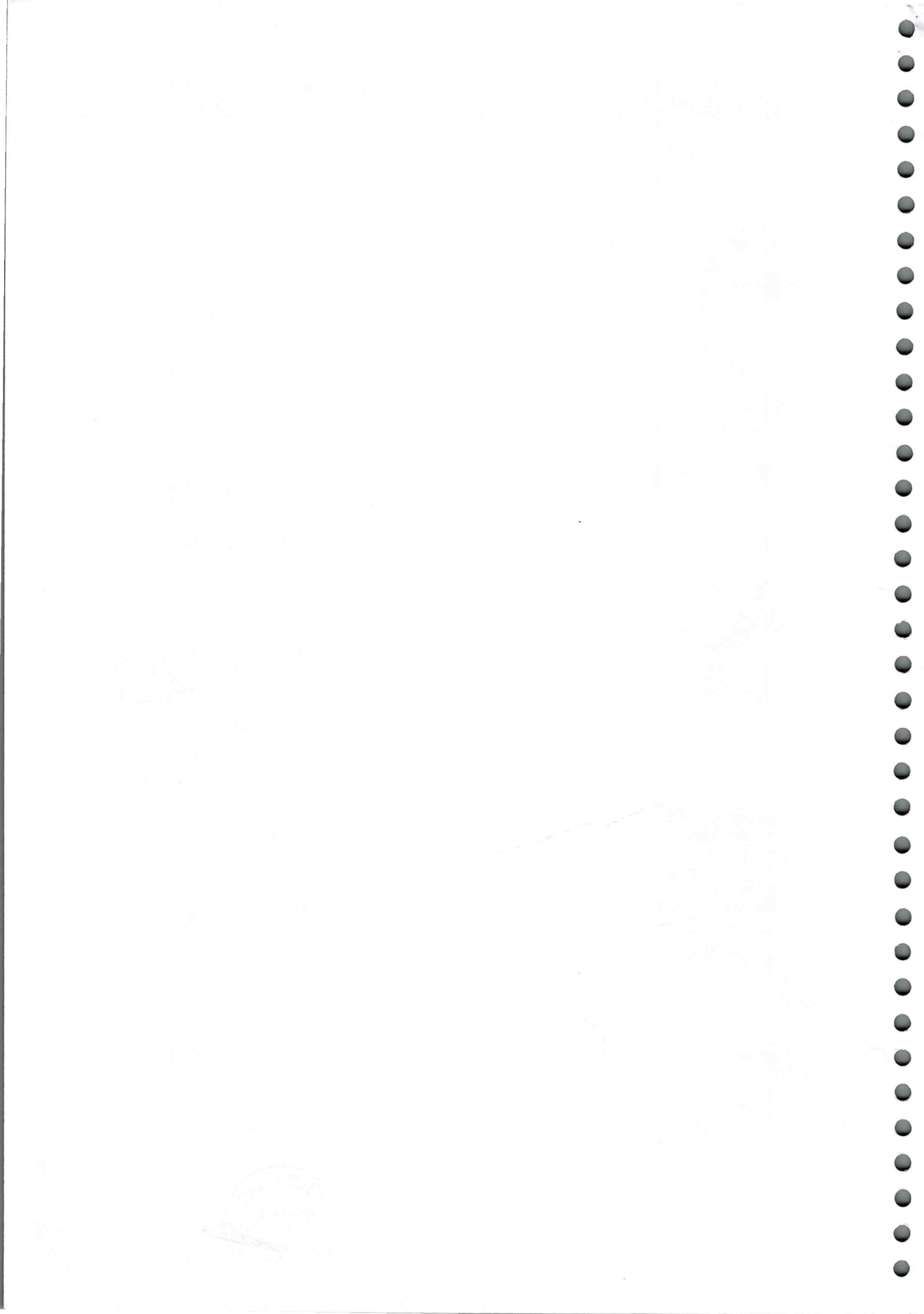
6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

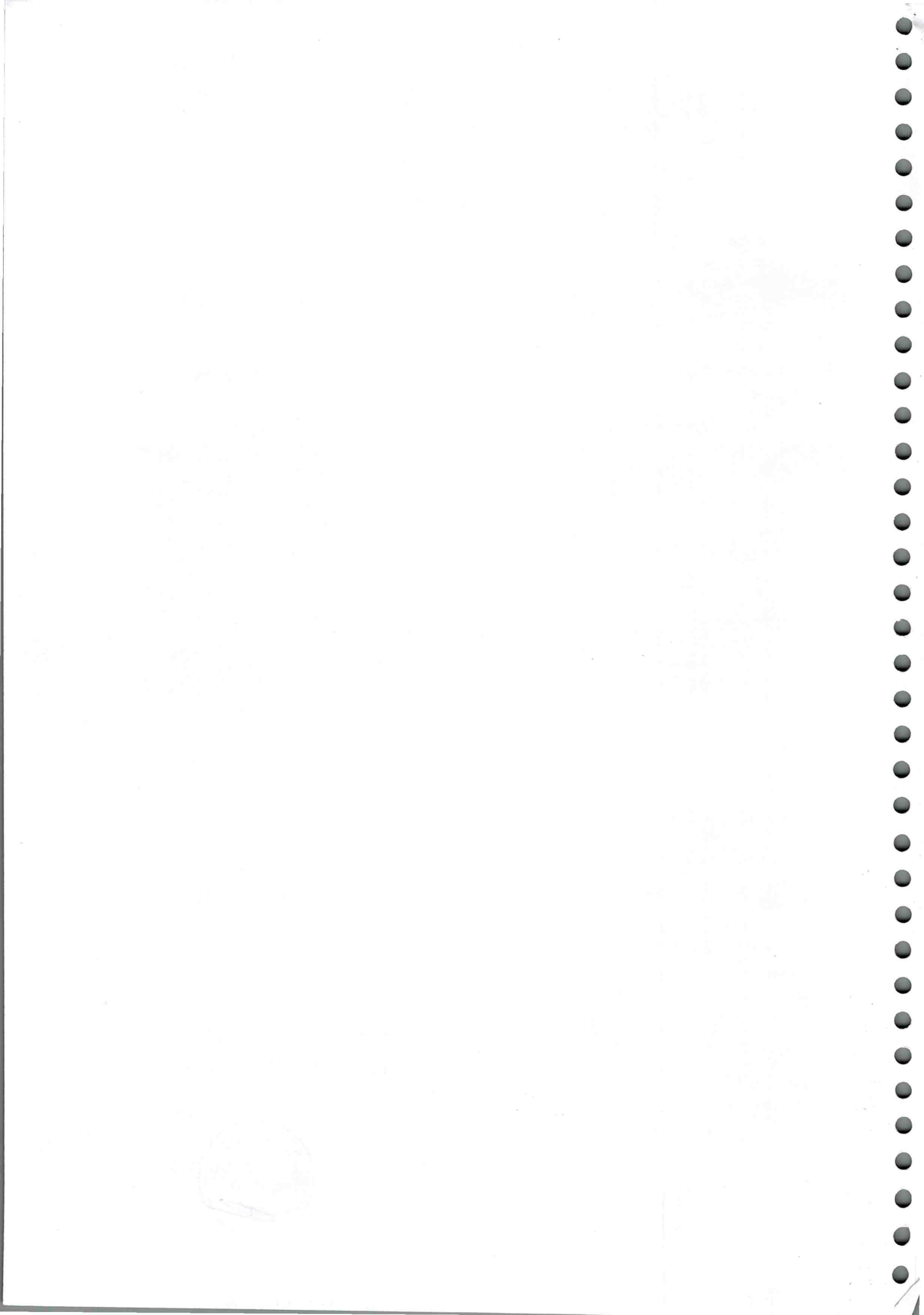
Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No

Sl. No.	Name of the Person	Income or value of property diverted	Remarks







The Bombay Public Trust Act, 1950
Schedule VIII(Vide Rule 17(1))

MARATHWADA ADMINISTRATIVE & DEVELOPMENT TRAINING ACADEMY, NATHNAGAR, PAITHAN
NATHNAGAR, PAITHAN
Registration No : 18224/AURANGABAD

BALANCE SHEET AS AT 31.03.2022

FUNDS & LIABILITIES		AMOUNT	PROPERTY & ASSETS		AMOUNT
Trust Fund and Corpus		137,995,878.67	Fixed Assets		6,905,423
Trust fund	137,995,879		(As per statement of fixed assets)		
Reserves		6,656,119	Investments		
As per last year	6,656,119		Farmer Training Centre	10,802,212	101,493,697
Loans And Liabilities:		385,063	FDR With SBIN	74,467,199	
Security Deposits	385,063.0		Lake view rest house	10,022,606	
Current Liabilities		98,253	Lecture hall Farmer training	716,680	
Duties and taxes	6,680.0		Sagar Darshan Building	5,485,000	
Provisions	77,626.0		Current Assets		36,895,706
Sundry Creditors	13,947		Deposits(Assets)	36,866,739	
Income and Expenditure Account		347,066	ISF Services	22,887	
			Loans and advances	6,080	
			Bank Balance		187,553
			State Bank of India	187,553	
TOTAL		145,482,379	TOTAL		145,482,379

The above Balance Sheet is to the best of our belief contains a true account of the funds and liabilities and of the property and assets of the trust.

For Nikhil R Toshniwal & Associates
Chartered Accountant
FRN No : 154205W

For MARATHWADA ADMINISTRATIVE & DEVELOPMENT
TRAINING ACADEMY, NATHNAGAR, PAITHAN

CA Nikhil R Toshniwal
Membership No : 190681
UDIN: 22190681AUVASU5515
Place : Paithan
Date : 25/09/2022



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

संचालक
मराठवाडा प्रशासकीय व विकास
प्रशिक्षण प्रबोधिनी, पैठण

राज्यपाल
संघीय लोकसेवा आयोग
काठमाडौं, नेपाल

REGISTRAR CUM
ASST PROFESSOR
In Administrative and
Development Training Academy
Nayabagar (iv) Patilgaon



The Bombay Public Trust Act,1950
Schedule IX(Vide Rule 17(1))

MARATHWADA ADMINISTRATIVE & DEVELOPMENT TRAINING ACADEMY, NATHNAGAR, PAITHAN
NATHNAGAR, PAITHAN
Registration No : 18224/AURANGABAD

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31/3/2022

Expenditure	Amount	Amount	Income	Amount	Amount
To Accounting charges	17,500.00		By Interest income	105,431.00	
To Advances of Government	2,262		By Interest on FDR	3,836,541	3,941,972
To Advertisement	47,356				
To Audit Fees	44,640		By Penalty Income	11,097	
To Bank Charges	1,397		By Room rent	38,750	49,847
To Depreciation	802,225				
To Convyance	5,665		By Salary Grant received	4,797,631	
To Electricity	93,475		By Other grants	297,336	
To Fire Extinguisher	6,300		By Training receipts	1,437,773	6,532,740
To Garden Maintainace	1,350				
To Ground Levelling	5,000				
To Honoraium	247,670				
To House Keeping	2,194,579				
To Insurance	18,696				
To Internet	17,906				
To Laundry	8,705				
To Misc Expenses	660				
To News paper and periodicals	4,239				
To Office Expenses	15,881				
To Pest Control	7,576				
To Petrol and Diesel	123,209				
To Photography	7,980				
To Postage and Courier	6,000				
To Printing and Stationary	58,920				
To Repair and Maintaince	80,123				
To Salary	4,797,631				
To Security	1,537,761				
To Other Expenses	10,616				
To Travelling Expenses	925				
To Round Off	2				
To Washing Charges	4,598				
To Water Charges	6,647	10,177,493			
To Surplus/(Deficit)		347,066			
TOTAL		10,524,559	TOTAL		10,524,559

For Nikhil R Toshniwal & Associates
Chartered Accountant
FRN No : 154205W

For MARATHWADA ADMINISTRATIVE & DEVELOPMENT
TRAINING ACADEMY, NATHNAGAR, PAITHAN

CA Nikhil R Toshniwal
Membership No : 190681
UDIN: 22190681AUVASU5515
Place : Paithan
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**REGISTRAR CUM
ASSTT PROFESSOR**
Marathwada Administrative and
Development Training Academy
Nathnagar (N) Paithan

संयोजक
मराठवाडा प्रशासकीय व विकास
प्रशिक्षण प्रबोधिनी, पैठण

राज्य शासनाच्या कार्यालयीन पत्र
राज्य शासनाच्या कार्यालयीन पत्र

REGISTRAR CUM
ASST PROFESSOR
Maharashtra Administrative and
Development Training Academy
Nashik (M) Palihan



Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Page 1

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance	1,04,38,326.00	Loans (Liability)	60,000.00
Bank Accounts	1,04,38,326.00	SECURITY DEPOSITS	60,000.00
Current Liabilities	84,455.00	Current Liabilities	65,90,641.00
Duties & Taxes	1,200.00	Duties & Taxes	41,600.00
Provisions	83,255.00	Provisions	43,72,551.00
Current Assets	21,500.00	Sundry Creditors	21,76,490.00
Deposits (Asset)	21,500.00	Fixed Assets	7,236.00
Indirect Incomes	66,82,421.00	Housing Installment	7,236.00
Grant Received	2,97,336.00	Investments	75,00,000.00
Interest From Bank	1,05,431.00	FDR with SBIN	75,00,000.00
Penalty Income	7,500.00	Current Assets	5,60,233.00
Room Rent	36,750.00	Deposits (Asset)	64,840.00
Salary Grant Received	47,97,631.00	Loans & Advances (Asset)	4,95,393.00
Training Receipts	14,37,773.00	Indirect Expenses	23,50,197.50
Indirect Expenses	29,158.00	Accidental Insurance	1,416.00
Advertisement	8,568.00	Advertisement	55,924.00
Bank Charges	50.00	Bank Charges	1,446.50
Honorarium Expenses	20,540.00	Conveyance Allowance	5,665.00
		Electricity Charges	93,475.00
		Fire Extinguisher Refilling Charges	6,300.00
		Garden Maintenance Expenses	1,350.00
		Ground Levelling Charges	5,000.00
		Honorarium Expenses	2,68,210.00
		Insurance Charges	18,696.00
		Internet Charges	17,906.00
		Laundry Expenses	8,705.00
		Misc Expenses	660.00
		News Paper and Periodicals	4,239.00
		Office Expenses	15,881.00
		Petrol & Diesel Expenses	1,23,209.00
		Photography Expenses	7,980.00
		Postage & Courier	6,000.00
		Previous Year Closing Bal Diff	10,616.00
		Printing & Stationery Expenses	13,885.00
		Repairs & Maintenance	80,123.00
		Salary Expenses	53,580.00
		Security Expenses	15,37,761.00
		Travelling Expenses	925.00
		Washing Charges	4,598.00
		Water Charges	6,647.00
		Closing Balance	1,87,552.50
		Bank Accounts	1,87,552.50
Total	1,72,55,860.00	Total	1,72,55,860.00



**REGISTRAR CUM
ASST PROFESSOR**
Marathwada Administrative and
Development Training Academy
Nath Nagar (W) Paithan

संचालक

मराठवाडा प्रशासकीय व विकास
प्रशिक्षण प्रबोधिनी, पैठण

REGISTRAR CUM
ASST PROFESSOR
Metallurgical Administrative and
Development Training Academy
Bhilai (M.P.)

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MARATHWADA ADMINISTRATIVE & DEVELOPMENT TRAINING ACADEMY
NATHNAGAR, PAITHAN
Registration No : 18224/AURANGABAD

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII (vide rule 17(1))

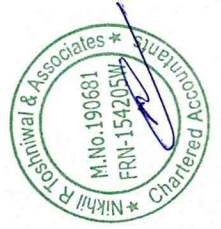
STATEMENT OF FIXED ASSETS AS ON 31.03.2022

Sr No	Particulars	Rate of Depreciation	WDV as on 01.04.2020	Additions		Deletions / Sale	Total	Depreciation	WDV as on 31.03.2021
				Before 30.09.2020	After 30.09.2020				
1	Building	10.00%	4045824.9	0	0	0	4045824.9	404582	3641242.9
2	Canteen utensils	10.00%	10723.44	0	0	0	10723.44	1072	9651.44
3	Computer	40.00%	1241.67	0	0	0	1241.67	497	744.67
4	Electrical Installation	15.00%	281242.62	0	0	0	281242.62	42186	239056.62
5	Furnitures And Fixtures	10.00%	1223447.39	0	0	0	1223447.39	122345	1101102.39
6	Misc Fixes Assets	10.00%	640282.47	0	0	0	640282.47	64028	576254.47
7	Office Equipments	10.00%	1164349.56	0	0	0	1164349.56	116435	1047914.56
8	Vehicles	15.00%	340536.29	0	0	0	340536.29	51080	289456.29
	TOTAL		7707648.34	0	0	0	7707648.34	802225	6905423.34

For Nikhil R Toshniwal & Associates
Chartered Accountant
FRN No : 154205W

For MARATHWADA ADMINISTRATIVE & DEVELOPMENT
TRAINING ACADEMY, NATHNAGAR, PAITHAN

CA Nikhil R Toshniwal
Membership No : 190681
UDIN: 22190681AUVASU5515
Place : Paithan
Date : 25/09/2022



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

संचालक
महाराष्ट्र प्रशासकीय व विकास
प्रशिक्षण प्रबोधिनी, पैठण

ՀԱՅԿԱՍՏԱՆԻ
ԿՐԹԱԿԱՆ ԵՎ ԳԻՏՈՒԹՅԱՆ
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MUC PARTSİDER
KİTAPÇILIK VE YAYIN
KURUMU
Yayın ve Eğitim İşleri Genel Müdürlüğü
Kıbrıs, Nicosia



Marathwada Adm.& Devlopment Traning Acadamy

Nath Nagar, Paithan, Aurangabad

State Bank of India

Bank Reconciliation Statement

1-Apr-21 to 31-Mar-22

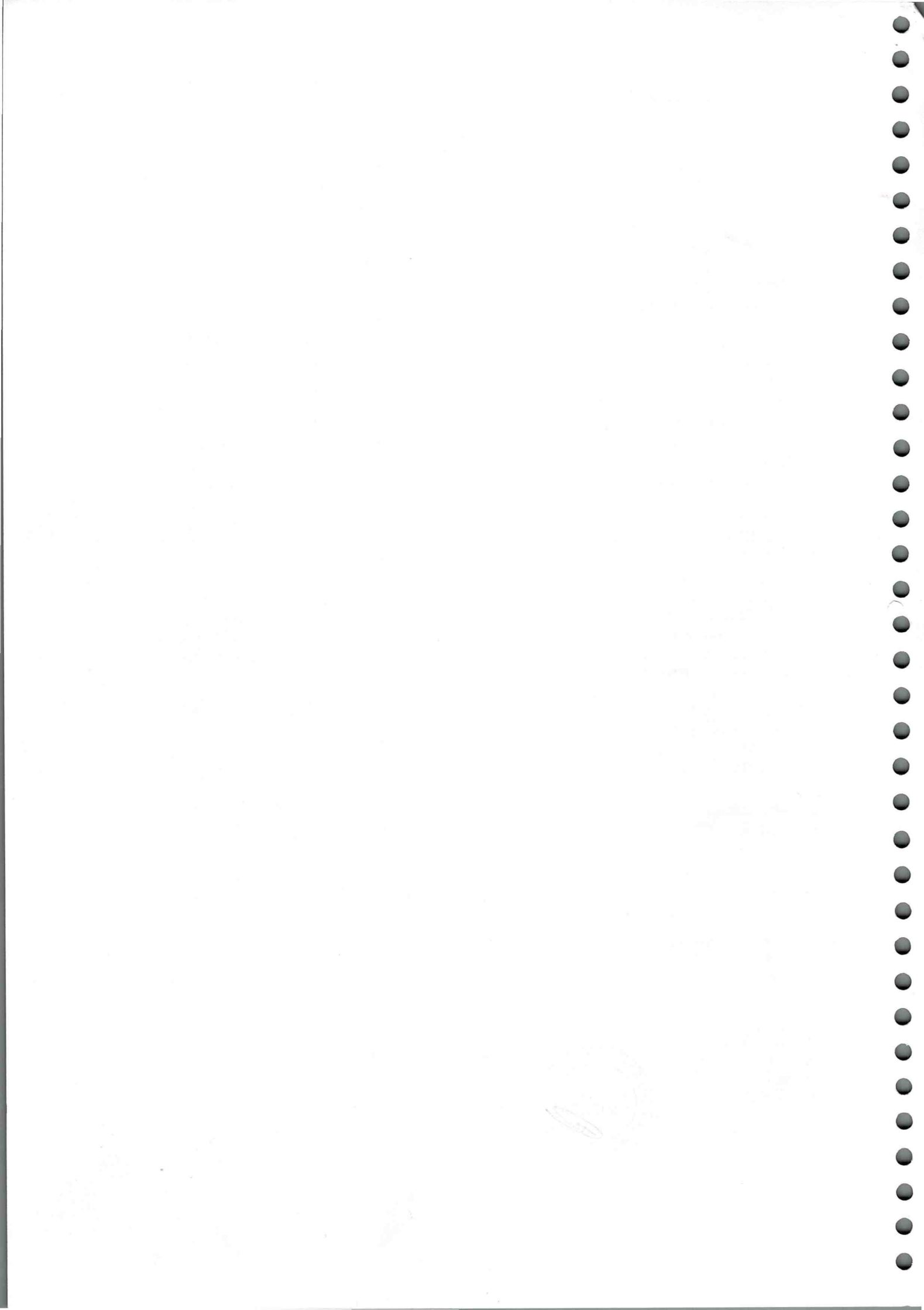
Date	Particulars	Instrument Date	Debit	Credit
1-Apr-21	Last year closing balance diff	1-Apr-21		10616.00
5-May-21	Indarchand Kothari	5-May-21		20000.00
20-May-21	Misc Expenses	20-May-21		660.00
28-Jul-21	Honorarium Expenses	28-Jul-21	6000.00	
28-Jul-21	Honorarium Expenses	28-Jul-21	3000.00	
28-Jul-21	Honorarium Expenses	28-Jul-21	6000.00	
28-Jul-21	Honorarium Expenses	28-Jul-21	3000.00	
28-Jul-21	Honorarium Expenses	28-Jul-21	2140.00	
31-Jul-21	Professional Tax And GIS Payable	31-Jul-21	600.00	
12-Aug-21	Advertisement	12-Aug-21	8610.00	
22-Aug-21	Honorarium Expenses	22-Aug-21	400.00	
22-Aug-21	Honorarium Expenses	22-Aug-21		3000.00
8-Dec-21	Travelling Expenses	6-Dec-21		249.00
9-Dec-21	Honorarium Expenses	9-Dec-21		750.00
19-Jan-22	Petrol & Diesel Expenses	19-Jan-22		38262.00
8-Mar-22	GPF & DCPS Payable	8-Mar-22		560.00
8-Mar-22	GPF & DCPS Payable	8-Mar-22		6000.00
8-Mar-22	Salary Expenses	8-Mar-22		3016.00
14-Mar-22	Postage & Courier	14-Mar-22		2000.00
16-Mar-22	Repairs & Maintenance	16-Mar-22		1495.00
17-Mar-22	GPF & DCPS Payable	17-Mar-22		6000.00
29-Mar-22	Gaurav Bhattad	29-Mar-22		1204.00
29-Mar-22	Gaurav Bhattad	29-Mar-22		1204.00
29-Mar-22	Gaurav Bhattad	29-Mar-22		528.00
29-Mar-22	Gaurav Bhattad	29-Mar-22		528.00
29-Mar-22	Gaurav Bhattad	29-Mar-22		300.00
29-Mar-22	Gaurav Bhattad	29-Mar-22		300.00
29-Mar-22	Raj Multi Services	29-Mar-22		15911.00
29-Mar-22	Gaurav Bhattad	29-Mar-22		332.00
29-Mar-22	Gaurav Bhattad	29-Mar-22		332.00
31-Mar-22	Electricity Charges	31-Mar-22		9574.00
Balance as per Company Books:			187552.50	✓
Amounts not reflected in Bank:			29750.00	122821.00
Balance as per Bank			280623.50	✓
Actual bank balance			280623.50	✓
Difference			0.00	

For Nikhil R Toshniwal & Associates
Chartered Accountant
FRN No : 154205W

For MARATHWADA ADMINISTRATIVE & DEVELOPMENT
TRAINING ACADEMY, NATHNAGAR, PAITHAN

CA Nikhil R Toshniwal
Membership No : 190681
UDIN: 22190681AUVASU5515
Place : Paithan
Date : 25/09/2022





THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C [Vide Rule 32]

Statement of income to contribution for the year ended 31-03-2022

MARATHWADA ADMINISTRATIVE & DEVELOPMENT TRAINING ACADEMY, NATHNAGAR, PAITHAN

Registration No : 18224/ AURANGABAD

	Particulars	Rs.	Rs.
I]	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX]		347066
II]	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :-		
1)	Donations received from other Public Trusts & Dharmadas		
2)	Grants received from Government and local authorities From BCCI, C K Nayadu and MCA		5094967
3)	Interest on Sinking or Depreciation Fund		
4)	Amount spent for the purpose of secular education		
5)	Amount spent for the purpose of medical relief		
6)	Amount spent for the purpose of veterinary treatment of animals		
7)	Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood or other natural calamity.		
8)	Deductions out of income from lands used for agricultural purposes.		
	a) Land revenue and Local Fund cess		
	b) Rent payable to superior landlord		
	c) Cost of production, if lands are cultivated by trust		
9)	Deductions out of income from land used for non agricultural purposes		
	a) Assessment, Cesses and other Government or Municipal Taxes		
	b) Ground rent payable to the superior landlord		
	c) Insurance premium		
	d) Repairs at 10% of gross rent of buildings let out Gross Rent of Building is Rs 267800	0	
	e) Cost of collection at 4% of gross rent of buildings let out Rent of Rs.267800	0	0
10)	Deductions on account of repairs in respect of buildings not rented & yielding no income, at 10% of the estimated gross annual rent.		
	Gross Annual Income chargeable to contribution Rs.		347066

Certified that while claiming deductions admissible under the above Schedule, we have not claimed any amount twice either wholly or partly, against any of the items mentioned in the Schedule which have the effect of Double deductions.

For Nikhil R Toshniwal & Associates
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CA Nikhil R Toshniwal
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Place : Paithan
Date 25/09/2022



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

संचालक
मराठवाडा प्रशासकीय व विकास
प्रशिक्षण प्रबोधिनी, पैठण

संज्ञाकार
प्रकाशक डॉ. प्रमोदराज शहाकर
पठार, निधीर पणशीर

REGISTRAR CUM
ASST PROFESSOR
Maharaja Administrative and
Development Training Academy
Nashik (M) District



SECURITY DEPOSITS

1-Apr-21 to 31-Mar-22

Particulars	SECURITY DEPOSITS	
	1-Apr-21 to 31-Mar-22	
	Closing Balance	
	Debit	Credit
Computer Security Deposit-Vinayak Hightech		10000.00
Ganesh P Thorle(Sec Deposit)		15000.00
Hotel Amrdeep Caterers		61063.00
House Keeping Deposit (Lokseva)		15000.00
Security Deposit Accurex Services Pvt Ltd		21000.00
Security Deposit Anmol Multiservices		47000.00
Security Deposit Dnyaneshwarr General Stores		15000.00
Security Deposit (Ex Defence Ltr)		30000.00
Security Deposit ISF Services		46000.00
Security Deposit Jai Bhagwan Multiservices		60000.00
Security Deposit Raj Multiservices		35000.00
Security Deposit Swastik Berojgari Nagari Pat.		30000.00
Grand Total		385063.00

For Nikhil R Toshniwal & Associates

Chartered Accountant

FRN No : 154205W

CA Nikhil R Toshniwal

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Place : Paithan

Date : 25/09/2022





Duties & Taxes
1-Apr-21 to 31-Mar-22

Particulars	Duties & Taxes	
	1-Apr-21 to 31-Mar-22	
	Closing Balance	
	Debit	Credit
GST PAYABLE		3083.00
Professional Tax And GIS Payable		600.00
TDS 194 C PAYABLE		2997.00
Grand Total		6680.00

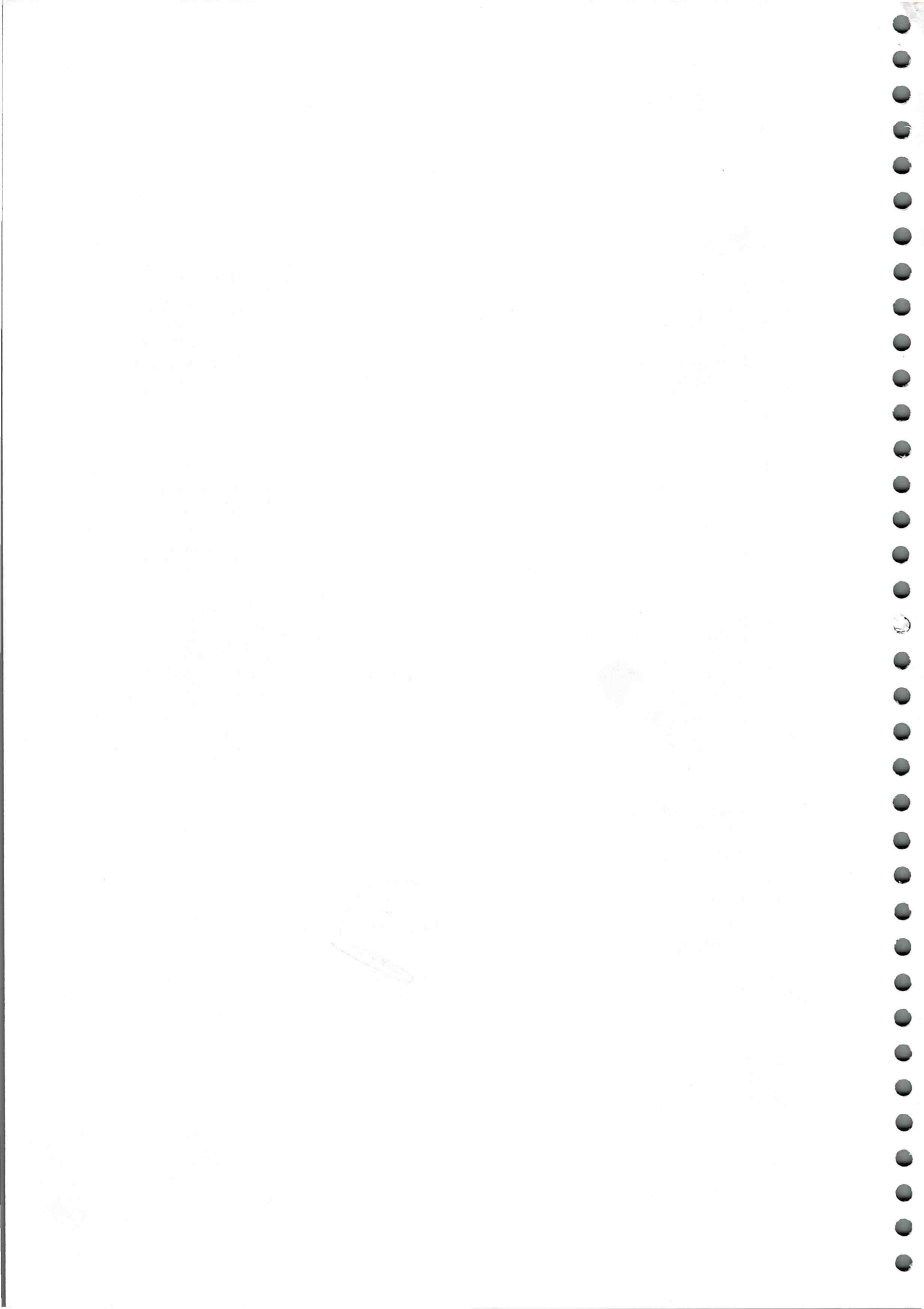
Provisions
1-Apr-21 to 31-Mar-22

Particulars	Provisions	
	1-Apr-21 to 31-Mar-22	
	Closing Balance	
	Debit	Credit
Account Writing Charges Payable		17500.00
Advance Received From Government		2262.00
Audit Fees Payable		44640.00
Festival Advance Instalment Payable		11250.00
LIC		1372.00
Nps Payable		602.00
Grand Total		77626.00

For Nikhil R Toshniwal & Associates
Chartered Accountant
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Sundry Creditors
1-Apr-21 to 31-Mar-22

Particulars	Sundry Creditors	
	1-Apr-21 to 31-Mar-22	
	Closing Balance	
	Debit	Credit
Dnyaneshwar General Stores		13945.00
ISF Services.	22887.00	
Grand Total	22887.00	13945.00

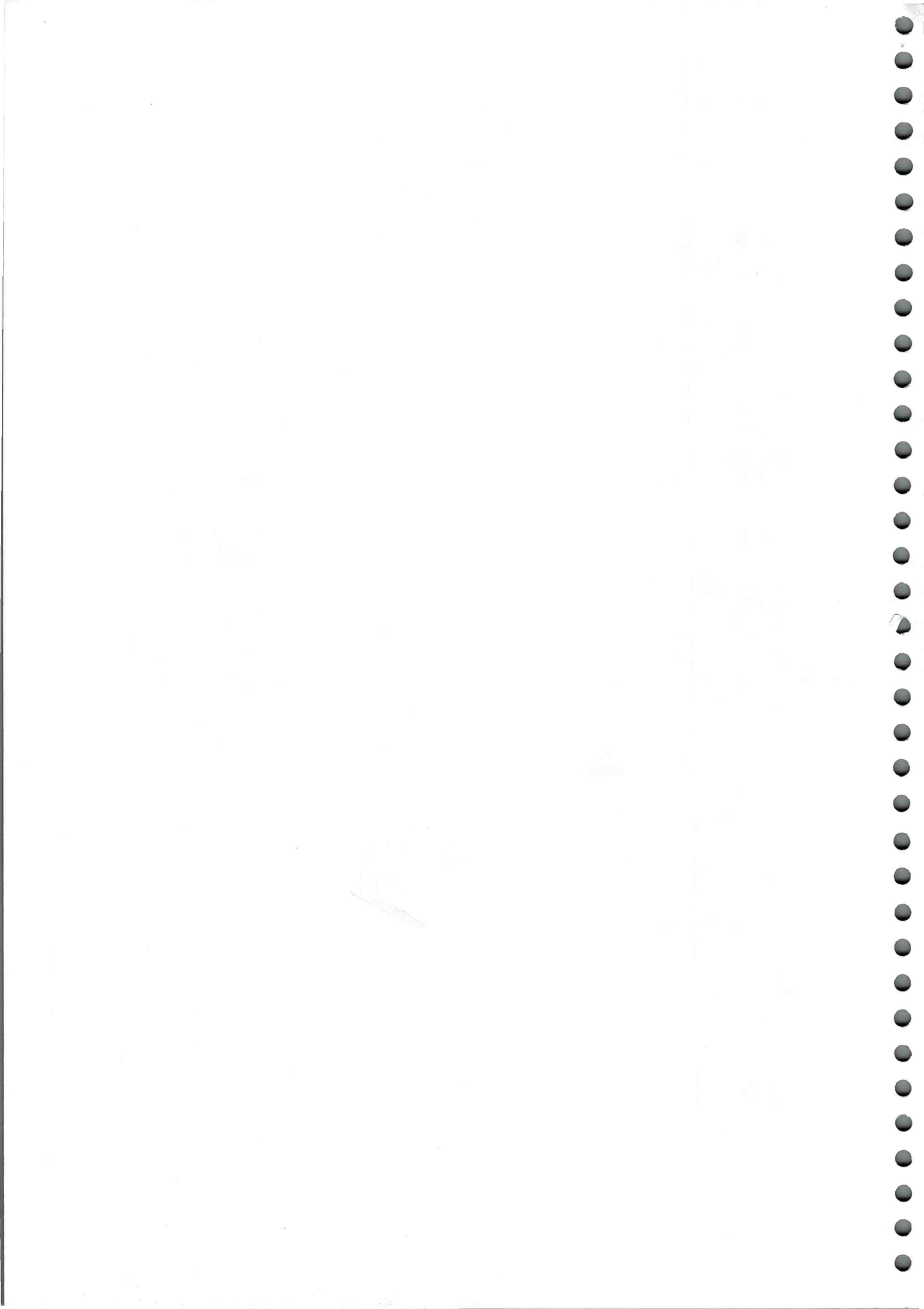
Investments
1-Apr-21 to 31-Mar-22

Particulars	Investments	
	1-Apr-21 to 31-Mar-22	
	Closing Balance	
	Debit	Credit
Farmer Training Center	10802212.00	
FDR with SBIN	74467199.00	
Lake View Rest House	10022606.00	
Lecture Hall Farmer Training	716680.00	
Sagar Darshan Building	5485000.00	
Grand Total	101493697.00	

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Deposits (Asset)
1-Apr-21 to 31-Mar-22

Particulars	Deposits (Asset)	
	1-Apr-21 to 31-Mar-22	
	Closing Balance	
	Debit	Credit
Adv to Mr Popalghat for Festival	11250.00	
Adv to Popalghat Against NPS	13525.00	
Deposit with Public Works Department	36400000.00	
Gandhile R V (Adv. for Computers)	6000.00	
Gas Set (Sec. Deposit)	1900.00	
MSEB Deposit	12650.00	
NB Jarhad	18600.00	
Other Advances	74373.00	
RV Gandhile	281941.00	
SS Dale	25000.00	
Telephone Deposit	12000.00	
Tirmale	4500.00	
VL Giri	5000.00	
Grand Total	36866739.00	✓

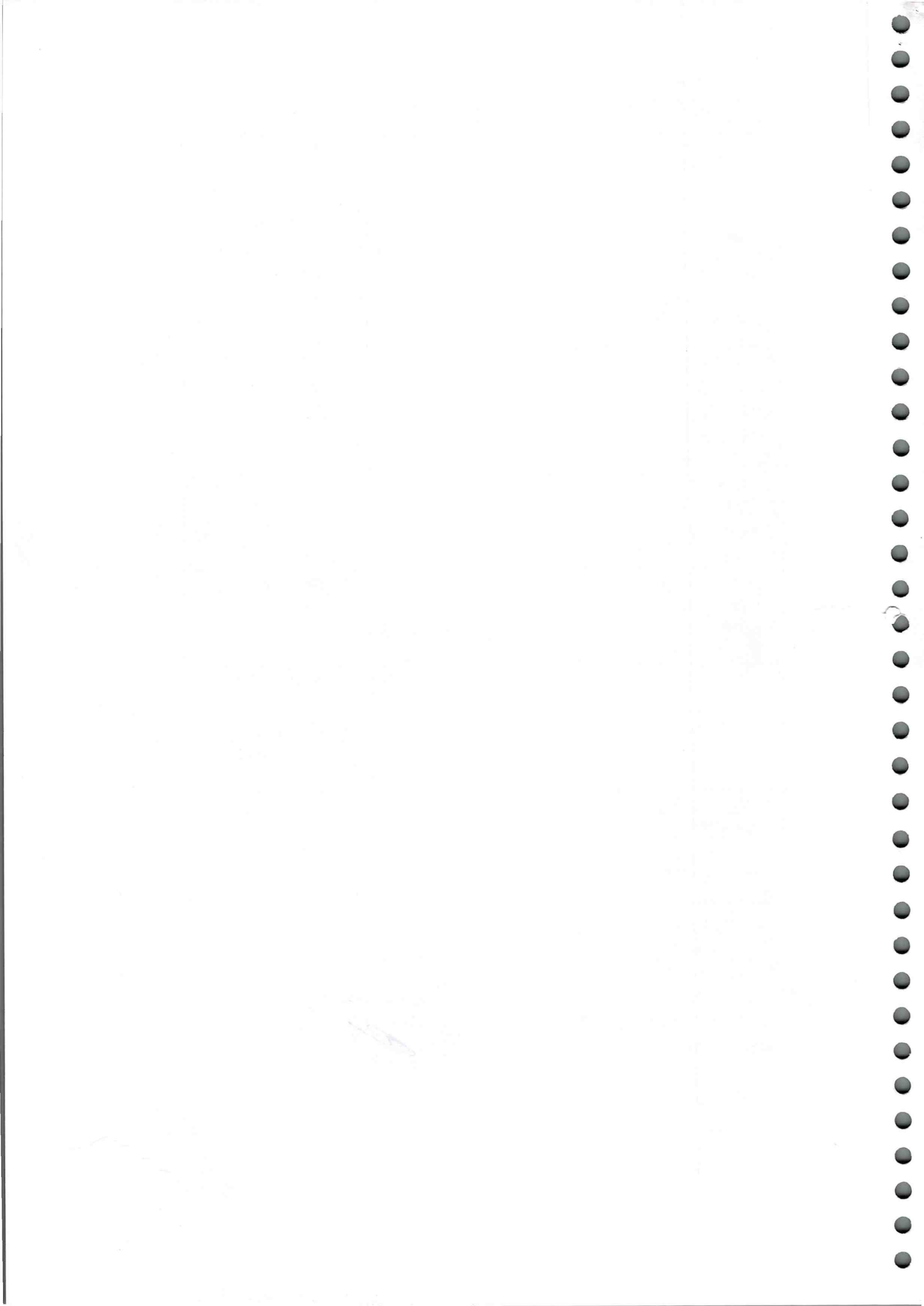
Loans & Advances (Asset)
1-Apr-21 to 31-Mar-22

Particulars	Loans & Advances (Asset)	
	1-Apr-21 to 31-Mar-22	
	Closing Balance	
	Debit	Credit
Gaurav Bhattad	6080.00	
Grand Total	6080.00	✓

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Bank Accounts

1-Apr-21 to 31-Mar-22

Particulars	Bank Accounts	
	1-Apr-21 to 31-Mar-22	
	Closing Balance	
	Debit	Credit
State Bank of India	187552.50	
Grand Total	187552.50	

Corpus Fund

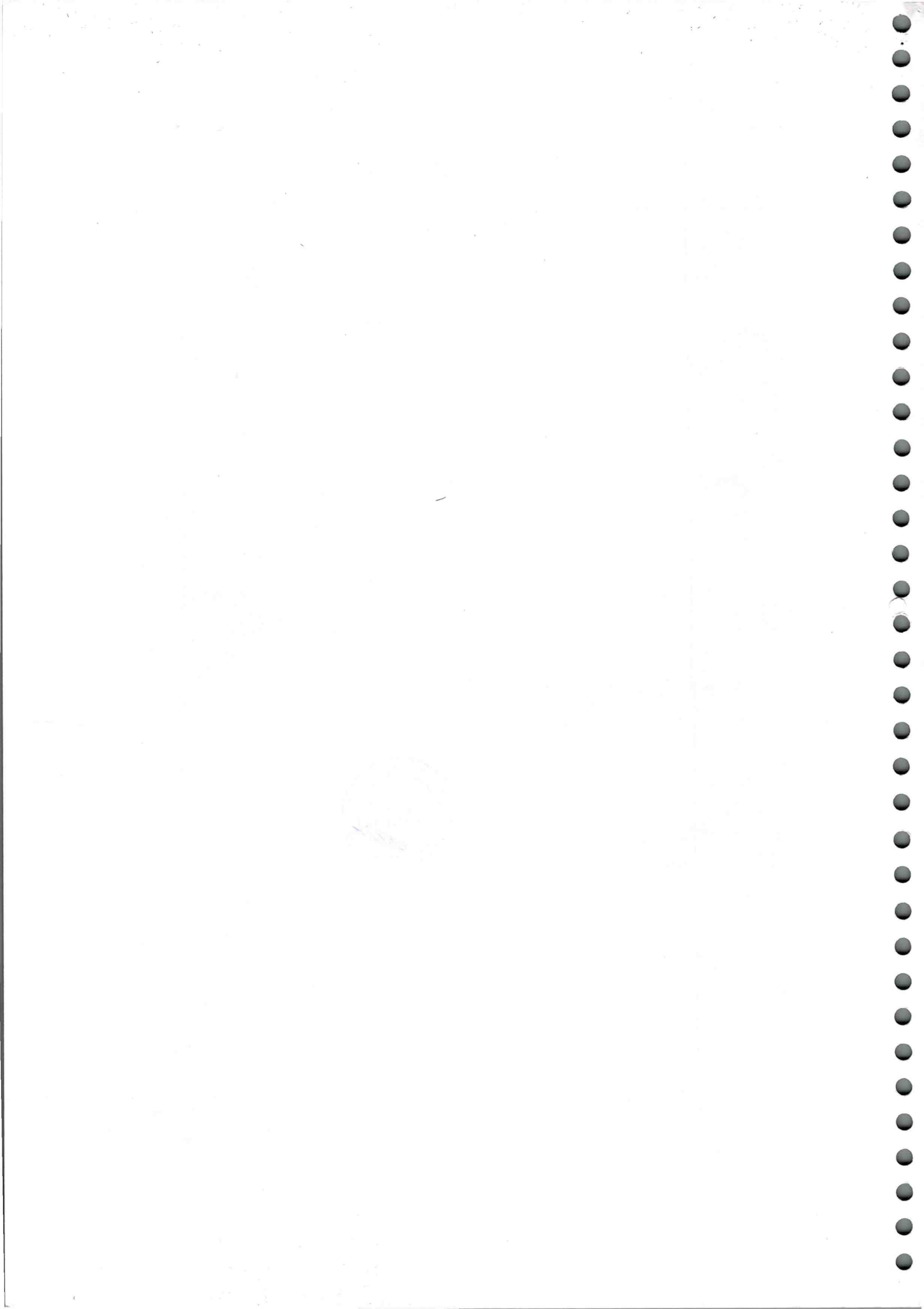
1-Apr-21 to 31-Mar-22

Particulars	Corpus Fund	
	1-Apr-21 to 31-Mar-22	
	Closing Balance	
	Debit	Credit
Reserves & Surplus		137995878.67
Grand Total		137995878.67

For Nikhil R Toshniwal & Associates
Chartered Accountant
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Diffrence of last year balance of cash book

	Amount
Balance as per cash book last year	10427710
Balance as per last year Audited booi	10438326
Diff	10616



