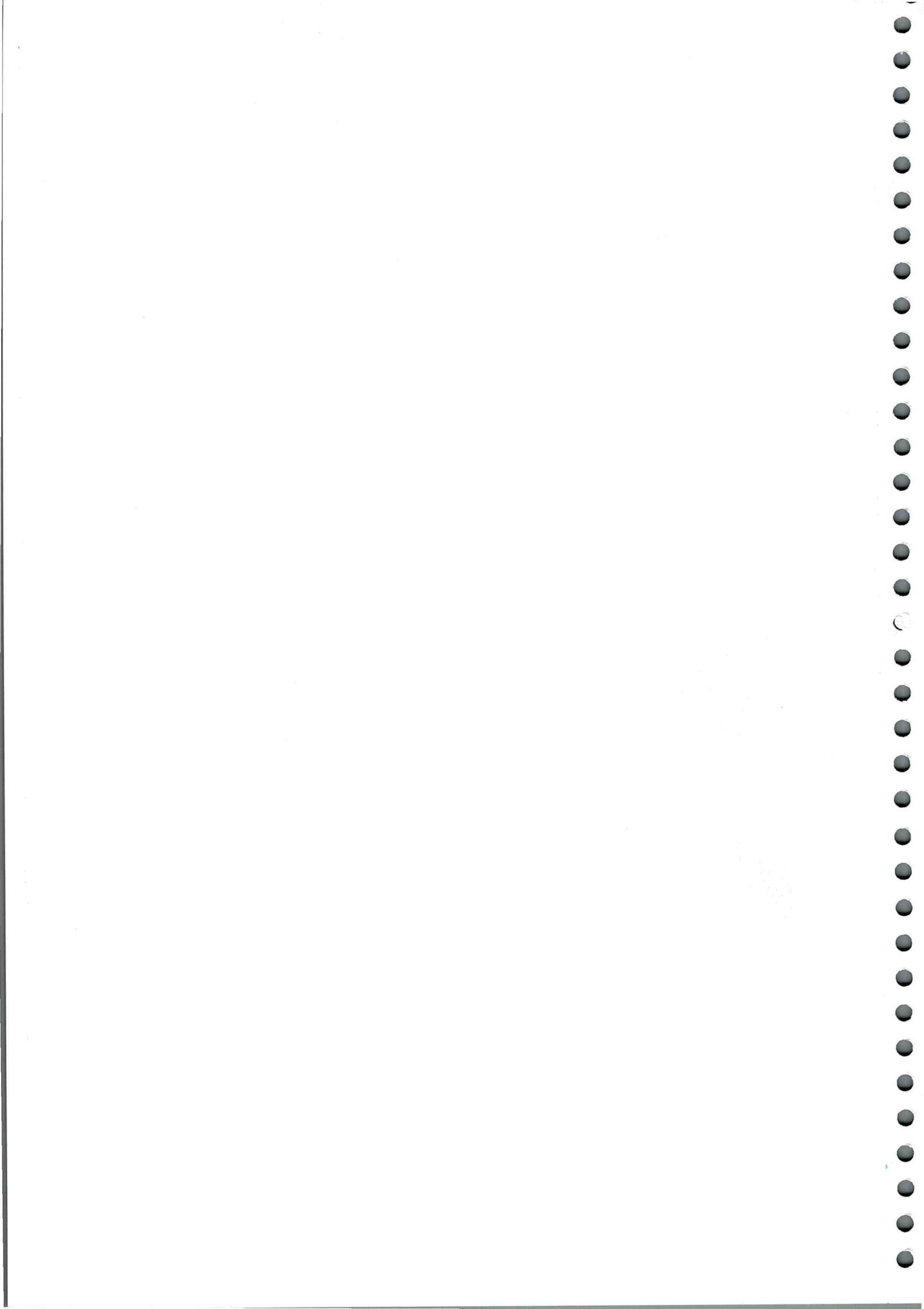


# **BOOKS OF ACCOUNTS**

**MARATHWADA ADMINISTRATIVE & DEVELOPMENT  
TRAINING ACADEMY NATHNAGAR, PAITHAN**

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

**Financial Year  
2021-2022**



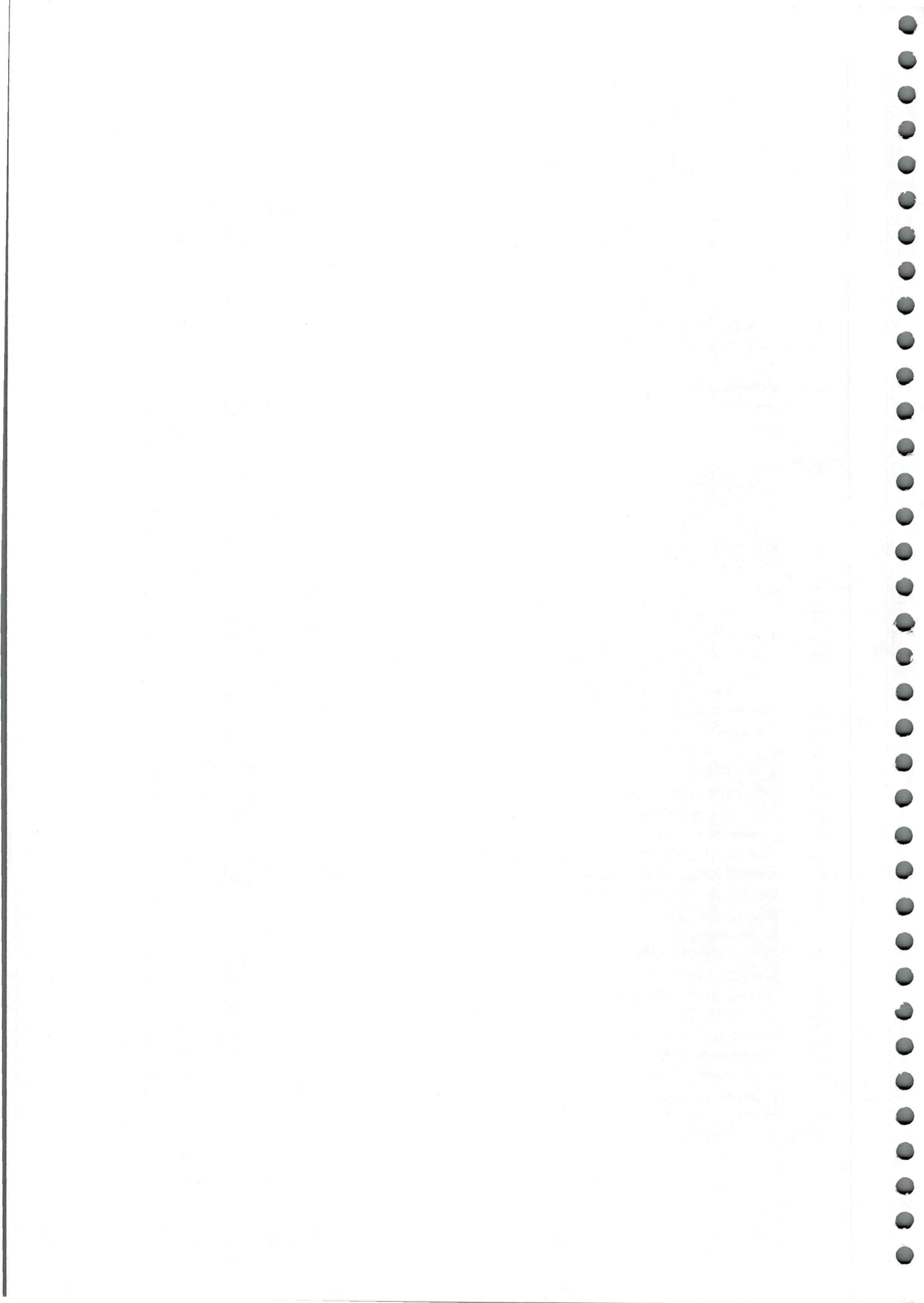
**Marathwada Adm.& Devlopment Traning Acadamy**  
Nath Nagar, Paithan, Aurangabad

**I n d e x**

1-Apr-21 to 31-Mar-22

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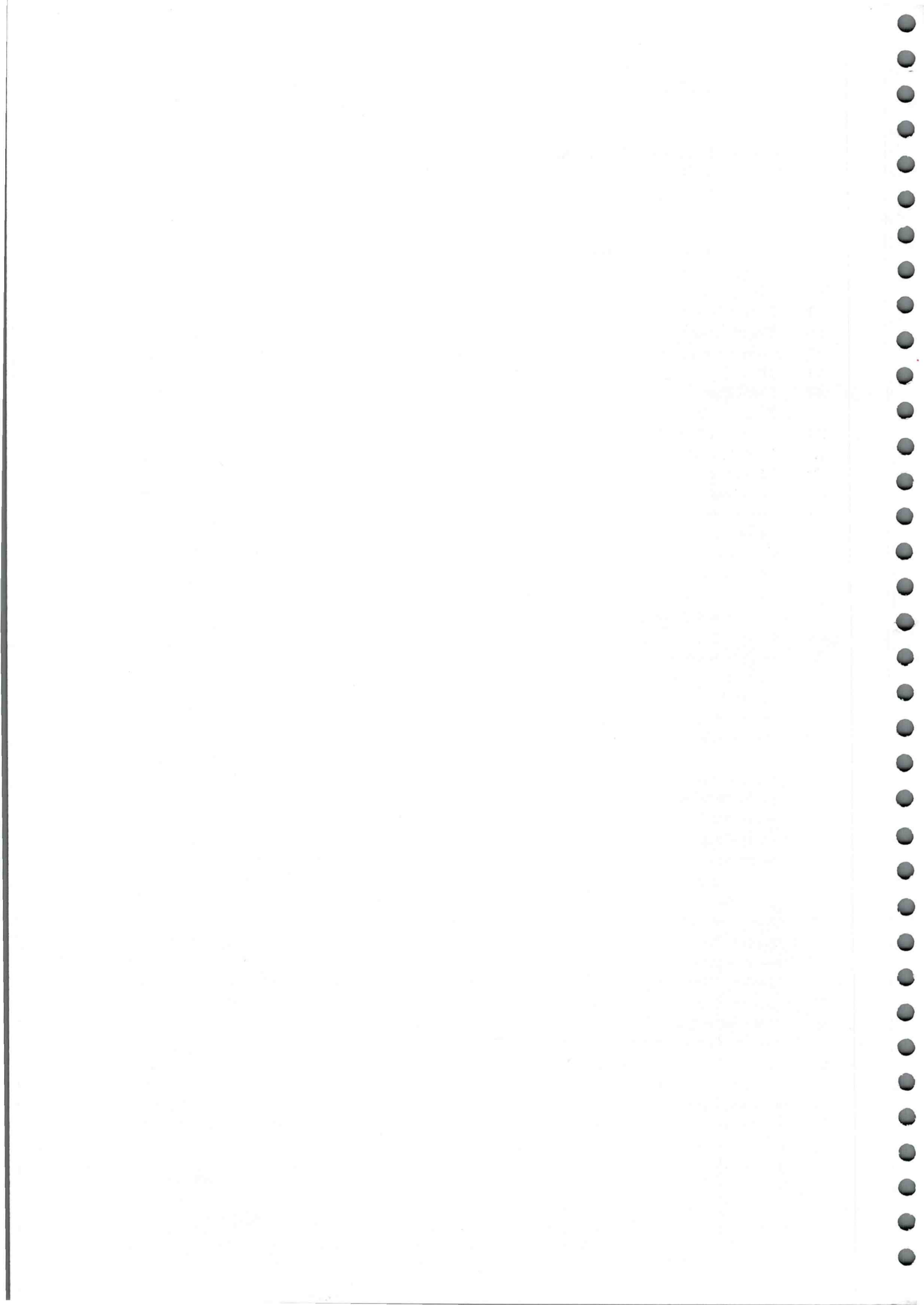


**Marathwada Adm.& Development Training Academy**

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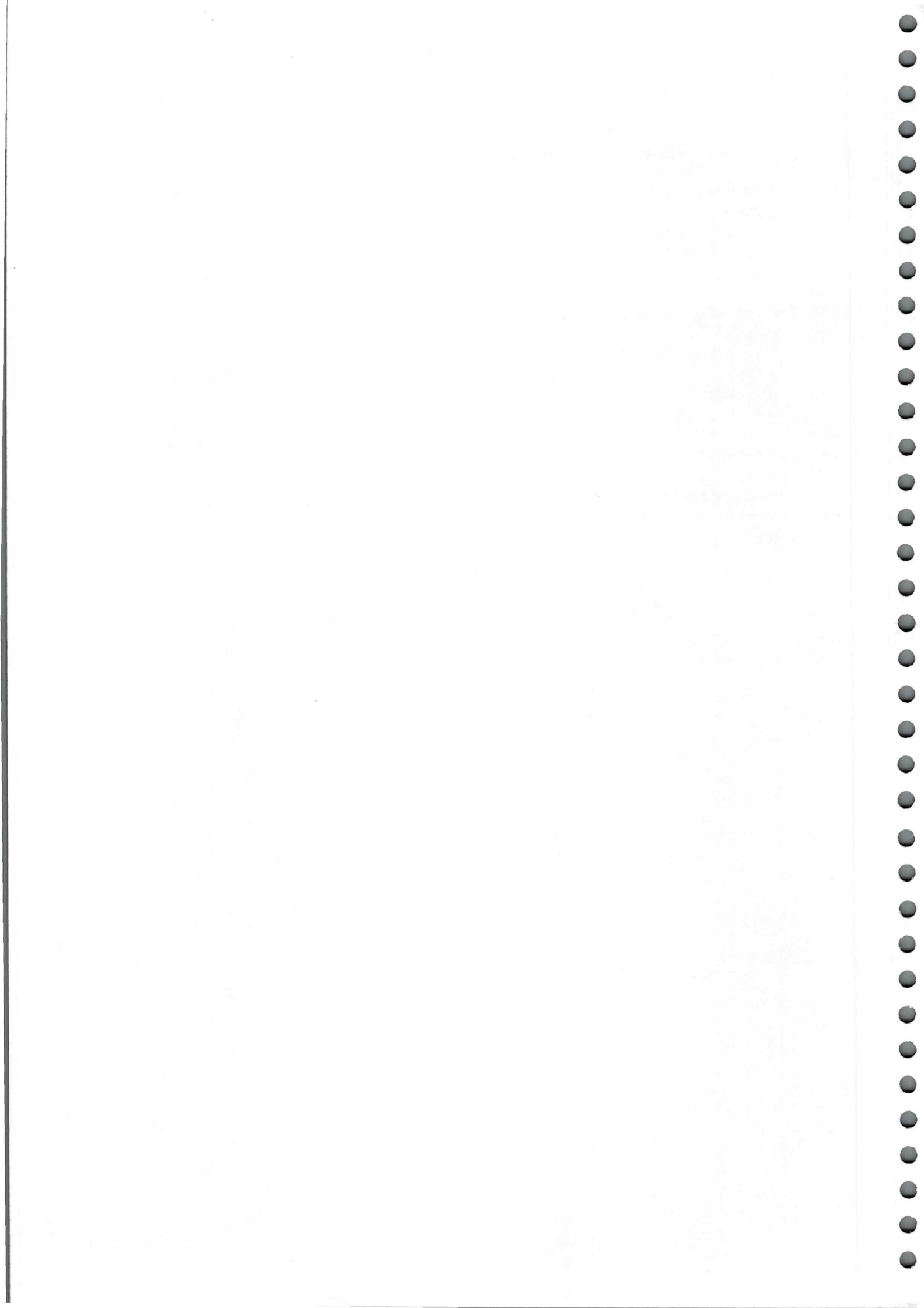
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**Marathwada Adm.& Development Training Academy**

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

**Accidental Insurance**  
Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
28-Feb-22	Dr Salary Expenses	Journal	169		1,416.00
17-Mar-22	Cr State Bank of India	Payment	363	1,416.00	
				<b>1,416.00</b>	<b>1,416.00</b>



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

**Accounting Writing Charges**  
Ledger Account

1-Apr-21 to 31-Mar-22

Page 2  
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	Cr Account Writing Charges Payable	Journal	200	17,500.00	
				17,500.00	
	Dr Closing Balance				17,500.00
				<b>17,500.00</b>	<b>17,500.00</b>



**Marathwada Adm.& Devlopment Traning Academy**  
Nath Nagar, Paithan, Aurangabad

**Account Writing Charges Payable**  
Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
1-Apr-21	Dr Opening Balance				20,000.00
1-Apr-21	Cr Indarchand Kothari	Journal	5	20,000.00	
31-Mar-22	Dr Accounting Writing Charges	Journal	200		17,500.00
				20,000.00	37,500.00
	Cr Closing Balance			17,500.00	
				<b>37,500.00</b>	<b>37,500.00</b>



**Marathwada Adm.& Devlopment Traning Acadamy**  
Nath Nagar, Paithan, Aurangabad

**Accurex Service India Pvt Ltd.**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-21	Cr State Bank of India	Payment	104	3,70,606.00	
	Dr House Keeping Exp.	Journal	63		3,70,606.00
12-Aug-21	Cr State Bank of India	Payment	124	1,00,147.00	
	Dr House Keeping Exp.	Journal	75		1,00,147.00
16-Sep-21	Cr State Bank of India	Payment	165	93,335.00	
	Dr House Keeping Exp.	Journal	92		93,335.00
8-Oct-21	Dr House Keeping Exp.	Journal	105		81,070.00
12-Oct-21	Cr State Bank of India	Payment	191	81,070.00	
10-Nov-21	Cr State Bank of India	Payment	246	83,795.00	
	Dr House Keeping Exp.	Journal	127		83,795.00
				<b>7,28,953.00</b>	<b>7,28,953.00</b>



**Marathwada Adm.& Devlopment Traning Acadamy**  
Nath Nagar, Paithan, Aurangabad

**Advance Received From Government**  
Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
1-Apr-21	Dr Advances of Government	Journal	1		2,262.00
	Cr Closing Balance			2,262.00	2,262.00
				<b>2,262.00</b>	<b>2,262.00</b>



**Marathwada Adm.& Devlopment Traning Academy**  
Nath Nagar, Paithan, Aurangabad

**Advances of Government**  
Ledger Account

1-Apr-21 to 31-Mar-22

Page 6  
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Advance Received From Government	Journal	1	2,262.00	
				2,262.00	
	Dr Closing Balance				2,262.00
				<b>2,262.00</b>	<b>2,262.00</b>



**Marathwada Adm.& Devlopment Traning Academy**  
Nath Nagar, Paithan, Aurangabad

**Advertisement**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	Cr State Bank of India	Payment	11	6,426.00	
10-May-21	Cr State Bank of India	Payment	25	7,938.00	
	Cr State Bank of India	Payment	26	6,426.00	
25-May-21	Cr State Bank of India	Payment	48	9,072.00	
12-Aug-21	Dr State Bank of India	Receipt	23		8,568.00
	Cr State Bank of India	Payment	127	16,932.00	
16-Mar-22	Cr State Bank of India	Payment	354	9,130.00	
				55,924.00	8,568.00
	Dr Closing Balance				47,356.00
				<b>55,924.00</b>	<b>55,924.00</b>



**Marathwada Adm.& Devlopment Traning Academy**  
Nath Nagar, Paithan, Aurangabad

**Adv to Mr Popalghat for Festival**  
Ledger Account

1-Apr-21 to 31-Mar-22

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr			11,250.00	
	Dr				11,250.00
				<u>11,250.00</u>	<u>11,250.00</u>



**Marathwada Adm.& Devlopment Traning Academy**  
Nath Nagar, Paithan, Aurangabad

**Adv to Popalghat Against NPS**  
Ledger Account

1-Apr-21 to 31-Mar-22

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr	Opening Balance		13,525.00	
	Dr	Closing Balance			13,525.00
				<u>13,525.00</u>	<u>13,525.00</u>



**Marathwada Adm.& Devlopment Traning Academy**  
Nath Nagar, Paithan, Aurangabad

**Anmol Multisevices**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-21	Dr House Keeping Exp.	Journal	7		46,189.00
	Dr House Keeping Exp.	Journal	11		29,926.00
17-Apr-21	Cr State Bank of India	Payment	2	46,189.00	
	Cr State Bank of India	Payment	3	29,926.00	
18-May-21	Dr House Keeping Exp.	Journal	22		40,164.00
	Dr House Keeping Exp.	Journal	23		25,357.00
20-May-21	Cr State Bank of India	Payment	43	25,357.00	
	Cr State Bank of India	Payment	44	40,164.00	
1-Jun-21	Cr State Bank of India	Payment	53	27,662.00	
	Cr State Bank of India	Payment	56	45,034.00	
3-Jun-21	Dr House Keeping Exp.	Journal	33		45,034.00
	Dr House Keeping Exp.	Journal	35		27,662.00
13-Jul-21	Cr State Bank of India	Payment	96	45,034.00	
	Cr State Bank of India	Payment	99	28,814.00	
	Dr House Keeping Exp.	Journal	59		28,814.00
	Dr House Keeping Exp.	Journal	65		45,034.00
9-Aug-21	Dr House Keeping Exp.	Journal	68		29,926.00
	Dr House Keeping Exp.	Journal	72		41,381.00
	Cr State Bank of India	Payment	118	41,381.00	
	Cr State Bank of India	Payment	119	29,926.00	
9-Sep-21	Cr State Bank of India	Payment	153	45,033.00	
	Cr State Bank of India	Payment	156	28,238.00	
16-Sep-21	Dr House Keeping Exp.	Journal	94		28,238.00
	Dr House Keeping Exp.	Journal	96		45,033.00
8-Oct-21	Cr State Bank of India	Payment	186	44,424.00	
	Dr House Keeping Exp.	Journal	101		44,424.00
12-Oct-21	Cr State Bank of India	Payment	197	14,407.00	
	Dr House Keeping Exp.	Journal	107		14,407.00
1-Nov-21	Cr State Bank of India	Payment	227	14,407.00	
	Cr State Bank of India	Payment	232	42,600.00	
	Dr House Keeping Exp.	Journal	121		42,600.00
	Dr House Keeping Exp.	Journal	125		14,407.00
8-Dec-21	Cr State Bank of India	Payment	272	62,073.00	
	Dr House Keeping Exp.	Journal	141		62,073.00
9-Dec-21	Cr State Bank of India	Payment	287	27,662.00	
	Cr State Bank of India	Payment	290	25,879.00	
	Dr House Keeping Exp.	Journal	143		25,879.00
	Dr House Keeping Exp.	Journal	145		27,662.00
14-Jan-22	Cr State Bank of India	Payment	314	62,681.00	
	Cr State Bank of India	Payment	317	28,036.00	
	Cr State Bank of India	Payment	323	28,814.00	
	Dr House Keeping Exp.	Journal	151		28,814.00
	Dr House Keeping Exp.	Journal	156		28,036.00
	Dr House Keeping Exp.	Journal	157		62,681.00
29-Mar-22	Cr State Bank of India	Payment	365	57,814.00	
	Cr State Bank of India	Payment	368	25,339.00	
	Cr State Bank of India	Payment	371	14,407.00	
	Carried Over			8,81,301.00	7,83,741.00

continued ...



**Marathwada Adm.& Development Training Academy**

Anmol Multiservices Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,81,301.00	7,83,741.00
29-Mar-22	Dr House Keeping Exp.	Journal	181		14,407.00
	Dr House Keeping Exp.	Journal	185		25,339.00
	Dr House Keeping Exp.	Journal	187		57,814.00
				<b>8,81,301.00</b>	<b>8,81,301.00</b>



**Marathwada Adm.& Devlopment Traning Academy**  
Nath Nagar, Paithan, Aurangabad

**Audit Fees**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-21	Cr TDS 194 C PAYABLE	Journal	79	27,140.00	
31-Mar-22	Cr Audit Fees Payable	Journal	199	17,500.00	
				44,640.00	
	Dr Closing Balance				44,640.00
				<b>44,640.00</b>	<b>44,640.00</b>



**Marathwada Adm.& Devlopment Traning Academy**  
Nath Nagar, Paithan, Aurangabad

**Audit Fees Payable**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Dr Opening Balance				27,140.00
31-Mar-22	Dr Audit Fees	Journal	199		17,500.00
					44,640.00
	Cr Closing Balance			44,640.00	
				<b>44,640.00</b>	<b>44,640.00</b>



**Marathwada Adm.& Devlopment Traning Acadamy**  
Nath Nagar, Paithan, Aurangabad

**Bank Charges**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-21	Cr State Bank of India	Payment	63	60.00	
	Dr State Bank of India	Receipt	9		50.00
17-Nov-21	Cr State Bank of India	Payment	250	265.50	
	Cr State Bank of India	Payment	251	354.00	
	Cr State Bank of India	Payment	252	354.00	
	Cr State Bank of India	Payment	253	354.00	
7-Jan-22	Cr State Bank of India	Payment	313	59.00	
				1,446.50	50.00
	Dr Closing Balance				1,396.50
				1,446.50	1,446.50



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

**Buildings**  
Ledger Account

1-Apr-21 to 31-Mar-22

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr <b>Opening Balance</b>			<b>40,45,824.90</b>	
31-Mar-22	Dr <b>Depreciation</b>	<b>Journal</b>	191		4,04,582.40
				40,45,824.90	4,04,582.40
	Dr <b>Closing Balance</b>				36,41,242.50
				<b>40,45,824.90</b>	<b>40,45,824.90</b>



**Marathwada Adm.& Devlopment Traning Academy**  
Nath Nagar, Paithan, Aurangabad

**Canteen Utensils**  
Ledger Account

1-Apr-21 to 31-Mar-22

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			10,723.44	
31-Mar-22	Dr Depreciation	Journal	192		1,072.34
	Dr Closing Balance			10,723.44	9,651.10
					<b>10,723.44</b>



**Marathwada Adm.& Development Training Academy**  
Nath Nagar, Paithan, Aurangabad  
**Chief Minister Relief Fund**  
Ledger Account

1-Apr-21 to 31-Mar-22

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	Dr Salary Expenses	Journal	30		20,316.00
30-Jun-21	Cr State Bank of India	Payment	74	20,316.00	
				<b>20,316.00</b>	<b>20,316.00</b>



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

**Computers**  
Ledger Account

1-Apr-21 to 31-Mar-22

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr <b>Opening Balance</b>			<b>1,241.67</b>	
31-Mar-22	Dr <b>Depreciation</b>	<b>Journal</b>	193		496.67
				1,241.67	496.67
	Dr <b>Closing Balance</b>				745.00
				<b>1,241.67</b>	<b>1,241.67</b>



**Marathwada Adm.& Devlopment Traning Academy**  
Nath Nagar, Paithan, Aurangabad

**Computer Security Deposit-Vinayak Hightech**  
Ledger Account

1-Apr-21 to 31-Mar-22

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Dr				10,000.00
	Cr				
	Opening Balance				10,000.00
	Closing Balance			10,000.00	
				10,000.00	10,000.00



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

**Conveyance Allowance**  
Ledger Account

1-Apr-21 to 31-Mar-22

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-22	Cr State Bank of India	Payment	355	5,665.00	
	Dr Closing Balance			5,665.00	5,665.00
				<b>5,665.00</b>	<b>5,665.00</b>



**Marathwada Adm.& Devlopment Traning Academy**  
Nath Nagar, Paithan, Aurangabad

**Deposit with Public Works Department**  
Ledger Account

1-Apr-21 to 31-Mar-22

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr	Opening Balance		3,64,00,000.00	
	Dr	Closing Balance			3,64,00,000.00
				<u>3,64,00,000.00</u>	<u>3,64,00,000.00</u>



**Marathwada Adm.& Devlopment Traning Acadamy**  
Nath Nagar, Paithan, Aurangabad

**Depreciation**  
Ledger Account

1-Apr-21 to 31-Mar-22

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	Cr <b>Buildings</b>	<b>Journal</b>	191	4,04,582.40	
	Cr <b>Canteen Utensils</b>	<b>Journal</b>	192	1,072.34	
	Cr <b>Computers</b>	<b>Journal</b>	193	496.67	
	Cr <b>Electrical Installation</b>	<b>Journal</b>	194	42,186.39	
	Cr <b>Furniture &amp; Fixture</b>	<b>Journal</b>	195	1,22,344.74	
	Cr <b>MISC. Fixed Assets</b>	<b>Journal</b>	196	64,028.24	
	Cr <b>Office Equipments</b>	<b>Journal</b>	197	1,16,434.95	
	Cr <b>Vehicles</b>	<b>Journal</b>	198	51,080.44	
				8,02,226.17	
	Dr <b>Closing Balance</b>				8,02,226.17
				<b>8,02,226.17</b>	<b>8,02,226.17</b>



**Marathwada Adm.& Devlopment Traning Acadamy**  
Nath Nagar, Paithan, Aurangabad

**Dnyaneshwar General Stores**  
Ledger Account

1-Apr-21 to 31-Mar-22

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Dr Opening Balance				13,945.00
8-Jul-21	Cr State Bank of India	Payment	88	32,665.00	
	Cr State Bank of India	Payment	89	9,020.00	
	Dr Printing & Statetionery Expenses	Journal	57		32,665.00
	Dr Printing & Statetionery Expenses	Journal	58		9,020.00
11-Aug-21	Cr State Bank of India	Payment	122	3,350.00	
	Dr Printing & Statetionery Expenses	Journal	74		3,350.00
				45,035.00	58,980.00
	Cr Closing Balance			13,945.00	
				58,980.00	58,980.00



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

**Electrical Installation**  
Ledger Account

1-Apr-21 to 31-Mar-22

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr <b>Opening Balance</b>			<b>2,81,242.62</b>	
31-Mar-22	Dr <b>Depreciation</b>	<b>Journal</b>	194		42,186.39
	Dr <b>Closing Balance</b>			2,81,242.62	42,186.39
					<b>2,39,056.23</b>
				<b>2,81,242.62</b>	<b>2,81,242.62</b>



**Marathwada Adm.& Devlopment Traning Academy**  
Nath Nagar, Paithan, Aurangabad

**Electricity Charges**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	Cr State Bank of India	Payment	235	3,291.00	
9-Nov-21	Cr State Bank of India	Payment	236	6,430.00	
28-Feb-22	Cr State Bank of India	Payment	338	65,050.00	
14-Mar-22	Cr State Bank of India	Payment	346	9,130.00	
31-Mar-22	Cr State Bank of India	Payment	380	9,574.00	
				93,475.00	
	Dr Closing Balance				93,475.00
				<b>93,475.00</b>	<b>93,475.00</b>



**Marathwada Adm.& Devlopment Traning Academy**  
Nath Nagar, Paithan, Aurangabad

**Farmer Training Center**  
Ledger Account

1-Apr-21 to 31-Mar-22

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			1,08,02,212.00	
	Dr Closing Balance				1,08,02,212.00
				<u>1,08,02,212.00</u>	<u>1,08,02,212.00</u>



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

**FDR with SBIN**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			<b>6,31,30,658.00</b>	
5-Jul-21	Cr State Bank of India	Payment	78	25,00,000.00	
	Cr State Bank of India	Payment	79	25,00,000.00	
	Cr State Bank of India	Payment	80	25,00,000.00	
31-Mar-22	Cr Interest on Fixed Deposits	Journal	190	38,36,541.00	
				7,44,67,199.00	
	Dr Closing Balance				7,44,67,199.00
				<b>7,44,67,199.00</b>	<b>7,44,67,199.00</b>



**Marathwada Adm.& Devlopment Traning Academy**  
Nath Nagar, Paithan, Aurangabad

**Festival Advance Instalment Payable**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Dr Opening Balance				11,250.00
8-Mar-22	Cr State Bank of India	Payment	343	1,250.00	
17-Mar-22	Cr State Bank of India	Payment	362	1,250.00	
31-Mar-22	Dr Salary Expenses	Journal	201		2,500.00
				2,500.00	13,750.00
	Cr Closing Balance			11,250.00	
				<b>13,750.00</b>	<b>13,750.00</b>



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

**Fire Extinguisher Refilling Charges**  
Ledger Account

1-Apr-21 to 31-Mar-22

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-21	Cr State Bank of India	Payment	207	6,300.00	
				6,300.00	
	Dr Closing Balance				6,300.00
				<b>6,300.00</b>	<b>6,300.00</b>



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

**Furniture & Fixture**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			12,23,447.39	
31-Mar-22	Dr Depreciation	Journal	195		1,22,344.74
	Dr Closing Balance			12,23,447.39	1,22,344.74
					11,01,102.65
				<b>12,23,447.39</b>	<b>12,23,447.39</b>



**Marathwada Adm.& Devlopment Traning Academy**  
Nath Nagar, Paithan, Aurangabad

**Gandhile R V (Adv. for Computers)**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			6,000.00	
	Dr Closing Balance				6,000.00
				<u>6,000.00</u>	<u>6,000.00</u>



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

**Ganesh P Thorle(Sec Deposit)**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Dr <b>Opening Balance</b>				15,000.00
	Cr <b>Closing Balance</b>			15,000.00	
				<b>15,000.00</b>	<b>15,000.00</b>



**Marathwada Adm.& Devlopment Traning Academy**  
Nath Nagar, Paithan, Aurangabad

**Garden Maintenance Expenses**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-21	Cr State Bank of India	Payment	205	1,350.00	
				1,350.00	
	Dr Closing Balance				1,350.00
				1,350.00	1,350.00



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

**Gas Set (Sec. Deposit)**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			1,900.00	
	Dr Closing Balance				1,900.00
				<u>1,900.00</u>	<u>1,900.00</u>



**Marathwada Adm.& Devlopment Traning Academy**  
Nath Nagar, Paithan, Aurangabad

**Gaurav Bhattad**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-21	Dr TDS 194 C PAYABLE	Journal	9		1,924.00
	Dr TDS 194 C PAYABLE	Journal	10		1,324.00
	Dr TDS 194 C PAYABLE	Journal	12		1,246.00
10-May-21	Cr State Bank of India	Payment	19	837.00	
	Cr State Bank of India	Payment	20	837.00	
	Cr State Bank of India	Payment	21	528.00	
	Cr State Bank of India	Payment	22	528.00	
	Cr State Bank of India	Payment	23	560.00	
	Cr State Bank of India	Payment	24	560.00	
17-May-21	Cr State Bank of India	Payment	29	662.00	
	Cr State Bank of India	Payment	30	662.00	
	Cr State Bank of India	Payment	31	51,000.00	
	Cr State Bank of India	Payment	32	962.00	
	Cr State Bank of India	Payment	33	962.00	
	Cr State Bank of India	Payment	34	623.00	
	Cr State Bank of India	Payment	35	623.00	
	Dr TDS Payable on Salary	Journal	20		51,000.00
18-May-21	Dr TDS 194 C PAYABLE	Journal	21		1,674.00
	Dr TDS 194 C PAYABLE	Journal	24		1,056.00
	Dr TDS 194 C PAYABLE	Journal	26		1,120.00
1-Jun-21	Cr State Bank of India	Payment	54	576.00	
	Cr State Bank of India	Payment	55	576.00	
	Cr State Bank of India	Payment	57	938.00	
	Cr State Bank of India	Payment	58	938.00	
	Cr State Bank of India	Payment	60	598.00	
	Cr State Bank of India	Payment	61	598.00	
3-Jun-21	Dr TDS 194 C PAYABLE	Journal	34		1,876.00
	Dr TDS 194 C PAYABLE	Journal	36		1,152.00
8-Jun-21	Dr TDS 194 C PAYABLE	Journal	38		1,196.00
30-Jun-21	Cr State Bank of India	Payment	72	25,500.00	
	Cr State Bank of India	Payment	77	45,000.00	
	Dr TDS Payable on Salary	Journal	48		25,500.00
	Dr TDS Payable on Salary	Journal	49		45,000.00
8-Jul-21	Cr State Bank of India	Payment	87	25,500.00	
	Dr TDS Payable on Salary	Journal	56		25,500.00
13-Jul-21	Cr State Bank of India	Payment	97	938.00	
	Cr State Bank of India	Payment	98	938.00	
	Cr State Bank of India	Payment	100	600.00	
	Cr State Bank of India	Payment	101	600.00	
	Cr State Bank of India	Payment	103	1,274.00	
	Cr State Bank of India	Payment	105	7,721.00	
	Cr State Bank of India	Payment	106	7,721.00	
	Dr TDS 194 C PAYABLE	Journal	61		1,200.00
	Dr TDS 194 C PAYABLE	Journal	62		1,274.00
	Dr TDS 194 C PAYABLE	Journal	64		15,442.00
	Dr TDS 194 C PAYABLE	Journal	66		1,876.00
9-Aug-21	Dr TDS 194 C PAYABLE	Journal	69		1,246.00
	Carried Over			1,79,360.00	1,80,606.00



continued ...

**Marathwada Adm.& Development Training Academy**

Gaurav Bhattad Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,360.00	1,80,606.00
9-Aug-21	Dr TDS 194 C PAYABLE	Journal	71		1,298.00
	Dr TDS 194 C PAYABLE	Journal	73		1,724.00
12-Aug-21	Cr State Bank of India	Payment	125	2,086.00	
	Cr State Bank of India	Payment	126	2,086.00	
	Dr TDS 194 C PAYABLE	Journal	76		4,172.00
19-Aug-21	Cr State Bank of India	Payment	131	649.00	
	Cr State Bank of India	Payment	132	649.00	
	Cr State Bank of India	Payment	133	623.00	
	Cr State Bank of India	Payment	134	623.00	
	Cr State Bank of India	Payment	135	862.00	
	Cr State Bank of India	Payment	136	862.00	
6-Sep-21	Cr State Bank of India	Payment	140	2,300.00	
	Cr State Bank of India	Payment	152	51,000.00	
	Dr TDS 194 C PAYABLE	Journal	80		2,300.00
	Dr TDS Payable on Salary	Journal	86		51,000.00
9-Sep-21	Cr State Bank of India	Payment	154	938.00	
	Cr State Bank of India	Payment	155	938.00	
	Cr State Bank of India	Payment	157	588.00	
	Cr State Bank of India	Payment	158	588.00	
16-Sep-21	Cr State Bank of India	Payment	162	637.00	
	Cr State Bank of India	Payment	163	637.00	
	Cr State Bank of India	Payment	166	1,944.00	
	Cr State Bank of India	Payment	167	1,944.00	
	Dr TDS 194 C PAYABLE	Journal	91		1,274.00
	Dr TDS 194 C PAYABLE	Journal	93		3,888.00
	Dr TDS 194 C PAYABLE	Journal	95		1,176.00
	Dr TDS 194 C PAYABLE	Journal	97		1,876.00
8-Oct-21	Cr State Bank of India	Payment	187	366.00	
	Cr State Bank of India	Payment	188	348.00	
	Cr State Bank of India	Payment	189	926.00	
	Cr State Bank of India	Payment	190	926.00	
	Dr TDS 194 C PAYABLE	Journal	102		1,852.00
	Dr TDS 194 C PAYABLE	Journal	104		714.00
	Dr TDS 194 C PAYABLE	Journal	106		3,378.00
12-Oct-21	Cr State Bank of India	Payment	192	1,689.00	
	Cr State Bank of India	Payment	193	1,689.00	
	Cr State Bank of India	Payment	195	611.00	
	Cr State Bank of India	Payment	196	611.00	
	Cr State Bank of India	Payment	198	300.00	
	Cr State Bank of India	Payment	199	300.00	
	Dr TDS 194 C PAYABLE	Journal	108		600.00
	Dr TDS 194 C PAYABLE	Journal	110		1,222.00
18-Oct-21	Cr State Bank of India	Payment	203	8,000.00	
	Dr TDS Payable on Salary	Journal	113		8,000.00
29-Oct-21	Cr State Bank of India	Payment	218	76.00	
	Cr State Bank of India	Payment	220	76.00	
	Cr State Bank of India	Payment	224	633.00	
	Cr State Bank of India	Payment	225	719.00	
	Dr TDS 194 C PAYABLE	Journal	115		76.00
	Dr TDS 194 C PAYABLE	Journal	117		76.00
1-Nov-21	Cr State Bank of India	Payment	228	300.00	
	Cr State Bank of India	Payment	229	300.00	
	Carried Over			2,67,184.00	2,65,232.00

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**Marathwada Adm.& Devlopment Traning Academy**

Gaurav Bhattad Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,184.00	2,65,232.00
1-Nov-21	Cr State Bank of India	Payment	231	1,248.00	
	Cr State Bank of India	Payment	233	887.00	
	Cr State Bank of India	Payment	234	887.00	
	Dr TDS 194 C PAYABLE	Journal	122		1,774.00
	Dr TDS 194 C PAYABLE	Journal	124		1,248.00
	Dr TDS 194 C PAYABLE	Journal	126		600.00
10-Nov-21	Cr State Bank of India	Payment	245	8,000.00	
	Cr State Bank of India	Payment	247	1,746.00	
	Cr State Bank of India	Payment	248	1,746.00	
	Dr TDS 194 C PAYABLE	Journal	128		3,492.00
	Dr TDS Payable on Salary	Journal	131		8,000.00
23-Nov-21	Cr State Bank of India	Payment	255	272.00	
	Cr State Bank of India	Payment	256	259.00	
	Dr TDS 194 C PAYABLE	Journal	133		531.00
3-Dec-21	Cr State Bank of India	Payment	263	8,000.00	
	Dr TDS Payable on Salary	Journal	140		8,000.00
8-Dec-21	Cr State Bank of India	Payment	273	1,293.00	
	Cr State Bank of India	Payment	274	1,293.00	
	Dr TDS 194 C PAYABLE	Journal	142		2,586.00
9-Dec-21	Cr State Bank of India	Payment	288	576.00	
	Cr State Bank of India	Payment	289	576.00	
	Cr State Bank of India	Payment	291	539.00	
	Cr State Bank of India	Payment	292	539.00	
	Dr TDS 194 C PAYABLE	Journal	144		1,078.00
	Dr TDS 194 C PAYABLE	Journal	146		1,152.00
20-Dec-21	Cr State Bank of India	Payment	294	662.00	
	Cr State Bank of India	Payment	295	662.00	
	Dr TDS 194 C PAYABLE	Journal	148		1,324.00
31-Dec-21	Cr State Bank of India	Payment	305	2,446.00	
	Cr State Bank of India	Payment	306	2,569.00	
14-Jan-22	Cr State Bank of India	Payment	315	1,306.00	
	Cr State Bank of India	Payment	316	1,306.00	
	Cr State Bank of India	Payment	318	584.00	
	Cr State Bank of India	Payment	319	584.00	
	Cr State Bank of India	Payment	321	599.00	
	Cr State Bank of India	Payment	322	599.00	
	Cr State Bank of India	Payment	324	600.00	
	Cr State Bank of India	Payment	325	600.00	
	Cr State Bank of India	Payment	330	38,000.00	
	Dr TDS 194 C PAYABLE	Journal	152		1,200.00
	Dr TDS 194 C PAYABLE	Journal	154		1,198.00
	Dr TDS 194 C PAYABLE	Journal	155		1,168.00
	Dr TDS 194 C PAYABLE	Journal	158		2,612.00
	Dr TDS 194 C PAYABLE	Journal	160		5,015.00
	Dr TDS Payable on Salary	Journal	164		38,000.00
28-Feb-22	Cr State Bank of India	Payment	337	1,03,000.00	
	Dr TDS Payable on Salary	Journal	173		1,03,000.00
17-Mar-22	Cr State Bank of India	Payment	364	42,103.00	
	Dr Salary Expenses	Journal	178		42,103.00
29-Mar-22	Cr State Bank of India	Payment	366	1,204.00	
	Cr State Bank of India	Payment	367	1,204.00	
	Cr State Bank of India	Payment	369	528.00	
	Carried Over			4,93,601.00	4,89,313.00

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**Marathwada Adm.& Development Training Academy**

Gaurav Bhattad Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,93,601.00	4,89,313.00
29-Mar-22	Cr State Bank of India	Payment	370	528.00	
	Cr State Bank of India	Payment	372	300.00	
	Cr State Bank of India	Payment	373	300.00	
	Cr State Bank of India	Payment	375	332.00	
	Cr State Bank of India	Payment	376	332.00	
				4,95,393.00	4,89,313.00
	Dr Closing Balance				6,080.00
				<b>4,95,393.00</b>	<b>4,95,393.00</b>



**Marathwada Adm.& Development Traning Academy**  
Nath Nagar, Paithan, Aurangabad

**GPF & DCPS Payable**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-21	Cr State Bank of India	Payment	15	80,000.00	
	Cr State Bank of India	Payment	16	20,000.00	
	Cr State Bank of India	Payment	17	6,000.00	
	Dr Salary Expenses	Journal	16		80,000.00
	Dr Salary Expenses	Journal	17		20,000.00
	Dr Salary Expenses	Journal	18		6,000.00
30-Jun-21	Cr State Bank of India	Payment	68	40,000.00	
	Cr State Bank of India	Payment	69	10,000.00	
	Cr State Bank of India	Payment	70	3,000.00	
	Cr State Bank of India	Payment	76	90,000.00	
	Dr Salary Expenses	Journal	42		40,000.00
	Dr Salary Expenses	Journal	43		10,000.00
	Dr Salary Expenses	Journal	44		3,000.00
	Dr Salary Expenses	Journal	45		90,000.00
8-Jul-21	Cr State Bank of India	Payment	83	40,000.00	
	Cr State Bank of India	Payment	84	10,000.00	
	Cr State Bank of India	Payment	85	3,000.00	
	Dr Salary Expenses	Journal	52		40,000.00
	Dr Salary Expenses	Journal	53		10,000.00
	Dr Salary Expenses	Journal	54		3,000.00
6-Sep-21	Cr State Bank of India	Payment	145	80,000.00	
	Cr State Bank of India	Payment	147	20,000.00	
	Cr State Bank of India	Payment	149	6,000.00	
	Dr Salary Expenses	Journal	81		80,000.00
	Dr Salary Expenses	Journal	82		20,000.00
	Dr Salary Expenses	Journal	83		6,000.00
18-Oct-21	Cr State Bank of India	Payment	201	10,000.00	
	Dr Salary Expenses	Journal	111		10,000.00
10-Nov-21	Cr State Bank of India	Payment	243	10,000.00	
	Dr Salary Expenses	Journal	129		10,000.00
3-Dec-21	Cr State Bank of India	Payment	261	10,000.00	
	Dr Salary Expenses	Journal	137		10,000.00
14-Jan-22	Cr State Bank of India	Payment	328	10,000.00	
	Dr Salary Expenses	Journal	161		10,000.00
28-Feb-22	Cr State Bank of India	Payment	335	10,000.00	
	Dr Salary Expenses	Journal	171		10,000.00
8-Mar-22	Cr State Bank of India	Payment	340	560.00	
	Cr State Bank of India	Payment	341	6,000.00	
	Dr Salary Expenses	Journal	174		560.00
	Dr Salary Expenses	Journal	175		6,000.00
17-Mar-22	Cr State Bank of India	Payment	357	10,000.00	
	Cr State Bank of India	Payment	358	6,000.00	
	Cr State Bank of India	Payment	360	9,646.00	
	Dr Salary Expenses	Journal	176		6,000.00
	Dr Salary Expenses	Journal	177		10,000.00
	Dr Salary Expenses	Journal	179		9,646.00
				<b>4,90,206.00</b>	<b>4,90,206.00</b>



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

**Grant Received**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-22	Dr State Bank of India	Receipt	50		86,679.00
9-Mar-22	Dr State Bank of India	Receipt	52		5,665.00
	Dr State Bank of India	Receipt	55		1,27,627.00
17-Mar-22	Dr State Bank of India	Receipt	57		77,365.00
					2,97,336.00
	Cr Closing Balance			2,97,336.00	
				2,97,336.00	2,97,336.00



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

**Ground Levelling Charges**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-21	Cr State Bank of India	Payment	257	5,000.00	
				5,000.00	
	Dr Closing Balance				5,000.00
				<b>5,000.00</b>	<b>5,000.00</b>



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

**GST PAYABLE**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-21	Dr House Keeping Exp.	Journal	7		962.00
	Dr House Keeping Exp.	Journal	8		662.00
	Cr Gaurav Bhattad	Journal	9	962.00	
	Cr Gaurav Bhattad	Journal	10	662.00	
	Dr House Keeping Exp.	Journal	11		623.00
	Cr Gaurav Bhattad	Journal	12	623.00	
18-May-21	Cr Gaurav Bhattad	Journal	21	837.00	
	Dr House Keeping Exp.	Journal	22		837.00
	Dr House Keeping Exp.	Journal	23		528.00
	Cr Gaurav Bhattad	Journal	24	528.00	
	Dr House Keeping Exp.	Journal	25		560.00
	Cr Gaurav Bhattad	Journal	26	560.00	
3-Jun-21	Dr House Keeping Exp.	Journal	33		938.00
	Cr Gaurav Bhattad	Journal	34	938.00	
	Dr House Keeping Exp.	Journal	35		576.00
	Cr Gaurav Bhattad	Journal	36	576.00	
8-Jun-21	Dr House Keeping Exp.	Journal	37		598.00
	Cr Gaurav Bhattad	Journal	38	598.00	
13-Jul-21	Dr House Keeping Exp.	Journal	59		600.00
	Dr House Keeping Exp.	Journal	60		637.00
	Cr Gaurav Bhattad	Journal	61	600.00	
	Cr Gaurav Bhattad	Journal	62	637.00	
	Dr House Keeping Exp.	Journal	63		7,721.00
	Cr Gaurav Bhattad	Journal	64	7,721.00	
	Dr House Keeping Exp.	Journal	65		938.00
	Cr Gaurav Bhattad	Journal	66	938.00	
9-Aug-21	Dr House Keeping Exp.	Journal	68		623.00
	Cr Gaurav Bhattad	Journal	69	623.00	
	Dr House Keeping Exp.	Journal	70		649.00
	Cr Gaurav Bhattad	Journal	71	649.00	
	Dr House Keeping Exp.	Journal	72		862.00
	Cr Gaurav Bhattad	Journal	73	862.00	
12-Aug-21	Dr House Keeping Exp.	Journal	75		2,086.00
	Cr Gaurav Bhattad	Journal	76	2,086.00	
16-Sep-21	Dr House Keeping Exp.	Journal	90		637.00
	Cr Gaurav Bhattad	Journal	91	637.00	
	Dr House Keeping Exp.	Journal	92		1,944.00
	Cr Gaurav Bhattad	Journal	93	1,944.00	
	Dr House Keeping Exp.	Journal	94		588.00
	Cr Gaurav Bhattad	Journal	95	588.00	
	Dr House Keeping Exp.	Journal	96		938.00
	Cr Gaurav Bhattad	Journal	97	938.00	
8-Oct-21	Dr House Keeping Exp.	Journal	101		926.00
	Cr Gaurav Bhattad	Journal	102	926.00	
	Dr House Keeping Exp.	Journal	103		348.00
	Cr Gaurav Bhattad	Journal	104	348.00	
	Dr House Keeping Exp.	Journal	105		1,689.00
				25,781.00	27,470.00

Carried Over



continued ...

**Marathwada Adm.& Development Training Academy**  
 GST PAYABLE Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,781.00	27,470.00
8-Oct-21	Cr Gaurav Bhattad	Journal	106	1,689.00	
12-Oct-21	Dr House Keeping Exp.	Journal	107		300.00
	Cr Gaurav Bhattad	Journal	108	300.00	
	Dr House Keeping Exp.	Journal	109		611.00
	Cr Gaurav Bhattad	Journal	110	611.00	
1-Nov-21	Dr House Keeping Exp.	Journal	121		887.00
	Cr Gaurav Bhattad	Journal	122	887.00	
	Dr House Keeping Exp.	Journal	123		624.00
	Cr Gaurav Bhattad	Journal	124	624.00	
	Dr House Keeping Exp.	Journal	125		300.00
	Cr Gaurav Bhattad	Journal	126	300.00	
10-Nov-21	Dr House Keeping Exp.	Journal	127		1,746.00
	Cr Gaurav Bhattad	Journal	128	1,746.00	
23-Nov-21	Dr House Keeping Exp.	Journal	132		259.00
	Cr Gaurav Bhattad	Journal	133	259.00	
	Dr House Keeping Exp.	Journal	134		719.00
8-Dec-21	Dr House Keeping Exp.	Journal	141		1,293.00
	Cr Gaurav Bhattad	Journal	142	1,293.00	
9-Dec-21	Dr House Keeping Exp.	Journal	143		539.00
	Cr Gaurav Bhattad	Journal	144	539.00	
	Dr House Keeping Exp.	Journal	145		576.00
	Cr Gaurav Bhattad	Journal	146	576.00	
20-Dec-21	Dr House Keeping Exp.	Journal	147		662.00
	Cr Gaurav Bhattad	Journal	148	662.00	
14-Jan-22	Dr House Keeping Exp.	Journal	151		600.00
	Cr Gaurav Bhattad	Journal	152	600.00	
	Dr House Keeping Exp.	Journal	153		599.00
	Cr Gaurav Bhattad	Journal	154	599.00	
	Cr Gaurav Bhattad	Journal	155	584.00	
	Dr House Keeping Exp.	Journal	156		584.00
	Dr House Keeping Exp.	Journal	157		1,306.00
	Cr Gaurav Bhattad	Journal	158	1,306.00	
	Dr House Keeping Exp.	Journal	159		2,446.00
	Cr Gaurav Bhattad	Journal	160	2,446.00	
29-Mar-22	Dr House Keeping Exp.	Journal	181		300.00
	Cr TDS 194 C PAYABLE	Journal	182	300.00	300.00
	Dr House Keeping Exp.	Journal	183		332.00
	Cr TDS 194 C PAYABLE	Journal	184	332.00	332.00
	Dr House Keeping Exp.	Journal	185		528.00
	Cr TDS 194 C PAYABLE	Journal	186	528.00	528.00
	Dr House Keeping Exp.	Journal	187		1,204.00
	Cr TDS 194 C PAYABLE	Journal	188	1,204.00	1,204.00
	Cr TDS 194 C PAYABLE	Journal	189	719.00	719.00
				43,885.00	46,968.00
	Cr Closing Balance			3,083.00	
				<b>46,968.00</b>	<b>46,968.00</b>



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

**Honorarium Expenses**  
Ledger Account

1-Apr-21 to 31-Mar-22

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	Cr State Bank of India	Payment	51	6,000.00	
	Cr State Bank of India	Payment	52	3,000.00	
8-Jul-21	Cr State Bank of India	Payment	92	6,000.00	
	Cr State Bank of India	Payment	93	3,000.00	
28-Jul-21	Dr State Bank of India	Receipt	16		6,000.00
	Dr State Bank of India	Receipt	17		3,000.00
	Cr State Bank of India	Payment	111	6,000.00	
	Cr State Bank of India	Payment	112	3,000.00	
	Dr State Bank of India	Receipt	18		6,000.00
	Dr State Bank of India	Receipt	19		3,000.00
	Dr State Bank of India	Receipt	20		2,140.00
	Cr State Bank of India	Payment	113	6,000.00	
	Cr State Bank of India	Payment	114	3,000.00	
	Cr State Bank of India	Payment	115	2,140.00	
	Cr State Bank of India	Payment	116	6,000.00	
	Cr State Bank of India	Payment	117	3,000.00	
10-Aug-21	Cr State Bank of India	Payment	121	400.00	
22-Aug-21	Dr State Bank of India	Receipt	24		400.00
	Cr State Bank of India	Payment	137	3,000.00	
6-Sep-21	Cr State Bank of India	Payment	141	6,000.00	
	Cr State Bank of India	Payment	142	3,000.00	
30-Sep-21	Cr State Bank of India	Payment	175	12,000.00	
	Cr State Bank of India	Payment	176	6,000.00	
	Cr State Bank of India	Payment	177	3,000.00	
	Cr State Bank of India	Payment	178	3,000.00	
	Cr State Bank of India	Payment	179	3,000.00	
	Cr State Bank of India	Payment	180	3,000.00	
	Cr State Bank of India	Payment	181	3,000.00	
18-Oct-21	Cr State Bank of India	Payment	208	12,000.00	
	Cr State Bank of India	Payment	209	6,000.00	
	Cr State Bank of India	Payment	210	6,000.00	
29-Oct-21	Cr State Bank of India	Payment	221	6,000.00	
	Cr State Bank of India	Payment	222	3,000.00	
9-Nov-21	Cr State Bank of India	Payment	238	6,000.00	
	Cr State Bank of India	Payment	239	3,000.00	
	Cr State Bank of India	Payment	240	3,000.00	
9-Dec-21	Cr State Bank of India	Payment	275	25,670.00	
	Cr State Bank of India	Payment	276	18,000.00	
	Cr State Bank of India	Payment	277	6,000.00	
	Cr State Bank of India	Payment	278	12,000.00	
	Cr State Bank of India	Payment	279	6,000.00	
	Cr State Bank of India	Payment	280	3,000.00	
	Cr State Bank of India	Payment	281	2,250.00	
	Cr State Bank of India	Payment	282	750.00	
	Cr State Bank of India	Payment	283	3,000.00	
	Cr State Bank of India	Payment	284	3,000.00	
	Cr State Bank of India	Payment	285	9,000.00	
	Carried Over			2,26,210.00	20,540.00



continued ...

**Marathwada Adm.& Development Training Academy**

Honorarium Expenses Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,210.00	20,540.00
9-Dec-21	Cr State Bank of India	Payment	286	7,500.00	
20-Dec-21	Cr State Bank of India	Payment	296	3,000.00	
	Cr State Bank of India	Payment	297	9,000.00	
	Cr State Bank of India	Payment	298	6,000.00	
	Cr State Bank of India	Payment	299	3,000.00	
	Cr State Bank of India	Payment	300	3,000.00	
	Cr State Bank of India	Payment	301	3,000.00	
	Cr State Bank of India	Payment	302	7,500.00	
				2,68,210.00	20,540.00
Dr	Closing Balance				2,47,670.00
				<b>2,68,210.00</b>	<b>2,68,210.00</b>



**Marathwada Adm.& Devlopment Traning Academy**  
Nath Nagar, Paithan, Aurangabad

**Hotel Amrdeep Caterers**  
Ledger Account

1-Apr-21 to 31-Mar-22

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Dr				
	Cr				
	<b>Opening Balance</b>				<b>61,063.00</b>
	<b>Closing Balance</b>			<b>61,063.00</b>	
				<b>61,063.00</b>	<b>61,063.00</b>



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

**House Keeping Deposit (Lokseva)**  
Ledger Account

1-Apr-21 to 31-Mar-22

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Dr Opening Balance				15,000.00
	Cr Closing Balance			15,000.00	
				<b>15,000.00</b>	<b>15,000.00</b>



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

**House Keeping Exp.**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-21	Cr TDS 194 C PAYABLE	Journal	7	48,113.00	
	Cr TDS 194 C PAYABLE	Journal	8	33,106.00	
	Cr TDS 194 C PAYABLE	Journal	11	31,172.00	
18-May-21	Cr TDS 194 C PAYABLE	Journal	22	41,838.00	
	Cr TDS 194 C PAYABLE	Journal	23	26,413.00	
	Cr TDS 194 C PAYABLE	Journal	25	28,013.00	
3-Jun-21	Cr TDS 194 C PAYABLE	Journal	33	46,910.00	
	Cr TDS 194 C PAYABLE	Journal	35	28,814.00	
8-Jun-21	Cr TDS 194 C PAYABLE	Journal	37	29,924.00	
13-Jul-21	Cr TDS 194 C PAYABLE	Journal	59	30,014.00	
	Cr TDS 194 C PAYABLE	Journal	60	31,833.00	
	Cr TDS 194 C PAYABLE	Journal	63	3,86,048.00	
	Cr TDS 194 C PAYABLE	Journal	65	46,910.00	
9-Aug-21	Cr TDS 194 C PAYABLE	Journal	68	31,172.00	
	Cr TDS 194 C PAYABLE	Journal	70	32,471.00	
	Cr TDS 194 C PAYABLE	Journal	72	43,105.00	
12-Aug-21	Cr TDS 194 C PAYABLE	Journal	75	1,04,319.00	
16-Sep-21	Cr TDS 194 C PAYABLE	Journal	90	31,833.00	
	Cr TDS 194 C PAYABLE	Journal	92	97,223.00	
	Cr TDS 194 C PAYABLE	Journal	94	29,414.00	
	Cr TDS 194 C PAYABLE	Journal	96	46,909.00	
8-Oct-21	Cr TDS 194 C PAYABLE	Journal	101	46,276.00	
	Cr TDS 194 C PAYABLE	Journal	103	17,423.00	
	Cr TDS 194 C PAYABLE	Journal	105	84,448.00	
12-Oct-21	Cr TDS 194 C PAYABLE	Journal	107	15,007.00	
	Cr TDS 194 C PAYABLE	Journal	109	30,560.00	
1-Nov-21	Cr TDS 194 C PAYABLE	Journal	121	44,374.00	
	Cr TDS 194 C PAYABLE	Journal	123	31,198.00	
	Cr TDS 194 C PAYABLE	Journal	125	15,007.00	
10-Nov-21	Cr TDS 194 C PAYABLE	Journal	127	87,287.00	
23-Nov-21	Cr TDS 194 C PAYABLE	Journal	132	12,945.00	
	Cr TDS 194 C PAYABLE	Journal	134	35,967.00	
8-Dec-21	Cr TDS 194 C PAYABLE	Journal	141	64,659.00	
9-Dec-21	Cr TDS 194 C PAYABLE	Journal	143	26,957.00	
	Cr TDS 194 C PAYABLE	Journal	145	28,814.00	
20-Dec-21	Cr TDS 194 C PAYABLE	Journal	147	33,107.00	
14-Jan-22	Cr TDS 194 C PAYABLE	Journal	151	30,014.00	
	Cr TDS 194 C PAYABLE	Journal	153	29,965.00	
	Cr TDS 194 C PAYABLE	Journal	156	29,204.00	
	Cr TDS 194 C PAYABLE	Journal	157	65,293.00	
	Cr TDS 194 C PAYABLE	Journal	159	1,22,321.00	
29-Mar-22	Cr TDS 194 C PAYABLE	Journal	181	15,007.00	
	Cr TDS 194 C PAYABLE	Journal	183	16,575.00	
	Cr TDS 194 C PAYABLE	Journal	185	26,395.00	
	Cr TDS 194 C PAYABLE	Journal	187	60,222.00	
				21,94,579.00	
Dr	Closing Balance				21,94,579.00
				<b>21,94,579.00</b>	<b>21,94,579.00</b>



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

**Housing Installment**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Dr Salary Expenses	Journal	2		2,900.00
1-May-21	Dr Salary Expenses	Journal	15		2,900.00
10-May-21	Cr State Bank of India	Payment	18	5,800.00	
1-Jun-21	Dr Salary Expenses	Journal	32		1,436.00
30-Jun-21	Cr State Bank of India	Payment	73	1,436.00	
				<b>7,236.00</b>	<b>7,236.00</b>



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

**Indarchand Kothari**  
Ledger Account

1-Apr-21 to 31-Mar-22

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			<b>1,44,929.00</b>	
1-Apr-21	Dr TDS Payable on Salary	Journal	4		1,31,636.00
	Dr Account Writing Charges Payable	Journal	5		20,000.00
	Dr TDS on GST	Journal	6		13,293.00
5-May-21	Dr State Bank of India	Receipt	4		20,000.00
	Cr State Bank of India	Payment	12	20,000.00	
6-Sep-21	Cr State Bank of India	Payment	138	20,000.00	
	Cr State Bank of India	Payment	139	24,840.00	
	Dr Audit Fees	Journal	79		24,840.00
				<b>2,09,769.00</b>	<b>2,09,769.00</b>



**Marathwada Adm.& Devlopment Traning Acadamy**  
Nath Nagar, Paithan, Aurangabad

**Insurance Charges**  
Ledger Account

1-Apr-21 to 31-Mar-22

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-21	Cr State Bank of India	Payment	47	7,600.00	
29-Mar-22	Cr State Bank of India	Payment	377	11,096.00	
				18,696.00	
	Dr Closing Balance				18,696.00
				<b>18,696.00</b>	<b>18,696.00</b>



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

**Interest From Bank**  
Ledger Account

1-Apr-21 to 31-Mar-22

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	Dr State Bank of India	Receipt	8		71,857.00
25-Sep-21	Dr State Bank of India	Receipt	29		22,575.00
25-Dec-21	Dr State Bank of India	Receipt	41		8,495.00
25-Mar-22	Dr State Bank of India	Receipt	59		2,504.00
					<hr/>
					1,05,431.00
	Cr Closing Balance			1,05,431.00	
				<hr/>	<hr/>
				1,05,431.00	1,05,431.00



**Marathwada Adm.& Devlopment Traning Academy**  
Nath Nagar, Paithan, Aurangabad

**Interest on Fixed Deposits**  
Ledger Account

1-Apr-21 to 31-Mar-22

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	Dr FDR with SBIN	Journal	190		38,36,541.00
	Cr Closing Balance			38,36,541.00	
				<b>38,36,541.00</b>	<b>38,36,541.00</b>



**Marathwada Adm.& Development Traning Academy**  
Nath Nagar, Paithan, Aurangabad

**Internet Charges**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-21	Cr State Bank of India	Payment	6	1,176.00	
1-Jun-21	Cr State Bank of India	Payment	62	2,452.00	
13-Jul-21	Cr State Bank of India	Payment	95	1,214.00	
9-Aug-21	Cr State Bank of India	Payment	120	3,051.00	
12-Aug-21	Cr State Bank of India	Payment	123	1,215.00	
16-Sep-21	Cr State Bank of India	Payment	164	2,800.00	
31-Mar-22	Cr State Bank of India	Payment	379	5,998.00	
				17,906.00	
Dr	Closing Balance				17,906.00
				17,906.00	17,906.00



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

**ISF Services.**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-21	Cr State Bank of India	Payment	185	16,209.00	
	Dr House Keeping Exp.	Journal	103		16,209.00
29-Oct-21	Cr State Bank of India	Payment	223	30,518.00	
23-Nov-21	Cr State Bank of India	Payment	254	12,414.00	
	Dr House Keeping Exp.	Journal	132		12,414.00
	Dr House Keeping Exp.	Journal	134		30,518.00
31-Dec-21	Cr State Bank of India	Payment	304	1,16,306.00	
14-Jan-22	Dr House Keeping Exp.	Journal	159		1,16,306.00
25-Jan-22	Cr State Bank of India	Payment	332	22,887.00	
				1,98,334.00	1,75,447.00
	Dr Closing Balance				22,887.00
				<b>1,98,334.00</b>	<b>1,98,334.00</b>



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

**Lake View Rest House**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			1,00,22,606.00	
	Dr Closing Balance				1,00,22,606.00
				<u>1,00,22,606.00</u>	<u>1,00,22,606.00</u>



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

**Laundry Expenses**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-21	Cr State Bank of India	Payment	212	3,805.00	
20-Dec-21	Cr State Bank of India	Payment	303	4,900.00	
				8,705.00	
Dr	Closing Balance				8,705.00
				<b>8,705.00</b>	<b>8,705.00</b>



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

**Lecture Hall Farmer Training**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr <b>Opening Balance</b>			7,16,680.00	
	Dr <b>Closing Balance</b>				7,16,680.00
				<b>7,16,680.00</b>	<b>7,16,680.00</b>



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

**LIC**  
Ledger Account

1-Apr-21 to 31-Mar-22

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Dr	Opening Balance			1,372.00
	Cr	Closing Balance		1,372.00	
				<u>1,372.00</u>	<u>1,372.00</u>



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

**Misc Expenses**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-21	Cr State Bank of India	Payment	41	660.00	
				660.00	
	Dr Closing Balance				660.00
				<b>660.00</b>	<b>660.00</b>



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

**MISC. Fixed Assets**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr <b>Opening Balance</b>			<b>6,40,282.47</b>	
31-Mar-22	Dr <b>Depreciation</b>	<b>Journal</b>	196		64,028.24
				6,40,282.47	64,028.24
	Dr <b>Closing Balance</b>				5,76,254.23
				<b>6,40,282.47</b>	<b>6,40,282.47</b>



**Marathwada Adm.& Devlopment Traning Acadamy**  
Nath Nagar, Paithan, Aurangabad

**Mrunal Pest Control**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-21	Cr State Bank of India	Payment	217	3,712.00	
	Cr State Bank of India	Payment	219	3,712.00	
	Dr Pest Control Charges	Journal	114		3,712.00
	Dr Pest Control Charges	Journal	116		3,712.00
				<b>7,424.00</b>	<b>7,424.00</b>



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

**MSEB Deposit**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr			12,650.00	
	Dr				12,650.00
				12,650.00	12,650.00



**Marathwada Adm.& Devlopment Traning Acadamy**  
Nath Nagar, Paithan, Aurangabad

**NB Jarhad**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr    Opening Balance			18,600.00	
	Dr    Closing Balance				18,600.00
				<b>18,600.00</b>	<b>18,600.00</b>



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

**News Paper and Periodicals**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-21	Cr State Bank of India	Payment	27	859.00	
16-Jul-21	Cr State Bank of India	Payment	107	585.00	
29-Oct-21	Cr State Bank of India	Payment	213	880.00	
16-Mar-22	Cr State Bank of India	Payment	347	1,915.00	
				4,239.00	
Dr	Closing Balance				4,239.00
				4,239.00	4,239.00



**Marathwada Adm.& Devlopment Traning Academy**  
Nath Nagar, Paithan, Aurangabad

**Nps Payable**  
Ledger Account

1-Apr-21 to 31-Mar-22

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Dr Opening Balance				602.00
7-Apr-21	Dr State Bank of India	Receipt	1		83,255.00
18-May-21	Cr State Bank of India	Payment	36	1,07,268.00	
	Cr State Bank of India	Payment	37	83,255.00	
	Dr Salary Expenses	Journal	27		1,07,268.00
31-May-21	Dr Salary Expenses	Journal	31		22,436.00
30-Jun-21	Cr State Bank of India	Payment	71	22,436.00	
	Dr Salary Expenses	Journal	50		35,103.00
8-Jul-21	Cr State Bank of India	Payment	86	35,103.00	
6-Sep-21	Cr State Bank of India	Payment	151	46,220.00	
	Dr Salary Expenses	Journal	84		46,220.00
30-Sep-21	Dr Salary Expenses	Journal	100		23,110.00
18-Oct-21	Cr State Bank of India	Payment	202	23,110.00	
31-Oct-21	Dr Salary Expenses	Journal	120		30,590.00
10-Nov-21	Cr State Bank of India	Payment	244	30,590.00	
3-Dec-21	Cr State Bank of India	Payment	262	25,282.00	
	Dr Salary Expenses	Journal	138		25,282.00
14-Jan-22	Cr State Bank of India	Payment	329	25,282.00	
	Dr Salary Expenses	Journal	162		25,282.00
28-Feb-22	Cr State Bank of India	Payment	336	25,282.00	
	Dr Salary Expenses	Journal	170		25,282.00
17-Mar-22	Cr State Bank of India	Payment	359	25,282.00	
	Dr Salary Expenses	Journal	180		25,282.00
				4,49,110.00	4,49,712.00
				602.00	
				4,49,712.00	4,49,712.00
	Cr Closing Balance				



**Marathwada Adm.& Devlopment Traning Acadamy**  
Nath Nagar, Paithan, Aurangabad

**Office Equipments**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			11,64,349.56	
31-Mar-22	Dr Depreciation	Journal	197		1,16,434.95
	Dr Closing Balance			11,64,349.56	10,47,914.61
				<b>11,64,349.56</b>	<b>11,64,349.56</b>



**Marathwada Adm.& Devlopment Traning Academy**  
Nath Nagar, Paithan, Aurangabad

**Office Expenses**  
Ledger Account

1-Apr-21 to 31-Mar-22

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-21	Cr State Bank of India	Payment	168	8,250.00	
	Cr State Bank of India	Payment	171	1,160.00	
	Cr State Bank of India	Payment	172	2,121.00	
8-Dec-21	Cr State Bank of India	Payment	267	1,116.00	
6-Jan-22	Cr State Bank of India	Payment	312	2,750.00	
16-Mar-22	Cr State Bank of India	Payment	351	484.00	
				15,881.00	
	Dr Closing Balance				15,881.00
				<b>15,881.00</b>	<b>15,881.00</b>



**Marathwada Adm.& Devlopment Traning Academy**  
Nath Nagar, Paithan, Aurangabad

**Other Advances**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			74,373.00	
	Dr Closing Balance				74,373.00
				<u>74,373.00</u>	<u>74,373.00</u>



**Marathwada Adm.& Devlopment Traning Academy**  
Nath Nagar, Paithan, Aurangabad

**Penalty Income**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-21	Dr State Bank of India	Receipt	2		7,500.00
23-Nov-21	Dr House Keeping Exp.	Journal	134		3,597.00
					11,097.00
	Cr Closing Balance			11,097.00	
				<b>11,097.00</b>	<b>11,097.00</b>



**Marathwada Adm.& Devlopment Traning Academy**  
Nath Nagar, Paithan, Aurangabad

**Pest Control Charges**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-21	Cr TDS 194 C PAYABLE	Journal	114	3,788.00	
	Cr TDS 194 C PAYABLE	Journal	116	3,788.00	
				7,576.00	
	Dr Closing Balance				7,576.00
				<b>7,576.00</b>	<b>7,576.00</b>



**Marathwada Adm.& Devlopment Traning Academy**  
Nath Nagar, Paithan, Aurangabad

**Petrol & Diesel Expenses**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-21	Cr State Bank of India	Payment	1	9,666.00	
24-May-21	Cr State Bank of India	Payment	45	5,237.00	
8-Jul-21	Cr State Bank of India	Payment	91	2,980.00	
16-Jul-21	Cr State Bank of India	Payment	110	2,287.00	
12-Aug-21	Cr State Bank of India	Payment	130	7,135.00	
23-Sep-21	Cr State Bank of India	Payment	169	3,203.00	
18-Oct-21	Cr State Bank of India	Payment	206	703.00	
9-Nov-21	Cr State Bank of India	Payment	237	31,667.00	
23-Nov-21	Cr State Bank of India	Payment	258	19,441.00	
6-Jan-22	Cr State Bank of India	Payment	309	700.00	
19-Jan-22	Cr State Bank of India	Payment	331	38,262.00	
16-Mar-22	Cr State Bank of India	Payment	353	1,928.00	
				1,23,209.00	
Dr	Closing Balance				1,23,209.00
				<b>1,23,209.00</b>	<b>1,23,209.00</b>



**Marathwada Adm.& Devlopment Traning Academy**  
Nath Nagar, Paithan, Aurangabad

**Photography Expenses**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-21	Cr State Bank of India	Payment	10	1,980.00	
29-Oct-21	Cr State Bank of India	Payment	215	1,740.00	
6-Jan-22	Cr State Bank of India	Payment	310	4,260.00	
				7,980.00	
Dr	Closing Balance				7,980.00
				<b>7,980.00</b>	<b>7,980.00</b>



**Marathwada Adm.& Devlopment Traning Acadamy**  
Nath Nagar, Paithan, Aurangabad

**Postage & Courier**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-21	Cr State Bank of India	Payment	46	2,000.00	
10-Nov-21	Cr State Bank of India	Payment	249	2,000.00	
14-Mar-22	Cr State Bank of India	Payment	345	2,000.00	
				6,000.00	
Dr	Closing Balance				6,000.00
				<b>6,000.00</b>	<b>6,000.00</b>



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

**Previous Year Closing Bal Diff**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr State Bank of India	Journal	3	10,616.00	
				10,616.00	
	Dr Closing Balance				10,616.00
				<b>10,616.00</b>	<b>10,616.00</b>



**Marathwada Adm.& Devlopment Traning Academy**  
Nath Nagar, Paithan, Aurangabad

**Printing & Stationery Expenses**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-21	Cr State Bank of India	Payment	40	1,902.00	
	Cr State Bank of India	Payment	42	500.00	
8-Jul-21	Cr Dnyaneshwar General Stores	Journal	57	32,665.00	
	Cr Dnyaneshwar General Stores	Journal	58	9,020.00	
16-Jul-21	Cr State Bank of India	Payment	109	660.00	
11-Aug-21	Cr Dnyaneshwar General Stores	Journal	74	3,350.00	
8-Dec-21	Cr State Bank of India	Payment	270	1,119.00	
6-Jan-22	Cr State Bank of India	Payment	308	2,087.00	
	Cr State Bank of India	Payment	311	2,700.00	
16-Mar-22	Cr State Bank of India	Payment	349	3,917.00	
	Cr State Bank of India	Payment	352	1,000.00	
				58,920.00	
Dr	Closing Balance				58,920.00
				<b>58,920.00</b>	<b>58,920.00</b>



**Marathwada Adm.& Devlopment Traning Academy**  
Nath Nagar, Paithan, Aurangabad

**Professional Tax And GIS Payable**  
Ledger Account

1-Apr-21 to 31-Mar-22

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	Dr Salary Expenses	Journal	14		8,320.00
6-May-21	Cr State Bank of India	Payment	14	8,320.00	
30-May-21	Dr Salary Expenses	Journal	28		4,160.00
30-Jun-21	Dr Salary Expenses	Journal	39		3,480.00
	Cr State Bank of India	Payment	67	4,160.00	
	Cr State Bank of India	Payment	75	3,480.00	
	Dr Salary Expenses	Journal	41		4,160.00
8-Jul-21	Cr State Bank of India	Payment	82	4,160.00	
12-Jul-21	Cr State Bank of India	Payment	94	600.00	
	Dr State Bank of India	Receipt	15		600.00
31-Jul-21	Dr State Bank of India	Receipt	21		600.00
31-Aug-21	Dr Salary Expenses	Journal	78		8,320.00
6-Sep-21	Cr State Bank of India	Payment	144	8,320.00	
30-Sep-21	Dr Salary Expenses	Journal	99		1,840.00
18-Oct-21	Cr State Bank of India	Payment	200	1,840.00	
31-Oct-21	Dr Salary Expenses	Journal	119		1,840.00
10-Nov-21	Cr State Bank of India	Payment	242	1,840.00	
30-Nov-21	Dr Salary Expenses	Journal	136		1,840.00
3-Dec-21	Cr State Bank of India	Payment	260	1,840.00	
31-Dec-21	Dr Salary Expenses	Journal	150		1,840.00
14-Jan-22	Cr State Bank of India	Payment	327	1,840.00	
31-Jan-22	Dr Salary Expenses	Journal	166		1,840.00
28-Feb-22	Cr State Bank of India	Payment	334	1,840.00	
	Dr Salary Expenses	Journal	168		3,360.00
17-Mar-22	Cr State Bank of India	Payment	356	3,360.00	
				41,600.00	42,200.00
	Cr Closing Balance			600.00	
				<b>42,200.00</b>	<b>42,200.00</b>



**Marathwada Adm.& Devlopment Traning Academy**  
Nath Nagar, Paithan, Aurangabad

**Profit & Loss A/c**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Dr				66,56,118.67
	Opening Balance				
	Cr			66,56,118.67	
	Closing Balance				
				<u>66,56,118.67</u>	<u>66,56,118.67</u>



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

**Raj Multi Services**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-21	Dr House Keeping Exp.	Journal	8		31,782.00
20-Apr-21	Cr State Bank of India	Payment	5	31,782.00	
18-May-21	Dr House Keeping Exp.	Journal	25		26,893.00
25-May-21	Cr State Bank of India	Payment	49	26,893.00	
1-Jun-21	Cr State Bank of India	Payment	59	28,728.00	
8-Jun-21	Dr House Keeping Exp.	Journal	37		28,728.00
13-Jul-21	Cr State Bank of India	Payment	102	30,559.00	
	Dr House Keeping Exp.	Journal	60		30,559.00
9-Aug-21	Dr House Keeping Exp.	Journal	70		31,173.00
12-Aug-21	Cr State Bank of India	Payment	128	31,173.00	
16-Sep-21	Cr State Bank of India	Payment	161	30,559.00	
	Dr House Keeping Exp.	Journal	90		30,559.00
12-Oct-21	Cr State Bank of India	Payment	194	29,338.00	
	Dr House Keeping Exp.	Journal	109		29,338.00
1-Nov-21	Cr State Bank of India	Payment	230	29,950.00	
	Dr House Keeping Exp.	Journal	123		29,950.00
20-Dec-21	Cr State Bank of India	Payment	293	31,783.00	
	Dr House Keeping Exp.	Journal	147		31,783.00
14-Jan-22	Cr State Bank of India	Payment	320	28,767.00	
	Dr House Keeping Exp.	Journal	153		28,767.00
29-Mar-22	Cr State Bank of India	Payment	374	15,911.00	
	Dr House Keeping Exp.	Journal	183		15,911.00
				<b>3,15,443.00</b>	<b>3,15,443.00</b>



**Marathwada Adm.& Devlopment Traning Academy**  
Nath Nagar, Paithan, Aurangabad

**Repairs & Maintenance**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-21	Cr State Bank of India	Payment	38	4,240.00	
	Cr State Bank of India	Payment	39	4,000.00	
30-Jun-21	Cr State Bank of India	Payment	66	5,424.00	
16-Jul-21	Cr State Bank of India	Payment	108	7,316.00	
9-Sep-21	Cr State Bank of India	Payment	159	3,295.00	
23-Sep-21	Cr State Bank of India	Payment	170	2,110.00	
	Cr State Bank of India	Payment	173	662.00	
27-Sep-21	Cr State Bank of India	Payment	174	38,206.00	
7-Oct-21	Cr State Bank of India	Payment	182	4,900.00	
18-Oct-21	Cr State Bank of India	Payment	204	1,450.00	
29-Oct-21	Cr State Bank of India	Payment	211	1,110.00	
	Cr State Bank of India	Payment	214	2,085.00	
8-Dec-21	Cr State Bank of India	Payment	268	1,290.00	
	Cr State Bank of India	Payment	269	1,600.00	
16-Mar-22	Cr State Bank of India	Payment	348	1,495.00	
	Cr State Bank of India	Payment	350	940.00	
				80,123.00	
Dr	Closing Balance				80,123.00
				80,123.00	80,123.00



**Marathwada Adm.& Devlopment Traning Academy**  
Nath Nagar, Paithan, Aurangabad

**Room Rent**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-21	Dr House Keeping Exp.	Journal	103		500.00
22-Nov-21	Dr State Bank of India	Receipt	34		250.00
	Dr State Bank of India	Receipt	35		3,000.00
23-Nov-21	Dr House Keeping Exp.	Journal	134		500.00
21-Dec-21	Dr State Bank of India	Receipt	39		3,000.00
24-Dec-21	Dr State Bank of India	Receipt	40		3,750.00
7-Jan-22	Dr State Bank of India	Receipt	42		750.00
	Dr State Bank of India	Receipt	43		2,750.00
	Dr State Bank of India	Receipt	44		3,750.00
	Dr State Bank of India	Receipt	45		6,500.00
14-Jan-22	Dr House Keeping Exp.	Journal	159		1,000.00
22-Mar-22	Dr State Bank of India	Receipt	58		10,000.00
31-Mar-22	Dr State Bank of India	Receipt	60		1,500.00
	Dr State Bank of India	Receipt	61		1,500.00
					38,750.00
	Cr Closing Balance			38,750.00	
				<b>38,750.00</b>	<b>38,750.00</b>



**Marathwada Adm.& Devlopment Traning Academy**  
Nath Nagar, Paithan, Aurangabad

**RV Gandhile**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			2,81,941.00	
	Dr Closing Balance				2,81,941.00
				<u>2,81,941.00</u>	<u>2,81,941.00</u>



**Marathwada Adm.& Devlopment Traning Acadamy**  
Nath Nagar, Paithan, Aurangabad

**Sagar Darshan Building**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr			54,85,000.00	
	Dr				54,85,000.00
				54,85,000.00	54,85,000.00



**Marathwada Adm.& Devlopment Traning Academy**  
Nath Nagar, Paithan, Aurangabad

**Salary Expenses**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Housing Installment	Journal	2	2,900.00	
30-Apr-21	Cr Salary Payable	Journal	13	6,07,994.00	
	Cr Professional Tax And GIS Payable	Journal	14	8,320.00	
1-May-21	Cr Housing Installment	Journal	15	2,900.00	
6-May-21	Cr GPF & DCPS Payable	Journal	16	80,000.00	
	Cr GPF & DCPS Payable	Journal	17	20,000.00	
	Cr GPF & DCPS Payable	Journal	18	6,000.00	
17-May-21	Cr TDS Payable on Salary	Journal	19	51,000.00	
18-May-21	Cr Nps Payable	Journal	27	1,07,268.00	
30-May-21	Cr Professional Tax And GIS Payable	Journal	28	4,160.00	
31-May-21	Cr Salary Payable	Journal	29	2,85,745.00	
	Cr Chief Minister Relief Fund	Journal	30	20,316.00	
	Cr Nps Payable	Journal	31	22,436.00	
1-Jun-21	Cr Housing Installment	Journal	32	1,436.00	
30-Jun-21	Cr Professional Tax And GIS Payable	Journal	39	3,480.00	
	Cr Salary Payable	Journal	40	3,47,987.00	
	Cr Professional Tax And GIS Payable	Journal	41	4,160.00	
	Cr GPF & DCPS Payable	Journal	42	40,000.00	
	Cr GPF & DCPS Payable	Journal	43	10,000.00	
	Cr GPF & DCPS Payable	Journal	44	3,000.00	
	Cr GPF & DCPS Payable	Journal	45	90,000.00	
	Cr TDS Payable on Salary	Journal	46	25,500.00	
	Cr TDS Payable on Salary	Journal	47	45,000.00	
	Cr Nps Payable	Journal	50	35,103.00	
	Cr Salary Payable	Journal	51	3,76,862.00	
8-Jul-21	Cr GPF & DCPS Payable	Journal	52	40,000.00	
	Cr GPF & DCPS Payable	Journal	53	10,000.00	
	Cr GPF & DCPS Payable	Journal	54	3,000.00	
	Cr TDS Payable on Salary	Journal	55	25,500.00	
31-Jul-21	Cr Salary Payable	Journal	67	3,16,600.00	
31-Aug-21	Cr Salary Payable	Journal	77	3,52,464.00	
	Cr Professional Tax And GIS Payable	Journal	78	8,320.00	
6-Sep-21	Cr GPF & DCPS Payable	Journal	81	80,000.00	
	Cr GPF & DCPS Payable	Journal	82	20,000.00	
	Cr GPF & DCPS Payable	Journal	83	6,000.00	
	Cr Nps Payable	Journal	84	46,220.00	
	Cr TDS Payable on Salary	Journal	85	51,000.00	
	Cr Salary Payable	Journal	87	1,03,865.00	
	Cr Salary Payable	Journal	88	41,699.00	
	Cr Salary Payable	Journal	89	54,220.00	
30-Sep-21	Cr Salary Payable	Journal	98	1,49,457.00	
	Cr Professional Tax And GIS Payable	Journal	99	1,840.00	
	Cr Nps Payable	Journal	100	23,110.00	
18-Oct-21	Cr GPF & DCPS Payable	Journal	111	10,000.00	
	Cr TDS Payable on Salary	Journal	112	8,000.00	
30-Oct-21	Cr Salary Payable	Journal	118	1,96,636.00	
31-Oct-21	Cr Professional Tax And GIS Payable	Journal	119	1,840.00	
	Carried Over			37,51,338.00	



continued ...

**Marathwada Adm. & Development Training Academy**

Salary Expenses Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,51,338.00	
31-Oct-21	Cr Nps Payable	Journal	120	30,590.00	
10-Nov-21	Cr GPF & DCPS Payable	Journal	129	10,000.00	
	Cr TDS Payable on Salary	Journal	130	8,000.00	
30-Nov-21	Cr Salary Payable	Journal	135	1,43,442.00	
	Cr Professional Tax And GIS Payable	Journal	136	1,840.00	
3-Dec-21	Cr GPF & DCPS Payable	Journal	137	10,000.00	
	Cr Nps Payable	Journal	138	25,282.00	
	Cr TDS Payable on Salary	Journal	139	8,000.00	
31-Dec-21	Cr Salary Payable	Journal	149	1,55,774.00	
	Cr Professional Tax And GIS Payable	Journal	150	1,840.00	
14-Jan-22	Cr GPF & DCPS Payable	Journal	161	10,000.00	
	Cr Nps Payable	Journal	162	25,282.00	
	Cr TDS Payable on Salary	Journal	163	38,000.00	
31-Jan-22	Cr Salary Payable	Journal	165	69,608.00	
	Cr Professional Tax And GIS Payable	Journal	166	1,840.00	
28-Feb-22	Cr Salary Payable	Journal	167	2,08,066.00	
	Cr Professional Tax And GIS Payable	Journal	168	3,360.00	
	Cr Accidental Insurance	Journal	169	1,416.00	
	Cr Nps Payable	Journal	170	25,282.00	
	Cr GPF & DCPS Payable	Journal	171	10,000.00	
	Cr TDS Payable on Salary	Journal	172	1,03,000.00	
8-Mar-22	Cr State Bank of India	Payment	339	40,538.00	
	Cr State Bank of India	Payment	342	3,016.00	
	Cr GPF & DCPS Payable	Journal	174	560.00	
	Cr GPF & DCPS Payable	Journal	175	6,000.00	
17-Mar-22	Cr State Bank of India	Payment	361	3,016.00	
	Cr GPF & DCPS Payable	Journal	176	6,000.00	
	Cr GPF & DCPS Payable	Journal	177	10,000.00	
	Cr Gaurav Bhattad	Journal	178	42,103.00	
	Cr GPF & DCPS Payable	Journal	179	9,646.00	
	Cr Nps Payable	Journal	180	25,282.00	
31-Mar-22	Cr State Bank of India	Payment	378	7,010.00	
	Cr Festival Advance Instalment Payable	Journal	201	2,500.00	
				47,97,631.00	
Dr	Closing Balance				47,97,631.00
				<b>47,97,631.00</b>	<b>47,97,631.00</b>



**Marathwada Adm.& Devlopment Traning Academy**  
Nath Nagar, Paithan, Aurangabad

**Salary Grant Received**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-21	Dr State Bank of India	Receipt	5		5,76,484.00
	Dr State Bank of India	Receipt	6		3,09,898.00
29-Jun-21	Dr State Bank of India	Receipt	10		5,15,342.00
	Dr State Bank of India	Receipt	11		2,88,842.00
	Dr State Bank of India	Receipt	12		1,23,751.00
8-Jul-21	Dr State Bank of India	Receipt	13		2,88,542.00
	Dr State Bank of India	Receipt	14		1,77,208.00
4-Sep-21	Dr State Bank of India	Receipt	25		2,94,938.00
	Dr State Bank of India	Receipt	26		1,27,432.00
	Dr State Bank of India	Receipt	27		4,50,656.00
	Dr State Bank of India	Receipt	28		2,07,362.00
7-Oct-21	Dr State Bank of India	Receipt	30		64,975.00
	Dr State Bank of India	Receipt	31		1,27,432.00
10-Nov-21	Dr State Bank of India	Receipt	32		83,280.00
	Dr State Bank of India	Receipt	33		1,63,786.00
3-Dec-21	Dr State Bank of India	Receipt	36		49,989.00
	Dr State Bank of India	Receipt	37		1,38,575.00
12-Jan-22	Dr State Bank of India	Receipt	46		92,321.00
	Dr State Bank of India	Receipt	47		1,38,575.00
10-Feb-22	Dr State Bank of India	Receipt	48		1,38,575.00
	Dr State Bank of India	Receipt	49		71,155.00
8-Mar-22	Dr State Bank of India	Receipt	51		51,364.00
9-Mar-22	Dr State Bank of India	Receipt	53		1,87,620.00
	Dr State Bank of India	Receipt	54		1,22,519.00
17-Mar-22	Dr State Bank of India	Receipt	56		7,010.00
					47,97,631.00
Cr	Closing Balance			47,97,631.00	
				<b>47,97,631.00</b>	<b>47,97,631.00</b>



**Marathwada Adm.& Devlopment Traning Academy**  
Nath Nagar, Paithan, Aurangabad

**Salary Payable**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	Dr Salary Expenses	Journal	13		6,07,994.00
6-May-21	Cr State Bank of India	Payment	13	6,07,994.00	
31-May-21	Dr Salary Expenses	Journal	29		2,85,745.00
30-Jun-21	Cr State Bank of India	Payment	64	2,85,745.00	
	Cr State Bank of India	Payment	65	3,76,862.00	
	Dr Salary Expenses	Journal	40		3,47,987.00
	Dr Salary Expenses	Journal	51		3,76,862.00
8-Jul-21	Cr State Bank of India	Payment	81	3,47,987.00	
31-Jul-21	Dr Salary Expenses	Journal	67		3,16,600.00
31-Aug-21	Dr Salary Expenses	Journal	77		3,52,464.00
6-Sep-21	Cr State Bank of India	Payment	143	6,69,064.00	
	Cr State Bank of India	Payment	146	1,03,865.00	
	Cr State Bank of India	Payment	148	41,699.00	
	Cr State Bank of India	Payment	150	54,220.00	
	Dr Salary Expenses	Journal	87		1,03,865.00
	Dr Salary Expenses	Journal	88		41,699.00
	Dr Salary Expenses	Journal	89		54,220.00
30-Sep-21	Dr Salary Expenses	Journal	98		1,49,457.00
8-Oct-21	Cr State Bank of India	Payment	183	1,49,457.00	
30-Oct-21	Dr Salary Expenses	Journal	118		1,96,636.00
10-Nov-21	Cr State Bank of India	Payment	241	1,96,636.00	
30-Nov-21	Dr Salary Expenses	Journal	135		1,43,442.00
3-Dec-21	Cr State Bank of India	Payment	259	1,43,442.00	
31-Dec-21	Dr Salary Expenses	Journal	149		1,55,774.00
14-Jan-22	Cr State Bank of India	Payment	326	1,55,774.00	
31-Jan-22	Dr Salary Expenses	Journal	165		69,608.00
10-Feb-22	Cr State Bank of India	Payment	333	69,608.00	
28-Feb-22	Dr Salary Expenses	Journal	167		2,08,066.00
11-Mar-22	Cr State Bank of India	Payment	344	2,08,066.00	
				<b>34,10,419.00</b>	<b>34,10,419.00</b>



**Marathwada Adm.& Devlopment Traning Academy**  
Nath Nagar, Paithan, Aurangabad

**Security Deposit Accurex Services Pvt Ltd**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Dr				21,000.00
	Opening Balance				
	Cr			21,000.00	
	Closing Balance				
				21,000.00	21,000.00



**Marathwada Adm.& Devlopment Traning Academy**  
Nath Nagar, Paithan, Aurangabad

**Security Deposit Anmol Multiservices**  
Ledger Account

1-Apr-21 to 31-Mar-22

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Dr Opening Balance				77,000.00
26-Apr-21	Cr State Bank of India	Payment	8	30,000.00	
				30,000.00	77,000.00
	Cr Closing Balance			47,000.00	
				77,000.00	77,000.00



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

**Security Deposit Dnyaneshwarr General Stores**  
Ledger Account

1-Apr-21 to 31-Mar-22

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Dr	Opening Balance			15,000.00
	Cr	Closing Balance		15,000.00	
				<u>15,000.00</u>	<u>15,000.00</u>



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

**Security Deposit (Ex Defence Ltr)**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Dr				30,000.00
	Opening Balance				
	Cr			30,000.00	
	Closing Balance				
				<u>30,000.00</u>	<u>30,000.00</u>



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

**Security Deposit ISF Services**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Dr				46,000.00
	Opening Balance				
	Cr			46,000.00	
	Closing Balance				
				46,000.00	46,000.00



**Marathwada Adm.& Devlopment Traning Academy**  
Nath Nagar, Paithan, Aurangabad

**Security Deposit Jai Bhagwan Multiservices**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Dr				60,000.00
	Opening Balance				
	Cr			60,000.00	
	Closing Balance				
				60,000.00	60,000.00



**Marathwada Adm.& Devlopment Traning Academy**  
Nath Nagar, Paithan, Aurangabad

**Security Deposit Raj Multiservices**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Dr Opening Balance				35,000.00
	Cr Closing Balance			35,000.00	
				<u>35,000.00</u>	<u>35,000.00</u>



**Marathwada Adm.& Devlopment Traning Acadamy**  
Nath Nagar, Paithan, Aurangabad

**Security Deposit Swastik Berojgari Nagari Pat.**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Dr				30,000.00
	Opening Balance				
	Cr			30,000.00	
	Closing Balance				
				30,000.00	30,000.00



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

**Security Expenses**  
Ledger Account

1-Apr-21 to 31-Mar-22

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-21	Cr State Bank of India	Payment	7	1,54,333.00	
12-May-21	Cr State Bank of India	Payment	28	1,47,213.00	
1-Jun-21	Cr State Bank of India	Payment	50	1,54,333.00	
8-Jul-21	Cr State Bank of India	Payment	90	1,47,216.00	
12-Aug-21	Cr State Bank of India	Payment	129	1,54,333.00	
16-Sep-21	Cr State Bank of India	Payment	160	1,60,627.00	
8-Oct-21	Cr State Bank of India	Payment	184	1,51,761.00	
1-Nov-21	Cr State Bank of India	Payment	226	1,58,092.00	
6-Dec-21	Cr State Bank of India	Payment	264	1,51,761.00	
6-Jan-22	Cr State Bank of India	Payment	307	1,58,092.00	
				15,37,761.00	
Dr	Closing Balance				15,37,761.00
				15,37,761.00	15,37,761.00



**Marathwada Adm.& Devlopment Traning Academy**  
Nath Nagar, Paithan, Aurangabad

**Securiy Deposit Sachkhand Facility Center**  
Ledger Account

1-Apr-21 to 31-Mar-22

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Dr Opening Balance				30,000.00
26-Apr-21	Cr State Bank of India	Payment	9	30,000.00	
				<u>30,000.00</u>	<u>30,000.00</u>



**Marathwada Adm.& Devlopment Traning Acadamy**  
Nath Nagar, Paithan, Aurangabad

**SS Dale**  
Ledger Account

1-Apr-21 to 31-Mar-22

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr			25,000.00	
	Dr				25,000.00
				<u>25,000.00</u>	<u>25,000.00</u>



**Marathwada Adm.& Devlopment Traning Academy**  
Nath Nagar, Paithan, Aurangabad

**State Bank of India Book**

1-Apr-21 to 31-Mar-22

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			1,04,38,326.00	
1-Apr-21	Dr Previous Year Closing Bal Diff	Journal	3		10,616.00
7-Apr-21	Cr Nps Payable	Receipt	1	83,255.00	
16-Apr-21	Dr Petrol & Diesel Expenses	Payment	1		9,666.00
17-Apr-21	Cr Penalty Income	Receipt	2	7,500.00	
	Dr Anmol Multisevices	Payment	2		46,189.00
	Dr Anmol Multisevices	Payment	3		29,926.00
	Dr Washing Charges	Payment	4		4,598.00
20-Apr-21	Dr Raj Multi Services	Payment	5		31,782.00
	Dr Internet Charges	Payment	6		1,176.00
21-Apr-21	Dr Security Expenses	Payment	7		1,54,333.00
26-Apr-21	Cr Training Receipts	Receipt	3	4,05,000.00	
	Dr Security Deposit Anmol Multiservices	Payment	8		30,000.00
	Dr Securiy Deposit Sachkhand Facility Center	Payment	9		30,000.00
29-Apr-21	Dr Photography Expenses	Payment	10		1,980.00
30-Apr-21	Dr Advertisement	Payment	11		6,426.00
5-May-21	Cr Indarchand Kothari	Receipt	4	20,000.00	
	Dr Indarchand Kothari	Payment	12		20,000.00
	Cr Salary Grant Received	Receipt	5	5,76,484.00	
	Cr Salary Grant Received	Receipt	6	3,09,898.00	
6-May-21	Dr Salary Payable	Payment	13		6,07,994.00
	Dr Professional Tax And GIS Payable	Payment	14		8,320.00
	Dr GPF & DCPS Payable	Payment	15		80,000.00
	Dr GPF & DCPS Payable	Payment	16		20,000.00
	Dr GPF & DCPS Payable	Payment	17		6,000.00
10-May-21	Dr Housing Installment	Payment	18		5,800.00
	Dr Gaurav Bhattad	Payment	19		837.00
	Dr Gaurav Bhattad	Payment	20		837.00
	Dr Gaurav Bhattad	Payment	21		528.00
	Dr Gaurav Bhattad	Payment	22		528.00
	Dr Gaurav Bhattad	Payment	23		560.00
	Dr Gaurav Bhattad	Payment	24		560.00
	Dr Advertisement	Payment	25		7,938.00
	Dr Advertisement	Payment	26		6,426.00
	Dr News Paper and Periodicals	Payment	27		859.00
12-May-21	Dr Security Expenses	Payment	28		1,47,213.00
17-May-21	Dr Gaurav Bhattad	Payment	29		662.00
	Dr Gaurav Bhattad	Payment	30		662.00
	Dr Gaurav Bhattad	Payment	31		51,000.00
	Dr Gaurav Bhattad	Payment	32		962.00
	Dr Gaurav Bhattad	Payment	33		962.00
	Dr Gaurav Bhattad	Payment	34		623.00
	Dr Gaurav Bhattad	Payment	35		623.00
18-May-21	Dr Nps Payable	Payment	36		1,07,268.00
	Dr Nps Payable	Payment	37		83,255.00
19-May-21	Dr Repairs & Maintenance	Payment	38		4,240.00
	Dr Repairs & Maintenance	Payment	39		4,000.00
20-May-21	Dr Printing & Statetionery Expenses	Payment	40		1,902.00
	Carried Over			1,18,40,463.00	15,27,251.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,40,463.00	15,27,251.00
20-May-21	Dr Misc Expenses	Payment	41		660.00
	Dr Printing & Stationery Expenses	Payment	42		500.00
	Dr Anmol Multisevices	Payment	43		25,357.00
	Dr Anmol Multisevices	Payment	44		40,164.00
24-May-21	Dr Petrol & Diesel Expenses	Payment	45		5,237.00
25-May-21	Dr Postage & Courier	Payment	46		2,000.00
	Dr Insurance Charges	Payment	47		7,600.00
	Dr Advertisement	Payment	48		9,072.00
	Dr Raj Multi Services	Payment	49		26,893.00
1-Jun-21	Dr Security Expenses	Payment	50		1,54,333.00
	Dr Honorarium Expenses	Payment	51		6,000.00
	Dr Honorarium Expenses	Payment	52		3,000.00
	Dr Anmol Multisevices	Payment	53		27,662.00
	Dr Gaurav Bhattad	Payment	54		576.00
	Dr Gaurav Bhattad	Payment	55		576.00
	Dr Anmol Multisevices	Payment	56		45,034.00
	Dr Gaurav Bhattad	Payment	57		938.00
	Dr Gaurav Bhattad	Payment	58		938.00
	Cr Training Receipts	Receipt	7	4,12,500.00	
	Cr Interest From Bank	Receipt	8	71,857.00	
	Dr Raj Multi Services	Payment	59		28,728.00
	Dr Gaurav Bhattad	Payment	60		598.00
	Dr Gaurav Bhattad	Payment	61		598.00
	Dr Internet Charges	Payment	62		2,452.00
19-Jun-21	Dr Bank Charges	Payment	63		60.00
	Cr Bank Charges	Receipt	9	50.00	
29-Jun-21	Cr Salary Grant Received	Receipt	10	5,15,342.00	
	Cr Salary Grant Received	Receipt	11	2,88,842.00	
	Cr Salary Grant Received	Receipt	12	1,23,751.00	
30-Jun-21	Dr Salary Payable	Payment	64		2,85,745.00
	Dr Salary Payable	Payment	65		3,76,862.00
	Dr Repairs & Maintenance	Payment	66		5,424.00
	Dr Professional Tax And GIS Payable	Payment	67		4,160.00
	Dr GPF & DCPS Payable	Payment	68		40,000.00
	Dr GPF & DCPS Payable	Payment	69		10,000.00
	Dr GPF & DCPS Payable	Payment	70		3,000.00
	Dr Nps Payable	Payment	71		22,436.00
	Dr Gaurav Bhattad	Payment	72		25,500.00
	Dr Housing Installment	Payment	73		1,436.00
	Dr Chief Minister Relief Fund	Payment	74		20,316.00
	Dr Professional Tax And GIS Payable	Payment	75		3,480.00
	Dr GPF & DCPS Payable	Payment	76		90,000.00
	Dr Gaurav Bhattad	Payment	77		45,000.00
5-Jul-21	Dr FDR with SBIN	Payment	78		25,00,000.00
	Dr FDR with SBIN	Payment	79		25,00,000.00
	Dr FDR with SBIN	Payment	80		25,00,000.00
8-Jul-21	Cr Salary Grant Received	Receipt	13	2,88,542.00	
	Cr Salary Grant Received	Receipt	14	1,77,208.00	
	Dr Salary Payable	Payment	81		3,47,987.00
	Dr Professional Tax And GIS Payable	Payment	82		4,160.00
	Dr GPF & DCPS Payable	Payment	83		40,000.00
	Dr GPF & DCPS Payable	Payment	84		10,000.00
	Carried Over			1,37,18,555.00	1,07,51,733.00

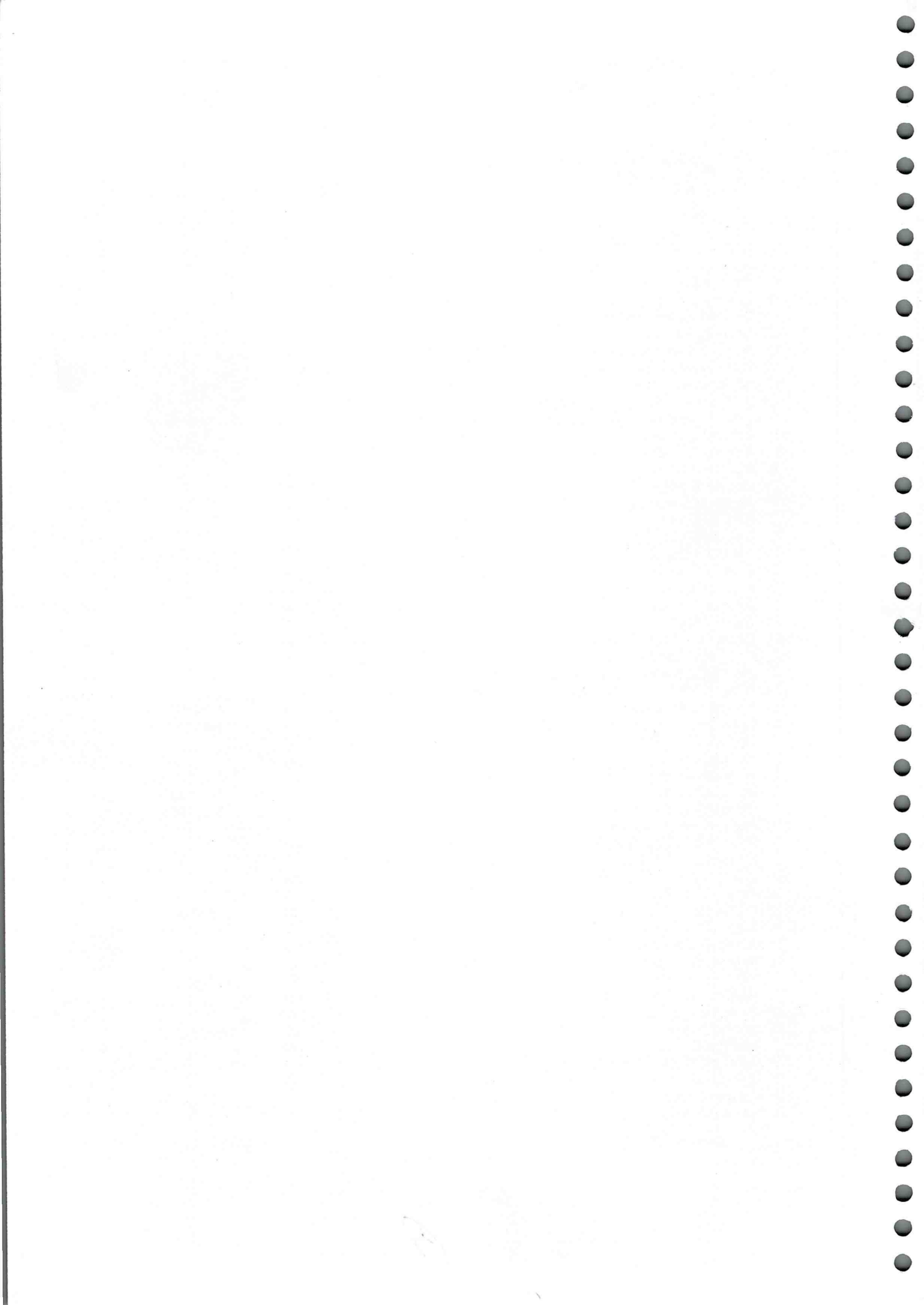
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,18,555.00	1,07,51,733.00
8-Jul-21	Dr GPF & DCPS Payable	Payment	85		3,000.00
	Dr Nps Payable	Payment	86		35,103.00
	Dr Gaurav Bhattad	Payment	87		25,500.00
	Dr Dnyaneshwar General Stores	Payment	88		32,665.00
	Dr Dnyaneshwar General Stores	Payment	89		9,020.00
	Dr Security Expenses	Payment	90		1,47,216.00
	Dr Petrol & Diesel Expenses	Payment	91		2,980.00
	Dr Honorarium Expenses	Payment	92		6,000.00
	Dr Honorarium Expenses	Payment	93		3,000.00
12-Jul-21	Dr Professional Tax And GIS Payable	Payment	94		600.00
	Cr Professional Tax And GIS Payable	Receipt	15	600.00	
13-Jul-21	Dr Internet Charges	Payment	95		1,214.00
	Dr Anmol Multisevices	Payment	96		45,034.00
	Dr Gaurav Bhattad	Payment	97		938.00
	Dr Gaurav Bhattad	Payment	98		938.00
	Dr Anmol Multisevices	Payment	99		28,814.00
	Dr Gaurav Bhattad	Payment	100		600.00
	Dr Gaurav Bhattad	Payment	101		600.00
	Dr Raj Multi Services	Payment	102		30,559.00
	Dr Gaurav Bhattad	Payment	103		1,274.00
	Dr Accurex Service India Pvt Ltd.	Payment	104		3,70,606.00
	Dr Gaurav Bhattad	Payment	105		7,721.00
	Dr Gaurav Bhattad	Payment	106		7,721.00
16-Jul-21	Dr News Paper and Periodicals	Payment	107		585.00
	Dr Repairs & Maintenance	Payment	108		7,316.00
	Dr Printing & Statetionery Expenses	Payment	109		660.00
	Dr Petrol & Diesel Expenses	Payment	110		2,287.00
28-Jul-21	Cr Honorarium Expenses	Receipt	16	6,000.00	
	Cr Honorarium Expenses	Receipt	17	3,000.00	
	Dr Honorarium Expenses	Payment	111		6,000.00
	Dr Honorarium Expenses	Payment	112		3,000.00
	Cr Honorarium Expenses	Receipt	18	6,000.00	
	Cr Honorarium Expenses	Receipt	19	3,000.00	
	Cr Honorarium Expenses	Receipt	20	2,140.00	
	Dr Honorarium Expenses	Payment	113		6,000.00
	Dr Honorarium Expenses	Payment	114		3,000.00
	Dr Honorarium Expenses	Payment	115		2,140.00
	Dr Honorarium Expenses	Payment	116		6,000.00
	Dr Honorarium Expenses	Payment	117		3,000.00
31-Jul-21	Cr Professional Tax And GIS Payable	Receipt	21	600.00	
9-Aug-21	Dr Anmol Multisevices	Payment	118		41,381.00
	Dr Anmol Multisevices	Payment	119		29,926.00
	Dr Internet Charges	Payment	120		3,051.00
10-Aug-21	Cr Training Receipts	Receipt	22	5,00,000.00	
	Dr Honorarium Expenses	Payment	121		400.00
11-Aug-21	Dr Dnyaneshwar General Stores	Payment	122		3,350.00
12-Aug-21	Cr Advertisement	Receipt	23	8,568.00	
	Dr Internet Charges	Payment	123		1,215.00
	Dr Accurex Service India Pvt Ltd.	Payment	124		1,00,147.00
	Dr Gaurav Bhattad	Payment	125		2,086.00
	Dr Gaurav Bhattad	Payment	126		2,086.00
	Dr Advertisement	Payment	127		16,932.00
	Carried Over			1,42,48,463.00	1,17,53,398.00

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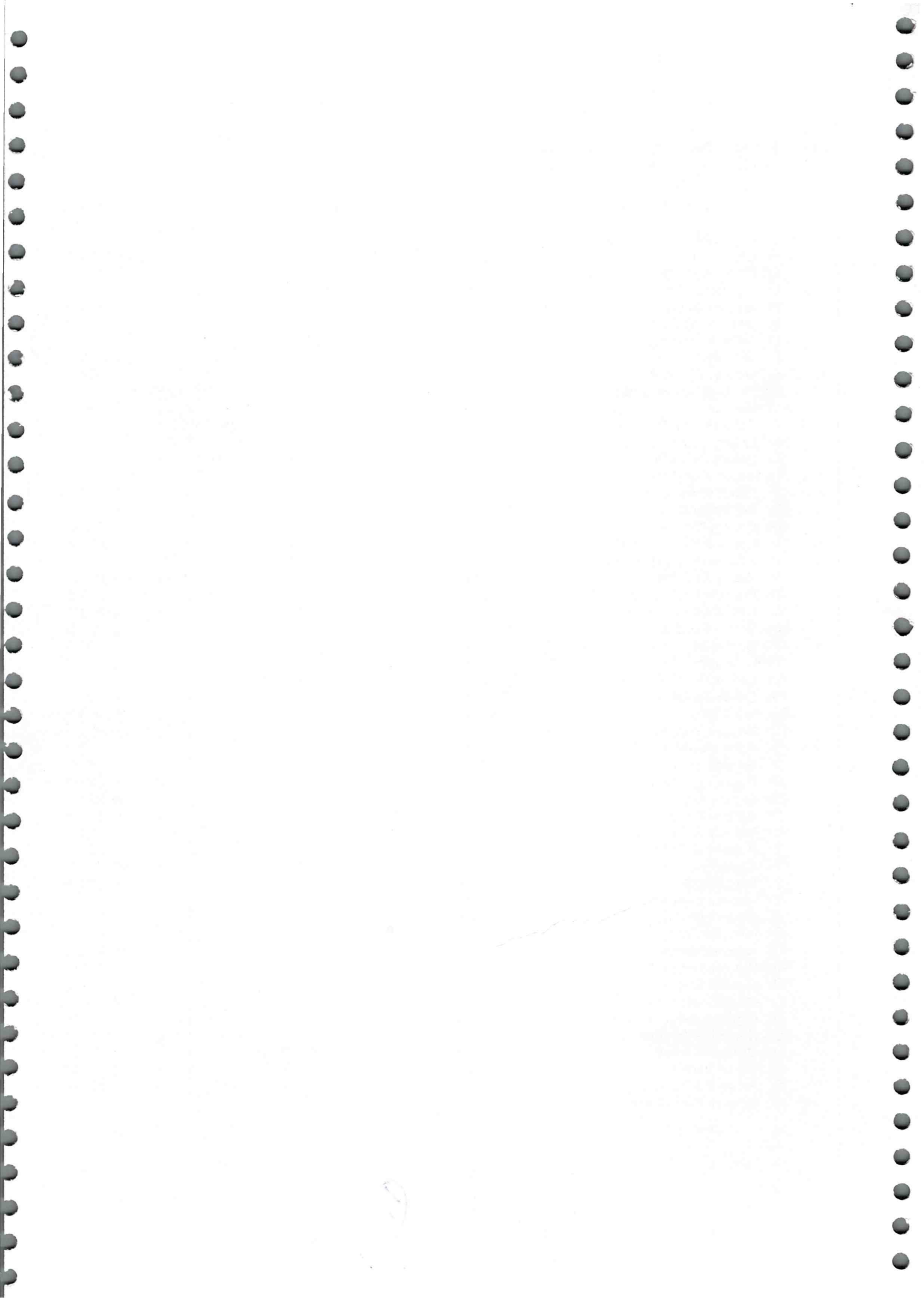




Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,48,463.00	1,17,53,398.00
12-Aug-21	Dr Raj Multi Services	Payment	128		31,173.00
	Dr Security Expenses	Payment	129		1,54,333.00
	Dr Petrol & Diesel Expenses	Payment	130		7,135.00
19-Aug-21	Dr Gaurav Bhattad	Payment	131		649.00
	Dr Gaurav Bhattad	Payment	132		649.00
	Dr Gaurav Bhattad	Payment	133		623.00
	Dr Gaurav Bhattad	Payment	134		623.00
	Dr Gaurav Bhattad	Payment	135		862.00
	Dr Gaurav Bhattad	Payment	136		862.00
22-Aug-21	Cr Honorarium Expenses	Receipt	24	400.00	
	Cr Honorarium Expenses	Payment	137		3,000.00
4-Sep-21	Cr Salary Grant Received	Receipt	25	2,94,938.00	
	Cr Salary Grant Received	Receipt	26	1,27,432.00	
	Cr Salary Grant Received	Receipt	27	4,50,656.00	
	Cr Salary Grant Received	Receipt	28	2,07,362.00	
6-Sep-21	Dr Indarchand Kothari	Payment	138		20,000.00
	Dr Indarchand Kothari	Payment	139		24,840.00
	Dr Gaurav Bhattad	Payment	140		2,300.00
	Dr Honorarium Expenses	Payment	141		6,000.00
	Dr Honorarium Expenses	Payment	142		3,000.00
	Dr Salary Payable	Payment	143		6,69,064.00
	Dr Professional Tax And GIS Payable	Payment	144		8,320.00
	Dr GPF & DCPS Payable	Payment	145		80,000.00
	Dr Salary Payable	Payment	146		1,03,865.00
	Dr GPF & DCPS Payable	Payment	147		20,000.00
	Dr Salary Payable	Payment	148		41,699.00
	Dr GPF & DCPS Payable	Payment	149		6,000.00
	Dr Salary Payable	Payment	150		54,220.00
	Dr Nps Payable	Payment	151		46,220.00
	Dr Gaurav Bhattad	Payment	152		51,000.00
9-Sep-21	Dr Anmol Multisevices	Payment	153		45,033.00
	Dr Gaurav Bhattad	Payment	154		938.00
	Dr Gaurav Bhattad	Payment	155		938.00
	Dr Anmol Multisevices	Payment	156		28,238.00
	Dr Gaurav Bhattad	Payment	157		588.00
	Dr Gaurav Bhattad	Payment	158		588.00
	Dr Repairs & Maintenance	Payment	159		3,295.00
16-Sep-21	Dr Security Expenses	Payment	160		1,60,627.00
	Dr Raj Multi Services	Payment	161		30,559.00
	Dr Gaurav Bhattad	Payment	162		637.00
	Dr Gaurav Bhattad	Payment	163		637.00
	Dr Internet Charges	Payment	164		2,800.00
	Dr Accurex Service India Pvt Ltd.	Payment	165		93,335.00
	Dr Gaurav Bhattad	Payment	166		1,944.00
	Dr Gaurav Bhattad	Payment	167		1,944.00
23-Sep-21	Dr Office Expenses	Payment	168		8,250.00
	Dr Petrol & Diesel Expenses	Payment	169		3,203.00
	Dr Repairs & Maintenance	Payment	170		2,110.00
	Dr Office Expenses	Payment	171		1,160.00
	Dr Office Expenses	Payment	172		2,121.00
	Dr Repairs & Maintenance	Payment	173		662.00
25-Sep-21	Cr Interest From Bank	Receipt	29	22,575.00	
	Carried Over			1,53,51,826.00	1,34,79,442.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,51,826.00	1,34,79,442.00
27-Sep-21	Dr Repairs & Maintenance	Payment	174		38,206.00
30-Sep-21	Dr Honorarium Expenses	Payment	175		12,000.00
	Dr Honorarium Expenses	Payment	176		6,000.00
	Dr Honorarium Expenses	Payment	177		3,000.00
	Dr Honorarium Expenses	Payment	178		3,000.00
	Dr Honorarium Expenses	Payment	179		3,000.00
	Dr Honorarium Expenses	Payment	180		3,000.00
	Dr Honorarium Expenses	Payment	181		3,000.00
7-Oct-21	Cr Salary Grant Received	Receipt	30	64,975.00	
	Cr Salary Grant Received	Receipt	31	1,27,432.00	
	Dr Repairs & Maintenance	Payment	182		4,900.00
8-Oct-21	Dr Salary Payable	Payment	183		1,49,457.00
	Dr Security Expenses	Payment	184		1,51,761.00
	Dr ISF Services.	Payment	185		16,209.00
	Dr Anmol Multisevices	Payment	186		44,424.00
	Dr Gaurav Bhattad	Payment	187		366.00
	Dr Gaurav Bhattad	Payment	188		348.00
	Dr Gaurav Bhattad	Payment	189		926.00
	Dr Gaurav Bhattad	Payment	190		926.00
12-Oct-21	Dr Accurex Service India Pvt Ltd.	Payment	191		81,070.00
	Dr Gaurav Bhattad	Payment	192		1,689.00
	Dr Gaurav Bhattad	Payment	193		1,689.00
	Dr Raj Multi Services	Payment	194		29,338.00
	Dr Gaurav Bhattad	Payment	195		611.00
	Dr Gaurav Bhattad	Payment	196		611.00
	Dr Anmol Multisevices	Payment	197		14,407.00
	Dr Gaurav Bhattad	Payment	198		300.00
	Dr Gaurav Bhattad	Payment	199		300.00
18-Oct-21	Dr Professional Tax And GIS Payable	Payment	200		1,840.00
	Dr GPF & DCPS Payable	Payment	201		10,000.00
	Dr Nps Payable	Payment	202		23,110.00
	Dr Gaurav Bhattad	Payment	203		8,000.00
	Dr Repairs & Maintenance	Payment	204		1,450.00
	Dr Garden Maintenance Expenses	Payment	205		1,350.00
	Dr Petrol & Diesel Expenses	Payment	206		703.00
	Dr Fire Extinguinsher Refilling Charges	Payment	207		6,300.00
	Dr Honorarium Expenses	Payment	208		12,000.00
	Dr Honorarium Expenses	Payment	209		6,000.00
	Dr Honorarium Expenses	Payment	210		6,000.00
29-Oct-21	Dr Repairs & Maintenance	Payment	211		1,110.00
	Dr Laundry Expenses	Payment	212		3,805.00
	Dr News Paper and Periodicals	Payment	213		880.00
	Dr Repairs & Maintenance	Payment	214		2,085.00
	Dr Photography Expenses	Payment	215		1,740.00
	Dr Water Charges	Payment	216		2,162.00
	Dr Mrunal Pest Control	Payment	217		3,712.00
	Dr Gaurav Bhattad	Payment	218		76.00
	Dr Mrunal Pest Control	Payment	219		3,712.00
	Dr Gaurav Bhattad	Payment	220		76.00
	Dr Honorarium Expenses	Payment	221		6,000.00
	Dr Honorarium Expenses	Payment	222		3,000.00
	Dr ISF Services.	Payment	223		30,518.00
	Carried Over			1,55,44,233.00	1,41,85,609.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,44,233.00	1,41,85,609.00
29-Oct-21	Dr Gaurav Bhattad	Payment	224		633.00
	Dr Gaurav Bhattad	Payment	225		719.00
1-Nov-21	Dr Security Expenses	Payment	226		1,58,092.00
	Dr Anmol Multisevices	Payment	227		14,407.00
	Dr Gaurav Bhattad	Payment	228		300.00
	Dr Gaurav Bhattad	Payment	229		300.00
	Dr Raj Multi Services	Payment	230		29,950.00
	Dr Gaurav Bhattad	Payment	231		1,248.00
	Dr Anmol Multisevices	Payment	232		42,600.00
	Dr Gaurav Bhattad	Payment	233		887.00
	Dr Gaurav Bhattad	Payment	234		887.00
	Dr Electricity Charges	Payment	235		3,291.00
9-Nov-21	Dr Electricity Charges	Payment	236		6,430.00
	Dr Petrol & Diesel Expenses	Payment	237		31,667.00
	Dr Honorarium Expenses	Payment	238		6,000.00
	Dr Honorarium Expenses	Payment	239		3,000.00
	Dr Honorarium Expenses	Payment	240		3,000.00
10-Nov-21	Cr Salary Grant Received	Receipt	32	83,280.00	
	Cr Salary Grant Received	Receipt	33	1,63,786.00	
	Dr Salary Payable	Payment	241		1,96,636.00
	Dr Professional Tax And GIS Payable	Payment	242		1,840.00
	Dr GPF & DCPS Payable	Payment	243		10,000.00
	Dr Nps Payable	Payment	244		30,590.00
	Dr Gaurav Bhattad	Payment	245		8,000.00
	Dr Accurex Service India Pvt Ltd.	Payment	246		83,795.00
	Dr Gaurav Bhattad	Payment	247		1,746.00
	Dr Gaurav Bhattad	Payment	248		1,746.00
	Dr Postage & Courier	Payment	249		2,000.00
17-Nov-21	Dr Bank Charges	Payment	250		265.50
	Dr Bank Charges	Payment	251		354.00
	Dr Bank Charges	Payment	252		354.00
	Dr Bank Charges	Payment	253		354.00
22-Nov-21	Cr Room Rent	Receipt	34	250.00	
	Cr Room Rent	Receipt	35	3,000.00	
23-Nov-21	Dr ISF Services.	Payment	254		12,414.00
	Dr Gaurav Bhattad	Payment	255		272.00
	Dr Gaurav Bhattad	Payment	256		259.00
	Dr Ground Levelling Charges	Payment	257		5,000.00
	Dr Petrol & Diesel Expenses	Payment	258		19,441.00
3-Dec-21	Cr Salary Grant Received	Receipt	36	49,989.00	
	Cr Salary Grant Received	Receipt	37	1,38,575.00	
	Dr Salary Payable	Payment	259		1,43,442.00
	Dr Professional Tax And GIS Payable	Payment	260		1,840.00
	Dr GPF & DCPS Payable	Payment	261		10,000.00
	Dr Nps Payable	Payment	262		25,282.00
	Dr Gaurav Bhattad	Payment	263		8,000.00
6-Dec-21	Dr Security Expenses	Payment	264		1,51,761.00
8-Dec-21	Dr Travelling Expenses	Payment	265		249.00
	Dr Travelling Expenses	Payment	266		676.00
	Dr Office Expenses	Payment	267		1,116.00
	Dr Repairs & Maintenance	Payment	268		1,290.00
	Dr Repairs & Maintenance	Payment	269		1,600.00
	Carried Over			1,59,83,113.00	1,52,09,342.50



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,83,113.00	1,52,09,342.50
8-Dec-21	Dr Printing & Stationery Expenses	Payment	270		1,119.00
	Dr Water Charges	Payment	271		4,485.00
	Dr Anmol Multisevices	Payment	272		62,073.00
	Dr Gaurav Bhattad	Payment	273		1,293.00
	Dr Gaurav Bhattad	Payment	274		1,293.00
9-Dec-21	Dr Honorarium Expenses	Payment	275		25,670.00
	Dr Honorarium Expenses	Payment	276		18,000.00
	Dr Honorarium Expenses	Payment	277		6,000.00
	Dr Honorarium Expenses	Payment	278		12,000.00
	Dr Honorarium Expenses	Payment	279		6,000.00
	Dr Honorarium Expenses	Payment	280		3,000.00
	Dr Honorarium Expenses	Payment	281		2,250.00
	Dr Honorarium Expenses	Payment	282		750.00
	Dr Honorarium Expenses	Payment	283		3,000.00
	Dr Honorarium Expenses	Payment	284		3,000.00
	Dr Honorarium Expenses	Payment	285		9,000.00
	Dr Honorarium Expenses	Payment	286		7,500.00
	Dr Anmol Multisevices	Payment	287		27,662.00
	Dr Gaurav Bhattad	Payment	288		576.00
	Dr Gaurav Bhattad	Payment	289		576.00
	Dr Anmol Multisevices	Payment	290		25,879.00
	Dr Gaurav Bhattad	Payment	291		539.00
	Dr Gaurav Bhattad	Payment	292		539.00
17-Dec-21	Cr Training Receipts	Receipt	38	1,20,273.00	
20-Dec-21	Dr Raj Multi Services	Payment	293		31,783.00
	Dr Gaurav Bhattad	Payment	294		662.00
	Dr Gaurav Bhattad	Payment	295		662.00
	Dr Honorarium Expenses	Payment	296		3,000.00
	Dr Honorarium Expenses	Payment	297		9,000.00
	Dr Honorarium Expenses	Payment	298		6,000.00
	Dr Honorarium Expenses	Payment	299		3,000.00
	Dr Honorarium Expenses	Payment	300		3,000.00
	Dr Honorarium Expenses	Payment	301		3,000.00
	Dr Honorarium Expenses	Payment	302		7,500.00
	Dr Laundry Expenses	Payment	303		4,900.00
21-Dec-21	Cr Room Rent	Receipt	39	3,000.00	
24-Dec-21	Cr Room Rent	Receipt	40	3,750.00	
25-Dec-21	Cr Interest From Bank	Receipt	41	8,495.00	
31-Dec-21	Dr ISF Services.	Payment	304		1,16,306.00
	Dr Gaurav Bhattad	Payment	305		2,446.00
	Dr Gaurav Bhattad	Payment	306		2,569.00
6-Jan-22	Dr Security Expenses	Payment	307		1,58,092.00
	Dr Printing & Stationery Expenses	Payment	308		2,087.00
	Dr Petrol & Diesel Expenses	Payment	309		700.00
	Dr Photography Expenses	Payment	310		4,260.00
	Dr Printing & Stationery Expenses	Payment	311		2,700.00
	Dr Office Expenses	Payment	312		2,750.00
7-Jan-22	Cr Room Rent	Receipt	42	750.00	
	Cr Room Rent	Receipt	43	2,750.00	
	Cr Room Rent	Receipt	44	3,750.00	
	Cr Room Rent	Receipt	45	6,500.00	
	Dr Bank Charges	Payment	313		59.00
	Carried Over			1,61,32,381.00	1,57,96,022.50



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,32,381.00	1,57,96,022.50
12-Jan-22	Cr Salary Grant Received	Receipt	46	92,321.00	
	Cr Salary Grant Received	Receipt	47	1,38,575.00	
14-Jan-22	Dr Anmol Multisevices	Payment	314		62,681.00
	Dr Gaurav Bhattad	Payment	315		1,306.00
	Dr Gaurav Bhattad	Payment	316		1,306.00
	Dr Anmol Multisevices	Payment	317		28,036.00
	Dr Gaurav Bhattad	Payment	318		584.00
	Dr Gaurav Bhattad	Payment	319		584.00
	Dr Raj Multi Services	Payment	320		28,767.00
	Dr Gaurav Bhattad	Payment	321		599.00
	Dr Gaurav Bhattad	Payment	322		599.00
	Dr Anmol Multisevices	Payment	323		28,814.00
	Dr Gaurav Bhattad	Payment	324		600.00
	Dr Gaurav Bhattad	Payment	325		600.00
	Dr Salary Payable	Payment	326		1,55,774.00
	Dr Professional Tax And GIS Payable	Payment	327		1,840.00
	Dr GPF & DCPS Payable	Payment	328		10,000.00
	Dr Nps Payable	Payment	329		25,282.00
	Dr Gaurav Bhattad	Payment	330		38,000.00
19-Jan-22	Dr Petrol & Diesel Expenses	Payment	331		38,262.00
25-Jan-22	Dr ISF Services.	Payment	332		22,887.00
10-Feb-22	Cr Salary Grant Received	Receipt	48	1,38,575.00	
	Cr Salary Grant Received	Receipt	49	71,155.00	
	Dr Salary Payable	Payment	333		69,608.00
28-Feb-22	Dr Professional Tax And GIS Payable	Payment	334		1,840.00
	Dr GPF & DCPS Payable	Payment	335		10,000.00
	Dr Nps Payable	Payment	336		25,282.00
	Dr Gaurav Bhattad	Payment	337		1,03,000.00
	Dr Electricity Charges	Payment	338		65,050.00
4-Mar-22	Cr Grant Received	Receipt	50	86,679.00	
8-Mar-22	Cr Salary Grant Received	Receipt	51	51,364.00	
	Dr Salary Expenses	Payment	339		40,538.00
	Dr GPF & DCPS Payable	Payment	340		560.00
	Dr GPF & DCPS Payable	Payment	341		6,000.00
	Dr Salary Expenses	Payment	342		3,016.00
	Dr Festival Advance Instalment Payable	Payment	343		1,250.00
9-Mar-22	Cr Grant Received	Receipt	52	5,665.00	
	Cr Salary Grant Received	Receipt	53	1,87,620.00	
	Cr Salary Grant Received	Receipt	54	1,22,519.00	
	Cr Grant Received	Receipt	55	1,27,627.00	
11-Mar-22	Dr Salary Payable	Payment	344		2,08,066.00
14-Mar-22	Dr Postage & Courier	Payment	345		2,000.00
	Dr Electricity Charges	Payment	346		9,130.00
16-Mar-22	Dr News Paper and Periodicals	Payment	347		1,915.00
	Dr Repairs & Maintenance	Payment	348		1,495.00
	Dr Printing & Statetionery Expenses	Payment	349		3,917.00
	Dr Repairs & Maintenance	Payment	350		940.00
	Dr Office Expenses	Payment	351		484.00
	Dr Printing & Statetionery Expenses	Payment	352		1,000.00
	Dr Petrol & Diesel Expenses	Payment	353		1,928.00
	Dr Advertisement	Payment	354		9,130.00
	Dr Conveyance Allowance	Payment	355		5,665.00
	Carried Over			1,71,54,481.00	1,68,14,357.50



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,54,481.00	1,68,14,357.50
17-Mar-22	Cr Salary Grant Received	Receipt	56	7,010.00	
	Dr Professional Tax And GIS Payable	Payment	356		3,360.00
	Dr GPF & DCPS Payable	Payment	357		10,000.00
	Dr GPF & DCPS Payable	Payment	358		6,000.00
	Dr Nps Payable	Payment	359		25,282.00
	Dr GPF & DCPS Payable	Payment	360		9,646.00
	Dr Salary Expenses	Payment	361		3,016.00
	Dr Festival Advance Instalment Payable	Payment	362		1,250.00
	Dr Accidental Insurance	Payment	363		1,416.00
	Dr Gaurav Bhattad	Payment	364		42,103.00
	Cr Grant Received	Receipt	57	77,365.00	
22-Mar-22	Cr Room Rent	Receipt	58	10,000.00	
25-Mar-22	Cr Interest From Bank	Receipt	59	2,504.00	
29-Mar-22	Dr Anmol Multisevices	Payment	365		57,814.00
	Dr Gaurav Bhattad	Payment	366		1,204.00
	Dr Gaurav Bhattad	Payment	367		1,204.00
	Dr Anmol Multisevices	Payment	368		25,339.00
	Dr Gaurav Bhattad	Payment	369		528.00
	Dr Gaurav Bhattad	Payment	370		528.00
	Dr Anmol Multisevices	Payment	371		14,407.00
	Dr Gaurav Bhattad	Payment	372		300.00
	Dr Gaurav Bhattad	Payment	373		300.00
	Dr Raj Multi Services	Payment	374		15,911.00
	Dr Gaurav Bhattad	Payment	375		332.00
	Dr Gaurav Bhattad	Payment	376		332.00
	Dr Insurance Charges	Payment	377		11,096.00
31-Mar-22	Cr Room Rent	Receipt	60	1,500.00	
	Cr Room Rent	Receipt	61	1,500.00	
	Dr Salary Expenses	Payment	378		7,010.00
	Dr Internet Charges	Payment	379		5,998.00
	Dr Electricity Charges	Payment	380		9,574.00
	Cr Thote S.S.(Adv. for Computers)	Receipt	62	1,500.00	
				1,72,55,860.00	1,70,68,307.50
	Dr Closing Balance				1,87,552.50
				<b>1,72,55,860.00</b>	<b>1,72,55,860.00</b>



**Marathwada Adm.& Devlopment Traning Academy**  
Nath Nagar, Paithan, Aurangabad

**TDS 194 C PAYABLE**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-21	Dr House Keeping Exp.	Journal	7		962.00
	Dr House Keeping Exp.	Journal	8		662.00
	Cr Gaurav Bhattad	Journal	9	962.00	
	Cr Gaurav Bhattad	Journal	10	662.00	
	Dr House Keeping Exp.	Journal	11		623.00
	Cr Gaurav Bhattad	Journal	12	623.00	
18-May-21	Cr Gaurav Bhattad	Journal	21	837.00	
	Dr House Keeping Exp.	Journal	22		837.00
	Dr House Keeping Exp.	Journal	23		528.00
	Cr Gaurav Bhattad	Journal	24	528.00	
	Dr House Keeping Exp.	Journal	25		560.00
	Cr Gaurav Bhattad	Journal	26	560.00	
3-Jun-21	Dr House Keeping Exp.	Journal	33		938.00
	Cr Gaurav Bhattad	Journal	34	938.00	
	Dr House Keeping Exp.	Journal	35		576.00
	Cr Gaurav Bhattad	Journal	36	576.00	
8-Jun-21	Dr House Keeping Exp.	Journal	37		598.00
	Cr Gaurav Bhattad	Journal	38	598.00	
13-Jul-21	Dr House Keeping Exp.	Journal	59		600.00
	Dr House Keeping Exp.	Journal	60		637.00
	Cr Gaurav Bhattad	Journal	61	600.00	
	Cr Gaurav Bhattad	Journal	62	637.00	
	Dr House Keeping Exp.	Journal	63		7,721.00
	Cr Gaurav Bhattad	Journal	64	7,721.00	
	Dr House Keeping Exp.	Journal	65		938.00
	Cr Gaurav Bhattad	Journal	66	938.00	
9-Aug-21	Dr House Keeping Exp.	Journal	68		623.00
	Cr Gaurav Bhattad	Journal	69	623.00	
	Dr House Keeping Exp.	Journal	70		649.00
	Cr Gaurav Bhattad	Journal	71	649.00	
	Dr House Keeping Exp.	Journal	72		862.00
	Cr Gaurav Bhattad	Journal	73	862.00	
12-Aug-21	Dr House Keeping Exp.	Journal	75		2,086.00
	Cr Gaurav Bhattad	Journal	76	2,086.00	
6-Sep-21	Dr Audit Fees	Journal	79		2,300.00
	Cr Gaurav Bhattad	Journal	80	2,300.00	
16-Sep-21	Dr House Keeping Exp.	Journal	90		637.00
	Cr Gaurav Bhattad	Journal	91	637.00	
	Dr House Keeping Exp.	Journal	92		1,944.00
	Cr Gaurav Bhattad	Journal	93	1,944.00	
	Dr House Keeping Exp.	Journal	94		588.00
	Cr Gaurav Bhattad	Journal	95	588.00	
	Dr House Keeping Exp.	Journal	96		938.00
	Cr Gaurav Bhattad	Journal	97	938.00	
8-Oct-21	Dr House Keeping Exp.	Journal	101		926.00
	Cr Gaurav Bhattad	Journal	102	926.00	
	Dr House Keeping Exp.	Journal	103		366.00
	Carried Over			27,733.00	28,099.00



continued ...

**Marathwada Adm.& Devlopment Traning Academy**

TDS 194 C PAYABLE Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,733.00	28,099.00
8-Oct-21	Cr Gaurav Bhattad	Journal	104	366.00	
	Dr House Keeping Exp.	Journal	105		1,689.00
	Cr Gaurav Bhattad	Journal	106	1,689.00	
12-Oct-21	Dr House Keeping Exp.	Journal	107		300.00
	Cr Gaurav Bhattad	Journal	108	300.00	
	Dr House Keeping Exp.	Journal	109		611.00
	Cr Gaurav Bhattad	Journal	110	611.00	
29-Oct-21	Dr Pest Control Charges	Journal	114		76.00
	Cr Gaurav Bhattad	Journal	115	76.00	
	Dr Pest Control Charges	Journal	116		76.00
	Cr Gaurav Bhattad	Journal	117	76.00	
1-Nov-21	Dr House Keeping Exp.	Journal	121		887.00
	Cr Gaurav Bhattad	Journal	122	887.00	
	Dr House Keeping Exp.	Journal	123		624.00
	Cr Gaurav Bhattad	Journal	124	624.00	
	Dr House Keeping Exp.	Journal	125		300.00
	Cr Gaurav Bhattad	Journal	126	300.00	
10-Nov-21	Dr House Keeping Exp.	Journal	127		1,746.00
	Cr Gaurav Bhattad	Journal	128	1,746.00	
23-Nov-21	Dr House Keeping Exp.	Journal	132		272.00
	Cr Gaurav Bhattad	Journal	133	272.00	
	Dr House Keeping Exp.	Journal	134		633.00
8-Dec-21	Dr House Keeping Exp.	Journal	141		1,293.00
	Cr Gaurav Bhattad	Journal	142	1,293.00	
9-Dec-21	Dr House Keeping Exp.	Journal	143		539.00
	Cr Gaurav Bhattad	Journal	144	539.00	
	Dr House Keeping Exp.	Journal	145		576.00
	Cr Gaurav Bhattad	Journal	146	576.00	
20-Dec-21	Dr House Keeping Exp.	Journal	147		662.00
	Cr Gaurav Bhattad	Journal	148	662.00	
14-Jan-22	Dr House Keeping Exp.	Journal	151		600.00
	Cr Gaurav Bhattad	Journal	152	600.00	
	Dr House Keeping Exp.	Journal	153		599.00
	Cr Gaurav Bhattad	Journal	154	599.00	
	Cr Gaurav Bhattad	Journal	155	584.00	
	Dr House Keeping Exp.	Journal	156		584.00
	Dr House Keeping Exp.	Journal	157		1,306.00
	Cr Gaurav Bhattad	Journal	158	1,306.00	
	Dr House Keeping Exp.	Journal	159		2,569.00
	Cr Gaurav Bhattad	Journal	160	2,569.00	
29-Mar-22	Dr House Keeping Exp.	Journal	181		300.00
	Cr TDS 194 C PAYABLE	Journal	182	300.00	300.00
	Dr House Keeping Exp.	Journal	183		332.00
	Cr TDS 194 C PAYABLE	Journal	184	332.00	332.00
	Dr House Keeping Exp.	Journal	185		528.00
	Cr TDS 194 C PAYABLE	Journal	186	528.00	528.00
	Dr House Keeping Exp.	Journal	187		1,204.00
	Cr TDS 194 C PAYABLE	Journal	188	1,204.00	1,204.00
	Cr TDS 194 C PAYABLE	Journal	189	633.00	633.00
				46,405.00	49,402.00
	Cr Closing Balance			2,997.00	
				<b>49,402.00</b>	<b>49,402.00</b>



**Marathwada Adm.& Devlopment Traning Academy**  
Nath Nagar, Paithan, Aurangabad

**TDS on GST**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Dr Opening Balance				6,476.00
1-Apr-21	Cr Indarchand Kothari	Journal	6	6,476.00	
				<u>6,476.00</u>	<u>6,476.00</u>



**Marathwada Adm.& Development Training Academy**  
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**TDS Payable 2020-21**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Dr <b>Opening Balance</b>				<b>6,817.00</b>
1-Apr-21	Cr <b>Indarchand Kothari</b>	<b>Journal</b>	6	6,817.00	
				<b>6,817.00</b>	<b>6,817.00</b>



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

**TDS Payable on Salary**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Dr Opening Balance				1,31,636.00
1-Apr-21	Cr Indarchand Kothari	Journal	4	1,31,636.00	
17-May-21	Dr Salary Expenses	Journal	19		51,000.00
	Cr Gaurav Bhattad	Journal	20	51,000.00	
30-Jun-21	Dr Salary Expenses	Journal	46		25,500.00
	Dr Salary Expenses	Journal	47		45,000.00
	Cr Gaurav Bhattad	Journal	48	25,500.00	
	Cr Gaurav Bhattad	Journal	49	45,000.00	
8-Jul-21	Dr Salary Expenses	Journal	55		25,500.00
	Cr Gaurav Bhattad	Journal	56	25,500.00	
6-Sep-21	Dr Salary Expenses	Journal	85		51,000.00
	Cr Gaurav Bhattad	Journal	86	51,000.00	
18-Oct-21	Dr Salary Expenses	Journal	112		8,000.00
	Cr Gaurav Bhattad	Journal	113	8,000.00	
10-Nov-21	Dr Salary Expenses	Journal	130		8,000.00
	Cr Gaurav Bhattad	Journal	131	8,000.00	
3-Dec-21	Dr Salary Expenses	Journal	139		8,000.00
	Cr Gaurav Bhattad	Journal	140	8,000.00	
14-Jan-22	Dr Salary Expenses	Journal	163		38,000.00
	Cr Gaurav Bhattad	Journal	164	38,000.00	
28-Feb-22	Dr Salary Expenses	Journal	172		1,03,000.00
	Cr Gaurav Bhattad	Journal	173	1,03,000.00	
				<b>4,94,636.00</b>	<b>4,94,636.00</b>



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

**Telephone Deposit**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			12,000.00	
	Dr Closing Balance				12,000.00
				<u>12,000.00</u>	<u>12,000.00</u>



**Marathwada Adm.& Development Traning Academy**  
Nath Nagar, Paithan, Aurangabad

**Thote S.S.(Adv. for Computers)**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			1,500.00	
31-Mar-22	Dr State Bank of India	Receipt	62		1,500.00
				<u>1,500.00</u>	<u>1,500.00</u>



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

**Tirmale**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr			4,500.00	
	Dr				4,500.00
				<u>4,500.00</u>	<u>4,500.00</u>



**Marathwada Adm.& Devlopment Traning Academy**  
Nath Nagar, Paithan, Aurangabad

**Training Receipts**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-21	Dr State Bank of India	Receipt	3		4,05,000.00
1-Jun-21	Dr State Bank of India	Receipt	7		4,12,500.00
10-Aug-21	Dr State Bank of India	Receipt	22		5,00,000.00
17-Dec-21	Dr State Bank of India	Receipt	38		1,20,273.00
					14,37,773.00
	Cr Closing Balance			14,37,773.00	
				<b>14,37,773.00</b>	<b>14,37,773.00</b>



**Marathwada Adm.& Devlopment Traning Academy**  
Nath Nagar, Paithan, Aurangabad

**Travelling Expenses**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-21	Cr State Bank of India	Payment	265	249.00	
	Cr State Bank of India	Payment	266	676.00	
				925.00	
	Dr Closing Balance				925.00
				<b>925.00</b>	<b>925.00</b>



**Marathwada Adm.& Development Traning Academy**  
Nath Nagar, Paithan, Aurangabad

**Trust Fund**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Dr				
	Cr				
	<b>Opening Balance</b>				<b>13,79,95,878.67</b>
	<b>Closing Balance</b>			<b>13,79,95,878.67</b>	
				<b>13,79,95,878.67</b>	<b>13,79,95,878.67</b>



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

**Vehicles**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr <b>Opening Balance</b>			<b>3,40,536.29</b>	
31-Mar-22	Dr <b>Depreciation</b>	<b>Journal</b>	198		51,080.44
	Dr <b>Closing Balance</b>			3,40,536.29	51,080.44
				<b>3,40,536.29</b>	<b>3,40,536.29</b>



**Marathwada Adm.& Devlopment Traning Academy**  
Nath Nagar, Paithan, Aurangabad

**VL Giri**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr	Opening Balance		5,000.00	
	Dr	Closing Balance			5,000.00
				<u>5,000.00</u>	<u>5,000.00</u>



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

**Washing Charges**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-21	Cr State Bank of India	Payment	4	4,598.00	
				4,598.00	
	Dr Closing Balance				4,598.00
				<b>4,598.00</b>	<b>4,598.00</b>



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

**Water Charges**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-21	Cr State Bank of India	Payment	216	2,162.00	
8-Dec-21	Cr State Bank of India	Payment	271	4,485.00	
				6,647.00	
Dr	Closing Balance				6,647.00
				<b>6,647.00</b>	<b>6,647.00</b>

