

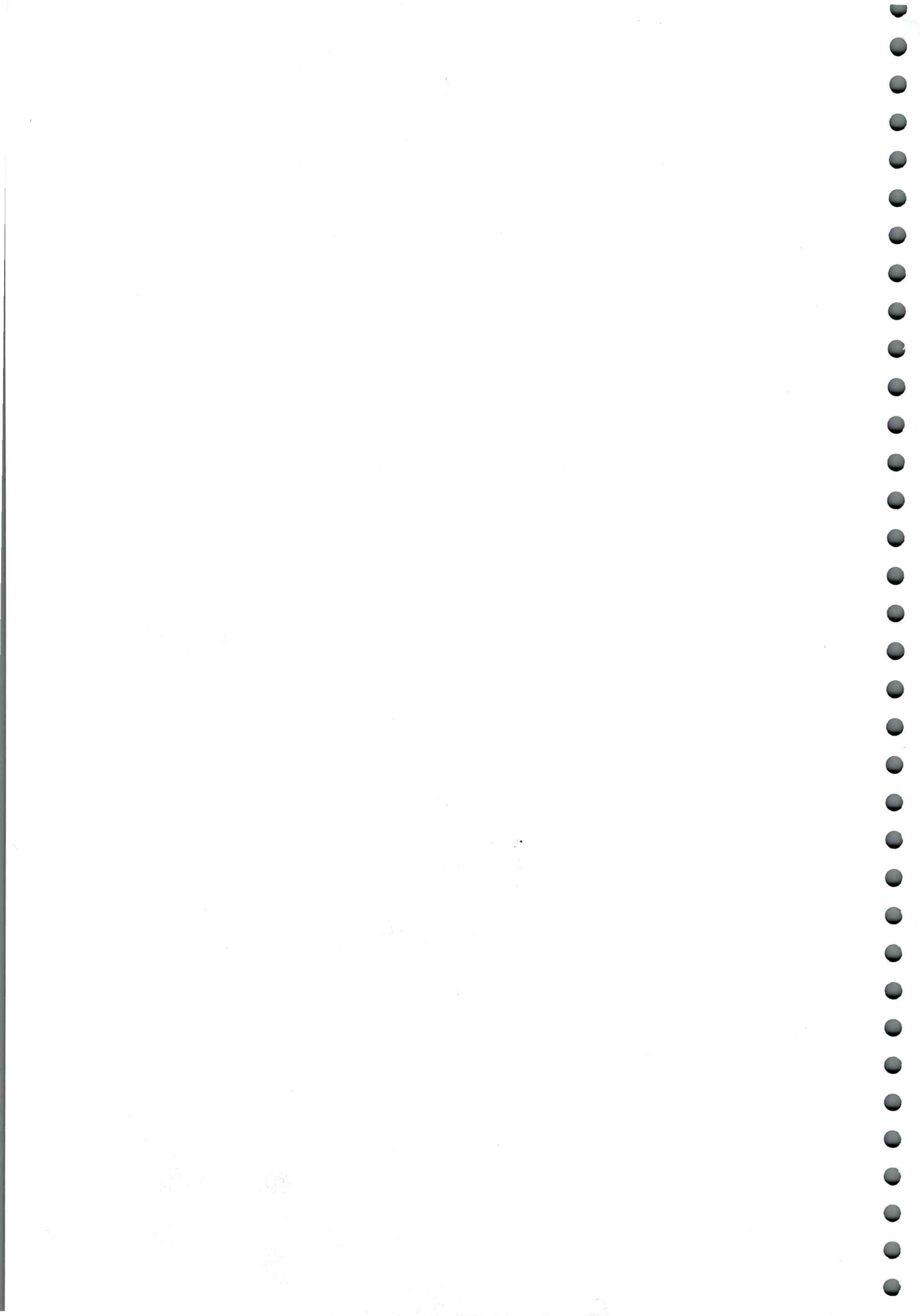
FY 2022-23

**MARATHWADA
ADMINISTRATIVE &
DEVELOPMENT TRAINING
ACADEMY**

NATHNAGAR, PAITHAN

**BOOKS OF ACCOUNTS
FOR THE YEAR ENDED
31st MARCH 2023**

**GAURAV BHATTAD AND ASSOCIATES
CHARTERED ACCOUNTANTS
S-09, 2ND FLOOR, AUGUST HIGHSTREET,
ULKANAGARI, AURANGABAD- 431001**



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

Accidental Insurance
Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
29-Mar-23	Cr State Bank of India	Payment	636	10,804.00	
				10,804.00	10,804.00
	Dr Closing Balance			10,804.00	10,804.00



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

Accounting Writing Charges
Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page rec
31-Mar-23	Cr Account Writing Charges Payable	Journal	257	17,500.00	
				17,500.00	
	Dr Closing Balance				17,500.00
				17,500.00	17,500.00



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

Account Writing Charges Payable
Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page Credit
1-Apr-22	Dr Opening Balance				17,500.00
26-Dec-22	Cr TDS 194J	Journal	47	17,500.00	
31-Mar-23	Dr Accounting Writing Charges	Journal	257		17,500.00
				<hr/> 17,500.00	<hr/> 35,000.00
				17,500.00	
	Cr Closing Balance			<hr/> 35,000.00	<hr/> 35,000.00



Marathwada Adm.& Development Training Academy

Nath Nagar, Paithan, Aurangabad

Accurex Service India Pvt Ltd.

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
17-May-22	Cr State Bank of India	Payment	80	48,370.00	
	Dr House Keeping Exp.	Journal	11		48,370.00
				48,370.00	48,370.00



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

Advance Received From Government
Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
1-Apr-22	Dr Opening Balance				2,262.00
	Cr Closing Balance			2,262.00	
				2,262.00	2,262.00



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

Advertisement
Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page Crec
16-Jun-22	Cr State Bank of India	Payment	127	5,040.00	
	Cr State Bank of India	Payment	128	3,780.00	
	Cr State Bank of India	Payment	129	3,570.00	
	Cr State Bank of India	Payment	130	3,570.00	
	Cr State Bank of India	Payment	131	5,040.00	
	Cr State Bank of India	Payment	132	3,780.00	
6-Feb-23	Cr State Bank of India	Payment	513	7,938.00	
	Cr State Bank of India	Payment	514	9,072.00	
23-Mar-23	Cr State Bank of India	Payment	579	9,072.00	
				50,862.00	
Dr	Closing Balance				50,862.00
				50,862.00	50,862.00



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

Adv to Mr Popalghat for Festival
Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
1-Apr-22	Cr Opening Balance			11,250.00	
	Dr Closing Balance				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-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
1-Apr-22	Cr Opening Balance			13,525.00	
	Dr Closing Balance				13,525.00
				13,525.00	13,525.00



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

Anmol Multisevices
Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
11-Apr-22	Dr House Keeping Exp.	Journal	1		24,800.0
	Dr House Keeping Exp.	Journal	2		55,377.0
	Dr House Keeping Exp.	Journal	3		51,726.0
	Dr House Keeping Exp.	Journal	4		26,956.0
	Dr House Keeping Exp.	Journal	5		14,407.0
	Dr House Keeping Exp.	Journal	6		14,984.0
12-Apr-22	Cr State Bank of India	Payment	1	24,800.00	
	Cr State Bank of India	Payment	4	55,377.00	
	Cr State Bank of India	Payment	9	51,726.00	
	Cr State Bank of India	Payment	10	26,956.00	
	Cr State Bank of India	Payment	13	14,407.00	
	Cr State Bank of India	Payment	16	14,984.00	
12-May-22	Cr State Bank of India	Payment	71	56,594.00	
	Cr State Bank of India	Payment	74	24,262.00	
	Cr State Bank of India	Payment	77	12,679.00	
	Dr House Keeping Exp.	Journal	12		56,594.0
	Dr House Keeping Exp.	Journal	13		24,262.0
	Dr House Keeping Exp.	Journal	14		12,679.0
				2,81,785.00	2,81,785.0



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

Audit Fees
Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
31-Mar-23	Cr Audit Fees Payable	Journal	256	17,500.00	
				17,500.00	
	Dr Closing Balance				17,500.00
				17,500.00	17,500.00



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

Audit Fees Payable
Ledger Account

1-Apr-22 to 31-Mar-23

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Dr Opening Balance				44,640.00
16-Dec-22	Cr Nikhil Toshniwal and Associates	Journal	258	17,500.00	
31-Mar-23	Dr Audit Fees	Journal	256		17,500.00
				17,500.00	62,140.00
	Cr Closing Balance			44,640.00	
				62,140.00	62,140.00



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

Bank Charges
Ledger Account

1-Apr-22 to 31-Mar-23

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-22	Cr State Bank of India	Payment	251	1,681.00	
				1,681.00	
	Dr Closing Balance				1,681.00
				1,681.00	1,681.00



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

Buildings
Ledger Account

1-Apr-22 to 31-Mar-23

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr Opening Balance			36,41,242.50	
15-Mar-23	Cr State Bank of India	Payment	556	21,00,000.00	
	Cr State Bank of India	Payment	557	13,86,000.00	
31-Mar-23	Cr State Bank of India	Payment	589	15,00,000.00	
	Cr State Bank of India	Payment	590	6,93,000.00	
	Dr Depreciation	Journal	265		3,64,124.00
	Dr Depreciation	Journal	266		2,83,950.00
				93,20,242.50	6,48,074.00
	Dr Closing Balance				86,72,168.50
				93,20,242.50	93,20,242.50



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

Canteen Utensils
Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr Opening Balance			9,651.10	
31-Mar-23	Dr Depreciation	Journal	267	9,651.10	965.00
	Dr Closing Balance				8,686.10
				9,651.10	9,651.10

Page 14



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

Computers
Ledger Account

1-Apr-22 to 31-Mar-23

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr Opening Balance			745.00	
31-Mar-23	Dr Depreciation	Journal	268		298.00
				745.00	298.00
	Dr Closing Balance				447.00
				745.00	745.00



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

Computer Security Deposit-Vinayak Hightech
Ledger Account

1-Apr-22 to 31-Mar-23

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Dr				10,000.00
	Opening Balance				
	Cr			10,000.00	
	Closing Balance				
				10,000.00	10,000.00



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

Deposit with Public Works Department
Ledger Account

1-Apr-22 to 31-Mar-23

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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. & Development Training Academy
Nath Nagar, Paithan, Aurangabad

Depreciation
Ledger Account

1-Apr-22 to 31-Mar-23

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	Cr Buildings	Journal	265	3,64,124.00	
	Cr Buildings	Journal	266	2,83,950.00	
	Cr Canteen Utensils	Journal	267	965.00	
	Cr Computers	Journal	268	298.00	
	Cr Electrical Installation	Journal	269	41,186.00	
	Cr Furniture & Fixture	Journal	270	1,10,110.00	
	Cr MISC. Fixed Assets	Journal	271	57,625.00	
	Cr Office Equipments	Journal	272	1,04,791.00	
	Cr RO Plant	Journal	273	28,050.00	
	Cr Vehicles	Journal	274	43,418.00	
				10,34,517.00	
	Dr Closing Balance				10,34,517.00
				10,34,517.00	10,34,517.00



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

Dnyaneshwar General Stores
Ledger Account

1-Apr-22 to 31-Mar-23

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Dr	Opening Balance			13,945.00
	Cr	Closing Balance		13,945.00	
				<u>13,945.00</u>	<u>13,945.00</u>



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

Electrical Installation
Ledger Account

1-Apr-22 to 31-Mar-23

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr Opening Balance			2,39,056.23	
8-Jul-22	Cr State Bank of India	Payment	189	32,995.00	
17-Feb-23	Cr State Bank of India	Payment	520	5,050.00	
31-Mar-23	Dr Depreciation	Journal	269		41,186.00
				2,77,101.23	41,186.00
	Dr Closing Balance				2,35,915.23
				2,77,101.23	2,77,101.23



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

Electricity Charges
Ledger Account

1-Apr-22 to 31-Mar-23

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-22	Cr State Bank of India	Payment	103	43,350.00	
26-Jul-22	Cr State Bank of India	Payment	223	34,930.00	
1-Sep-22	Cr State Bank of India	Payment	266	8,690.00	
6-Sep-22	Cr State Bank of India	Payment	267	20,180.00	
16-Sep-22	Cr State Bank of India	Payment	284	19,090.00	
12-Oct-22	Cr State Bank of India	Payment	343	34,260.00	
14-Nov-22	Cr State Bank of India	Payment	383	31,490.00	
9-Dec-22	Cr State Bank of India	Payment	436	21,490.00	
13-Dec-22	Cr State Bank of India	Payment	437	6,230.00	
18-Jan-23	Cr State Bank of India	Payment	486	32,740.00	
17-Feb-23	Cr State Bank of India	Payment	518	34,530.00	
23-Mar-23	Cr State Bank of India	Payment	578	16,130.00	
				3,03,110.00	
Dr	Closing Balance				3,03,110.00
				3,03,110.00	3,03,110.00



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

Electricity Grant
Ledger Account

1-Apr-22 to 31-Mar-23

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-22	Dr State Bank of India	Receipt	14		43,350.00
25-Jul-22	Dr State Bank of India	Receipt	29		34,930.00
5-Sep-22	Dr State Bank of India	Receipt	44		20,180.00
31-Mar-23	Dr State Bank of India	Receipt	102		2,10,648.00
					3,09,108.00
	Cr Closing Balance			3,09,108.00	
				3,09,108.00	3,09,108.00



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

Farmer Training Center
Ledger Account

1-Apr-22 to 31-Mar-23

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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>



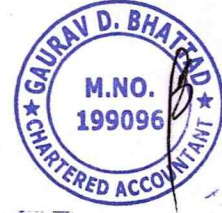
Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

FDR with SBIN
Ledger Account

1-Apr-22 to 31-Mar-23

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr Opening Balance			7,44,67,199.00	
7-Oct-22	Cr State Bank of India	Payment	326	25,00,000.00	
	Cr State Bank of India	Payment	327	15,00,000.00	
				<hr/>	
				7,84,67,199.00	
	Dr Closing Balance				7,84,67,199.00
				<hr/>	<hr/>
				7,84,67,199.00	7,84,67,199.00



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

Festival Advance Instalment Payable
Ledger Account

1-Apr-22 to 31-Mar-23

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Dr Opening Balance				11,250.00
14-Jun-22	Cr State Bank of India	Payment	115	2,500.00	
	Cr State Bank of India	Payment	123	1,250.00	
	Dr Salary Expenses	Journal	102		2,500.00
	Dr Salary Expenses	Journal	103		1,250.00
8-Jul-22	Cr State Bank of India	Payment	199	1,250.00	
	Dr Salary Expenses	Journal	104		1,250.00
19-Aug-22	Cr State Bank of India	Payment	245	1,250.00	
	Dr Salary Expenses	Journal	105		1,250.00
1-Sep-22	Cr State Bank of India	Payment	264	1,250.00	
	Dr Salary Expenses	Journal	106		1,250.00
25-Oct-22	Cr State Bank of India	Payment	347	12,500.00	
	Dr Salary Expenses	Journal	107		12,500.00
9-Dec-22	Cr State Bank of India	Payment	425	12,500.00	
	Dr Salary Expenses	Journal	108		12,500.00
				32,500.00	43,750.00
	Cr Closing Balance			11,250.00	
				43,750.00	43,750.00



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

Furniture & Fixture
Ledger Account

1-Apr-22 to 31-Mar-23

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr Opening Balance			11,01,102.65	
31-Mar-23	Dr Depreciation	Journal	270		1,10,110.00
	Dr Closing Balance			11,01,102.65	1,10,110.00
					9,90,992.65
				11,01,102.65	11,01,102.65



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

Gandhile R V (Adv. for Computers)
Ledger Account

1-Apr-22 to 31-Mar-23

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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-22 to 31-Mar-23

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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

Gas Set (Sec. Deposit)
Ledger Account

1-Apr-22 to 31-Mar-23

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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-22 to 31-Mar-23

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr Opening Balance			6,080.00	
1-Apr-22	Dr TDS 194 C PAYABLE	Journal	262		1,352.00
	Dr TDS 194 C PAYABLE	Journal	263		4,728.00
11-Apr-22	Dr TDS 194 C PAYABLE	Journal	163		517.00
	Dr TDS 194 C PAYABLE	Journal	164		1,154.00
	Dr TDS 194 C PAYABLE	Journal	165		1,078.00
	Dr TDS 194 C PAYABLE	Journal	166		562.00
	Dr TDS 194 C PAYABLE	Journal	167		300.00
	Dr TDS 194 C PAYABLE	Journal	168		312.00
	Dr TDS 194 C PAYABLE	Journal	169		306.00
	Dr TDS 194 C PAYABLE	Journal	170		267.00
	Dr GST PAYABLE	Journal	209		517.00
	Dr GST PAYABLE	Journal	210		1,154.00
	Dr GST PAYABLE	Journal	211		1,078.00
	Dr GST PAYABLE	Journal	212		562.00
	Dr GST PAYABLE	Journal	213		300.00
	Dr GST PAYABLE	Journal	214		312.00
	Dr GST PAYABLE	Journal	215		306.00
	Dr GST PAYABLE	Journal	216		267.00
12-Apr-22	Cr State Bank of India	Payment	2	517.00	
	Cr State Bank of India	Payment	3	517.00	
	Cr State Bank of India	Payment	5	1,154.00	
	Cr State Bank of India	Payment	6	1,154.00	
	Cr State Bank of India	Payment	7	1,078.00	
	Cr State Bank of India	Payment	8	1,078.00	
	Cr State Bank of India	Payment	11	562.00	
	Cr State Bank of India	Payment	12	562.00	
	Cr State Bank of India	Payment	14	300.00	
	Cr State Bank of India	Payment	15	300.00	
	Cr State Bank of India	Payment	17	312.00	
	Cr State Bank of India	Payment	18	312.00	
	Cr State Bank of India	Payment	20	306.00	
	Cr State Bank of India	Payment	21	306.00	
	Cr State Bank of India	Payment	23	267.00	
	Cr State Bank of India	Payment	24	267.00	
20-Apr-22	Dr TDS 194 C PAYABLE	Journal	171		1,560.00
	Dr GST PAYABLE	Journal	217		1,485.00
21-Apr-22	Cr State Bank of India	Payment	53	1,560.00	
	Cr State Bank of India	Payment	54	1,485.00	
12-May-22	Cr State Bank of India	Payment	72	1,179.00	
	Cr State Bank of India	Payment	73	1,179.00	
	Cr State Bank of India	Payment	75	505.00	
	Cr State Bank of India	Payment	76	505.00	
	Cr State Bank of India	Payment	78	264.00	
	Cr State Bank of India	Payment	79	264.00	
	Dr TDS 194 C PAYABLE	Journal	172		1,179.00
	Dr TDS 194 C PAYABLE	Journal	173		505.00
	Carried Over			22,013.00	19,801.00

continued ...



Marathwada Adm.& Development Training Academy
Gaurav Bhattad Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,013.00	19,801.00
12-May-22	Dr TDS 194 C PAYABLE	Journal	174		264.00
	Dr GST PAYABLE	Journal	218		1,179.00
	Dr GST PAYABLE	Journal	219		505.00
	Dr GST PAYABLE	Journal	220		264.00
17-May-22	Cr State Bank of India	Payment	81	1,008.00	
	Cr State Bank of India	Payment	82	1,008.00	
	Dr TDS 194 C PAYABLE	Journal	175		1,008.00
	Dr GST PAYABLE	Journal	221		1,008.00
2-Jun-22	Cr State Bank of India	Payment	98	166.00	
	Cr State Bank of India	Payment	99	166.00	
	Dr TDS 194 C PAYABLE	Journal	176		166.00
	Dr GST PAYABLE	Journal	222		166.00
14-Jun-22	Cr State Bank of India	Payment	116	27,000.00	
	Cr State Bank of India	Payment	124	13,500.00	
	Dr TDS Payable on Salary	Journal	131		27,000.00
	Dr TDS Payable on Salary	Journal	132		13,500.00
21-Jun-22	Cr State Bank of India	Payment	156	3,405.00	
	Cr State Bank of India	Payment	157	3,405.00	
	Dr TDS 194 C PAYABLE	Journal	177		3,405.00
	Dr GST PAYABLE	Journal	223		3,405.00
22-Jun-22	Cr State Bank of India	Payment	159	1,880.00	
	Cr State Bank of India	Payment	160	1,791.00	
	Dr TDS 194 C PAYABLE	Journal	178		1,880.00
	Dr GST PAYABLE	Journal	224		1,791.00
6-Jul-22	Cr State Bank of India	Payment	179	4,027.00	
	Cr State Bank of India	Payment	180	4,027.00	
	Cr State Bank of India	Payment	182	2,511.00	
	Cr State Bank of India	Payment	183	2,511.00	
	Cr State Bank of India	Payment	185	2,396.00	
	Cr State Bank of India	Payment	186	2,396.00	
	Dr TDS 194 C PAYABLE	Journal	179		2,396.00
	Dr TDS 194 C PAYABLE	Journal	180		2,511.00
	Dr TDS 194 C PAYABLE	Journal	181		4,027.00
	Dr GST PAYABLE	Journal	225		2,396.00
	Dr GST PAYABLE	Journal	226		2,511.00
	Dr GST PAYABLE	Journal	227		4,027.00
8-Jul-22	Cr State Bank of India	Payment	187	8,028.00	
	Cr State Bank of India	Payment	188	7,645.00	
	Cr State Bank of India	Payment	200	13,500.00	
	Dr TDS Payable on Salary	Journal	133		13,500.00
	Dr TDS 194 C PAYABLE	Journal	183		8,028.00
	Dr GST PAYABLE	Journal	229		7,645.00
29-Jul-22	Cr State Bank of India	Payment	225	643.00	
	Cr State Bank of India	Payment	226	612.00	
	Dr TDS 194 C PAYABLE	Journal	184		643.00
	Dr GST PAYABLE	Journal	230		612.00
8-Aug-22	Cr State Bank of India	Payment	230	2,099.00	
	Cr State Bank of India	Payment	231	2,099.00	
	Cr State Bank of India	Payment	233	3,513.00	
	Cr State Bank of India	Payment	234	3,513.00	
	Dr TDS 194 C PAYABLE	Journal	185		2,099.00
	Dr TDS 194 C PAYABLE	Journal	186		3,513.00
	Carried Over			1,34,862.00	1,29,250.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,862.00	1,29,250.00
8-Aug-22	Dr GST PAYABLE	Journal	231		2,099.00
	Dr GST PAYABLE	Journal	232		3,513.00
19-Aug-22	Cr State Bank of India	Payment	246	14,000.00	
	Dr TDS Payable on Salary	Journal	134		14,000.00
22-Aug-22	Cr State Bank of India	Payment	249	3,774.00	
	Cr State Bank of India	Payment	250	3,594.00	
	Dr TDS 194 C PAYABLE	Journal	187		3,774.00
	Dr GST PAYABLE	Journal	233		3,594.00
1-Sep-22	Cr State Bank of India	Payment	265	14,000.00	
	Dr TDS Payable on Salary	Journal	135		14,000.00
6-Sep-22	Cr State Bank of India	Payment	269	1,713.00	
	Cr State Bank of India	Payment	270	1,632.00	
	Cr State Bank of India	Payment	272	502.00	
	Cr State Bank of India	Payment	273	478.00	
	Dr TDS 194 C PAYABLE	Journal	188		502.00
	Dr TDS 194 C PAYABLE	Journal	189		1,713.00
	Dr GST PAYABLE	Journal	234		478.00
	Dr GST PAYABLE	Journal	235		1,632.00
12-Sep-22	Cr State Bank of India	Payment	276	3,866.00	
	Dr TDS 194 C PAYABLE	Journal	190		3,866.00
	Dr GST PAYABLE	Journal	236		3,866.00
14-Sep-22	Cr State Bank of India	Payment	277	3,866.00	
15-Sep-22	Cr State Bank of India	Payment	281	1,913.00	
	Cr State Bank of India	Payment	282	1,913.00	
	Dr TDS 194 C PAYABLE	Journal	191		1,913.00
	Dr GST PAYABLE	Journal	237		1,913.00
6-Oct-22	Cr State Bank of India	Payment	304	14,000.00	
	Dr TDS Payable on Salary	Journal	136		14,000.00
7-Oct-22	Cr State Bank of India	Payment	325	258.00	
	Cr State Bank of India	Payment	329	2,304.00	
	Cr State Bank of India	Payment	330	2,304.00	
	Cr State Bank of India	Payment	332	4,301.00	
	Cr State Bank of India	Payment	333	4,301.00	
	Dr TDS 194 C PAYABLE	Journal	192		4,301.00
	Dr TDS 194 C PAYABLE	Journal	193		2,304.00
	Dr TDS 194 C PAYABLE	Journal	194		258.00
	Dr GST PAYABLE	Journal	238		4,301.00
	Dr GST PAYABLE	Journal	239		2,304.00
11-Oct-22	Cr State Bank of India	Payment	335	4,905.00	
	Cr State Bank of India	Payment	336	4,671.00	
	Dr TDS 194 C PAYABLE	Journal	195		4,905.00
	Dr GST PAYABLE	Journal	240		4,671.00
25-Oct-22	Cr State Bank of India	Payment	355	14,000.00	
	Dr TDS Payable on Salary	Journal	137		14,000.00
27-Oct-22	Cr State Bank of India	Payment	357	2,616.00	
	Cr State Bank of India	Payment	358	2,492.00	
	Dr TDS 194 C PAYABLE	Journal	196		2,616.00
	Dr GST PAYABLE	Journal	241		2,492.00
4-Nov-22	Cr State Bank of India	Payment	376	4,386.00	
	Cr State Bank of India	Payment	377	4,386.00	
	Cr State Bank of India	Payment	379	2,358.00	
	Cr State Bank of India	Payment	380	2,358.00	
	Carried Over			2,55,753.00	2,42,265.00

continued ...



Marathwada Adm.& Development Training Academy
Gaurav Bhattad Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,753.00	2,42,265.00
4-Nov-22	Dr TDS 194 C PAYABLE	Journal	197		4,386.00
	Dr TDS 194 C PAYABLE	Journal	198		2,358.00
	Dr GST PAYABLE	Journal	242		4,386.00
	Dr GST PAYABLE	Journal	243		2,358.00
22-Nov-22	Cr State Bank of India	Payment	399	1,787.00	
	Cr State Bank of India	Payment	400	1,702.00	
25-Nov-22	Dr TDS 194 C PAYABLE	Journal	199		1,787.00
	Dr GST PAYABLE	Journal	244		1,702.00
5-Dec-22	Cr State Bank of India	Payment	414	4,414.00	
	Cr State Bank of India	Payment	415	4,414.00	
	Cr State Bank of India	Payment	417	2,208.00	
	Cr State Bank of India	Payment	418	2,208.00	
	Dr TDS 194 C PAYABLE	Journal	200		4,414.00
	Dr TDS 194 C PAYABLE	Journal	201		2,208.00
	Dr GST PAYABLE	Journal	245		4,414.00
	Dr GST PAYABLE	Journal	246		2,208.00
9-Dec-22	Cr State Bank of India	Payment	426	4,000.00	
13-Dec-22	Cr State Bank of India	Payment	455	86.00	
	Dr TDS 194 C PAYABLE	Journal	202		86.00
16-Dec-22	Cr State Bank of India	Payment	460	10,000.00	
	Cr State Bank of India	Payment	462	1,750.00	
	Cr State Bank of India	Payment	464	1,750.00	
	Cr State Bank of India	Payment	466	723.00	
	Dr TDS Payable on Salary	Journal	138		14,000.00
	Dr TDS 194J	Journal	204		1,750.00
	Dr TDS 194J	Journal	259		1,750.00
19-Dec-22	Dr TDS 194 C PAYABLE	Journal	203		723.00
	Dr GST PAYABLE	Journal	247		688.00
20-Dec-22	Cr State Bank of India	Payment	469	688.00	
18-Jan-23	Cr State Bank of India	Payment	490	4,260.00	
	Cr State Bank of India	Payment	502	4,260.00	
	Cr State Bank of India	Payment	492	2,549.00	
	Cr State Bank of India	Payment	493	2,549.00	
	Dr TDS 194 C PAYABLE	Journal	205		2,549.00
	Dr TDS 194 C PAYABLE	Journal	206		4,260.00
	Dr GST PAYABLE	Journal	248		2,549.00
	Dr GST PAYABLE	Journal	249		4,260.00
24-Jan-23	Cr State Bank of India	Payment	499	86,000.00	
	Dr TDS Payable on Salary	Journal	139		86,000.00
6-Feb-23	Cr State Bank of India	Payment	507	2,179.00	
	Cr State Bank of India	Payment	508	2,179.00	
	Cr State Bank of India	Payment	510	4,248.00	
	Cr State Bank of India	Payment	511	4,248.00	
	Dr TDS 194 C PAYABLE	Journal	207		4,248.00
	Dr TDS 194 C PAYABLE	Journal	208		2,179.00
	Dr GST PAYABLE	Journal	250		4,248.00
	Dr GST PAYABLE	Journal	251		2,179.00
17-Feb-23	Cr State Bank of India	Payment	516	2,785.00	
	Cr State Bank of India	Payment	517	2,652.00	
	Dr TDS 194 C PAYABLE	Journal	260		2,785.00
	Dr GST PAYABLE	Journal	261		2,652.00
27-Feb-23	Cr State Bank of India	Payment	526	87,000.00	
	Carried Over			4,96,392.00	4,09,392.00



Marathwada Adm.& Devlopment Traning Acadamy
 Gaurav Bhattad Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,96,392.00	4,09,392.00
27-Feb-23	Dr TDS Payable on Salary	Journal	140		87,000.00
9-Mar-23	Cr State Bank of India	Payment	533	1,698.00	
	Cr State Bank of India	Payment	534	1,698.00	
	Cr State Bank of India	Payment	535	4,747.00	
	Cr State Bank of India	Payment	536	4,747.00	
	Dr TDS 194 C PAYABLE	Journal	252		1,698.00
	Dr TDS 194 C PAYABLE	Journal	253		4,747.00
	Dr GST PAYABLE	Journal	254		1,698.00
	Dr GST PAYABLE	Journal	255		4,747.00
14-Mar-23	Cr State Bank of India	Payment	555	76,864.00	
	Dr TDS Payable on Salary	Journal	141		76,864.00
23-Mar-23	Cr State Bank of India	Payment	581	376.00	
	Cr State Bank of India	Payment	582	358.00	
	Cr State Bank of India	Payment	584	4,423.00	
	Cr State Bank of India	Payment	585	4,213.00	
	Cr State Bank of India	Payment	587	3,020.00	
	Cr State Bank of India	Payment	588	2,876.00	
31-Mar-23	Cr State Bank of India	Payment	596	501.00	
	Cr State Bank of India	Payment	597	477.00	
				6,02,390.00	5,86,146.00
	Dr Closing Balance				16,244.00
				6,02,390.00	6,02,390.00



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

Gaurav Bhattad and Co
Ledger Account

1-Apr-22 to 31-Mar-23

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-22	Cr State Bank of India	Payment	463	15,750.00	
26-Dec-22	Dr Account Writing Charges Payable	Journal	47		15,750.00
				15,750.00	15,750.00



Marathwada Adm.& Development Training Academy

Nath Nagar, Paithan, Aurangabad

GPF & DCPS Payable

Ledger Account

1-Apr-22 to 31-Mar-23

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-22	Cr State Bank of India	Payment	110	20,000.00	
	Cr State Bank of India	Payment	111	12,000.00	
	Cr State Bank of India	Payment	118	10,000.00	
	Cr State Bank of India	Payment	119	6,000.00	
	Dr Salary Expenses	Journal	109		20,000.00
	Dr Salary Expenses	Journal	110		12,000.00
	Dr Salary Expenses	Journal	111		10,000.00
	Dr Salary Expenses	Journal	112		6,000.00
8-Jul-22	Cr State Bank of India	Payment	192	10,000.00	
	Cr State Bank of India	Payment	193	6,000.00	
	Cr State Bank of India	Payment	194	41,699.00	
	Cr State Bank of India	Payment	195	31,705.00	
	Dr Salary Expenses	Journal	113		10,000.00
	Dr Salary Expenses	Journal	114		6,000.00
	Dr Salary Expenses	Journal	115		41,699.00
	Dr Salary Expenses	Journal	116		31,705.00
19-Aug-22	Cr State Bank of India	Payment	241	20,000.00	
	Cr State Bank of India	Payment	242	6,000.00	
	Dr Salary Expenses	Journal	118		6,000.00
	Dr Salary Expenses	Journal	117		20,000.00
1-Sep-22	Cr State Bank of India	Payment	260	20,000.00	
	Cr State Bank of India	Payment	261	6,000.00	
	Dr Salary Expenses	Journal	119		20,000.00
	Dr Salary Expenses	Journal	120		6,000.00
6-Oct-22	Cr State Bank of India	Payment	300	20,000.00	
	Cr State Bank of India	Payment	301	6,000.00	
	Dr Salary Expenses	Journal	121		20,000.00
	Dr Salary Expenses	Journal	122		6,000.00
25-Oct-22	Cr State Bank of India	Payment	351	20,000.00	
	Cr State Bank of India	Payment	352	6,000.00	
	Dr Salary Expenses	Journal	123		20,000.00
	Dr Salary Expenses	Journal	124		6,000.00
9-Dec-22	Cr State Bank of India	Payment	419	73,086.00	
	Cr State Bank of India	Payment	422	20,000.00	
	Cr State Bank of India	Payment	423	6,000.00	
	Dr Salary Expenses	Journal	125		6,000.00
	Dr Salary Expenses	Journal	126		20,000.00
	Dr Salary Expenses	Journal	127		73,086.00
24-Jan-23	Cr State Bank of India	Payment	497	20,000.00	
	Dr Salary Expenses	Journal	128		20,000.00
27-Feb-23	Cr State Bank of India	Payment	524	20,000.00	
	Dr Salary Expenses	Journal	129		20,000.00
13-Mar-23	Cr State Bank of India	Payment	553	33,500.00	
	Dr Salary Expenses	Journal	130		33,500.00
				4,13,990.00	4,13,990.00



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

Grant Received
Ledger Account

1-Apr-22 to 31-Mar-23

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-22	Dr State Bank of India	Receipt	5		66,000.00
8-Mar-23	Dr State Bank of India	Receipt	86		13,040.00
31-Mar-23	Dr State Bank of India	Receipt	100		2,500.00
	Dr State Bank of India	Receipt	101		25,141.00
					1,06,681.00
	Cr Closing Balance			1,06,681.00	
				1,06,681.00	1,06,681.00



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

Grant Received for Building Repairing
Ledger Account

1-Apr-22 to 31-Mar-23

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-23	Dr State Bank of India	Receipt	87		13,86,000.00
31-Mar-23	Dr State Bank of India	Receipt	104		6,93,000.00
					20,79,000.00
	Cr Closing Balance			20,79,000.00	
				20,79,000.00	20,79,000.00



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

Grant Received for New Building
Ledger Account

1-Apr-22 to 31-Mar-23

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-23	Dr State Bank of India	Receipt	88		21,00,000.00
31-Mar-23	Dr State Bank of India	Receipt	99		15,00,000.00
					36,00,000.00
	Cr Closing Balance			36,00,000.00	
				36,00,000.00	36,00,000.00



Marathwada Adm.& Devlopment Traning Academy

Nath Nagar, Paithan, Aurangabad

GST PAYABLE

Ledger Account

1-Apr-22 to 31-Mar-23

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Dr Opening Balance				3,083.00
1-Apr-22	Cr Gaurav Bhattad	Journal	262	719.00	
	Cr Gaurav Bhattad	Journal	263	2,364.00	
11-Apr-22	Dr House Keeping Exp.	Journal	1		517.00
	Dr House Keeping Exp.	Journal	2		1,154.00
	Dr House Keeping Exp.	Journal	3		1,078.00
	Dr House Keeping Exp.	Journal	4		562.00
	Dr House Keeping Exp.	Journal	5		300.00
	Dr House Keeping Exp.	Journal	6		312.00
	Dr House Keeping Exp.	Journal	7		306.00
	Dr House Keeping Exp.	Journal	8		267.00
	Cr Gaurav Bhattad	Journal	209	517.00	
	Cr Gaurav Bhattad	Journal	210	1,154.00	
	Cr Gaurav Bhattad	Journal	211	1,078.00	
	Cr Gaurav Bhattad	Journal	212	562.00	
	Cr Gaurav Bhattad	Journal	213	300.00	
	Cr Gaurav Bhattad	Journal	214	312.00	
	Cr Gaurav Bhattad	Journal	215	306.00	
	Cr Gaurav Bhattad	Journal	216	267.00	
20-Apr-22	Dr House Keeping Exp.	Journal	9		1,485.00
	Cr Gaurav Bhattad	Journal	217	1,485.00	
12-May-22	Dr House Keeping Exp.	Journal	12		1,179.00
	Dr House Keeping Exp.	Journal	13		505.00
	Dr House Keeping Exp.	Journal	14		264.00
	Cr Gaurav Bhattad	Journal	218	1,179.00	
	Cr Gaurav Bhattad	Journal	219	505.00	
	Cr Gaurav Bhattad	Journal	220	264.00	
17-May-22	Dr House Keeping Exp.	Journal	11		1,008.00
	Cr Gaurav Bhattad	Journal	221	1,008.00	
2-Jun-22	Dr House Keeping Exp.	Journal	10		166.00
	Cr Gaurav Bhattad	Journal	222	166.00	
21-Jun-22	Dr House Keeping Exp.	Journal	15		3,405.00
	Cr Gaurav Bhattad	Journal	223	3,405.00	
22-Jun-22	Dr House Keeping Exp.	Journal	16		1,791.00
	Cr Gaurav Bhattad	Journal	224	1,791.00	
6-Jul-22	Dr House Keeping Exp.	Journal	17		2,396.00
	Dr House Keeping Exp.	Journal	18		2,511.00
	Dr House Keeping Exp.	Journal	19		4,027.00
	Cr Gaurav Bhattad	Journal	225	2,396.00	
	Cr Gaurav Bhattad	Journal	226	2,511.00	
	Cr Gaurav Bhattad	Journal	227	4,027.00	
8-Jul-22	Dr House Keeping Exp.	Journal	21		7,645.00
	Cr Gaurav Bhattad	Journal	229	7,645.00	
29-Jul-22	Dr House Keeping Exp.	Journal	20		612.00
	Cr Gaurav Bhattad	Journal	230	612.00	
8-Aug-22	Dr House Keeping Exp.	Journal	22		2,099.00
	Dr House Keeping Exp.	Journal	23		3,513.00
	Cr Gaurav Bhattad	Journal	231	2,099.00	
	Carried Over			36,672.00	40,185.00

continued ...



Marathwada Adm. & Development Training Academy
GST PAYABLE Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,672.00	40,185.00
8-Aug-22	Cr Gaurav Bhattad	Journal	232	3,513.00	
22-Aug-22	Dr House Keeping Exp.	Journal	27		3,594.00
	Cr Gaurav Bhattad	Journal	233	3,594.00	
6-Sep-22	Dr House Keeping Exp.	Journal	24		478.00
	Dr House Keeping Exp.	Journal	36		1,632.00
	Cr Gaurav Bhattad	Journal	234	478.00	
	Cr Gaurav Bhattad	Journal	235	1,632.00	
12-Sep-22	Dr House Keeping Exp.	Journal	26		3,866.00
	Cr Gaurav Bhattad	Journal	236	3,866.00	
15-Sep-22	Dr House Keeping Exp.	Journal	28		1,913.00
	Cr Gaurav Bhattad	Journal	237	1,913.00	
7-Oct-22	Dr House Keeping Exp.	Journal	29		4,301.00
	Dr House Keeping Exp.	Journal	32		2,304.00
	Cr Gaurav Bhattad	Journal	238	4,301.00	
	Cr Gaurav Bhattad	Journal	239	2,304.00	
11-Oct-22	Dr House Keeping Exp.	Journal	31		4,671.00
	Cr Gaurav Bhattad	Journal	240	4,671.00	
27-Oct-22	Dr House Keeping Exp.	Journal	30		2,492.00
	Cr Gaurav Bhattad	Journal	241	2,492.00	
4-Nov-22	Dr House Keeping Exp.	Journal	39		4,386.00
	Dr House Keeping Exp.	Journal	40		2,358.00
	Cr Gaurav Bhattad	Journal	242	4,386.00	
	Cr Gaurav Bhattad	Journal	243	2,358.00	
25-Nov-22	Dr House Keeping Exp.	Journal	33		1,702.00
	Cr Gaurav Bhattad	Journal	244	1,702.00	
5-Dec-22	Dr House Keeping Exp.	Journal	41		4,414.00
	Dr House Keeping Exp.	Journal	42		2,208.00
	Cr Gaurav Bhattad	Journal	245	4,414.00	
	Cr Gaurav Bhattad	Journal	246	2,208.00	
19-Dec-22	Dr House Keeping Exp.	Journal	43		688.00
	Cr Gaurav Bhattad	Journal	247	688.00	
18-Jan-23	Dr House Keeping Exp.	Journal	45		2,549.00
	Dr House Keeping Exp.	Journal	57		4,260.00
	Cr Gaurav Bhattad	Journal	248	2,549.00	
	Cr Gaurav Bhattad	Journal	249	4,260.00	
6-Feb-23	Dr House Keeping Exp.	Journal	49		4,248.00
	Dr House Keeping Exp.	Journal	50		2,179.00
	Cr Gaurav Bhattad	Journal	250	4,248.00	
	Cr Gaurav Bhattad	Journal	251	2,179.00	
17-Feb-23	Cr Gaurav Bhattad	Journal	261	2,652.00	
	Dr House Keeping Exp.	Journal	264		2,652.00
9-Mar-23	Dr House Keeping Exp.	Journal	55		1,698.00
	Dr House Keeping Exp.	Journal	56		4,747.00
	Cr Gaurav Bhattad	Journal	254	1,698.00	
	Cr Gaurav Bhattad	Journal	255	4,747.00	
23-Mar-23	Dr House Keeping Exp.	Journal	52		4,213.00
	Dr House Keeping Exp.	Journal	53		2,876.00
	Dr House Keeping Exp.	Journal	54		358.00
				1,03,525.00	1,10,972.00
				7,447.00	
				1,10,972.00	1,10,972.00
Cr	Closing Balance				



Marathwada Adm.& Devlopment Traning Academy

Nath Nagar, Paithan, Aurangabad

Honorarium Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-22	Cr State Bank of India	Payment	25	38,250.00	
	Cr State Bank of India	Payment	26	20,000.00	
	Cr State Bank of India	Payment	27	27,500.00	
13-Apr-22	Cr State Bank of India	Payment	28	3,000.00	
	Cr State Bank of India	Payment	29	6,000.00	
	Cr State Bank of India	Payment	30	10,980.00	
	Cr State Bank of India	Payment	31	8,500.00	
	Cr State Bank of India	Payment	32	3,750.00	
	Cr State Bank of India	Payment	33	3,000.00	
	Cr State Bank of India	Payment	34	5,000.00	
	Cr State Bank of India	Payment	35	2,840.00	
	Cr State Bank of India	Payment	36	4,000.00	
	Cr State Bank of India	Payment	37	9,340.00	
	Cr State Bank of India	Payment	38	750.00	
	Cr State Bank of India	Payment	39	1,000.00	
	Cr State Bank of India	Payment	40	2,000.00	
	Cr State Bank of India	Payment	41	1,750.00	
	Cr State Bank of India	Payment	42	2,610.00	
	Cr State Bank of India	Payment	43	750.00	
	Cr State Bank of India	Payment	44	4,618.00	
	Cr State Bank of India	Payment	45	1,000.00	
	Cr State Bank of India	Payment	47	2,000.00	
	Cr State Bank of India	Payment	48	2,000.00	
	Cr State Bank of India	Payment	49	1,300.00	
21-Jun-22	Cr State Bank of India	Payment	135	3,000.00	
	Cr State Bank of India	Payment	136	6,000.00	
	Cr State Bank of India	Payment	137	3,000.00	
	Cr State Bank of India	Payment	138	12,820.00	
	Cr State Bank of India	Payment	139	3,000.00	
	Cr State Bank of India	Payment	140	21,750.00	
	Cr State Bank of India	Payment	141	6,000.00	
	Cr State Bank of India	Payment	142	9,000.00	
	Cr State Bank of India	Payment	143	8,250.00	
	Cr State Bank of India	Payment	144	3,000.00	
	Cr State Bank of India	Payment	145	3,000.00	
	Cr State Bank of India	Payment	146	4,500.00	
	Cr State Bank of India	Payment	147	3,000.00	
	Cr State Bank of India	Payment	148	1,500.00	
	Cr State Bank of India	Payment	149	1,500.00	
	Cr State Bank of India	Payment	150	830.00	
	Cr State Bank of India	Payment	151	830.00	
	Cr State Bank of India	Payment	152	6,060.00	
	Cr State Bank of India	Payment	153	4,910.00	
	Cr State Bank of India	Payment	154	14,250.00	
25-Jul-22	Cr State Bank of India	Payment	204	15,000.00	
	Cr State Bank of India	Payment	205	9,000.00	
	Cr State Bank of India	Payment	206	29,250.00	
	Carried Over			3,31,388.00	

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Marathwada Adm.& Development Training Academy

Honorarium Expenses Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,31,388.00	
25-Jul-22	Cr State Bank of India	Payment	207	14,250.00	
	Cr State Bank of India	Payment	208	11,250.00	
	Cr State Bank of India	Payment	209	3,000.00	
	Cr State Bank of India	Payment	210	6,000.00	
	Cr State Bank of India	Payment	211	4,160.00	
	Cr State Bank of India	Payment	212	6,000.00	
	Cr State Bank of India	Payment	213	14,250.00	
26-Sep-22	Cr State Bank of India	Payment	296	3,000.00	
	Dr State Bank of India	Receipt	53		3,000.00
6-Oct-22	Cr State Bank of India	Payment	312	15,000.00	
	Cr State Bank of India	Payment	313	6,000.00	
	Cr State Bank of India	Payment	314	24,000.00	
	Cr State Bank of India	Payment	315	7,500.00	
	Cr State Bank of India	Payment	316	14,250.00	
	Cr State Bank of India	Payment	317	9,750.00	
	Cr State Bank of India	Payment	318	4,160.00	
	Cr State Bank of India	Payment	319	9,000.00	
	Cr State Bank of India	Payment	320	4,560.00	
	Cr State Bank of India	Payment	321	750.00	
	Cr State Bank of India	Payment	322	17,250.00	
28-Nov-22	Cr State Bank of India	Payment	401	15,000.00	
	Cr State Bank of India	Payment	402	3,000.00	
	Cr State Bank of India	Payment	403	11,250.00	
	Cr State Bank of India	Payment	404	3,000.00	
	Cr State Bank of India	Payment	405	9,000.00	
	Cr State Bank of India	Payment	406	6,000.00	
	Cr State Bank of India	Payment	407	8,320.00	
	Cr State Bank of India	Payment	408	3,000.00	
	Cr State Bank of India	Payment	409	4,560.00	
	Cr State Bank of India	Payment	410	3,000.00	
	Cr State Bank of India	Payment	411	12,000.00	
13-Dec-22	Cr State Bank of India	Payment	438	9,000.00	
	Cr State Bank of India	Payment	439	6,000.00	
	Cr State Bank of India	Payment	440	15,750.00	
	Cr State Bank of India	Payment	441	10,500.00	
	Cr State Bank of India	Payment	442	5,320.00	
	Cr State Bank of India	Payment	443	4,160.00	
	Cr State Bank of India	Payment	444	3,000.00	
	Cr State Bank of India	Payment	445	4,500.00	
	Cr State Bank of India	Payment	446	4,500.00	
	Cr State Bank of India	Payment	447	3,790.00	
	Cr State Bank of India	Payment	448	9,330.00	
	Cr State Bank of India	Payment	449	2,250.00	
	Cr State Bank of India	Payment	450	11,395.00	
	Cr State Bank of India	Payment	451	6,200.00	
	Cr State Bank of India	Payment	452	1,500.00	
	Cr State Bank of India	Payment	453	18,750.00	
20-Dec-22	Cr State Bank of India	Payment	470	3,000.00	
	Cr State Bank of India	Payment	471	5,250.00	
	Cr State Bank of India	Payment	472	3,000.00	
15-Mar-23	Cr State Bank of India	Payment	558	24,350.00	
	Cr State Bank of India	Payment	559	12,000.00	
	Carried Over			7,47,193.00	3,000.00



Marathwada Adm.& Development Training Academy

Honorarium Expenses Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,193.00	3,000.00
15-Mar-23	Cr State Bank of India	Payment	560	33,000.00	
	Cr State Bank of India	Payment	561	6,000.00	
	Cr State Bank of India	Payment	562	10,500.00	
	Cr State Bank of India	Payment	563	15,140.00	
	Cr State Bank of India	Payment	564	18,000.00	
	Cr State Bank of India	Payment	565	3,000.00	
	Cr State Bank of India	Payment	566	6,610.00	
	Cr State Bank of India	Payment	567	14,990.00	
	Cr State Bank of India	Payment	568	3,000.00	
	Cr State Bank of India	Payment	569	6,000.00	
	Cr State Bank of India	Payment	570	8,431.00	
	Cr State Bank of India	Payment	571	7,500.00	
	Cr State Bank of India	Payment	572	4,500.00	
	Cr State Bank of India	Payment	573	1,680.00	
	Cr State Bank of India	Payment	574	3,000.00	
	Cr State Bank of India	Payment	575	3,000.00	
	Cr State Bank of India	Payment	576	15,000.00	
	Cr State Bank of India	Payment	577	23,250.00	
31-Mar-23	Cr State Bank of India	Payment	609	3,790.00	
	Cr State Bank of India	Payment	610	2,250.00	
	Cr State Bank of India	Payment	611	1,510.00	
	Cr State Bank of India	Payment	612	7,500.00	
	Cr State Bank of India	Payment	613	8,320.00	
	Cr State Bank of India	Payment	614	4,500.00	
	Cr State Bank of India	Payment	615	3,000.00	
	Cr State Bank of India	Payment	616	12,000.00	
	Cr State Bank of India	Payment	617	3,705.00	
	Cr State Bank of India	Payment	618	14,431.00	
	Cr State Bank of India	Payment	619	6,000.00	
	Cr State Bank of India	Payment	620	6,000.00	
	Cr State Bank of India	Payment	621	3,000.00	
	Cr State Bank of India	Payment	622	3,500.00	
	Cr State Bank of India	Payment	623	3,000.00	
	Cr State Bank of India	Payment	624	4,044.00	
	Cr State Bank of India	Payment	625	3,720.00	
	Cr State Bank of India	Payment	626	4,400.00	
	Cr State Bank of India	Payment	627	3,750.00	
	Cr State Bank of India	Payment	628	12,000.00	
	Cr State Bank of India	Payment	629	16,500.00	
				10,56,714.00	3,000.00
Dr	Closing Balance				10,53,714.00
				10,56,714.00	10,56,714.00



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

Hotel Amrdeep Caterers
Ledger Account

1-Apr-22 to 31-Mar-23

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Dr	Opening Balance			61,063.00
	Cr	Closing Balance		61,063.00	
				61,063.00	61,063.00



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

House Keeping Deposit (Lokseva)
Ledger Account

1-Apr-22 to 31-Mar-23

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Dr Opening Balance				15,000.00
	Cr Closing Balance			15,000.00	
				15,000.00	15,000.00



Marathwada Adm.& Development Training Academy

House Keeping Exp. Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,39,325.00	
23-Mar-23	Cr TDS 194 C PAYABLE	Journal	52	2,10,639.00	
	Cr TDS 194 C PAYABLE	Journal	53	1,43,817.00	
	Cr TDS 194 C PAYABLE	Journal	54	17,909.00	
				<hr/>	
				54,11,690.00	
Dr	Closing Balance				54,11,690.00
				<hr/>	<hr/>
				54,11,690.00	54,11,690.00



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

Housing Installment
Ledger Account

1-Apr-22 to 31-Mar-23

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-22	Cr State Bank of India	Payment	114	6,032.00	
	Cr State Bank of India	Payment	122	3,016.00	
	Dr Salary Expenses	Journal	58		6,032.00
	Dr Salary Expenses	Journal	59		3,016.00
8-Jul-22	Cr State Bank of India	Payment	198	3,016.00	
	Dr Salary Expenses	Journal	60		3,016.00
19-Aug-22	Cr State Bank of India	Payment	244	3,016.00	
	Dr Salary Expenses	Journal	61		3,016.00
1-Sep-22	Cr State Bank of India	Payment	263	3,016.00	
	Dr Salary Expenses	Journal	62		3,016.00
6-Oct-22	Cr State Bank of India	Payment	303	3,016.00	
	Dr Salary Expenses	Journal	63		3,016.00
25-Oct-22	Cr State Bank of India	Payment	354	3,016.00	
	Dr Salary Expenses	Journal	64		3,016.00
9-Dec-22	Cr State Bank of India	Payment	424	3,016.00	
	Dr Salary Expenses	Journal	65		3,016.00
				27,144.00	27,144.00



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

Insurance Charges
Ledger Account

1-Apr-22 to 31-Mar-23

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-22	Cr State Bank of India	Payment	126	7,498.00	
				7,498.00	
	Dr Closing Balance				7,498.00
				7,498.00	7,498.00



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

Internet Charges
Ledger Account

1-Apr-22 to 31-Mar-23

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	Cr State Bank of India	Payment	598	5,998.00	
				5,998.00	
	Dr Closing Balance				5,998.00
				5,998.00	5,998.00



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

ISF Services.
Ledger Account

1-Apr-22 to 31-Mar-23

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr Opening Balance			22,887.00	
20-Apr-22	Dr House Keeping Exp.	Journal	9		70,225.00
21-Apr-22	Cr State Bank of India	Payment	52	70,225.00	
22-Jun-22	Cr State Bank of India	Payment	158	81,858.00	
	Dr House Keeping Exp.	Journal	16		81,858.00
8-Jul-22	Cr State Bank of India	Payment	201	3,65,101.00	
	Dr House Keeping Exp.	Journal	21		3,65,101.00
29-Jul-22	Cr State Bank of India	Payment	224	28,854.00	
	Dr House Keeping Exp.	Journal	20		28,854.00
22-Aug-22	Cr State Bank of India	Payment	248	1,66,936.00	
	Dr House Keeping Exp.	Journal	27		1,66,936.00
6-Sep-22	Cr State Bank of India	Payment	268	73,793.00	
	Cr State Bank of India	Payment	271	22,912.00	
	Dr House Keeping Exp.	Journal	24		22,912.00
	Dr House Keeping Exp.	Journal	36		73,793.00
11-Oct-22	Cr State Bank of India	Payment	334	2,22,994.00	
	Dr House Keeping Exp.	Journal	31		2,22,994.00
27-Oct-22	Cr State Bank of India	Payment	356	1,18,472.00	
	Dr House Keeping Exp.	Journal	30		1,18,472.00
22-Nov-22	Cr State Bank of India	Payment	398	81,107.00	
25-Nov-22	Dr House Keeping Exp.	Journal	33		81,107.00
16-Dec-22	Cr State Bank of India	Payment	465	33,004.00	
19-Dec-22	Dr House Keeping Exp.	Journal	43		33,004.00
20-Dec-22	Dr State Bank of India	Receipt	68		22,887.00
17-Feb-23	Cr State Bank of India	Payment	515	1,26,176.00	
	Dr House Keeping Exp.	Journal	264		1,26,176.00
23-Mar-23	Cr State Bank of India	Payment	580	17,175.00	
	Cr State Bank of India	Payment	583	1,99,503.00	
	Cr State Bank of India	Payment	586	1,35,921.00	
	Dr House Keeping Exp.	Journal	52		1,99,503.00
	Dr House Keeping Exp.	Journal	53		1,35,921.00
	Dr House Keeping Exp.	Journal	54		17,175.00
31-Mar-23	Cr State Bank of India	Payment	595	22,887.00	
				17,89,805.00	17,66,918.00
	Dr Closing Balance				22,887.00
				17,89,805.00	17,89,805.00



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

Lake View Rest House
 Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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-22 to 31-Mar-23

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-22	Cr State Bank of India	Payment	60	7,762.00	
4-Jul-22	Cr State Bank of India	Payment	174	8,834.00	
15-Sep-22	Cr State Bank of India	Payment	283	8,674.00	
2-Nov-22	Cr State Bank of India	Payment	374	9,099.00	
6-Feb-23	Cr State Bank of India	Payment	512	12,157.00	
29-Mar-23	Cr State Bank of India	Payment	635	8,006.00	
				54,532.00	
Dr	Closing Balance				54,532.00
				54,532.00	54,532.00



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

Lecture Hall Farmer Training
Ledger Account

1-Apr-22 to 31-Mar-23

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr Opening Balance			7,16,680.00	
	Dr Closing Balance				7,16,680.00
				<u>7,16,680.00</u>	<u>7,16,680.00</u>



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

LIC
Ledger Account

1-Apr-22 to 31-Mar-23

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Dr Opening Balance				1,372.00
	Cr Closing Balance			1,372.00	
				<u>1,372.00</u>	<u>1,372.00</u>



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

Misc Expenses
Ledger Account

1-Apr-22 to 31-Mar-23

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-22	Cr State Bank of India	Payment	104	2,060.00	
26-Jul-22	Cr State Bank of India	Payment	222	520.00	
14-Aug-22	Cr State Bank of India	Payment	235	1,500.00	
1-Nov-22	Cr State Bank of India	Payment	361	680.00	
16-Nov-22	Cr State Bank of India	Payment	384	2,800.00	
				7,560.00	
	Dr Closing Balance				7,560.00
				7,560.00	7,560.00



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

MISC. Fixed Assets
Ledger Account

1-Apr-22 to 31-Mar-23

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr Opening Balance			5,76,254.23	
31-Mar-23	Dr Depreciation	Journal	271		57,625.00
				5,76,254.23	57,625.00
	Dr Closing Balance				5,18,629.23
				5,76,254.23	5,76,254.23



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

Mrunal Pest Control
Ledger Account

1-Apr-22 to 31-Mar-23

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-22	Cr State Bank of India	Payment	324	12,663.00	
	Dr House Keeping Exp.	Journal	46		12,663.00
13-Dec-22	Cr State Bank of India	Payment	454	4,221.00	
	Dr House Keeping Exp.	Journal	48		4,221.00
				16,884.00	16,884.00



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

MSEB Deposit
Ledger Account

1-Apr-22 to 31-Mar-23

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr Opening Balance			12,650.00	
	Dr Closing Balance				12,650.00
				<u>12,650.00</u>	<u>12,650.00</u>



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

NB Jarhad
Ledger Account

1-Apr-22 to 31-Mar-23

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr Opening Balance			18,600.00	
29-Aug-22	Dr State Bank of India	Receipt	40		18,600.00
				18,600.00	18,600.00



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

News Paper and Periodicals
Ledger Account

1-Apr-22 to 31-Mar-23

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-22	Cr State Bank of India	Payment	87	1,665.00	
24-Sep-22	Cr State Bank of India	Payment	293	2,331.00	
9-Mar-23	Cr State Bank of India	Payment	537	2,406.00	
				6,402.00	
Dr	Closing Balance				6,402.00
				6,402.00	6,402.00



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

Nikhil Toshniwal and Associates
Ledger Account

1-Apr-22 to 31-Mar-23

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-22	Cr State Bank of India	Payment	461	15,750.00	
	Dr Audit Fees Payable	Journal	258		15,750.00
				15,750.00	15,750.00



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

Nps Payable
Ledger Account

1-Apr-22 to 31-Mar-23

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Dr Opening Balance				602.00
14-Jun-22	Cr State Bank of India	Payment	112	63,008.00	
	Cr State Bank of India	Payment	113	24,032.00	
	Cr State Bank of India	Payment	120	25,875.00	
	Cr State Bank of India	Payment	121	9,872.00	
	Dr Salary Expenses	Journal	87		63,008.00
	Dr Salary Expenses	Journal	88		24,032.00
	Dr Salary Expenses	Journal	89		25,875.00
	Dr Salary Expenses	Journal	90		9,872.00
8-Jul-22	Cr State Bank of India	Payment	196	25,875.00	
	Cr State Bank of India	Payment	197	9,872.00	
	Dr Salary Expenses	Journal	91		25,875.00
	Dr Salary Expenses	Journal	92		9,872.00
19-Aug-22	Cr State Bank of India	Payment	243	36,816.00	
	Dr Salary Expenses	Journal	93		36,816.00
1-Sep-22	Cr State Bank of India	Payment	262	43,414.00	
	Dr Salary Expenses	Journal	94		43,414.00
6-Oct-22	Cr State Bank of India	Payment	302	37,658.00	
	Dr Salary Expenses	Journal	95		37,658.00
25-Oct-22	Cr State Bank of India	Payment	353	37,658.00	
	Dr Salary Expenses	Journal	96		37,658.00
16-Dec-22	Cr State Bank of India	Payment	456	1,46,624.00	
	Cr State Bank of India	Payment	459	36,620.00	
	Dr Salary Expenses	Journal	97		1,46,624.00
	Dr Salary Expenses	Journal	98		36,620.00
24-Jan-23	Cr State Bank of India	Payment	498	37,658.00	
	Dr Salary Expenses	Journal	99		37,658.00
27-Feb-23	Cr State Bank of India	Payment	525	32,969.00	
	Dr Salary Expenses	Journal	100		32,969.00
13-Mar-23	Cr State Bank of India	Payment	554	28,085.00	
	Dr Salary Expenses	Journal	101		28,085.00
				5,96,036.00	5,96,638.00
	Cr Closing Balance			602.00	
				5,96,638.00	5,96,638.00



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

Office Equipments
Ledger Account

1-Apr-22 to 31-Mar-23

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr Opening Balance			10,47,914.61	
31-Mar-23	Dr Depreciation	Journal	272		1,04,791.00
	Dr Closing Balance			10,47,914.61	9,43,123.61
				10,47,914.61	10,47,914.61



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

Office Expenses
Ledger Account

1-Apr-22 to 31-Mar-23

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-22	Cr State Bank of India	Payment	63	2,390.00	
	Cr State Bank of India	Payment	64	6,892.00	
31-May-22	Cr State Bank of India	Payment	90	5,693.00	
	Cr State Bank of India	Payment	92	7,500.00	
24-Jun-22	Cr State Bank of India	Payment	161	2,488.00	
	Cr State Bank of India	Payment	164	1,750.00	
	Cr State Bank of India	Payment	169	2,140.00	
25-Jul-22	Cr State Bank of India	Payment	216	1,400.00	
14-Aug-22	Cr State Bank of India	Payment	236	2,000.00	
19-Aug-22	Cr State Bank of India	Payment	237	9,800.00	
	Cr State Bank of India	Payment	247	1,920.00	
26-Aug-22	Cr State Bank of India	Payment	256	15,000.00	
24-Sep-22	Cr State Bank of India	Payment	288	1,950.00	
6-Oct-22	Cr State Bank of India	Payment	308	4,000.00	
1-Nov-22	Cr State Bank of India	Payment	360	21,000.00	
	Cr State Bank of India	Payment	362	1,814.00	
	Cr State Bank of India	Payment	367	4,812.00	
	Cr State Bank of India	Payment	371	3,540.00	
22-Nov-22	Cr State Bank of India	Payment	388	6,021.00	
	Cr State Bank of India	Payment	389	2,580.00	
	Cr State Bank of India	Payment	392	5,630.00	
9-Dec-22	Cr State Bank of India	Payment	427	985.00	
	Cr State Bank of India	Payment	428	1,100.00	
	Cr State Bank of India	Payment	434	1,160.00	
27-Dec-22	Cr State Bank of India	Payment	476	5,570.00	
	Cr State Bank of India	Payment	479	2,640.00	
31-Jan-23	Cr State Bank of India	Payment	500	3,800.00	
9-Mar-23	Cr State Bank of India	Payment	542	3,021.00	
	Cr State Bank of India	Payment	546	1,950.00	
31-Mar-23	Cr State Bank of India	Payment	599	10,461.00	
	Cr State Bank of India	Payment	601	4,100.00	
				1,45,107.00	
Dr	Closing Balance				1,45,107.00
				1,45,107.00	1,45,107.00



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

Other Advances
Ledger Account

1-Apr-22 to 31-Mar-23

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr Opening Balance			74,373.00	
	Dr Closing Balance				74,373.00
				<u>74,373.00</u>	<u>74,373.00</u>



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

Penalty Income
Ledger Account

1-Apr-22 to 31-Mar-23

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-22	Dr State Bank of India	Receipt	1		25,000.00
22-Jun-22	Dr House Keeping Exp.	Journal	16		3,000.00
8-Jul-22	Dr House Keeping Exp.	Journal	21		1,000.00
29-Jul-22	Dr State Bank of India	Receipt	30		18,000.00
17-Aug-22	Dr State Bank of India	Receipt	36		18,000.00
22-Aug-22	Dr House Keeping Exp.	Journal	27		5,390.00
6-Sep-22	Dr House Keeping Exp.	Journal	36		4,470.00
14-Sep-22	Dr State Bank of India	Receipt	45		7,500.00
23-Sep-22	Dr State Bank of India	Receipt	51		9,000.00
11-Oct-22	Dr House Keeping Exp.	Journal	31		500.00
27-Oct-22	Dr House Keeping Exp.	Journal	30		500.00
14-Nov-22	Dr State Bank of India	Receipt	64		7,500.00
5-Jan-23	Dr State Bank of India	Receipt	71		7,500.00
23-Mar-23	Dr House Keeping Exp.	Journal	52		2,500.00
	Dr House Keeping Exp.	Journal	53		2,000.00
					1,11,860.00
Cr	Closing Balance			1,11,860.00	
				1,11,860.00	1,11,860.00



Marathwada Adm.& Devlopment Traning Acadamy

Nath Nagar, Paithan, Aurangabad

Petrol & Diesel Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	Cr State Bank of India	Payment	91	600.00	
14-Jun-22	Cr State Bank of India	Payment	125	28,289.00	
16-Jun-22	Cr State Bank of India	Payment	133	31,788.00	
	Cr State Bank of India	Payment	134	38,262.00	
24-Jun-22	Cr State Bank of India	Payment	162	3,225.00	
4-Jul-22	Cr State Bank of India	Payment	176	10,612.00	
6-Sep-22	Cr State Bank of India	Payment	274	94,227.00	
24-Sep-22	Cr State Bank of India	Payment	289	4,922.00	
27-Feb-23	Cr State Bank of India	Payment	527	1,05,753.00	
				3,17,678.00	
Dr	Closing Balance				3,17,678.00
				3,17,678.00	3,17,678.00



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

Photography Expenses
Ledger Account

1-Apr-22 to 31-Mar-23

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-22	Cr State Bank of India	Payment	65	2,940.00	
25-Jul-22	Cr State Bank of India	Payment	214	28,340.00	
24-Sep-22	Cr State Bank of India	Payment	292	14,210.00	
12-Oct-22	Cr State Bank of India	Payment	342	7,740.00	
1-Nov-22	Cr State Bank of India	Payment	369	4,020.00	
9-Mar-23	Cr State Bank of India	Payment	539	23,160.00	
				80,410.00	
Dr	Closing Balance				80,410.00
				80,410.00	80,410.00



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

Postage & Courier
Ledger Account

1-Apr-22 to 31-Mar-23

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-22	Cr State Bank of India	Payment	62	1,874.00	
24-Jun-22	Cr State Bank of India	Payment	163	729.00	
27-Dec-22	Cr State Bank of India	Payment	478	579.00	
31-Jan-23	Cr State Bank of India	Payment	501	4,500.00	
9-Mar-23	Cr State Bank of India	Payment	545	1,189.00	
				8,871.00	
Dr	Closing Balance				8,871.00
				8,871.00	8,871.00



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

Printing & Stationery Expenses
Ledger Account

1-Apr-22 to 31-Mar-23

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-22	Cr State Bank of India	Payment	66	4,113.00	
30-May-22	Cr State Bank of India	Payment	89	1,000.00	
7-Jun-22	Cr State Bank of India	Payment	100	45,305.00	
14-Jun-22	Cr State Bank of India	Payment	106	840.00	
1-Jul-22	Cr State Bank of India	Payment	173	5,000.00	
6-Jul-22	Cr State Bank of India	Payment	177	9,959.00	
26-Jul-22	Cr State Bank of India	Payment	221	4,641.00	
26-Aug-22	Cr State Bank of India	Payment	253	5,000.00	
24-Sep-22	Cr State Bank of India	Payment	294	1,375.00	
	Cr State Bank of India	Payment	295	4,998.00	
6-Oct-22	Cr State Bank of India	Payment	306	10,835.00	
	Cr State Bank of India	Payment	311	1,536.00	
12-Oct-22	Cr State Bank of India	Payment	338	1,407.00	
	Cr State Bank of India	Payment	339	3,360.00	
1-Nov-22	Cr State Bank of India	Payment	365	11,779.00	
22-Nov-22	Cr State Bank of India	Payment	393	3,784.00	
	Cr State Bank of India	Payment	394	3,100.00	
	Cr State Bank of India	Payment	395	9,120.00	
	Cr State Bank of India	Payment	397	2,000.00	
9-Dec-22	Cr State Bank of India	Payment	430	3,675.00	
	Cr State Bank of India	Payment	433	14,742.00	
27-Dec-22	Cr State Bank of India	Payment	480	8,280.00	
	Cr State Bank of India	Payment	485	2,850.00	
9-Mar-23	Cr State Bank of India	Payment	538	1,800.00	
	Cr State Bank of India	Payment	543	21,235.00	
	Cr State Bank of India	Payment	547	2,850.00	
	Cr State Bank of India	Payment	548	10,282.00	
29-Mar-23	Cr State Bank of India	Payment	634	14,213.00	
31-Mar-23	Cr State Bank of India	Payment	600	70,278.00	
	Cr State Bank of India	Payment	604	2,000.00	
				2,81,357.00	
Dr	Closing Balance				2,81,357.00
				2,81,357.00	2,81,357.00



Marathwada Adm.& Devlopment Traning Academy

Nath Nagar, Paithan, Aurangabad

Professional Tax And GIS Payable

Ledger Account

1-Apr-22 to 31-Mar-23

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Dr Opening Balance				600.00
14-Jun-22	Cr State Bank of India	Payment	109	5,920.00	
	Cr State Bank of India	Payment	117	2,960.00	
	Dr Salary Expenses	Journal	66		5,920.00
	Dr Salary Expenses	Journal	67		2,960.00
8-Jul-22	Cr State Bank of India	Payment	191	2,960.00	
	Dr Salary Expenses	Journal	68		2,960.00
19-Aug-22	Cr State Bank of India	Payment	240	2,960.00	
	Dr Salary Expenses	Journal	69		2,960.00
1-Sep-22	Cr State Bank of India	Payment	258	800.00	
	Cr State Bank of India	Payment	259	2,160.00	
	Dr Salary Expenses	Journal	70		800.00
	Dr Salary Expenses	Journal	71		2,160.00
6-Oct-22	Cr State Bank of India	Payment	298	800.00	
	Cr State Bank of India	Payment	299	2,160.00	
	Dr Salary Expenses	Journal	72		800.00
	Dr Salary Expenses	Journal	73		2,160.00
25-Oct-22	Cr State Bank of India	Payment	349	800.00	
	Cr State Bank of India	Payment	350	2,160.00	
	Dr Salary Expenses	Journal	74		800.00
	Dr Salary Expenses	Journal	75		2,160.00
9-Dec-22	Cr State Bank of India	Payment	420	400.00	
	Cr State Bank of India	Payment	421	840.00	
	Dr Salary Expenses	Journal	76		400.00
	Dr Salary Expenses	Journal	77		840.00
16-Dec-22	Cr State Bank of India	Payment	457	400.00	
	Cr State Bank of India	Payment	458	1,320.00	
	Dr Salary Expenses	Journal	78		400.00
	Dr Salary Expenses	Journal	79		1,320.00
24-Jan-23	Cr State Bank of India	Payment	495	600.00	
	Cr State Bank of India	Payment	496	1,800.00	
	Dr Salary Expenses	Journal	80		600.00
	Dr Salary Expenses	Journal	81		1,800.00
27-Feb-23	Cr State Bank of India	Payment	522	400.00	
	Cr State Bank of India	Payment	523	1,440.00	
	Dr Salary Expenses	Journal	82		400.00
	Dr Salary Expenses	Journal	83		1,440.00
13-Mar-23	Cr State Bank of India	Payment	631	1,062.00	
	Cr State Bank of India	Payment	551	900.00	
	Cr State Bank of India	Payment	552	2,400.00	
	Dr Salary Expenses	Journal	84		1,062.00
	Dr Salary Expenses	Journal	85		900.00
	Dr Salary Expenses	Journal	86		2,400.00
				35,242.00	35,842.00
	Cr Closing Balance			600.00	
				35,842.00	35,842.00



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

Profit & Loss A/c
Ledger Account

1-Apr-22 to 31-Mar-23

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Dr				70,03,185.00
	Opening Balance				
	Cr			70,03,185.00	
	Closing Balance				
				<u>70,03,185.00</u>	<u>70,03,185.00</u>



Marathwada Adm.& Devlopment Traning Academy

Nath Nagar, Paithan, Aurangabad

Raj Multi Services

Ledger Account

1-Apr-22 to 31-Mar-23

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-22	Dr House Keeping Exp.	Journal	7		14,668.00
	Dr House Keeping Exp.	Journal	8		12,837.00
12-Apr-22	Cr State Bank of India	Payment	19	14,668.00	
	Cr State Bank of India	Payment	22	12,837.00	
2-Jun-22	Cr State Bank of India	Payment	97	7,945.00	
	Dr House Keeping Exp.	Journal	10		7,945.00
21-Jun-22	Cr State Bank of India	Payment	155	1,63,461.00	
	Dr House Keeping Exp.	Journal	15		1,63,461.00
6-Jul-22	Cr State Bank of India	Payment	178	1,93,280.00	
	Cr State Bank of India	Payment	181	1,20,522.00	
	Cr State Bank of India	Payment	184	1,15,000.00	
	Dr House Keeping Exp.	Journal	17		1,15,000.00
	Dr House Keeping Exp.	Journal	18		1,20,522.00
	Dr House Keeping Exp.	Journal	19		1,93,280.00
8-Aug-22	Cr State Bank of India	Payment	229	1,00,757.00	
	Cr State Bank of India	Payment	232	1,68,609.00	
	Dr House Keeping Exp.	Journal	22		1,00,757.00
	Dr House Keeping Exp.	Journal	23		1,68,609.00
12-Sep-22	Cr State Bank of India	Payment	275	1,85,587.00	
	Dr House Keeping Exp.	Journal	26		1,85,587.00
15-Sep-22	Cr State Bank of India	Payment	280	91,837.00	
	Dr House Keeping Exp.	Journal	28		91,837.00
7-Oct-22	Cr State Bank of India	Payment	328	1,10,577.00	
	Cr State Bank of India	Payment	331	2,06,457.00	
	Dr House Keeping Exp.	Journal	29		2,06,457.00
	Dr House Keeping Exp.	Journal	32		1,10,577.00
4-Nov-22	Cr State Bank of India	Payment	375	2,10,529.00	
	Cr State Bank of India	Payment	378	1,13,193.00	
	Dr House Keeping Exp.	Journal	39		2,10,529.00
	Dr House Keeping Exp.	Journal	40		1,13,193.00
5-Dec-22	Cr State Bank of India	Payment	413	2,11,871.00	
	Cr State Bank of India	Payment	416	1,05,988.00	
	Dr House Keeping Exp.	Journal	41		2,11,871.00
	Dr House Keeping Exp.	Journal	42		1,05,988.00
18-Jan-23	Cr State Bank of India	Payment	489	2,04,456.00	
	Cr State Bank of India	Payment	491	1,22,330.00	
	Dr House Keeping Exp.	Journal	45		1,22,330.00
	Dr House Keeping Exp.	Journal	57		2,04,456.00
6-Feb-23	Cr State Bank of India	Payment	506	1,04,595.00	
	Cr State Bank of India	Payment	509	2,03,921.00	
	Dr House Keeping Exp.	Journal	49		2,03,921.00
	Dr House Keeping Exp.	Journal	50		1,04,595.00
9-Mar-23	Cr State Bank of India	Payment	530	81,507.00	
	Cr State Bank of India	Payment	532	2,27,865.00	
	Dr House Keeping Exp.	Journal	55		81,507.00
	Dr House Keeping Exp.	Journal	56		2,27,865.00
				30,77,792.00	30,77,792.00



Marathwada Adm.& Devlopment Traning Academy

Nath Nagar, Paithan, Aurangabad

Repairs and Maintainace Building

Ledger Account

1-Apr-22 to 31-Mar-23

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-22	Cr State Bank of India	Payment	57	1,040.00	
	Cr State Bank of India	Payment	58	3,370.00	
	Cr State Bank of India	Payment	59	555.00	
6-May-22	Cr State Bank of India	Payment	61	3,245.00	
9-May-22	Cr State Bank of India	Payment	67	2,395.00	
12-May-22	Cr State Bank of India	Payment	70	4,500.00	
30-May-22	Cr State Bank of India	Payment	86	2,425.00	
	Cr State Bank of India	Payment	88	6,195.00	
14-Jun-22	Cr State Bank of India	Payment	107	400.00	
24-Jun-22	Cr State Bank of India	Payment	165	2,560.00	
	Cr State Bank of India	Payment	167	960.00	
	Cr State Bank of India	Payment	168	440.00	
29-Jun-22	Cr State Bank of India	Payment	171	3,040.00	
25-Jul-22	Cr State Bank of India	Payment	217	1,705.00	
	Cr State Bank of India	Payment	218	869.00	
26-Jul-22	Cr State Bank of India	Payment	219	800.00	
	Cr State Bank of India	Payment	220	240.00	
26-Aug-22	Cr State Bank of India	Payment	255	15,440.00	
24-Sep-22	Cr State Bank of India	Payment	285	4,323.00	
	Cr State Bank of India	Payment	286	6,617.00	
	Cr State Bank of India	Payment	287	490.00	
6-Oct-22	Cr State Bank of India	Payment	310	855.00	
12-Oct-22	Cr State Bank of India	Payment	340	2,697.00	
	Cr State Bank of India	Payment	341	445.00	
18-Oct-22	Cr State Bank of India	Payment	346	1,280.00	
1-Nov-22	Cr State Bank of India	Payment	363	296.00	
	Cr State Bank of India	Payment	364	2,635.00	
	Cr State Bank of India	Payment	366	4,225.00	
	Cr State Bank of India	Payment	368	680.00	
22-Nov-22	Cr State Bank of India	Payment	385	250.00	
	Cr State Bank of India	Payment	386	1,154.00	
	Cr State Bank of India	Payment	387	890.00	
	Cr State Bank of India	Payment	390	450.00	
9-Dec-22	Cr State Bank of India	Payment	431	355.00	
	Cr State Bank of India	Payment	432	790.00	
	Cr State Bank of India	Payment	435	1,770.00	
19-Dec-22	Cr State Bank of India	Payment	468	17,995.00	
27-Dec-22	Cr State Bank of India	Payment	481	460.00	
	Cr State Bank of India	Payment	482	17,898.00	
	Cr State Bank of India	Payment	483	365.00	
9-Mar-23	Cr State Bank of India	Payment	540	10,420.00	
	Cr State Bank of India	Payment	541	4,065.00	
	Cr State Bank of India	Payment	544	12,908.00	
31-Mar-23	Cr State Bank of India	Payment	602	4,550.00	
	Cr State Bank of India	Payment	603	4,314.00	
	Cr State Bank of India	Payment	606	1,950.00	

Carried Over

1,55,306.00



continued ...

Marathwada Adm.& Development Training Academy

Repairs and Maintenance Building Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,306.00	
31-Mar-23	Cr State Bank of India	Payment	608	6,989.00	
				<u>1,62,295.00</u>	
	Dr Closing Balance				<u>1,62,295.00</u>
				<u>1,62,295.00</u>	<u>1,62,295.00</u>



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

Repairs & Maintenance
 Ledger Account

1-Apr-22 to 31-Mar-23

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-22	Cr State Bank of India	Payment	56	3,400.00	
31-May-22	Cr State Bank of India	Payment	93	1,350.00	
2-Jun-22	Cr State Bank of India	Payment	96	946.00	
14-Jun-22	Cr State Bank of India	Payment	108	760.00	
28-Jun-22	Cr State Bank of India	Payment	170	5,800.00	
25-Jul-22	Cr State Bank of India	Payment	202	53,170.00	
19-Aug-22	Cr State Bank of India	Payment	238	1,200.00	
26-Aug-22	Cr State Bank of India	Payment	252	3,820.00	
	Cr State Bank of India	Payment	254	6,000.00	
24-Sep-22	Cr State Bank of India	Payment	290	340.00	
	Cr State Bank of India	Payment	291	2,954.00	
6-Oct-22	Cr State Bank of India	Payment	305	4,415.00	
	Cr State Bank of India	Payment	307	3,470.00	
2-Nov-22	Cr State Bank of India	Payment	372	6,362.00	
22-Nov-22	Cr State Bank of India	Payment	391	2,000.00	
	Cr State Bank of India	Payment	396	1,127.00	
9-Dec-22	Cr State Bank of India	Payment	429	3,150.00	
26-Dec-22	Cr State Bank of India	Payment	473	2,500.00	
	Cr State Bank of India	Payment	474	2,500.00	
27-Dec-22	Cr State Bank of India	Payment	477	12,000.00	
	Cr State Bank of India	Payment	484	3,100.00	
6-Feb-23	Cr State Bank of India	Payment	503	10,748.00	
3-Mar-23	Cr State Bank of India	Payment	630	10,240.00	
29-Mar-23	Cr State Bank of India	Payment	632	12,790.00	
	Cr State Bank of India	Payment	633	4,900.00	
31-Mar-23	Cr State Bank of India	Payment	594	68,950.00	
	Cr State Bank of India	Payment	605	5,900.00	
	Cr State Bank of India	Payment	607	2,700.00	
				2,36,592.00	
Dr	Closing Balance				2,36,592.00
				2,36,592.00	2,36,592.00



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

Room Rent
Ledger Account

1-Apr-22 to 31-Mar-23

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-22	Dr House Keeping Exp.	Journal	9		1,000.00
10-May-22	Dr State Bank of India	Receipt	7		2,500.00
23-May-22	Dr State Bank of India	Receipt	10		13,500.00
22-Jun-22	Dr State Bank of India	Receipt	15		25,000.00
	Dr State Bank of India	Receipt	16		5,000.00
	Dr House Keeping Exp.	Journal	16		1,000.00
27-Jun-22	Dr State Bank of India	Receipt	19		6,000.00
1-Jul-22	Dr State Bank of India	Receipt	21		3,000.00
8-Jul-22	Dr House Keeping Exp.	Journal	21		500.00
29-Jul-22	Dr House Keeping Exp.	Journal	20		500.00
1-Aug-22	Dr State Bank of India	Receipt	31		6,000.00
11-Aug-22	Dr State Bank of India	Receipt	33		6,000.00
	Dr State Bank of India	Receipt	34		6,500.00
	Dr State Bank of India	Receipt	35		6,000.00
26-Aug-22	Dr State Bank of India	Receipt	39		2,500.00
16-Sep-22	Dr State Bank of India	Receipt	46		6,000.00
	Dr State Bank of India	Receipt	47		500.00
23-Sep-22	Dr State Bank of India	Receipt	49		6,000.00
	Dr State Bank of India	Receipt	50		6,000.00
11-Oct-22	Dr House Keeping Exp.	Journal	31		500.00
27-Oct-22	Dr House Keeping Exp.	Journal	30		500.00
28-Oct-22	Dr State Bank of India	Receipt	61		12,000.00
4-Nov-22	Dr State Bank of India	Receipt	62		3,000.00
25-Nov-22	Dr House Keeping Exp.	Journal	33		500.00
2-Jan-23	Dr State Bank of India	Receipt	70		18,000.00
11-Jan-23	Dr State Bank of India	Receipt	72		500.00
19-Jan-23	Dr State Bank of India	Receipt	74		18,000.00
17-Feb-23	Dr House Keeping Exp.	Journal	264		1,000.00
8-Mar-23	Dr State Bank of India	Receipt	84		500.00
23-Mar-23	Dr State Bank of India	Receipt	92		7,250.00
					1,65,250.00
	Cr Closing Balance			1,65,250.00	
				1,65,250.00	1,65,250.00



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

RO Plant
Ledger Account

1-Apr-22 to 31-Mar-23

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-22	Cr State Bank of India	Payment	68	1,87,000.00	
31-Mar-23	Dr Depreciation	Journal	273		28,050.00
				1,87,000.00	28,050.00
					1,58,950.00
	Dr Closing Balance			1,87,000.00	1,87,000.00



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

RV Gandhile
Ledger Account

1-Apr-22 to 31-Mar-23

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

Sagar Darshan Building
Ledger Account

1-Apr-22 to 31-Mar-23

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr	Opening Balance		54,85,000.00	
	Dr	Closing Balance			54,85,000.00
				<u>54,85,000.00</u>	<u>54,85,000.00</u>



Marathwada Adm.& Devlopment Traning Academy

Nath Nagar, Paithan, Aurangabad

Salary Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-22	Cr Salary Payable	Journal	153	6,06,432.00	
2-Jun-22	Cr Salary Payable	Journal	154	2,45,566.00	
14-Jun-22	Cr Housing Installment	Journal	58	6,032.00	
	Cr Housing Installment	Journal	59	3,016.00	
	Cr Professional Tax And GIS Payable	Journal	66	5,920.00	
	Cr Professional Tax And GIS Payable	Journal	67	2,960.00	
	Cr Nps Payable	Journal	87	63,008.00	
	Cr Nps Payable	Journal	88	24,032.00	
	Cr Nps Payable	Journal	89	25,875.00	
	Cr Nps Payable	Journal	90	9,872.00	
	Cr Festival Advance Instalment Payable	Journal	102	2,500.00	
	Cr Festival Advance Instalment Payable	Journal	103	1,250.00	
	Cr GPF & DCPS Payable	Journal	109	20,000.00	
	Cr GPF & DCPS Payable	Journal	110	12,000.00	
	Cr GPF & DCPS Payable	Journal	111	10,000.00	
	Cr GPF & DCPS Payable	Journal	112	6,000.00	
	Cr TDS Payable on Salary	Journal	142	27,000.00	
	Cr TDS Payable on Salary	Journal	143	13,500.00	
8-Jul-22	Cr Housing Installment	Journal	60	3,016.00	
	Cr Professional Tax And GIS Payable	Journal	68	2,960.00	
	Cr Nps Payable	Journal	91	25,875.00	
	Cr Nps Payable	Journal	92	9,872.00	
	Cr Festival Advance Instalment Payable	Journal	104	1,250.00	
	Cr GPF & DCPS Payable	Journal	113	10,000.00	
	Cr GPF & DCPS Payable	Journal	114	6,000.00	
	Cr GPF & DCPS Payable	Journal	115	41,699.00	
	Cr GPF & DCPS Payable	Journal	116	31,705.00	
	Cr TDS Payable on Salary	Journal	144	13,500.00	
	Cr Salary Payable	Journal	155	3,51,170.00	
19-Aug-22	Cr Housing Installment	Journal	61	3,016.00	
	Cr Professional Tax And GIS Payable	Journal	69	2,960.00	
	Cr Nps Payable	Journal	93	36,816.00	
	Cr Festival Advance Instalment Payable	Journal	105	1,250.00	
	Cr GPF & DCPS Payable	Journal	118	6,000.00	
	Cr GPF & DCPS Payable	Journal	117	20,000.00	
	Cr TDS Payable on Salary	Journal	145	14,000.00	
	Cr Salary Payable	Journal	156	2,50,835.00	
1-Sep-22	Cr Housing Installment	Journal	62	3,016.00	
	Cr Professional Tax And GIS Payable	Journal	70	800.00	
	Cr Professional Tax And GIS Payable	Journal	71	2,160.00	
	Cr Nps Payable	Journal	94	43,414.00	
	Cr Festival Advance Instalment Payable	Journal	106	1,250.00	
	Cr GPF & DCPS Payable	Journal	119	20,000.00	
	Cr GPF & DCPS Payable	Journal	120	6,000.00	
	Cr TDS Payable on Salary	Journal	146	14,000.00	
	Cr Salary Payable	Journal	157	2,93,976.00	
6-Oct-22	Cr Housing Installment	Journal	63	3,016.00	
	Carried Over			23,04,519.00	



continued ...

Marathwada Adm.& Development Training Academy
Salary Expenses Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,04,519.00	
6-Oct-22	Cr Professional Tax And GIS Payable	Journal	72	800.00	
	Cr Professional Tax And GIS Payable	Journal	73	2,160.00	
	Cr Nps Payable	Journal	95	37,658.00	
	Cr GPF & DCPS Payable	Journal	121	20,000.00	
	Cr GPF & DCPS Payable	Journal	122	6,000.00	
	Cr TDS Payable on Salary	Journal	147	14,000.00	
	Cr Salary Payable	Journal	158	2,54,844.00	
25-Oct-22	Cr Housing Installment	Journal	64	3,016.00	
	Cr Professional Tax And GIS Payable	Journal	74	800.00	
	Cr Professional Tax And GIS Payable	Journal	75	2,160.00	
	Cr Nps Payable	Journal	96	37,658.00	
	Cr Festival Advance Instalment Payable	Journal	107	12,500.00	
	Cr GPF & DCPS Payable	Journal	123	20,000.00	
	Cr GPF & DCPS Payable	Journal	124	6,000.00	
	Cr TDS Payable on Salary	Journal	148	14,000.00	
	Cr Salary Payable	Journal	159	2,54,844.00	
9-Dec-22	Cr Housing Installment	Journal	65	3,016.00	
	Cr Professional Tax And GIS Payable	Journal	76	400.00	
	Cr Professional Tax And GIS Payable	Journal	77	840.00	
	Cr Festival Advance Instalment Payable	Journal	108	12,500.00	
	Cr GPF & DCPS Payable	Journal	125	6,000.00	
	Cr GPF & DCPS Payable	Journal	126	20,000.00	
	Cr GPF & DCPS Payable	Journal	127	73,086.00	
16-Dec-22	Cr Professional Tax And GIS Payable	Journal	78	400.00	
	Cr Professional Tax And GIS Payable	Journal	79	1,320.00	
	Cr Nps Payable	Journal	97	1,46,624.00	
	Cr Nps Payable	Journal	98	36,620.00	
	Cr TDS Payable on Salary	Journal	149	14,000.00	
24-Jan-23	Cr Professional Tax And GIS Payable	Journal	80	600.00	
	Cr Professional Tax And GIS Payable	Journal	81	1,800.00	
	Cr Nps Payable	Journal	99	37,658.00	
	Cr GPF & DCPS Payable	Journal	128	20,000.00	
	Cr TDS Payable on Salary	Journal	150	86,000.00	
	Cr Salary Payable	Journal	160	1,40,506.00	
27-Feb-23	Cr Professional Tax And GIS Payable	Journal	82	400.00	
	Cr Professional Tax And GIS Payable	Journal	83	1,440.00	
	Cr Nps Payable	Journal	100	32,969.00	
	Cr GPF & DCPS Payable	Journal	129	20,000.00	
	Cr TDS Payable on Salary	Journal	151	87,000.00	
	Cr Salary Payable	Journal	161	1,31,050.00	
9-Mar-23	Cr State Bank of India	Payment	528	17,820.00	
13-Mar-23	Cr Professional Tax And GIS Payable	Journal	84	1,062.00	
	Cr Professional Tax And GIS Payable	Journal	85	900.00	
	Cr Professional Tax And GIS Payable	Journal	86	2,400.00	
	Cr Nps Payable	Journal	101	28,085.00	
	Cr GPF & DCPS Payable	Journal	130	33,500.00	
	Cr Salary Payable	Journal	162	1,93,687.00	
14-Mar-23	Cr TDS Payable on Salary	Journal	152	76,864.00	
31-Mar-23	Cr State Bank of India	Payment	593	10,175.00	
				42,29,681.00	
Dr	Closing Balance				42,29,681.00
				42,29,681.00	42,29,681.00



Marathwada Adm.& Devlopment Traning Acadamy

Nath Nagar, Paithan, Aurangabad

Salary Grant Received

Ledger Account

1-Apr-22 to 31-Mar-23

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-22	Dr State Bank of India	Receipt	8		4,62,760.00
	Dr State Bank of India	Receipt	9		3,04,164.00
1-Jun-22	Dr State Bank of India	Receipt	12		1,26,880.00
	Dr State Bank of India	Receipt	13		1,93,959.00
8-Jul-22	Dr State Bank of India	Receipt	25		2,00,284.00
	Dr State Bank of India	Receipt	26		2,96,763.00
19-Aug-22	Dr State Bank of India	Receipt	37		1,99,642.00
	Dr State Bank of India	Receipt	38		1,35,235.00
29-Aug-22	Dr State Bank of India	Receipt	42		1,53,638.00
	Dr State Bank of India	Receipt	43		2,30,978.00
3-Oct-22	Dr State Bank of India	Receipt	55		2,03,646.00
	Dr State Bank of India	Receipt	56		1,34,832.00
25-Oct-22	Dr State Bank of India	Receipt	58		2,03,646.00
	Dr State Bank of India	Receipt	59		12,500.00
	Dr State Bank of India	Receipt	60		1,34,832.00
6-Dec-22	Dr State Bank of India	Receipt	65		1,26,880.00
13-Dec-22	Dr State Bank of India	Receipt	67		1,98,422.00
24-Jan-23	Dr State Bank of India	Receipt	77		2,03,646.00
	Dr State Bank of India	Receipt	76		82,918.00
27-Feb-23	Dr State Bank of India	Receipt	80		1,77,117.00
	Dr State Bank of India	Receipt	81		95,742.00
8-Mar-23	Dr State Bank of India	Receipt	85		17,820.00
13-Mar-23	Dr State Bank of India	Receipt	89		1,82,583.00
	Dr State Bank of India	Receipt	90		1,53,915.00
31-Mar-23	Dr State Bank of India	Receipt	103		10,175.00
					<hr/>
					42,42,977.00
	Cr Closing Balance			42,42,977.00	
					<hr/>
					42,42,977.00
					<hr/>
					42,42,977.00



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

Salary Payable
Ledger Account

1-Apr-22 to 31-Mar-23

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-22	Cr State Bank of India	Payment	83	6,06,432.00	
	Dr Salary Expenses	Journal	153		6,06,432.00
2-Jun-22	Cr State Bank of India	Payment	95	2,45,566.00	
	Dr Salary Expenses	Journal	154		2,45,566.00
8-Jul-22	Cr State Bank of India	Payment	190	3,51,170.00	
	Dr Salary Expenses	Journal	155		3,51,170.00
19-Aug-22	Cr State Bank of India	Payment	239	2,50,835.00	
	Dr Salary Expenses	Journal	156		2,50,835.00
1-Sep-22	Cr State Bank of India	Payment	257	2,93,976.00	
	Dr Salary Expenses	Journal	157		2,93,976.00
6-Oct-22	Cr State Bank of India	Payment	297	2,54,844.00	
	Dr Salary Expenses	Journal	158		2,54,844.00
25-Oct-22	Cr State Bank of India	Payment	348	2,54,844.00	
	Dr Salary Expenses	Journal	159		2,54,844.00
24-Jan-23	Cr State Bank of India	Payment	494	1,40,506.00	
	Dr Salary Expenses	Journal	160		1,40,506.00
27-Feb-23	Cr State Bank of India	Payment	521	1,31,050.00	
	Dr Salary Expenses	Journal	161		1,31,050.00
13-Mar-23	Cr State Bank of India	Payment	550	1,93,687.00	
	Dr Salary Expenses	Journal	162		1,93,687.00
				27,22,910.00	27,22,910.00



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

Security Deposit Accurex Services Pvt Ltd
Ledger Account

1-Apr-22 to 31-Mar-23

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Dr Opening Balance				21,000.00
	Cr Closing Balance			21,000.00	
				21,000.00	21,000.00



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

Security Deposit Anmol Multiservices
Ledger Account

1-Apr-22 to 31-Mar-23

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Dr Opening Balance				47,000.00
25-Jul-22	Cr State Bank of India	Payment	203	12,000.00	
19-Dec-22	Cr State Bank of India	Payment	467	35,000.00	
				<u>47,000.00</u>	<u>47,000.00</u>



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

Security Deposit Dnyaneshwarr General Stores
Ledger Account

1-Apr-22 to 31-Mar-23

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Dr	Opening Balance			15,000.00
	Cr	Closing Balance		15,000.00	
				15,000.00	15,000.00



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

Security Deposit (Ex Defence Ltr)
Ledger Account

1-Apr-22 to 31-Mar-23

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Dr Opening Balance				30,000.00
	Cr Closing Balance			30,000.00	
				<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-22 to 31-Mar-23

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Dr Opening Balance				46,000.00
	Cr Closing Balance			46,000.00	
				46,000.00	46,000.00



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

Security Deposit Jai Bhagwan Multiservices
Ledger Account

1-Apr-22 to 31-Mar-23

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Dr	Opening Balance			60,000.00
	Cr	Closing Balance		60,000.00	
				<u>60,000.00</u>	<u>60,000.00</u>



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

Security Deposit Raj Multiservices
Ledger Account

1-Apr-22 to 31-Mar-23

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Dr Opening Balance				35,000.00
24-Jun-22	Dr State Bank of India	Receipt	17		35,000.00
	Cr Closing Balance			70,000.00	
				<u>70,000.00</u>	<u>70,000.00</u>



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

Security Deposit Swastik Berojgari Nagari Pat.
Ledger Account

1-Apr-22 to 31-Mar-23

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Dr Opening Balance				30,000.00
31-May-22	Cr State Bank of India	Payment	94	30,000.00	
				<u>30,000.00</u>	<u>30,000.00</u>



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

Security Expenses
Ledger Account

1-Apr-22 to 31-Mar-23

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-22	Cr State Bank of India	Payment	50	1,58,092.00	
	Cr State Bank of India	Payment	51	1,57,767.00	
22-Apr-22	Cr State Bank of India	Payment	55	1,66,188.00	
11-May-22	Cr State Bank of India	Payment	69	1,54,365.00	
9-Jun-22	Cr State Bank of India	Payment	102	1,61,124.00	
4-Jul-22	Cr State Bank of India	Payment	175	1,55,635.00	
8-Aug-22	Cr State Bank of India	Payment	228	1,62,140.00	
15-Sep-22	Cr State Bank of India	Payment	279	1,67,782.00	
6-Oct-22	Cr State Bank of India	Payment	323	1,57,916.00	
11-Nov-22	Cr State Bank of India	Payment	382	1,64,313.00	
5-Dec-22	Cr State Bank of India	Payment	412	1,57,920.00	
18-Jan-23	Cr State Bank of India	Payment	487	1,64,311.00	
6-Feb-23	Cr State Bank of India	Payment	505	1,64,313.00	
9-Mar-23	Cr State Bank of India	Payment	531	1,62,465.00	
				22,54,331.00	
	Dr Closing Balance				22,54,331.00
				22,54,331.00	22,54,331.00



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

SS Dale
Ledger Account

1-Apr-22 to 31-Mar-23

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr Opening Balance			25,000.00	
	Dr Closing Balance				25,000.00
				25,000.00	25,000.00



Marathwada Adm.& Devlopment Traning Academy

Nath Nagar, Paithan, Aurangabad

State Bank of India Book

1-Apr-22 to 31-Mar-23

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr Opening Balance			1,87,552.50	
5-Apr-22	Cr Penalty Income	Receipt	1	25,000.00	
7-Apr-22	Cr Training Receipts	Receipt	2	7,64,920.00	
	Cr Training Receipts	Receipt	105	1,42,890.00	
12-Apr-22	Dr Anmol Multisevices	Payment	1		24,800.00
	Dr Gaurav Bhattad	Payment	2		517.00
	Dr Gaurav Bhattad	Payment	3		517.00
	Dr Anmol Multisevices	Payment	4		55,377.00
	Dr Gaurav Bhattad	Payment	5		1,154.00
	Dr Gaurav Bhattad	Payment	6		1,154.00
	Dr Gaurav Bhattad	Payment	7		1,078.00
	Dr Gaurav Bhattad	Payment	8		1,078.00
	Dr Anmol Multisevices	Payment	9		51,726.00
	Dr Anmol Multisevices	Payment	10		26,956.00
	Dr Gaurav Bhattad	Payment	11		562.00
	Dr Gaurav Bhattad	Payment	12		562.00
	Dr Anmol Multisevices	Payment	13		14,407.00
	Dr Gaurav Bhattad	Payment	14		300.00
	Dr Gaurav Bhattad	Payment	15		300.00
	Dr Anmol Multisevices	Payment	16		14,984.00
	Dr Gaurav Bhattad	Payment	17		312.00
	Dr Gaurav Bhattad	Payment	18		312.00
	Dr Raj Multi Services	Payment	19		14,668.00
	Dr Gaurav Bhattad	Payment	20		306.00
	Dr Gaurav Bhattad	Payment	21		306.00
	Dr Raj Multi Services	Payment	22		12,837.00
	Dr Gaurav Bhattad	Payment	23		267.00
	Dr Gaurav Bhattad	Payment	24		267.00
	Dr Honorarium Expenses	Payment	25		38,250.00
	Dr Honorarium Expenses	Payment	26		20,000.00
	Dr Honorarium Expenses	Payment	27		27,500.00
13-Apr-22	Dr Honorarium Expenses	Payment	28		3,000.00
	Dr Honorarium Expenses	Payment	29		6,000.00
	Dr Honorarium Expenses	Payment	30		10,980.00
	Dr Honorarium Expenses	Payment	31		8,500.00
	Dr Honorarium Expenses	Payment	32		3,750.00
	Dr Honorarium Expenses	Payment	33		3,000.00
	Dr Honorarium Expenses	Payment	34		5,000.00
	Dr Honorarium Expenses	Payment	35		2,840.00
	Dr Honorarium Expenses	Payment	36		4,000.00
	Dr Honorarium Expenses	Payment	37		9,340.00
	Dr Honorarium Expenses	Payment	38		750.00
	Dr Honorarium Expenses	Payment	39		1,000.00
	Dr Honorarium Expenses	Payment	40		2,000.00
	Dr Honorarium Expenses	Payment	41		1,750.00
	Dr Honorarium Expenses	Payment	42		2,610.00
	Dr Honorarium Expenses	Payment	43		750.00
	Dr Honorarium Expenses	Payment	44		4,618.00
	Carried Over			11,20,362.50	3,80,385.00

continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,20,362.50	3,80,385.00
13-Apr-22	Dr Honorarium Expenses	Payment	45		1,000.00
	Dr Training Receipts	Payment	46		1,000.00
	Dr Honorarium Expenses	Payment	47		2,000.00
	Dr Honorarium Expenses	Payment	48		2,000.00
	Dr Honorarium Expenses	Payment	49		1,300.00
19-Apr-22	Dr Security Expenses	Payment	50		1,58,092.00
	Dr Security Expenses	Payment	51		1,57,767.00
20-Apr-22	Cr Training Receipts	Receipt	3	26,08,000.00	
21-Apr-22	Dr ISF Services.	Payment	52		70,225.00
	Dr Gaurav Bhattad	Payment	53		1,560.00
	Dr Gaurav Bhattad	Payment	54		1,485.00
22-Apr-22	Dr Security Expenses	Payment	55		1,66,188.00
25-Apr-22	Dr Repairs & Maintenance	Payment	56		3,400.00
27-Apr-22	Cr Training Receipts	Receipt	4	2,88,035.00	
	Cr Grant Received	Receipt	5	66,000.00	
5-May-22	Dr Repairs and Maintainace Building	Payment	57		1,040.00
	Dr Repairs and Maintainace Building	Payment	58		3,370.00
	Dr Repairs and Maintainace Building	Payment	59		555.00
	Dr Laundry Expenses	Payment	60		7,762.00
6-May-22	Cr Training Receipts	Receipt	6	2,25,000.00	
	Dr Repairs and Maintainace Building	Payment	61		3,245.00
9-May-22	Dr Postage & Courier	Payment	62		1,874.00
	Dr Office Expenses	Payment	63		2,390.00
	Dr Office Expenses	Payment	64		6,892.00
	Dr Photography Expenses	Payment	65		2,940.00
	Dr Printing & Statetionery Expenses	Payment	66		4,113.00
	Dr Repairs and Maintainace Building	Payment	67		2,395.00
	Dr RO Plant	Payment	68		1,87,000.00
10-May-22	Cr Room Rent	Receipt	7	2,500.00	
11-May-22	Dr Security Expenses	Payment	69		1,54,365.00
12-May-22	Dr Repairs and Maintainace Building	Payment	70		4,500.00
	Dr Anmol Multisevices	Payment	71		56,594.00
	Dr Gaurav Bhattad	Payment	72		1,179.00
	Dr Gaurav Bhattad	Payment	73		1,179.00
	Dr Anmol Multisevices	Payment	74		24,262.00
	Dr Gaurav Bhattad	Payment	75		505.00
	Dr Gaurav Bhattad	Payment	76		505.00
	Dr Anmol Multisevices	Payment	77		12,679.00
	Dr Gaurav Bhattad	Payment	78		264.00
	Dr Gaurav Bhattad	Payment	79		264.00
17-May-22	Dr Accurex Service India Pvt Ltd.	Payment	80		48,370.00
	Dr Gaurav Bhattad	Payment	81		1,008.00
	Dr Gaurav Bhattad	Payment	82		1,008.00
	Cr Salary Grant Received	Receipt	8	4,62,760.00	
	Cr Salary Grant Received	Receipt	9	3,04,164.00	
21-May-22	Dr Salary Payable	Payment	83		6,06,432.00
23-May-22	Cr Room Rent	Receipt	10	13,500.00	
24-May-22	Dr Travelling Expenses	Payment	84		3,000.00
30-May-22	Cr Training Receipts	Receipt	11	10,00,000.00	
	Dr Travelling Expenses	Payment	85		900.00
	Dr Repairs and Maintainace Building	Payment	86		2,425.00
	Dr News Paper and Periodicals	Payment	87		1,665.00
	Carried Over			60,90,321.50	20,91,082.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,90,321.50	20,91,082.00
30-May-22	Dr Repairs and Maintainace Building	Payment	88		6,195.00
	Dr Printing & Statetionery Expenses	Payment	89		1,000.00
31-May-22	Dr Office Expenses	Payment	90		5,693.00
	Dr Petrol & Diesel Expenses	Payment	91		600.00
	Dr Office Expenses	Payment	92		7,500.00
	Dr Repairs & Maintenance	Payment	93		1,350.00
	Dr Security Deposit Swastik Berojgari Nagari Pat.	Payment	94		30,000.00
1-Jun-22	Cr Salary Grant Received	Receipt	12	1,26,880.00	
	Cr Salary Grant Received	Receipt	13	1,93,959.00	
2-Jun-22	Dr Salary Payable	Payment	95		2,45,566.00
	Dr Repairs & Maintenance	Payment	96		946.00
	Dr Raj Multi Services	Payment	97		7,945.00
	Dr Gaurav Bhattad	Payment	98		166.00
	Dr Gaurav Bhattad	Payment	99		166.00
7-Jun-22	Dr Printing & Statetionery Expenses	Payment	100		45,305.00
	Cr Electricity Grant	Receipt	14	43,350.00	
9-Jun-22	Dr Travelling Expenses	Payment	101		23,000.00
	Dr Security Expenses	Payment	102		1,61,124.00
14-Jun-22	Dr Electricity Charges	Payment	103		43,350.00
	Dr Misc Expenses	Payment	104		2,060.00
	Dr Water Charges	Payment	105		440.00
	Dr Printing & Statetionery Expenses	Payment	106		840.00
	Dr Repairs and Maintainace Building	Payment	107		400.00
	Dr Repairs & Maintenance	Payment	108		760.00
	Dr Professional Tax And GIS Payable	Payment	109		5,920.00
	Dr GPF & DCPS Payable	Payment	110		20,000.00
	Dr GPF & DCPS Payable	Payment	111		12,000.00
	Dr Nps Payable	Payment	112		63,008.00
	Dr Nps Payable	Payment	113		24,032.00
	Dr Housing Installment	Payment	114		6,032.00
	Dr Festival Advance Instalment Payable	Payment	115		2,500.00
	Dr Gaurav Bhattad	Payment	116		27,000.00
	Dr Professional Tax And GIS Payable	Payment	117		2,960.00
	Dr GPF & DCPS Payable	Payment	118		10,000.00
	Dr GPF & DCPS Payable	Payment	119		6,000.00
	Dr Nps Payable	Payment	120		25,875.00
	Dr Nps Payable	Payment	121		9,872.00
	Dr Housing Installment	Payment	122		3,016.00
	Dr Festival Advance Instalment Payable	Payment	123		1,250.00
	Dr Gaurav Bhattad	Payment	124		13,500.00
	Dr Petrol & Diesel Expenses	Payment	125		28,289.00
16-Jun-22	Dr Insurance Charges	Payment	126		7,498.00
	Dr Advertisement	Payment	127		5,040.00
	Dr Advertisement	Payment	128		3,780.00
	Dr Advertisement	Payment	129		3,570.00
	Dr Advertisement	Payment	130		3,570.00
	Dr Advertisement	Payment	131		5,040.00
	Dr Advertisement	Payment	132		3,780.00
	Dr Petrol & Diesel Expenses	Payment	133		31,788.00
	Dr Petrol & Diesel Expenses	Payment	134		38,262.00
21-Jun-22	Dr Honorarium Expenses	Payment	135		3,000.00
	Dr Honorarium Expenses	Payment	136		6,000.00
	Carried Over			64,54,510.50	30,48,070.00

continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,54,510.50	30,48,070.00
21-Jun-22	Dr Honorarium Expenses	Payment	137		3,000.00
	Dr Honorarium Expenses	Payment	138		12,820.00
	Dr Honorarium Expenses	Payment	139		3,000.00
	Dr Honorarium Expenses	Payment	140		21,750.00
	Dr Honorarium Expenses	Payment	141		6,000.00
	Dr Honorarium Expenses	Payment	142		9,000.00
	Dr Honorarium Expenses	Payment	143		8,250.00
	Dr Honorarium Expenses	Payment	144		3,000.00
	Dr Honorarium Expenses	Payment	145		3,000.00
	Dr Honorarium Expenses	Payment	146		4,500.00
	Dr Honorarium Expenses	Payment	147		3,000.00
	Dr Honorarium Expenses	Payment	148		1,500.00
	Dr Honorarium Expenses	Payment	149		1,500.00
	Dr Honorarium Expenses	Payment	150		830.00
	Dr Honorarium Expenses	Payment	151		830.00
	Dr Honorarium Expenses	Payment	152		6,060.00
	Dr Honorarium Expenses	Payment	153		4,910.00
	Dr Honorarium Expenses	Payment	154		14,250.00
	Dr Raj Multi Services	Payment	155		1,63,461.00
	Dr Gaurav Bhattad	Payment	156		3,405.00
	Dr Gaurav Bhattad	Payment	157		3,405.00
22-Jun-22	Cr Room Rent	Receipt	15	25,000.00	
	Dr ISF Services.	Payment	158		81,858.00
	Dr Gaurav Bhattad	Payment	159		1,880.00
	Cr Room Rent	Receipt	16	5,000.00	
	Dr Gaurav Bhattad	Payment	160		1,791.00
24-Jun-22	Cr Security Deposit Raj Multiservices	Receipt	17	35,000.00	
	Dr Office Expenses	Payment	161		2,488.00
	Dr Petrol & Diesel Expenses	Payment	162		3,225.00
	Dr Postage & Courier	Payment	163		729.00
	Dr Office Expenses	Payment	164		1,750.00
	Dr Repairs and Maintainace Building	Payment	165		2,560.00
	Dr Water Charges	Payment	166		640.00
	Dr Repairs and Maintainace Building	Payment	167		960.00
	Dr Repairs and Maintainace Building	Payment	168		440.00
	Dr Office Expenses	Payment	169		2,140.00
25-Jun-22	Cr Interest From Bank	Receipt	18	18,574.00	
27-Jun-22	Cr Room Rent	Receipt	19	6,000.00	
28-Jun-22	Dr Repairs & Maintenance	Payment	170		5,800.00
29-Jun-22	Dr Repairs and Maintainace Building	Payment	171		3,040.00
30-Jun-22	Cr Training Receipts	Receipt	20	7,500.00	
1-Jul-22	Cr Room Rent	Receipt	21	3,000.00	
	Dr Garden Maintenance Expenses	Payment	172		3,550.00
	Dr Printing & Statetionery Expenses	Payment	173		5,000.00
2-Jul-22	Cr Training Receipts	Receipt	22	52,500.00	
	Cr Training Receipts	Receipt	23	30,000.00	
4-Jul-22	Dr Laundry Expenses	Payment	174		8,834.00
	Dr Security Expenses	Payment	175		1,55,635.00
	Dr Petrol & Diesel Expenses	Payment	176		10,612.00
6-Jul-22	Dr Printing & Statetionery Expenses	Payment	177		9,959.00
	Dr Raj Multi Services	Payment	178		1,93,280.00
	Dr Gaurav Bhattad	Payment	179		4,027.00

Carried Over

66,37,084.50 38,25,739.00



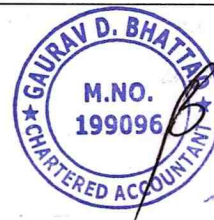
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Marathwada Adm.& Development Training Academy

State Bank of India Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,37,084.50	38,25,739.00
6-Jul-22	Dr Gaurav Bhattad	Payment	180		4,027.00
	Dr Raj Multi Services	Payment	181		1,20,522.00
	Dr Gaurav Bhattad	Payment	182		2,511.00
	Dr Gaurav Bhattad	Payment	183		2,511.00
	Dr Raj Multi Services	Payment	184		1,15,000.00
	Dr Gaurav Bhattad	Payment	185		2,396.00
	Dr Gaurav Bhattad	Payment	186		2,396.00
7-Jul-22	Cr Training Receipts	Receipt	24	75,000.00	
8-Jul-22	Cr Salary Grant Received	Receipt	25	2,00,284.00	
	Dr Gaurav Bhattad	Payment	187		8,028.00
	Cr Salary Grant Received	Receipt	26	2,96,763.00	
	Dr Gaurav Bhattad	Payment	188		7,645.00
	Dr Electrical Installation	Payment	189		32,995.00
	Dr Salary Payable	Payment	190		3,51,170.00
	Dr Professional Tax And GIS Payable	Payment	191		2,960.00
	Dr GPF & DCPS Payable	Payment	192		10,000.00
	Dr GPF & DCPS Payable	Payment	193		6,000.00
	Dr GPF & DCPS Payable	Payment	194		41,699.00
	Dr GPF & DCPS Payable	Payment	195		31,705.00
	Dr Nps Payable	Payment	196		25,875.00
	Dr Nps Payable	Payment	197		9,872.00
	Dr Housing Installment	Payment	198		3,016.00
	Dr Festival Advance Instalment Payable	Payment	199		1,250.00
	Dr Gaurav Bhattad	Payment	200		13,500.00
	Dr ISF Services.	Payment	201		3,65,101.00
9-Jul-22	Cr Training Receipts	Receipt	27	90,000.00	
12-Jul-22	Cr Training Receipts	Receipt	28	22,500.00	
25-Jul-22	Cr Electricity Grant	Receipt	29	34,930.00	
	Dr Repairs & Maintenance	Payment	202		53,170.00
	Dr Security Deposit Anmol Multiservices	Payment	203		12,000.00
	Dr Honorarium Expenses	Payment	204		15,000.00
	Dr Honorarium Expenses	Payment	205		9,000.00
	Dr Honorarium Expenses	Payment	206		29,250.00
	Dr Honorarium Expenses	Payment	207		14,250.00
	Dr Honorarium Expenses	Payment	208		11,250.00
	Dr Honorarium Expenses	Payment	209		3,000.00
	Dr Honorarium Expenses	Payment	210		6,000.00
	Dr Honorarium Expenses	Payment	211		4,160.00
	Dr Honorarium Expenses	Payment	212		6,000.00
	Dr Honorarium Expenses	Payment	213		14,250.00
	Dr Photography Expenses	Payment	214		28,340.00
	Dr Garden Maintenance Expenses	Payment	215		1,300.00
	Dr Office Expenses	Payment	216		1,400.00
	Dr Repairs and Maintainace Building	Payment	217		1,705.00
	Dr Repairs and Maintainace Building	Payment	218		869.00
26-Jul-22	Dr Repairs and Maintainace Building	Payment	219		800.00
	Dr Repairs and Maintainace Building	Payment	220		240.00
	Dr Printing & Statetionery Expenses	Payment	221		4,641.00
	Dr Misc Expenses	Payment	222		520.00
	Dr Electricity Charges	Payment	223		34,930.00
29-Jul-22	Cr Penalty Income	Receipt	30	18,000.00	
	Dr ISF Services.	Payment	224		28,854.00
	Carried Over			73,74,561.50	52,66,847.00

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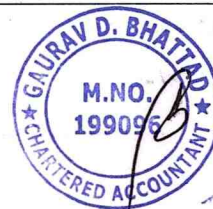


Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,74,561.50	52,66,847.00
29-Jul-22	Dr Gaurav Bhattad	Payment	225		643.00
	Dr Gaurav Bhattad	Payment	226		612.00
1-Aug-22	Cr Room Rent	Receipt	31	6,000.00	
	Dr Travelling Expenses	Payment	227		23,000.00
3-Aug-22	Cr Training Receipts	Receipt	32	3,72,301.00	
8-Aug-22	Dr Security Expenses	Payment	228		1,62,140.00
	Dr Raj Multi Services	Payment	229		1,00,757.00
	Dr Gaurav Bhattad	Payment	230		2,099.00
	Dr Gaurav Bhattad	Payment	231		2,099.00
	Dr Raj Multi Services	Payment	232		1,68,609.00
	Dr Gaurav Bhattad	Payment	233		3,513.00
	Dr Gaurav Bhattad	Payment	234		3,513.00
11-Aug-22	Cr Room Rent	Receipt	33	6,000.00	
	Cr Room Rent	Receipt	34	6,500.00	
	Cr Room Rent	Receipt	35	6,000.00	
14-Aug-22	Dr Misc Expenses	Payment	235		1,500.00
	Dr Office Expenses	Payment	236		2,000.00
17-Aug-22	Cr Penalty Income	Receipt	36	18,000.00	
19-Aug-22	Cr Salary Grant Received	Receipt	37	1,99,642.00	
	Cr Salary Grant Received	Receipt	38	1,35,235.00	
	Dr Office Expenses	Payment	237		9,800.00
	Dr Repairs & Maintenance	Payment	238		1,200.00
	Dr Salary Payable	Payment	239		2,50,835.00
	Dr Professional Tax And GIS Payable	Payment	240		2,960.00
	Dr GPF & DCPS Payable	Payment	241		20,000.00
	Dr GPF & DCPS Payable	Payment	242		6,000.00
	Dr Nps Payable	Payment	243		36,816.00
	Dr Housing Installment	Payment	244		3,016.00
	Dr Festival Advance Instalment Payable	Payment	245		1,250.00
	Dr Gaurav Bhattad	Payment	246		14,000.00
	Dr Office Expenses	Payment	247		1,920.00
22-Aug-22	Dr ISF Services.	Payment	248		1,66,936.00
	Dr Gaurav Bhattad	Payment	249		3,774.00
	Dr Gaurav Bhattad	Payment	250		3,594.00
	Dr Bank Charges	Payment	251		1,681.00
26-Aug-22	Cr Room Rent	Receipt	39	2,500.00	
	Dr Repairs & Maintenance	Payment	252		3,820.00
	Dr Printing & Stationery Expenses	Payment	253		5,000.00
	Dr Repairs & Maintenance	Payment	254		6,000.00
	Dr Repairs and Maintenance Building	Payment	255		15,440.00
	Dr Office Expenses	Payment	256		15,000.00
29-Aug-22	Cr NB Jarhad	Receipt	40	18,600.00	
	Cr VL Giri	Receipt	41	5,000.00	
	Cr Salary Grant Received	Receipt	42	1,53,638.00	
	Cr Salary Grant Received	Receipt	43	2,30,978.00	
1-Sep-22	Dr Salary Payable	Payment	257		2,93,976.00
	Dr Professional Tax And GIS Payable	Payment	258		800.00
	Dr Professional Tax And GIS Payable	Payment	259		2,160.00
	Dr GPF & DCPS Payable	Payment	260		20,000.00
	Dr GPF & DCPS Payable	Payment	261		6,000.00
	Dr Nps Payable	Payment	262		43,414.00
	Dr Housing Installment	Payment	263		3,016.00
	Carried Over			85,34,955.50	66,75,740.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,34,955.50	66,75,740.00
1-Sep-22	Dr Festival Advance Instalment Payable	Payment	264		1,250.00
	Dr Gaurav Bhattad	Payment	265		14,000.00
	Dr Electricity Charges	Payment	266		8,690.00
5-Sep-22	Cr Electricity Grant	Receipt	44	20,180.00	
6-Sep-22	Dr Electricity Charges	Payment	267		20,180.00
	Dr ISF Services.	Payment	268		73,793.00
	Dr Gaurav Bhattad	Payment	269		1,713.00
	Dr Gaurav Bhattad	Payment	270		1,632.00
	Dr ISF Services.	Payment	271		22,912.00
	Dr Gaurav Bhattad	Payment	272		502.00
	Dr Gaurav Bhattad	Payment	273		478.00
	Dr Petrol & Diesel Expenses	Payment	274		94,227.00
12-Sep-22	Dr Raj Multi Services	Payment	275		1,85,587.00
	Dr Gaurav Bhattad	Payment	276		3,866.00
14-Sep-22	Dr Gaurav Bhattad	Payment	277		3,866.00
	Cr Penalty Income	Receipt	45	7,500.00	
	Cr Tirmale	Receipt	54	4,500.00	
15-Sep-22	Dr Travelling Expenses	Payment	278		23,000.00
	Dr Security Expenses	Payment	279		1,67,782.00
	Dr Raj Multi Services	Payment	280		91,837.00
	Dr Gaurav Bhattad	Payment	281		1,913.00
	Dr Gaurav Bhattad	Payment	282		1,913.00
	Dr Laundry Expenses	Payment	283		8,674.00
16-Sep-22	Dr Electricity Charges	Payment	284		19,090.00
	Cr Room Rent	Receipt	46	6,000.00	
	Cr Room Rent	Receipt	47	500.00	
22-Sep-22	Cr Training Receipts	Receipt	48	50,00,000.00	
23-Sep-22	Cr Room Rent	Receipt	49	6,000.00	
	Cr Room Rent	Receipt	50	6,000.00	
	Cr Penalty Income	Receipt	51	9,000.00	
24-Sep-22	Dr Repairs and Maintainace Building	Payment	285		4,323.00
	Dr Repairs and Maintainace Building	Payment	286		6,617.00
	Dr Repairs and Maintainace Building	Payment	287		490.00
	Dr Office Expenses	Payment	288		1,950.00
	Dr Petrol & Diesel Expenses	Payment	289		4,922.00
	Dr Repairs & Maintenance	Payment	290		340.00
	Dr Repairs & Maintenance	Payment	291		2,954.00
	Dr Photography Expenses	Payment	292		14,210.00
	Dr News Paper and Periodicals	Payment	293		2,331.00
	Dr Printing & Statetionery Expenses	Payment	294		1,375.00
	Dr Printing & Statetionery Expenses	Payment	295		4,998.00
25-Sep-22	Cr Interest From Bank	Receipt	52	17,265.00	
26-Sep-22	Dr Honorarium Expenses	Payment	296		3,000.00
	Cr Honorarium Expenses	Receipt	53	3,000.00	
3-Oct-22	Cr Salary Grant Received	Receipt	55	2,03,646.00	
	Cr Salary Grant Received	Receipt	56	1,34,832.00	
6-Oct-22	Dr Salary Payable	Payment	297		2,54,844.00
	Dr Professional Tax And GIS Payable	Payment	298		800.00
	Dr Professional Tax And GIS Payable	Payment	299		2,160.00
	Dr GPF & DCPS Payable	Payment	300		20,000.00
	Dr GPF & DCPS Payable	Payment	301		6,000.00
	Dr Nps Payable	Payment	302		37,658.00
	Carried Over			1,39,53,378.50	77,91,617.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,53,378.50	77,91,617.00
6-Oct-22	Dr Housing Installment	Payment	303		3,016.00
	Dr Gaurav Bhattad	Payment	304		14,000.00
	Dr Repairs & Maintenance	Payment	305		4,415.00
	Dr Printing & Stationery Expenses	Payment	306		10,835.00
	Dr Repairs & Maintenance	Payment	307		3,470.00
	Dr Office Expenses	Payment	308		4,000.00
	Dr Water Charges	Payment	309		2,134.00
	Dr Repairs and Maintenance Building	Payment	310		855.00
	Dr Printing & Stationery Expenses	Payment	311		1,536.00
	Dr Honorarium Expenses	Payment	312		15,000.00
	Dr Honorarium Expenses	Payment	313		6,000.00
	Dr Honorarium Expenses	Payment	314		24,000.00
	Dr Honorarium Expenses	Payment	315		7,500.00
	Dr Honorarium Expenses	Payment	316		14,250.00
	Dr Honorarium Expenses	Payment	317		9,750.00
	Dr Honorarium Expenses	Payment	318		4,160.00
	Dr Honorarium Expenses	Payment	319		9,000.00
	Dr Honorarium Expenses	Payment	320		4,560.00
	Dr Honorarium Expenses	Payment	321		750.00
	Dr Honorarium Expenses	Payment	322		17,250.00
	Dr Security Expenses	Payment	323		1,57,916.00
7-Oct-22	Dr Mrunal Pest Control	Payment	324		12,663.00
	Dr Gaurav Bhattad	Payment	325		258.00
	Dr FDR with SBIN	Payment	326		25,00,000.00
	Dr FDR with SBIN	Payment	327		15,00,000.00
	Dr Raj Multi Services	Payment	328		1,10,577.00
	Dr Gaurav Bhattad	Payment	329		2,304.00
	Dr Gaurav Bhattad	Payment	330		2,304.00
	Dr Raj Multi Services	Payment	331		2,06,457.00
	Dr Gaurav Bhattad	Payment	332		4,301.00
	Dr Gaurav Bhattad	Payment	333		4,301.00
10-Oct-22	Cr Training Receipts	Receipt	57	4,00,500.00	
11-Oct-22	Dr ISF Services.	Payment	334		2,22,994.00
	Dr Gaurav Bhattad	Payment	335		4,905.00
	Dr Gaurav Bhattad	Payment	336		4,671.00
12-Oct-22	Dr Website Renewal Charges	Payment	337		10,000.00
	Dr Printing & Stationery Expenses	Payment	338		1,407.00
	Dr Printing & Stationery Expenses	Payment	339		3,360.00
	Dr Repairs and Maintenance Building	Payment	340		2,697.00
	Dr Repairs and Maintenance Building	Payment	341		445.00
	Dr Photography Expenses	Payment	342		7,740.00
	Dr Electricity Charges	Payment	343		34,260.00
14-Oct-22	Dr Travelling Expenses	Payment	344		11,500.00
18-Oct-22	Dr Travelling Expenses	Payment	345		3,500.00
	Dr Repairs and Maintenance Building	Payment	346		1,280.00
25-Oct-22	Cr Salary Grant Received	Receipt	58	2,03,646.00	
	Cr Salary Grant Received	Receipt	59	12,500.00	
	Cr Salary Grant Received	Receipt	60	1,34,832.00	
	Dr Festival Advance Instalment Payable	Payment	347		12,500.00
	Dr Salary Payable	Payment	348		2,54,844.00
	Dr Professional Tax And GIS Payable	Payment	349		800.00
	Dr Professional Tax And GIS Payable	Payment	350		2,160.00
	Carried Over			1,47,04,856.50	1,30,28,242.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,04,856.50	1,30,28,242.00
25-Oct-22	Dr GPF & DCPS Payable	Payment	351		20,000.00
	Dr GPF & DCPS Payable	Payment	352		6,000.00
	Dr Nps Payable	Payment	353		37,658.00
	Dr Housing Installment	Payment	354		3,016.00
	Dr Gaurav Bhattad	Payment	355		14,000.00
27-Oct-22	Dr ISF Services.	Payment	356		1,18,472.00
	Dr Gaurav Bhattad	Payment	357		2,616.00
	Dr Gaurav Bhattad	Payment	358		2,492.00
28-Oct-22	Dr Travelling Expenses	Payment	359		6,300.00
	Cr Room Rent	Receipt	61	12,000.00	
1-Nov-22	Dr Office Expenses	Payment	360		21,000.00
	Dr Misc Expenses	Payment	361		680.00
	Dr Office Expenses	Payment	362		1,814.00
	Dr Repairs and Maintainace Building	Payment	363		296.00
	Dr Repairs and Maintainace Building	Payment	364		2,635.00
	Dr Printing & Statetionery Expenses	Payment	365		11,779.00
	Dr Repairs and Maintainace Building	Payment	366		4,225.00
	Dr Office Expenses	Payment	367		4,812.00
	Dr Repairs and Maintainace Building	Payment	368		680.00
	Dr Photography Expenses	Payment	369		4,020.00
	Dr Garden Maintenance Expenses	Payment	370		660.00
	Dr Office Expenses	Payment	371		3,540.00
2-Nov-22	Dr Repairs & Maintenance	Payment	372		6,362.00
	Dr Travelling Expenses	Payment	373		23,000.00
	Dr Laundry Expenses	Payment	374		9,099.00
4-Nov-22	Cr Room Rent	Receipt	62	3,000.00	
	Dr Raj Multi Services	Payment	375		2,10,529.00
	Dr Gaurav Bhattad	Payment	376		4,386.00
	Dr Gaurav Bhattad	Payment	377		4,386.00
	Dr Raj Multi Services	Payment	378		1,13,193.00
	Dr Gaurav Bhattad	Payment	379		2,358.00
	Dr Gaurav Bhattad	Payment	380		2,358.00
9-Nov-22	Cr Training Receipts	Receipt	63	29,400.00	
10-Nov-22	Dr Travelling Expenses	Payment	381		3,740.00
11-Nov-22	Dr Security Expenses	Payment	382		1,64,313.00
14-Nov-22	Cr Penalty Income	Receipt	64	7,500.00	
	Dr Electricity Charges	Payment	383		31,490.00
16-Nov-22	Dr Misc Expenses	Payment	384		2,800.00
22-Nov-22	Dr Repairs and Maintainace Building	Payment	385		250.00
	Dr Repairs and Maintainace Building	Payment	386		1,154.00
	Dr Repairs and Maintainace Building	Payment	387		890.00
	Dr Office Expenses	Payment	388		6,021.00
	Dr Office Expenses	Payment	389		2,580.00
	Dr Repairs and Maintainace Building	Payment	390		450.00
	Dr Repairs & Maintenance	Payment	391		2,000.00
	Dr Office Expenses	Payment	392		5,630.00
	Dr Printing & Statetionery Expenses	Payment	393		3,784.00
	Dr Printing & Statetionery Expenses	Payment	394		3,100.00
	Dr Printing & Statetionery Expenses	Payment	395		9,120.00
	Dr Repairs & Maintenance	Payment	396		1,127.00
	Dr Printing & Statetionery Expenses	Payment	397		2,000.00
	Dr ISF Services.	Payment	398		81,107.00
	Carried Over			1,47,56,756.50	1,39,92,164.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,56,756.50	1,39,92,164.00
22-Nov-22	Dr Gaurav Bhattad	Payment	399		1,787.00
	Dr Gaurav Bhattad	Payment	400		1,702.00
28-Nov-22	Dr Honorarium Expenses	Payment	401		15,000.00
	Dr Honorarium Expenses	Payment	402		3,000.00
	Dr Honorarium Expenses	Payment	403		11,250.00
	Dr Honorarium Expenses	Payment	404		3,000.00
	Dr Honorarium Expenses	Payment	405		9,000.00
	Dr Honorarium Expenses	Payment	406		6,000.00
	Dr Honorarium Expenses	Payment	407		8,320.00
	Dr Honorarium Expenses	Payment	408		3,000.00
	Dr Honorarium Expenses	Payment	409		4,560.00
	Dr Honorarium Expenses	Payment	410		3,000.00
	Dr Honorarium Expenses	Payment	411		12,000.00
5-Dec-22	Dr Security Expenses	Payment	412		1,57,920.00
	Dr Raj Multi Services	Payment	413		2,11,871.00
	Dr Gaurav Bhattad	Payment	414		4,414.00
	Dr Gaurav Bhattad	Payment	415		4,414.00
	Dr Raj Multi Services	Payment	416		1,05,988.00
	Dr Gaurav Bhattad	Payment	417		2,208.00
	Dr Gaurav Bhattad	Payment	418		2,208.00
6-Dec-22	Cr Salary Grant Received	Receipt	65	1,26,880.00	
8-Dec-22	Cr Training Receipts	Receipt	66	45,76,500.00	
9-Dec-22	Dr GPF & DCPS Payable	Payment	419		73,086.00
	Dr Professional Tax And GIS Payable	Payment	420		400.00
	Dr Professional Tax And GIS Payable	Payment	421		840.00
	Dr GPF & DCPS Payable	Payment	422		20,000.00
	Dr GPF & DCPS Payable	Payment	423		6,000.00
	Dr Housing Installment	Payment	424		3,016.00
	Dr Festival Advance Instalment Payable	Payment	425		12,500.00
	Dr Gaurav Bhattad	Payment	426		4,000.00
	Dr Office Expenses	Payment	427		985.00
	Dr Office Expenses	Payment	428		1,100.00
	Dr Repairs & Maintenance	Payment	429		3,150.00
	Dr Printing & Statetionery Expenses	Payment	430		3,675.00
	Dr Repairs and Maintainace Building	Payment	431		355.00
	Dr Repairs and Maintainace Building	Payment	432		790.00
	Dr Printing & Statetionery Expenses	Payment	433		14,742.00
	Dr Office Expenses	Payment	434		1,160.00
	Dr Repairs and Maintainace Building	Payment	435		1,770.00
	Dr Electricity Charges	Payment	436		21,490.00
13-Dec-22	Dr Electricity Charges	Payment	437		6,230.00
	Dr Honorarium Expenses	Payment	438		9,000.00
	Dr Honorarium Expenses	Payment	439		6,000.00
	Dr Honorarium Expenses	Payment	440		15,750.00
	Dr Honorarium Expenses	Payment	441		10,500.00
	Dr Honorarium Expenses	Payment	442		5,320.00
	Dr Honorarium Expenses	Payment	443		4,160.00
	Dr Honorarium Expenses	Payment	444		3,000.00
	Dr Honorarium Expenses	Payment	445		4,500.00
	Dr Honorarium Expenses	Payment	446		4,500.00
	Dr Honorarium Expenses	Payment	447		3,790.00
	Dr Honorarium Expenses	Payment	448		9,330.00
	Carried Over			1,94,60,136.50	1,48,13,945.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,60,136.50	1,48,13,945.00
13-Dec-22	Dr Honorarium Expenses	Payment	449		2,250.00
	Dr Honorarium Expenses	Payment	450		11,395.00
	Dr Honorarium Expenses	Payment	451		6,200.00
	Dr Honorarium Expenses	Payment	452		1,500.00
	Dr Honorarium Expenses	Payment	453		18,750.00
	Dr Mrunal Pest Control	Payment	454		4,221.00
	Dr Gaurav Bhattad	Payment	455		86.00
	Cr Salary Grant Received	Receipt	67	1,98,422.00	
16-Dec-22	Dr Nps Payable	Payment	456		1,46,624.00
	Dr Professional Tax And GIS Payable	Payment	457		400.00
	Dr Professional Tax And GIS Payable	Payment	458		1,320.00
	Dr Nps Payable	Payment	459		36,620.00
	Dr Gaurav Bhattad	Payment	460		10,000.00
	Dr Nikhil Toshniwal and Associates	Payment	461		15,750.00
	Dr Gaurav Bhattad	Payment	462		1,750.00
	Dr Gaurav Bhattad and Co	Payment	463		15,750.00
	Dr Gaurav Bhattad	Payment	464		1,750.00
	Dr ISF Services.	Payment	465		33,004.00
	Dr Gaurav Bhattad	Payment	466		723.00
19-Dec-22	Dr Security Deposit Anmol Multiservices	Payment	467		35,000.00
	Dr Repairs and Maintainace Building	Payment	468		17,995.00
20-Dec-22	Cr ISF Services.	Receipt	68	22,887.00	
	Dr Gaurav Bhattad	Payment	469		688.00
	Dr Honorarium Expenses	Payment	470		3,000.00
	Dr Honorarium Expenses	Payment	471		5,250.00
	Dr Honorarium Expenses	Payment	472		3,000.00
25-Dec-22	Cr Interest From Bank	Receipt	69	18,962.00	
26-Dec-22	Dr Repairs & Maintenance	Payment	473		2,500.00
	Dr Repairs & Maintenance	Payment	474		2,500.00
27-Dec-22	Dr Travelling Expenses	Payment	475		23,000.00
	Dr Office Expenses	Payment	476		5,570.00
	Dr Repairs & Maintenance	Payment	477		12,000.00
	Dr Postage & Courier	Payment	478		579.00
	Dr Office Expenses	Payment	479		2,640.00
	Dr Printing & Statetionery Expenses	Payment	480		8,280.00
	Dr Repairs and Maintainace Building	Payment	481		460.00
	Dr Repairs and Maintainace Building	Payment	482		17,898.00
	Dr Repairs and Maintainace Building	Payment	483		365.00
	Dr Repairs & Maintenance	Payment	484		3,100.00
	Dr Printing & Statetionery Expenses	Payment	485		2,850.00
2-Jan-23	Cr Room Rent	Receipt	70	18,000.00	
5-Jan-23	Cr Penalty Income	Receipt	71	7,500.00	
11-Jan-23	Cr Room Rent	Receipt	72	500.00	
18-Jan-23	Dr Electricity Charges	Payment	486		32,740.00
	Dr Security Expenses	Payment	487		1,64,311.00
	Dr Travelling Expenses	Payment	488		23,000.00
	Dr Raj Multi Services	Payment	489		2,04,456.00
	Dr Gaurav Bhattad	Payment	490		4,260.00
	Dr Gaurav Bhattad	Payment	502		4,260.00
	Dr Raj Multi Services	Payment	491		1,22,330.00
	Dr Gaurav Bhattad	Payment	492		2,549.00
	Dr Gaurav Bhattad	Payment	493		2,549.00
	Carried Over			1,97,26,407.50	1,58,29,168.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,26,407.50	1,58,29,168.00
19-Jan-23	Cr Room Rent	Receipt	74	18,000.00	
24-Jan-23	Dr Salary Payable	Payment	494		1,40,506.00
	Dr Professional Tax And GIS Payable	Payment	495		600.00
	Cr Training Receipts	Receipt	75	27,48,000.00	
	Cr Salary Grant Received	Receipt	77	2,03,646.00	
	Cr Salary Grant Received	Receipt	76	82,918.00	
	Dr Professional Tax And GIS Payable	Payment	496		1,800.00
	Dr GPF & DCPS Payable	Payment	497		20,000.00
	Dr Nps Payable	Payment	498		37,658.00
	Dr Gaurav Bhattad	Payment	499		86,000.00
31-Jan-23	Dr Office Expenses	Payment	500		3,800.00
	Dr Postage & Courier	Payment	501		4,500.00
6-Feb-23	Dr Repairs & Maintenance	Payment	503		10,748.00
	Dr Travelling Expenses	Payment	504		23,000.00
	Dr Security Expenses	Payment	505		1,64,313.00
	Dr Raj Multi Services	Payment	506		1,04,595.00
	Dr Gaurav Bhattad	Payment	507		2,179.00
	Dr Gaurav Bhattad	Payment	508		2,179.00
	Dr Raj Multi Services	Payment	509		2,03,921.00
	Dr Gaurav Bhattad	Payment	510		4,248.00
	Dr Gaurav Bhattad	Payment	511		4,248.00
	Dr Laundry Expenses	Payment	512		12,157.00
	Dr Advertisement	Payment	513		7,938.00
	Dr Advertisement	Payment	514		9,072.00
17-Feb-23	Dr ISF Services.	Payment	515		1,26,176.00
	Dr Gaurav Bhattad	Payment	516		2,785.00
	Dr Gaurav Bhattad	Payment	517		2,652.00
	Dr Electricity Charges	Payment	518		34,530.00
	Dr Travelling Expenses	Payment	519		11,500.00
	Dr Electrical Installation	Payment	520		5,050.00
23-Feb-23	Cr Training Receipts	Receipt	78	45,000.00	
27-Feb-23	Dr Salary Payable	Payment	521		1,31,050.00
	Dr Professional Tax And GIS Payable	Payment	522		400.00
	Dr Professional Tax And GIS Payable	Payment	523		1,440.00
	Dr GPF & DCPS Payable	Payment	524		20,000.00
	Dr Nps Payable	Payment	525		32,969.00
	Dr Gaurav Bhattad	Payment	526		87,000.00
	Dr Petrol & Diesel Expenses	Payment	527		1,05,753.00
	Cr Salary Grant Received	Receipt	80	1,77,117.00	
	Cr Salary Grant Received	Receipt	81	95,742.00	
2-Mar-23	Cr Training Receipts	Receipt	82	15,00,000.00	
3-Mar-23	Dr Repairs & Maintenance	Payment	630		10,240.00
6-Mar-23	Cr Room Rent	Receipt	84	500.00	
8-Mar-23	Cr Salary Grant Received	Receipt	85	17,820.00	
	Cr Grant Received	Receipt	86	13,040.00	
9-Mar-23	Dr Salary Expenses	Payment	528		17,820.00
	Dr Travelling Expenses	Payment	529		13,040.00
	Dr Raj Multi Services	Payment	530		81,507.00
	Dr Security Expenses	Payment	531		1,62,465.00
	Dr Raj Multi Services	Payment	532		2,27,865.00
	Dr Gaurav Bhattad	Payment	533		1,698.00
	Dr Gaurav Bhattad	Payment	534		1,698.00
	Carried Over			2,46,28,190.50	1,77,50,268.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,28,190.50	1,77,50,268.00
9-Mar-23	Dr Gaurav Bhattad	Payment	535		4,747.00
	Dr Gaurav Bhattad	Payment	536		4,747.00
	Dr News Paper and Periodicals	Payment	537		2,406.00
	Dr Printing & Stationery Expenses	Payment	538		1,800.00
	Dr Photography Expenses	Payment	539		23,160.00
	Dr Repairs and Maintenance Building	Payment	540		10,420.00
	Dr Repairs and Maintenance Building	Payment	541		4,065.00
	Dr Office Expenses	Payment	542		3,021.00
	Dr Printing & Stationery Expenses	Payment	543		21,235.00
	Dr Repairs and Maintenance Building	Payment	544		12,908.00
	Dr Postage & Courier	Payment	545		1,189.00
	Dr Office Expenses	Payment	546		1,950.00
	Dr Printing & Stationery Expenses	Payment	547		2,850.00
	Dr Printing & Stationery Expenses	Payment	548		10,282.00
13-Mar-23	Cr Grant Received for Building Repairing	Receipt	87	13,86,000.00	
	Cr Grant Received for New Building	Receipt	88	21,00,000.00	
	Cr Salary Grant Received	Receipt	89	1,82,583.00	
	Cr Salary Grant Received	Receipt	90	1,53,915.00	
	Dr Travelling Expenses	Payment	549		46,000.00
	Dr Salary Payable	Payment	550		1,93,687.00
	Dr Professional Tax And GIS Payable	Payment	631		1,062.00
	Dr Professional Tax And GIS Payable	Payment	551		900.00
	Dr Professional Tax And GIS Payable	Payment	552		2,400.00
	Dr GPF & DCPS Payable	Payment	553		33,500.00
	Dr Nps Payable	Payment	554		28,085.00
14-Mar-23	Dr Gaurav Bhattad	Payment	555		76,864.00
15-Mar-23	Dr Buildings	Payment	556		21,00,000.00
	Dr Buildings	Payment	557		13,86,000.00
	Dr Honorarium Expenses	Payment	558		24,350.00
	Dr Honorarium Expenses	Payment	559		12,000.00
	Dr Honorarium Expenses	Payment	560		33,000.00
	Dr Honorarium Expenses	Payment	561		6,000.00
	Dr Honorarium Expenses	Payment	562		10,500.00
	Dr Honorarium Expenses	Payment	563		15,140.00
	Dr Honorarium Expenses	Payment	564		18,000.00
	Dr Honorarium Expenses	Payment	565		3,000.00
	Dr Honorarium Expenses	Payment	566		6,610.00
	Dr Honorarium Expenses	Payment	567		14,990.00
	Dr Honorarium Expenses	Payment	568		3,000.00
	Dr Honorarium Expenses	Payment	569		6,000.00
	Dr Honorarium Expenses	Payment	570		8,431.00
	Dr Honorarium Expenses	Payment	571		7,500.00
	Dr Honorarium Expenses	Payment	572		4,500.00
	Dr Honorarium Expenses	Payment	573		1,680.00
	Dr Honorarium Expenses	Payment	574		3,000.00
	Dr Honorarium Expenses	Payment	575		3,000.00
	Dr Honorarium Expenses	Payment	576		15,000.00
	Dr Honorarium Expenses	Payment	577		23,250.00
23-Mar-23	Dr Electricity Charges	Payment	578		16,130.00
	Dr Advertisement	Payment	579		9,072.00
	Dr ISF Services.	Payment	580		17,175.00
	Dr Gaurav Bhattad	Payment	581		376.00
	Carried Over			2,84,50,688.50	2,19,85,250.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,84,50,688.50	2,19,85,250.00
23-Mar-23	Dr Gaurav Bhattad	Payment	582		358.00
	Dr ISF Services.	Payment	583		1,99,503.00
	Dr Gaurav Bhattad	Payment	584		4,423.00
	Dr Gaurav Bhattad	Payment	585		4,213.00
	Dr ISF Services.	Payment	586		1,35,921.00
	Dr Gaurav Bhattad	Payment	587		3,020.00
	Dr Gaurav Bhattad	Payment	588		2,876.00
	Cr Room Rent	Receipt	92	7,250.00	
25-Mar-23	Cr Interest From Bank	Receipt	91	43,546.00	
29-Mar-23	Dr Repairs & Maintenance	Payment	632		12,790.00
	Dr Repairs & Maintenance	Payment	633		4,900.00
	Dr Printing & Stationery Expenses	Payment	634		14,213.00
	Dr Laundry Expenses	Payment	635		8,006.00
	Dr Accidental Insurance	Payment	636		10,804.00
31-Mar-23	Cr Training Receipts	Receipt	98	71,16,000.00	
	Cr Grant Received for New Building	Receipt	99	15,00,000.00	
	Cr Grant Received	Receipt	100	2,500.00	
	Cr Grant Received	Receipt	101	25,141.00	
	Cr Electricity Grant	Receipt	102	2,10,648.00	
	Cr Salary Grant Received	Receipt	103	10,175.00	
	Cr Grant Received for Building Repairing	Receipt	104	6,93,000.00	
	Dr Buildings	Payment	589		15,00,000.00
	Dr Buildings	Payment	590		6,93,000.00
	Dr Travelling Expenses	Payment	591		25,141.00
	Dr Travelling Expenses	Payment	592		2,500.00
	Dr Salary Expenses	Payment	593		10,175.00
	Dr Repairs & Maintenance	Payment	594		68,950.00
	Dr ISF Services.	Payment	595		22,887.00
	Dr Gaurav Bhattad	Payment	596		501.00
	Dr Gaurav Bhattad	Payment	597		477.00
	Dr Internet Charges	Payment	598		5,998.00
	Dr Office Expenses	Payment	599		10,461.00
	Dr Printing & Stationery Expenses	Payment	600		70,278.00
	Dr Office Expenses	Payment	601		4,100.00
	Dr Repairs and Maintenance Building	Payment	602		4,550.00
	Dr Repairs and Maintenance Building	Payment	603		4,314.00
	Dr Printing & Stationery Expenses	Payment	604		2,000.00
	Dr Repairs & Maintenance	Payment	605		5,900.00
	Dr Repairs and Maintenance Building	Payment	606		1,950.00
	Dr Repairs & Maintenance	Payment	607		2,700.00
	Dr Repairs and Maintenance Building	Payment	608		6,989.00
	Dr Honorarium Expenses	Payment	609		3,790.00
	Dr Honorarium Expenses	Payment	610		2,250.00
	Dr Honorarium Expenses	Payment	611		1,510.00
	Dr Honorarium Expenses	Payment	612		7,500.00
	Dr Honorarium Expenses	Payment	613		8,320.00
	Dr Honorarium Expenses	Payment	614		4,500.00
	Dr Honorarium Expenses	Payment	615		3,000.00
	Dr Honorarium Expenses	Payment	616		12,000.00
	Dr Honorarium Expenses	Payment	617		3,705.00
	Dr Honorarium Expenses	Payment	618		14,431.00
	Dr Honorarium Expenses	Payment	619		6,000.00
	Carried Over			3,80,58,948.50	2,48,96,154.00



Marathwada Adm.& Development Training Academy

State Bank of India Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,80,58,948.50	2,48,96,154.00
31-Mar-23	Dr Honorarium Expenses	Payment	620		6,000.00
	Dr Honorarium Expenses	Payment	621		3,000.00
	Dr Honorarium Expenses	Payment	622		3,500.00
	Dr Honorarium Expenses	Payment	623		3,000.00
	Dr Honorarium Expenses	Payment	624		4,044.00
	Dr Honorarium Expenses	Payment	625		3,720.00
	Dr Honorarium Expenses	Payment	626		4,400.00
	Dr Honorarium Expenses	Payment	627		3,750.00
	Dr Honorarium Expenses	Payment	628		12,000.00
	Dr Honorarium Expenses	Payment	629		16,500.00
				<u>3,80,58,948.50</u>	<u>2,49,56,068.00</u>
Dr	Closing Balance				1,31,02,880.50
				<u>3,80,58,948.50</u>	<u>3,80,58,948.50</u>



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

TDS 194 C PAYABLE
Ledger Account

1-Apr-22 to 31-Mar-23

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Dr Opening Balance				2,997.00
1-Apr-22	Cr Gaurav Bhattad	Journal	262	633.00	
	Cr Gaurav Bhattad	Journal	263	2,364.00	
11-Apr-22	Dr House Keeping Exp.	Journal	1		517.00
	Dr House Keeping Exp.	Journal	2		1,154.00
	Dr House Keeping Exp.	Journal	3		1,078.00
	Dr House Keeping Exp.	Journal	4		562.00
	Dr House Keeping Exp.	Journal	5		300.00
	Dr House Keeping Exp.	Journal	6		312.00
	Dr House Keeping Exp.	Journal	7		306.00
	Dr House Keeping Exp.	Journal	8		267.00
	Cr Gaurav Bhattad	Journal	163	517.00	
	Cr Gaurav Bhattad	Journal	164	1,154.00	
	Cr Gaurav Bhattad	Journal	165	1,078.00	
	Cr Gaurav Bhattad	Journal	166	562.00	
	Cr Gaurav Bhattad	Journal	167	300.00	
	Cr Gaurav Bhattad	Journal	168	312.00	
	Cr Gaurav Bhattad	Journal	169	306.00	
	Cr Gaurav Bhattad	Journal	170	267.00	
20-Apr-22	Dr House Keeping Exp.	Journal	9		1,560.00
	Cr Gaurav Bhattad	Journal	171	1,560.00	
12-May-22	Dr House Keeping Exp.	Journal	12		1,179.00
	Dr House Keeping Exp.	Journal	13		505.00
	Dr House Keeping Exp.	Journal	14		264.00
	Cr Gaurav Bhattad	Journal	172	1,179.00	
	Cr Gaurav Bhattad	Journal	173	505.00	
	Cr Gaurav Bhattad	Journal	174	264.00	
17-May-22	Dr House Keeping Exp.	Journal	11		1,008.00
	Cr Gaurav Bhattad	Journal	175	1,008.00	
2-Jun-22	Dr House Keeping Exp.	Journal	10		166.00
	Cr Gaurav Bhattad	Journal	176	166.00	
21-Jun-22	Dr House Keeping Exp.	Journal	15		3,405.00
	Cr Gaurav Bhattad	Journal	177	3,405.00	
22-Jun-22	Dr House Keeping Exp.	Journal	16		1,880.00
	Cr Gaurav Bhattad	Journal	178	1,880.00	
6-Jul-22	Dr House Keeping Exp.	Journal	17		2,396.00
	Dr House Keeping Exp.	Journal	18		2,511.00
	Dr House Keeping Exp.	Journal	19		4,027.00
	Cr Gaurav Bhattad	Journal	179	2,396.00	
	Cr Gaurav Bhattad	Journal	180	2,511.00	
	Cr Gaurav Bhattad	Journal	181	4,027.00	
8-Jul-22	Dr House Keeping Exp.	Journal	21		8,028.00
	Cr Gaurav Bhattad	Journal	183	8,028.00	
29-Jul-22	Dr House Keeping Exp.	Journal	20		643.00
	Cr Gaurav Bhattad	Journal	184	643.00	
8-Aug-22	Dr House Keeping Exp.	Journal	22		2,099.00
	Dr House Keeping Exp.	Journal	23		3,513.00
	Cr Gaurav Bhattad	Journal	185	2,099.00	
	Carried Over			37,164.00	40,677.00



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Marathwada Adm.& Devlopment Traning Acadamy

TDS 194 C PAYABLE Ledger Account : 1-Apr-22 to 31-Mar-23

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,164.00	40,677.00
8-Aug-22	Cr Gaurav Bhattad	Journal	186	3,513.00	
22-Aug-22	Dr House Keeping Exp.	Journal	27		3,774.00
	Cr Gaurav Bhattad	Journal	187	3,774.00	
6-Sep-22	Dr House Keeping Exp.	Journal	24		502.00
	Dr House Keeping Exp.	Journal	36		1,713.00
	Cr Gaurav Bhattad	Journal	188	502.00	
	Cr Gaurav Bhattad	Journal	189	1,713.00	
12-Sep-22	Dr House Keeping Exp.	Journal	26		3,866.00
	Cr Gaurav Bhattad	Journal	190	3,866.00	
15-Sep-22	Dr House Keeping Exp.	Journal	28		1,913.00
	Cr Gaurav Bhattad	Journal	191	1,913.00	
7-Oct-22	Dr House Keeping Exp.	Journal	29		4,301.00
	Dr House Keeping Exp.	Journal	32		2,304.00
	Dr House Keeping Exp.	Journal	46		258.00
	Cr Gaurav Bhattad	Journal	192	4,301.00	
	Cr Gaurav Bhattad	Journal	193	2,304.00	
	Cr Gaurav Bhattad	Journal	194	258.00	
11-Oct-22	Dr House Keeping Exp.	Journal	31		4,905.00
	Cr Gaurav Bhattad	Journal	195	4,905.00	
27-Oct-22	Dr House Keeping Exp.	Journal	30		2,616.00
	Cr Gaurav Bhattad	Journal	196	2,616.00	
4-Nov-22	Dr House Keeping Exp.	Journal	39		4,386.00
	Dr House Keeping Exp.	Journal	40		2,358.00
	Cr Gaurav Bhattad	Journal	197	4,386.00	
	Cr Gaurav Bhattad	Journal	198	2,358.00	
25-Nov-22	Dr House Keeping Exp.	Journal	33		1,787.00
	Cr Gaurav Bhattad	Journal	199	1,787.00	
5-Dec-22	Dr House Keeping Exp.	Journal	41		4,414.00
	Dr House Keeping Exp.	Journal	42		2,208.00
	Cr Gaurav Bhattad	Journal	200	4,414.00	
	Cr Gaurav Bhattad	Journal	201	2,208.00	
13-Dec-22	Dr House Keeping Exp.	Journal	48		86.00
	Cr Gaurav Bhattad	Journal	202	86.00	
19-Dec-22	Dr House Keeping Exp.	Journal	43		723.00
	Cr Gaurav Bhattad	Journal	203	723.00	
18-Jan-23	Dr House Keeping Exp.	Journal	45		2,549.00
	Dr House Keeping Exp.	Journal	57		4,260.00
	Cr Gaurav Bhattad	Journal	205	2,549.00	
	Cr Gaurav Bhattad	Journal	206	4,260.00	
6-Feb-23	Dr House Keeping Exp.	Journal	49		4,248.00
	Dr House Keeping Exp.	Journal	50		2,179.00
	Cr Gaurav Bhattad	Journal	207	4,248.00	
	Cr Gaurav Bhattad	Journal	208	2,179.00	
17-Feb-23	Cr Gaurav Bhattad	Journal	260	2,785.00	
	Dr House Keeping Exp.	Journal	264		2,785.00
9-Mar-23	Dr House Keeping Exp.	Journal	55		1,698.00
	Dr House Keeping Exp.	Journal	56		4,747.00
	Cr Gaurav Bhattad	Journal	252	1,698.00	
	Cr Gaurav Bhattad	Journal	253	4,747.00	
23-Mar-23	Dr House Keeping Exp.	Journal	52		4,423.00
	Dr House Keeping Exp.	Journal	53		3,020.00
	Carried Over			1,05,257.00	1,12,700.00

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Marathwada Adm.& Devlopment Traning Academy
TDS 194 C PAYABLE Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,257.00	1,12,700.00
23-Mar-23	Dr House Keeping Exp.	Journal	54		376.00
				1,05,257.00	1,13,076.00
	Cr Closing Balance			7,819.00	
				1,13,076.00	1,13,076.00



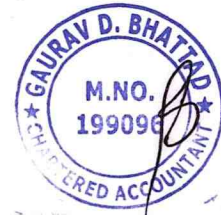
Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

TDS 194J
Ledger Account

1-Apr-22 to 31-Mar-23

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-22	Dr Audit Fees Payable	Journal	258		1,750.00
	Cr Gaurav Bhattad	Journal	204	1,750.00	
	Cr Gaurav Bhattad	Journal	259	1,750.00	
26-Dec-22	Dr Account Writing Charges Payable	Journal	47		1,750.00
				3,500.00	3,500.00



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

TDS Payable on Salary
Ledger Account

1-Apr-22 to 31-Mar-23

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-22	Cr Gaurav Bhattad	Journal	131	27,000.00	
	Cr Gaurav Bhattad	Journal	132	13,500.00	
	Dr Salary Expenses	Journal	142		27,000.00
	Dr Salary Expenses	Journal	143		13,500.00
8-Jul-22	Cr Gaurav Bhattad	Journal	133	13,500.00	
	Dr Salary Expenses	Journal	144		13,500.00
19-Aug-22	Cr Gaurav Bhattad	Journal	134	14,000.00	
	Dr Salary Expenses	Journal	145		14,000.00
1-Sep-22	Cr Gaurav Bhattad	Journal	135	14,000.00	
	Dr Salary Expenses	Journal	146		14,000.00
6-Oct-22	Cr Gaurav Bhattad	Journal	136	14,000.00	
	Dr Salary Expenses	Journal	147		14,000.00
25-Oct-22	Cr Gaurav Bhattad	Journal	137	14,000.00	
	Dr Salary Expenses	Journal	148		14,000.00
16-Dec-22	Cr Gaurav Bhattad	Journal	138	14,000.00	
	Dr Salary Expenses	Journal	149		14,000.00
24-Jan-23	Cr Gaurav Bhattad	Journal	139	86,000.00	
	Dr Salary Expenses	Journal	150		86,000.00
27-Feb-23	Cr Gaurav Bhattad	Journal	140	87,000.00	
	Dr Salary Expenses	Journal	151		87,000.00
14-Mar-23	Cr Gaurav Bhattad	Journal	141	76,864.00	
	Dr Salary Expenses	Journal	152		76,864.00
				3,73,864.00	3,73,864.00



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

Telephone Deposit
Ledger Account

1-Apr-22 to 31-Mar-23

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 Training Academy
Nath Nagar, Paithan, Aurangabad

Tirmale
Ledger Account

1-Apr-22 to 31-Mar-23

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr Opening Balance			4,500.00	
14-Sep-22	Dr State Bank of India	Receipt	54		4,500.00
				<u>4,500.00</u>	<u>4,500.00</u>



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

Training Receipts
Ledger Account

1-Apr-22 to 31-Mar-23

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-22	Dr State Bank of India	Receipt	2		7,64,920.00
	Dr State Bank of India	Receipt	105		1,42,890.00
13-Apr-22	Cr State Bank of India	Payment	46	1,000.00	
20-Apr-22	Dr State Bank of India	Receipt	3		26,08,000.00
27-Apr-22	Dr State Bank of India	Receipt	4		2,88,035.00
6-May-22	Dr State Bank of India	Receipt	6		2,25,000.00
30-May-22	Dr State Bank of India	Receipt	11		10,00,000.00
30-Jun-22	Dr State Bank of India	Receipt	20		7,500.00
2-Jul-22	Dr State Bank of India	Receipt	22		52,500.00
	Dr State Bank of India	Receipt	23		30,000.00
7-Jul-22	Dr State Bank of India	Receipt	24		75,000.00
9-Jul-22	Dr State Bank of India	Receipt	27		90,000.00
12-Jul-22	Dr State Bank of India	Receipt	28		22,500.00
3-Aug-22	Dr State Bank of India	Receipt	32		3,72,301.00
22-Sep-22	Dr State Bank of India	Receipt	48		50,00,000.00
10-Oct-22	Dr State Bank of India	Receipt	57		4,00,500.00
9-Nov-22	Dr State Bank of India	Receipt	63		29,400.00
8-Dec-22	Dr State Bank of India	Receipt	66		45,76,500.00
24-Jan-23	Dr State Bank of India	Receipt	75		27,48,000.00
23-Feb-23	Dr State Bank of India	Receipt	78		45,000.00
2-Mar-23	Dr State Bank of India	Receipt	82		15,00,000.00
31-Mar-23	Dr State Bank of India	Receipt	98		71,16,000.00
				1,000.00	2,70,94,046.00
	Cr Closing Balance			2,70,93,046.00	
				2,70,94,046.00	2,70,94,046.00



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

Travelling Expenses
Ledger Account

1-Apr-22 to 31-Mar-23

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-22	Cr State Bank of India	Payment	84	3,000.00	
30-May-22	Cr State Bank of India	Payment	85	900.00	
9-Jun-22	Cr State Bank of India	Payment	101	23,000.00	
1-Aug-22	Cr State Bank of India	Payment	227	23,000.00	
15-Sep-22	Cr State Bank of India	Payment	278	23,000.00	
14-Oct-22	Cr State Bank of India	Payment	344	11,500.00	
18-Oct-22	Cr State Bank of India	Payment	345	3,500.00	
28-Oct-22	Cr State Bank of India	Payment	359	6,300.00	
2-Nov-22	Cr State Bank of India	Payment	373	23,000.00	
10-Nov-22	Cr State Bank of India	Payment	381	3,740.00	
27-Dec-22	Cr State Bank of India	Payment	475	23,000.00	
18-Jan-23	Cr State Bank of India	Payment	488	23,000.00	
6-Feb-23	Cr State Bank of India	Payment	504	23,000.00	
17-Feb-23	Cr State Bank of India	Payment	519	11,500.00	
9-Mar-23	Cr State Bank of India	Payment	529	13,040.00	
13-Mar-23	Cr State Bank of India	Payment	549	46,000.00	
31-Mar-23	Cr State Bank of India	Payment	591	25,141.00	
	Cr State Bank of India	Payment	592	2,500.00	
				2,88,121.00	
Dr	Closing Balance				2,88,121.00
				2,88,121.00	2,88,121.00



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

Trust Fund
Ledger Account

1-Apr-22 to 31-Mar-23

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Dr Opening Balance				13,79,95,878.67
	Cr Closing Balance			13,79,95,878.67	
				<u>13,79,95,878.67</u>	<u>13,79,95,878.67</u>



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

Vehicles
Ledger Account

1-Apr-22 to 31-Mar-23

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr Opening Balance			2,89,455.85	
31-Mar-23	Dr Depreciation	Journal	274		43,418.00
				2,89,455.85	43,418.00
	Dr Closing Balance				2,46,037.85
				2,89,455.85	2,89,455.85



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

VL Giri
Ledger Account

1-Apr-22 to 31-Mar-23

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr Opening Balance			5,000.00	
29-Aug-22	Dr State Bank of India	Receipt	41		5,000.00
				<u>5,000.00</u>	<u>5,000.00</u>



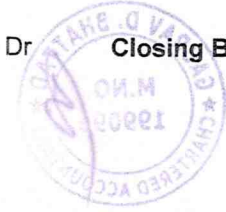
Marathwada Adm.& Development Training Academy
Nath Nagar, Paithan, Aurangabad

Water Charges
Ledger Account

1-Apr-22 to 31-Mar-23

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-22	Cr State Bank of India	Payment	105	440.00	
24-Jun-22	Cr State Bank of India	Payment	166	640.00	
6-Oct-22	Cr State Bank of India	Payment	309	2,134.00	
				3,214.00	
Dr	Closing Balance				3,214.00
				3,214.00	3,214.00





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

Website Renewal Charges
Ledger Account

1-Apr-22 to 31-Mar-23

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-22	Cr State Bank of India	Payment	337	10,000.00	
				10,000.00	
	Dr Closing Balance				10,000.00
				10,000.00	10,000.00



