



**MARATHWADA ADMINISTRATIVE &  
DEVELOPMENT TRAINING ACADEMY**

**NATHNAGAR, PAITHAN**

**BOOKS OF ACCOUNTS  
FOR THE YEAR ENDED  
31<sup>st</sup> MARCH 2024**

**GAURAV BHATTAD AND ASSOCIATES  
CHARTERED ACCOUNTANTS  
S-09, 2<sup>ND</sup> FLOOR, AUGUST HIGH STREET,  
ULKANAGARI, AURANGABAD-431001**



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

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1-Apr-23 to 31-Mar-24

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**Marathwada Adm.& Development Training Academy**

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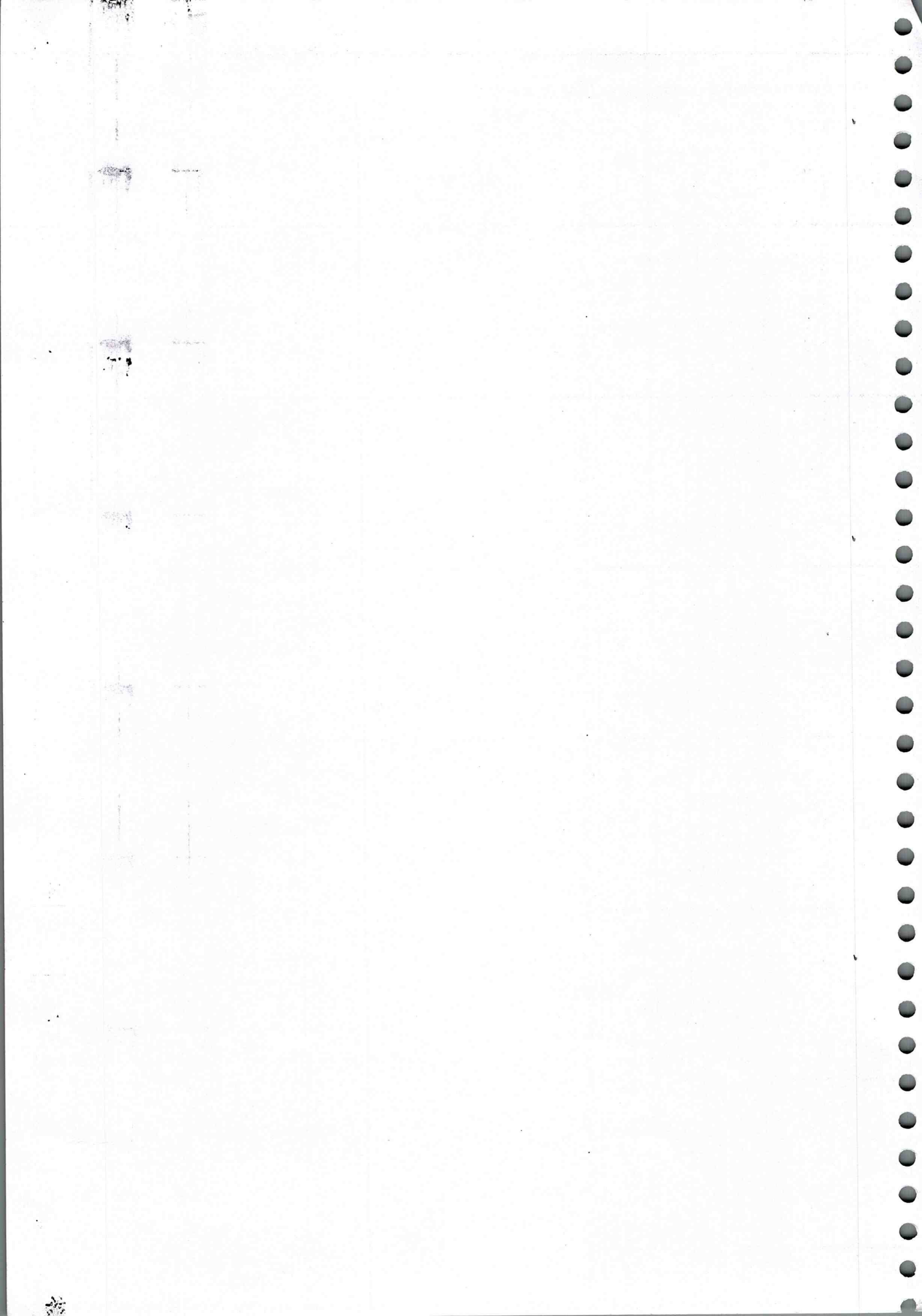
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**Marathwada Adm.& Development Traning Academy**  
Nath Nagar, Paithan, Aurangabad

**Accounting Writing Charges**  
Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To Account Writing Charges Payable	Journal	52	17,500.00	
	By Closing Balance			17,500.00	17,500.00
				<b>17,500.00</b>	<b>17,500.00</b>



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

**Account Writing Charges Payable**  
Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
1-Apr-23	By Opening Balance				17,500.00
9-Feb-24	To TDS 194J	Journal	9	17,500.00	
31-Mar-24	By Accounting Writing Charges	Journal	52		17,500.00
				17,500.00	35,000.00
	To Closing Balance			17,500.00	
				35,000.00	35,000.00



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

**Advance Received From Government**  
Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,262.00
	To Closing Balance			2,262.00	
				<b>2,262.00</b>	<b>2,262.00</b>

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

**Advertisement**  
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To State Bank of India	Payment	8	7,700.00	
	To State Bank of India	Payment	9	11,088.00	
9-Jun-23	To State Bank of India	Payment	86	6,250.00	
21-Jul-23	To State Bank of India	Payment	161	2,117.00	
21-Sep-23	By State Bank of India	Receipt	60		7,350.00
26-Sep-23	To State Bank of India	Payment	593	3,780.00	
20-Oct-23	To State Bank of India	Payment	326	5,040.00	
				35,975.00	7,350.00
					28,625.00
				35,975.00	35,975.00
	By Closing Balance				



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

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

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			11,250.00	
	By Closing Balance				11,250.00
				<u>11,250.00</u>	<u>11,250.00</u>

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

**Adv to Popalghat Against NPS**  
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			13,525.00	
	By Closing Balance				13,525.00
				<u>13,525.00</u>	<u>13,525.00</u>



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

**Ajinkya Prints**  
Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-23	To State Bank of India	Payment	14	45,738.00	
	By Printing & Statetionery Expenses	Journal	48		45,738.00
				<b>45,738.00</b>	<b>45,738.00</b>

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

**Audit Fees**  
Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Page 8 Credit
31-Mar-24	To Audit Fees Payable	Journal	51	17,500.00	
				17,500.00	
By	Closing Balance				17,500.00
				<b>17,500.00</b>	<b>17,500.00</b>



**Marathwada Adm.& Devlopment Traning Academy**

Nath Nagar, Paithan, Aurangabad

**Audit Fees Payable**

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				44,640.00
9-Feb-24	To TDS 194J	Journal	10	17,500.00	
31-Mar-24	By Audit Fees	Journal	51		17,500.00
				17,500.00	62,140.00
	To Closing Balance			44,640.00	
				<b>62,140.00</b>	<b>62,140.00</b>

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Credit



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

**Bank Charges**  
Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-23	To State Bank of India	Payment	566	3,441.50	
				3,441.50	
	By Closing Balance				3,441.50
				<b>3,441.50</b>	<b>3,441.50</b>

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

**Buildings**  
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			<b>86,72,168.50</b>	
29-Dec-23	To State Bank of India	Payment	426	9,22,000.00	
	To State Bank of India	Payment	427	2,67,27,000.00	
31-Mar-24	By Depreciation	Journal	275		22,49,666.85
				<b>3,63,21,168.50</b>	22,49,666.85
	By Closing Balance				<b>3,40,71,501.65</b>
				<b>3,63,21,168.50</b>	<b>3,63,21,168.50</b>



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

**Canteen Utensils**  
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			8,686.10	
31-Mar-24 By	Depreciation	Journal	274		868.61
				8,686.10	868.61
By	Closing Balance				7,817.49
				8,686.10	8,686.10



**Marathwada Adm.& Development Training Academy**

Nath Nagar, Paithan, Aurangabad

**Chief Minister Relief Fund**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-23	To State Bank of India	Payment	140	2,613.00	
	By Salary Expenses	Journal	244		2,613.00
				<b>2,613.00</b>	<b>2,613.00</b>



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

**Computer Repairing**  
Ledger Account

1-Apr-23 to 31-Mar-24

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-23	To State Bank of India	Payment	50	7,300.00	
	To State Bank of India	Payment	51	1,400.00	
12-Jul-23	To State Bank of India	Payment	151	900.00	
12-Sep-23	To State Bank of India	Payment	591	3,050.00	
12-Oct-23	To State Bank of India	Payment	299	8,650.00	
6-Dec-23	To State Bank of India	Payment	383	1,000.00	
4-Jan-24	To State Bank of India	Payment	432	1,700.00	
13-Mar-24	To State Bank of India	Payment	550	1,800.00	
				25,800.00	
	By Closing Balance				25,800.00
				25,800.00	25,800.00



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

**Computers**  
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			<b>447.00</b>	
31-Mar-24	By Depreciation	Journal	266		178.80
				447.00	178.80
	By Closing Balance				268.20
				<b>447.00</b>	<b>447.00</b>



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

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				10,000.00
	To Closing Balance			10,000.00	
				<u>10,000.00</u>	<u>10,000.00</u>



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

**Consumable Purchases**  
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-23	To State Bank of India	Payment	200	19,790.00	
				19,790.00	
	By Closing Balance				19,790.00
				<b>19,790.00</b>	<b>19,790.00</b>



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

**Coordinator Expenses**  
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	To State Bank of India	Payment	103	11,726.00	
				11,726.00	
	By Closing Balance				11,726.00
				11,726.00	11,726.00



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

**Daphale Motors**  
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-24	To State Bank of India	Payment	436	1,900.00	
				1,900.00	
	By Closing Balance				1,900.00
				<b>1,900.00</b>	<b>1,900.00</b>



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

**Deposit with Public Works Department**  
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,64,00,000.00	
	By Closing Balance				3,64,00,000.00
				<u>3,64,00,000.00</u>	<u>3,64,00,000.00</u>



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

**Depreciation**  
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To Computers	Journal	266	178.80	
	To Furniture & Fixture	Journal	267	99,099.27	
	To MISC. Fixed Assets	Journal	268	51,863.00	
	To Office Equipments	Journal	269	94,312.00	
	To RO Plant	Journal	270	23,842.50	
	To Vehicles	Journal	271	36,905.68	
	To Express Fider	Journal	272	2,76,600.00	
	To Electrical Installation	Journal	273	35,387.28	
	To Canteen Utensils	Journal	274	868.61	
	To Buildings	Journal	275	22,49,666.85	
				<b>28,68,723.99</b>	
By	Closing Balance				<b>28,68,723.99</b>
				<b>28,68,723.99</b>	<b>28,68,723.99</b>



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

**Dnyaneshwar General Stores**  
Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Page 22 Credit
1-Apr-23	By Opening Balance				13,945.00
	To Closing Balance			13,945.00	
				<u>13,945.00</u>	<u>13,945.00</u>



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

**Electrical Installation**  
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			<b>2,35,915.23</b>	
31-Mar-24 By	Depreciation	Journal	273		35,387.28
				2,35,915.23	35,387.28
	By	Closing Balance			2,00,527.95
				<b>2,35,915.23</b>	<b>2,35,915.23</b>



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

**Electricity Charges**  
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-23	To State Bank of India	Payment	13	13,160.00	
1-Jun-23	To State Bank of India	Payment	62	14,990.00	
	To State Bank of India	Payment	63	11,280.00	
	To State Bank of India	Payment	64	14,550.00	
1-Sep-23	To State Bank of India	Payment	568	1,23,060.00	
	To State Bank of India	Payment	569	22,740.00	
26-Sep-23	To State Bank of India	Payment	594	5,050.00	
20-Oct-23	To State Bank of India	Payment	331	13,200.00	
8-Dec-23	To State Bank of India	Payment	394	25,450.00	
29-Dec-23	To State Bank of India	Payment	428	12,565.00	
2-Feb-24	To State Bank of India	Payment	465	1,65,370.00	
5-Feb-24	To State Bank of India	Payment	466	7,720.00	
16-Feb-24	To State Bank of India	Payment	498	35,040.00	
13-Mar-24	To State Bank of India	Payment	549	29,440.00	
				<b>4,93,615.00</b>	
By	Closing Balance				<b>4,93,615.00</b>
				<b>4,93,615.00</b>	<b>4,93,615.00</b>





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

**Express Fider**  
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-24	To State Bank of India	Payment	497	23,05,000.00	
15-Mar-24	To State Bank of India	Payment	565	13,83,000.00	
31-Mar-24	By Depreciation	Journal	272		2,76,600.00
				36,88,000.00	2,76,600.00
	By Closing Balance				34,11,400.00
				36,88,000.00	36,88,000.00



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

**Farmer Training Center**  
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,08,02,212.00	
	By 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-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			7,84,67,199.00	
16-Feb-24	To State Bank of India	Payment	504	1,00,00,000.00	
				8,84,67,199.00	
	By Closing Balance				8,84,67,199.00
				<b>8,84,67,199.00</b>	<b>8,84,67,199.00</b>



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

**Festival Advance Instalment Payable**  
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				11,250.00
	To Closing Balance			11,250.00	
				<u>11,250.00</u>	<u>11,250.00</u>



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

**Fire Extinguinsher Refilling Charges**  
Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Dec-23	To State Bank of India	Payment	403	9,735.00	
	By Closing Balance			9,735.00	9,735.00
				<b>9,735.00</b>	<b>9,735.00</b>



**Marathwada Adm.& Development Traning Academy**

Nath Nagar, Paithan, Aurangabad

**Food Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	To TDS 194 C PAYABLE	Journal	46	52,584.00	
27-Apr-23	To TDS 194 C PAYABLE	Journal	41	3,75,356.00	
31-May-23	To TDS 194 C PAYABLE	Journal	37	55,054.00	
	To GST PAYABLE	Journal	39	19,479.00	
21-Jun-23	To GST PAYABLE	Journal	50	1,66,950.00	
30-Jun-23	To TDS 194 C PAYABLE	Journal	34	94,559.00	
6-Jul-23	To TDS 194 C PAYABLE	Journal	33	13,331.00	
21-Jul-23	To TDS 194 C PAYABLE	Journal	30	1,29,467.00	
28-Jul-23	To GST PAYABLE	Journal	29	47,413.00	
23-Aug-23	To GST PAYABLE	Journal	26	1,21,366.00	
12-Oct-23	To GST PAYABLE	Journal	19	1,83,819.00	
20-Oct-23	To GST PAYABLE	Journal	22	3,05,831.00	
6-Nov-23	To GST PAYABLE	Journal	15	2,40,454.00	
24-Jan-24	To GST PAYABLE	Journal	6	2,04,735.00	
16-Feb-24	To GST PAYABLE	Journal	5	1,87,739.00	
26-Feb-24	To GST PAYABLE	Journal	3	39,724.00	
15-Mar-24	To GST PAYABLE	Journal	1	1,64,630.00	
				23,02,491.00	
	By Closing Balance				23,02,491.00
				<b>23,02,491.00</b>	<b>23,02,491.00</b>



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

**Furniture & Fixture**  
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			9,90,992.65	
31-Mar-24	By Depreciation	Journal	267		99,099.27
				9,90,992.65	99,099.27
	By Closing Balance				8,91,893.38
				9,90,992.65	9,90,992.65



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

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			6,000.00	
	By 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-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Page 34 Credit
1-Apr-23	By Opening Balance				15,000.00
	To 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-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,900.00	
	By Closing Balance				1,900.00
				<b>1,900.00</b>	<b>1,900.00</b>



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

**Gaurav Bhattad**  
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			16,244.00	
1-Apr-23	By TDS 194 C PAYABLE	Journal	101		504.00
	By GST PAYABLE	Journal	53		477.00
	By TDS 194 C PAYABLE	Journal	227		7,819.00
	By GST PAYABLE	Journal	228		7,447.00
6-Apr-23	To State Bank of India	Payment	20	4,796.00	
	To State Bank of India	Payment	2	1,773.00	
	To State Bank of India	Payment	3	1,773.00	
	To State Bank of India	Payment	5	4,796.00	
	By TDS 194 C PAYABLE	Journal	102		4,796.00
	By TDS 194 C PAYABLE	Journal	103		1,773.00
	By GST PAYABLE	Journal	55		1,773.00
	By GST PAYABLE	Journal	54		4,796.00
13-Apr-23	To State Bank of India	Payment	11	1,104.00	
	To State Bank of India	Payment	12	1,052.00	
	By TDS 194 C PAYABLE	Journal	104		1,104.00
	By GST PAYABLE	Journal	56		1,052.00
17-Apr-23	To State Bank of India	Payment	15	953.00	
	To State Bank of India	Payment	16	953.00	
	By TDS 194 C PAYABLE	Journal	105		953.00
	By GST PAYABLE	Journal	57		953.00
27-Apr-23	To State Bank of India	Payment	18	7,882.00	
	To State Bank of India	Payment	19	7,507.00	
	By TDS 194 C PAYABLE	Journal	106		7,882.00
	By GST PAYABLE	Journal	58		7,507.00
2-May-23	To State Bank of India	Payment	27	52,000.00	
	By TDS Payable on Salary	Journal	184		52,000.00
4-May-23	To State Bank of India	Payment	31	4,321.00	
	To State Bank of India	Payment	32	4,321.00	
	To State Bank of India	Payment	33	1,435.00	
	To State Bank of India	Payment	34	1,435.00	
	By TDS 194 C PAYABLE	Journal	107		1,435.00
	By GST PAYABLE	Journal	59		1,435.00
	By TDS 194 C PAYABLE	Journal	108		4,321.00
	By GST PAYABLE	Journal	60		4,321.00
31-May-23	To State Bank of India	Payment	58	410.00	
	To State Bank of India	Payment	59	390.00	
	To State Bank of India	Payment	60	1,156.00	
	To State Bank of India	Payment	61	1,101.00	
	By TDS 194 C PAYABLE	Journal	109		410.00
	By TDS 194 C PAYABLE	Journal	110		1,101.00
	By GST PAYABLE	Journal	61		1,156.00
	By GST PAYABLE	Journal	62		390.00
1-Jun-23	To State Bank of India	Payment	71	26,000.00	
	By TDS Payable on Salary	Journal	185		26,000.00
6-Jun-23	To State Bank of India	Payment	74	1,787.00	
	To State Bank of India	Payment	75	1,787.00	
	To State Bank of India	Payment	77	4,389.00	
	To State Bank of India	Payment	78	4,389.00	
	By TDS 194 C PAYABLE	Journal	111		1,787.00
	By GST PAYABLE	Journal	63		1,787.00
	Carried Over			1,53,754.00	1,44,976.00



continued ...

Marathwada Adm.& Development Traning Academy

Gaurav Bhattad Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,754.00	1,44,976.00
6-Jun-23	By TDS 194 C PAYABLE	Journal	112		4,389.00
	By GST PAYABLE	Journal	64		4,389.00
14-Jun-23	To State Bank of India	Payment	89	37,240.00	
	To State Bank of India	Payment	90	7,640.00	
	To State Bank of India	Payment	92	3,506.00	
	To State Bank of India	Payment	93	3,339.00	
21-Jun-23	By TDS 194 C PAYABLE	Journal	113		3,506.00
	By GST PAYABLE	Journal	65		3,339.00
	By TDS 194 C PAYABLE	Journal	186		37,240.00
	By GST PAYABLE	Journal	188		7,640.00
30-Jun-23	To State Bank of India	Payment	97	1,986.00	
	To State Bank of India	Payment	98	1,891.00	
	To State Bank of India	Payment	102	172.00	
	By TDS 194 C PAYABLE	Journal	114		1,986.00
	By GST PAYABLE	Journal	66		1,891.00
	By GST PAYABLE	Journal	67		172.00
6-Jul-23	To State Bank of India	Payment	121	2,544.00	
	To State Bank of India	Payment	122	2,544.00	
	To State Bank of India	Payment	123	4,392.00	
	To State Bank of India	Payment	124	4,392.00	
	To State Bank of India	Payment	125	280.00	
	To State Bank of India	Payment	126	267.00	
	By TDS 194 C PAYABLE	Journal	115		2,544.00
	By GST PAYABLE	Journal	68		2,544.00
	By TDS 194 C PAYABLE	Journal	116		4,392.00
	By GST PAYABLE	Journal	69		4,392.00
	By TDS 194 C PAYABLE	Journal	117		280.00
	By GST PAYABLE	Journal	70		267.00
7-Jul-23	To State Bank of India	Payment	141	16,000.00	
	By TDS Payable on Salary	Journal	191		16,000.00
21-Jul-23	To State Bank of India	Payment	159	2,719.00	
	To State Bank of India	Payment	160	2,589.00	
	By TDS 194 C PAYABLE	Journal	118		2,719.00
	By GST PAYABLE	Journal	71		2,589.00
26-Jul-23	To State Bank of India	Payment	180	5,422.00	
	To State Bank of India	Payment	182	1,693.00	
	To State Bank of India	Payment	184	588.00	
	To State Bank of India	Payment	567	8,429.00	
28-Jul-23	To State Bank of India	Payment	186	996.00	
	To State Bank of India	Payment	187	948.00	
	By TDS 194 C PAYABLE	Journal	119		996.00
	By GST PAYABLE	Journal	72		948.00
31-Jul-23	By TDS Payable on Salary	Journal	229		16,132.00
1-Aug-23	To State Bank of India	Payment	206	20,000.00	
4-Aug-23	To State Bank of India	Payment	210	4,796.00	
	To State Bank of India	Payment	211	4,796.00	
	To State Bank of India	Payment	213	2,511.00	
	To State Bank of India	Payment	214	2,511.00	
	By TDS 194 C PAYABLE	Journal	120		4,796.00
	By GST PAYABLE	Journal	73		4,796.00
	By TDS 194 C PAYABLE	Journal	121		2,511.00
	By GST PAYABLE	Journal	74		2,511.00
9-Aug-23	By TDS Payable on Salary	Journal	193		20,000.00
23-Aug-23	To State Bank of India	Payment	226	2,549.00	
	To State Bank of India	Payment	227	2,427.00	
	By TDS 194 C PAYABLE	Journal	122		2,549.00
	Carried Over			3,02,921.00	3,00,494.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,921.00	3,00,494.00
23-Aug-23	By GST PAYABLE	Journal	75		2,427.00
1-Sep-23	To State Bank of India	Payment	575	20,000.00	
9-Sep-23	By TDS Payable on Salary	Journal	194		20,000.00
11-Sep-23	To State Bank of India	Payment	272	2,567.00	
	To State Bank of India	Payment	273	2,567.00	
	To State Bank of India	Payment	274	4,677.00	
	To State Bank of India	Payment	275	4,677.00	
	By TDS 194 C PAYABLE	Journal	123		2,567.00
	By GST PAYABLE	Journal	76		2,567.00
	By TDS 194 C PAYABLE	Journal	124		4,677.00
	By GST PAYABLE	Journal	77		4,677.00
9-Oct-23	To State Bank of India	Payment	285	10,000.00	
12-Oct-23	To State Bank of India	Payment	314	4,796.00	
	To State Bank of India	Payment	315	2,567.00	
	To State Bank of India	Payment	316	2,567.00	
	To State Bank of India	Payment	317	99.00	
	To State Bank of India	Payment	318	3,860.00	
	To State Bank of India	Payment	323	3,676.00	
	To State Bank of India	Payment	313	4,796.00	
	By TDS 194 C PAYABLE	Journal	125		3,860.00
	By GST PAYABLE	Journal	78		3,676.00
	By TDS 194 C PAYABLE	Journal	126		2,567.00
	By GST PAYABLE	Journal	79		2,567.00
	By TDS 194 C PAYABLE	Journal	127		4,796.00
	By GST PAYABLE	Journal	80		4,796.00
	By TDS 194 C PAYABLE	Journal	128		99.00
	By TDS Payable on Salary	Journal	195		10,000.00
20-Oct-23	To State Bank of India	Payment	329	6,422.00	
	To State Bank of India	Payment	330	6,117.00	
	By TDS 194 C PAYABLE	Journal	129		6,422.00
	By GST PAYABLE	Journal	81		6,117.00
1-Nov-23	To State Bank of India	Payment	337	20,000.00	
	To State Bank of India	Payment	338	2,567.00	
	To State Bank of India	Payment	339	2,567.00	
	By TDS Payable on Salary	Journal	196		20,000.00
6-Nov-23	To State Bank of India	Payment	342	4,796.00	
	To State Bank of India	Payment	343	4,796.00	
	To State Bank of India	Payment	348	5,050.00	
	To State Bank of India	Payment	349	4,809.00	
	By TDS 194 C PAYABLE	Journal	130		5,050.00
	By GST PAYABLE	Journal	82		4,809.00
	By TDS 194 C PAYABLE	Journal	131		4,796.00
	By GST PAYABLE	Journal	83		4,796.00
	By TDS 194 C PAYABLE	Journal	132		2,567.00
	By GST PAYABLE	Journal	84		2,567.00
28-Nov-23	To State Bank of India	Payment	371	99.00	
	By TDS 194 C PAYABLE	Journal	133		99.00
6-Dec-23	To State Bank of India	Payment	375	4,530.00	
	To State Bank of India	Payment	376	4,530.00	
	To State Bank of India	Payment	377	2,483.00	
	To State Bank of India	Payment	378	2,483.00	
	By TDS 194 C PAYABLE	Journal	134		4,530.00
	By GST PAYABLE	Journal	85		4,530.00
	By TDS 194 C PAYABLE	Journal	135		2,483.00
	By GST PAYABLE	Journal	86		2,483.00
8-Dec-23	To State Bank of India	Payment	393	15,000.00	
	Carried Over			4,56,019.00	4,41,019.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,019.00	4,41,019.00
8-Dec-23	By TDS Payable on Salary	Journal	197		15,000.00
4-Jan-24	To State Bank of India	Payment	443	15,000.00	
	By TDS Payable on Salary	Journal	198		15,000.00
9-Jan-24	To State Bank of India	Payment	446	2,567.00	
	To State Bank of India	Payment	447	2,567.00	
	To State Bank of India	Payment	448	4,534.00	
	To State Bank of India	Payment	449	4,534.00	
	By TDS 194 C PAYABLE	Journal	136		4,534.00
	By GST PAYABLE	Journal	87		4,534.00
	By TDS 194 C PAYABLE	Journal	137		2,567.00
	By GST PAYABLE	Journal	88		2,567.00
24-Jan-24	To State Bank of India	Payment	457	4,299.00	
	To State Bank of India	Payment	458	4,095.00	
	By TDS 194 C PAYABLE	Journal	138		4,299.00
	By GST PAYABLE	Journal	89		4,095.00
2-Feb-24	To State Bank of India	Payment	464	50,000.00	
8-Feb-24	By TDS Payable on Salary	Journal	199		50,000.00
9-Feb-24	To State Bank of India	Payment	469	4,041.00	
	To State Bank of India	Payment	470	4,041.00	
	To State Bank of India	Payment	471	2,436.00	
	To State Bank of India	Payment	472	2,436.00	
	To State Bank of India	Payment	478	1,750.00	
	To State Bank of India	Payment	480	1,750.00	
	By TDS 194 C PAYABLE	Journal	139		2,436.00
	By GST PAYABLE	Journal	90		2,436.00
	By TDS 194 C PAYABLE	Journal	140		4,041.00
	By GST PAYABLE	Journal	91		4,041.00
	By TDS 194J	Journal	141		1,750.00
	By TDS 194J	Journal	142		1,750.00
16-Feb-24	To State Bank of India	Payment	500	1,843.00	
	To State Bank of India	Payment	501	1,755.00	
	By TDS 194 C PAYABLE	Journal	143		1,843.00
	By GST PAYABLE	Journal	92		1,755.00
26-Feb-24	To State Bank of India	Payment	515	845.00	
	To State Bank of India	Payment	516	804.00	
7-Mar-24	To State Bank of India	Payment	520	2,408.00	
	To State Bank of India	Payment	521	2,408.00	
	To State Bank of India	Payment	522	4,288.00	
	To State Bank of India	Payment	523	4,288.00	
13-Mar-24	To State Bank of India	Payment	548	11,000.00	
	By TDS 194 C PAYABLE	Journal	97		4,288.00
	By GST PAYABLE	Journal	93		4,288.00
	By TDS 194 C PAYABLE	Journal	98		845.00
	By GST PAYABLE	Journal	94		804.00
	By TDS 194 C PAYABLE	Journal	99		2,408.00
	By GST PAYABLE	Journal	95		2,408.00
	By TDS Payable on Salary	Journal	200		11,000.00
14-Mar-24	To State Bank of India	Payment	558	638.00	
	To State Bank of India	Payment	559	638.00	
15-Mar-24	To State Bank of India	Payment	560	3,457.00	
	To State Bank of India	Payment	561	3,292.00	
				5,97,733.00	5,89,708.00
By	Closing Balance				8,025.00
				5,97,733.00	5,97,733.00



**Marathwada Adm.& Development Training Academy**

Nath Nagar, Paithan, Aurangabad

**Gaurav Bhattad and Co**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-24	To State Bank of India	Payment	477	15,750.00	
	By Account Writing Charges Payable	Journal	9		15,750.00
				<b>15,750.00</b>	<b>15,750.00</b>



## Marathwada Adm.& Development Training Academy

Nath Nagar, Paithan, Aurangabad

### GPF & DCPS Payable

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-23	To State Bank of India	Payment	24	27,000.00	
	To State Bank of India	Payment	25	40,000.00	
	By Salary Expenses	Journal	201		27,000.00
	By Salary Expenses	Journal	202		40,000.00
1-Jun-23	To State Bank of India	Payment	68	13,500.00	
	To State Bank of India	Payment	69	20,000.00	
	By Salary Expenses	Journal	204		13,500.00
	By Salary Expenses	Journal	205		20,000.00
7-Jul-23	To State Bank of India	Payment	136	13,500.00	
	By Salary Expenses	Journal	231		13,500.00
	To State Bank of India	Payment	137	20,000.00	
	To State Bank of India	Payment	138	53,092.00	
	By Salary Expenses	Journal	232		20,000.00
	By Salary Expenses	Journal	233		53,092.00
1-Aug-23	To State Bank of India	Payment	204	13,500.00	
	To State Bank of India	Payment	205	20,000.00	
	By Salary Expenses	Journal	208		13,500.00
	By Salary Expenses	Journal	209		20,000.00
1-Sep-23	To State Bank of India	Payment	573	13,500.00	
	To State Bank of India	Payment	574	20,000.00	
	By Salary Expenses	Journal	211		13,500.00
	By Salary Expenses	Journal	212		20,000.00
9-Oct-23	To State Bank of India	Payment	284	13,500.00	
	By Salary Expenses	Journal	213		13,500.00
1-Nov-23	To State Bank of India	Payment	335	13,500.00	
	To State Bank of India	Payment	336	30,000.00	
	By Salary Expenses	Journal	215		13,500.00
	By Salary Expenses	Journal	216		30,000.00
8-Dec-23	To State Bank of India	Payment	391	13,500.00	
	To State Bank of India	Payment	392	15,000.00	
	By Salary Expenses	Journal	217		13,500.00
	By Salary Expenses	Journal	218		15,000.00
4-Jan-24	To State Bank of India	Payment	441	8,500.00	
	To State Bank of India	Payment	442	15,000.00	
	By Salary Expenses	Journal	219		8,500.00
	By Salary Expenses	Journal	220		15,000.00
2-Feb-24	To State Bank of India	Payment	462	8,500.00	
	To State Bank of India	Payment	463	15,000.00	
	By Salary Expenses	Journal	221		8,500.00
	By Salary Expenses	Journal	222		15,000.00
13-Mar-24	To State Bank of India	Payment	546	8,500.00	
	To State Bank of India	Payment	547	15,000.00	
	By Salary Expenses	Journal	223		8,500.00
	By Salary Expenses	Journal	224		15,000.00
				<b>4,10,092.00</b>	<b>4,10,092.00</b>



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

**Grant Received**  
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Aug-23	By State Bank of India	Receipt	25		45,00,000.00
9-Jan-24	By State Bank of India	Receipt	42		16,725.00
11-Jan-24	By State Bank of India	Receipt	41		10,764.00
17-Jan-24	By State Bank of India	Receipt	43		91,39,500.00
					1,36,66,989.00
To	Closing Balance			1,36,66,989.00	
				1,36,66,989.00	1,36,66,989.00



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

**Grant Received for Building Repairing**  
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-23	By State Bank of India	Receipt	39		9,22,000.00
	To Closing Balance			9,22,000.00	
				<b>9,22,000.00</b>	<b>9,22,000.00</b>



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

**Grant Received for Express Fidar**  
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-24	By State Bank of India	Receipt	48		23,05,000.00
30-Mar-24	By State Bank of India	Receipt	56		13,83,000.00
					<hr/>
					36,88,000.00
	To Closing Balance			36,88,000.00	
				<hr/>	<hr/>
				<b>36,88,000.00</b>	<b>36,88,000.00</b>



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

**Grant Received for New Building**  
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Profit & Loss A/c	Journal	277		56,79,000.00
28-Dec-23	By State Bank of India	Receipt	38		2,67,27,000.00
					<hr/>
					3,24,06,000.00
	To Closing Balance			3,24,06,000.00	
					<hr/>
					<b>3,24,06,000.00</b>
					<b>3,24,06,000.00</b>



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

**GST PAYABLE**  
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				7,447.00
1-Apr-23	By Security Expenses	Journal	49		477.00
	To Gaurav Bhattad	Journal	53	477.00	
	To Gaurav Bhattad	Journal	228	7,447.00	
6-Apr-23	By House Keeping Exp.	Journal	44		4,796.00
	By House Keeping Exp.	Journal	45		1,773.00
	To Gaurav Bhattad	Journal	55	1,773.00	
	To Gaurav Bhattad	Journal	54	4,796.00	
13-Apr-23	By Food Expenses	Journal	46		1,052.00
	To Gaurav Bhattad	Journal	56	1,052.00	
17-Apr-23	By Printing & Stationery Expenses	Journal	48		953.00
	To Gaurav Bhattad	Journal	57	953.00	
27-Apr-23	By Food Expenses	Journal	41		7,507.00
	To Gaurav Bhattad	Journal	58	7,507.00	
4-May-23	By House Keeping Exp.	Journal	42		1,435.00
	To Gaurav Bhattad	Journal	59	1,435.00	
	By House Keeping Exp.	Journal	43		4,321.00
	To Gaurav Bhattad	Journal	60	4,321.00	
31-May-23	By Food Expenses	Journal	37		1,156.00
	To Gaurav Bhattad	Journal	61	1,156.00	
	By Food Expenses	Journal	39		390.00
	To Gaurav Bhattad	Journal	62	390.00	
6-Jun-23	By House Keeping Exp.	Journal	35		1,787.00
	To Gaurav Bhattad	Journal	63	1,787.00	
	By House Keeping Exp.	Journal	38		4,389.00
	To Gaurav Bhattad	Journal	64	4,389.00	
14-Jun-23	By Training Expenses	Journal	230		7,640.00
21-Jun-23	By Food Expenses	Journal	50		3,339.00
	To Gaurav Bhattad	Journal	65	3,339.00	
	To Gaurav Bhattad	Journal	188	7,640.00	
30-Jun-23	By Food Expenses	Journal	34		1,891.00
	To Gaurav Bhattad	Journal	66	1,891.00	
	By Pest Control Charges	Journal	40		172.00
	To Gaurav Bhattad	Journal	67	172.00	
6-Jul-23	By House Keeping Exp.	Journal	31		2,544.00
	To Gaurav Bhattad	Journal	68	2,544.00	
	By House Keeping Exp.	Journal	32		4,392.00
	To Gaurav Bhattad	Journal	69	4,392.00	
	By Food Expenses	Journal	33		267.00
	To Gaurav Bhattad	Journal	70	267.00	
21-Jul-23	By Food Expenses	Journal	30		2,589.00
	To Gaurav Bhattad	Journal	71	2,589.00	
28-Jul-23	By Food Expenses	Journal	29		948.00
	To Gaurav Bhattad	Journal	72	948.00	
4-Aug-23	By House Keeping Exp.	Journal	27		4,796.00
	To Gaurav Bhattad	Journal	73	4,796.00	
	By House Keeping Exp.	Journal	28		2,511.00
	To Gaurav Bhattad	Journal	74	2,511.00	
23-Aug-23	By Food Expenses	Journal	26		2,427.00
	To Gaurav Bhattad	Journal	75	2,427.00	
11-Sep-23	By House Keeping Exp.	Journal	24		2,567.00
	To Gaurav Bhattad	Journal	76	2,567.00	
	Carried Over			73,566.00	73,566.00



continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,566.00	73,566.00
11-Sep-23	By House Keeping Exp.	Journal	25		4,677.00
	To Gaurav Bhattad	Journal	77	4,677.00	
12-Oct-23	By Food Expenses	Journal	19		3,676.00
	To Gaurav Bhattad	Journal	78	3,676.00	
	By House Keeping Exp.	Journal	20		2,567.00
	To Gaurav Bhattad	Journal	79	2,567.00	
	By House Keeping Exp.	Journal	21		4,796.00
	To Gaurav Bhattad	Journal	80	4,796.00	
20-Oct-23	By Food Expenses	Journal	22		6,117.00
	To Gaurav Bhattad	Journal	81	6,117.00	
6-Nov-23	By Food Expenses	Journal	15		4,809.00
	To Gaurav Bhattad	Journal	82	4,809.00	
	By House Keeping Exp.	Journal	16		4,796.00
	To Gaurav Bhattad	Journal	83	4,796.00	
	By House Keeping Exp.	Journal	17		2,567.00
	To Gaurav Bhattad	Journal	84	2,567.00	
6-Dec-23	By House Keeping Exp.	Journal	13		4,530.00
	To Gaurav Bhattad	Journal	85	4,530.00	
	By House Keeping Exp.	Journal	14		2,483.00
	To Gaurav Bhattad	Journal	86	2,483.00	
9-Jan-24	By House Keeping Exp.	Journal	11		4,534.00
	To Gaurav Bhattad	Journal	87	4,534.00	
	By House Keeping Exp.	Journal	12		2,567.00
	To Gaurav Bhattad	Journal	88	2,567.00	
24-Jan-24	By Food Expenses	Journal	6		4,095.00
	To Gaurav Bhattad	Journal	89	4,095.00	
9-Feb-24	By House Keeping Exp.	Journal	7		2,436.00
	To Gaurav Bhattad	Journal	90	2,436.00	
	By House Keeping Exp.	Journal	8		4,041.00
	To Gaurav Bhattad	Journal	91	4,041.00	
16-Feb-24	By Food Expenses	Journal	5		1,755.00
	To Gaurav Bhattad	Journal	92	1,755.00	
26-Feb-24	By Food Expenses	Journal	3		804.00
13-Mar-24	By House Keeping Exp.	Journal	2		4,288.00
	To Gaurav Bhattad	Journal	93	4,288.00	
	To Gaurav Bhattad	Journal	94	804.00	
	By House Keeping Exp.	Journal	4		2,408.00
	To Gaurav Bhattad	Journal	95	2,408.00	
15-Mar-24	By Food Expenses	Journal	1		3,292.00
				1,41,512.00	1,44,804.00
	To Closing Balance			3,292.00	
				<b>1,44,804.00</b>	<b>1,44,804.00</b>



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

**Hardware and Electrical Expenses**  
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-23	To State Bank of India	Payment	47	2,630.00	
	To State Bank of India	Payment	49	6,036.00	
12-Jul-23	To State Bank of India	Payment	148	1,901.00	
	To State Bank of India	Payment	154	2,041.00	
23-Aug-23	To State Bank of India	Payment	231	3,910.00	
	To State Bank of India	Payment	232	230.00	
29-Aug-23	To State Bank of India	Payment	241	2,630.00	
	By State Bank of India	Receipt	26		2,630.00
12-Sep-23	To State Bank of India	Payment	582	1,090.00	
	To State Bank of India	Payment	583	300.00	
	To State Bank of India	Payment	584	18,200.00	
21-Sep-23	By State Bank of India	Receipt	60		4,138.00
12-Oct-23	To State Bank of India	Payment	298	1,120.00	
	To State Bank of India	Payment	305	1,660.00	
6-Dec-23	To State Bank of India	Payment	381	2,632.00	
	To State Bank of India	Payment	382	1,104.00	
4-Jan-24	To State Bank of India	Payment	437	7,240.00	
26-Feb-24	To State Bank of India	Payment	510	2,960.00	
	To State Bank of India	Payment	511	1,760.00	
	To State Bank of India	Payment	512	1,660.00	
				59,104.00	6,768.00
	By Closing Balance				52,336.00
				<b>59,104.00</b>	<b>59,104.00</b>



# Marathwada Adm. & Development Training Academy

Nath Nagar, Paithan, Aurangabad

## Honorarium Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	By State Bank of India	Receipt	59		13,500.00
8-Jun-23	To State Bank of India	Payment	80	3,000.00	
	To State Bank of India	Payment	81	5,250.00	
	To State Bank of India	Payment	82	3,000.00	
	To State Bank of India	Payment	83	3,000.00	
	To State Bank of India	Payment	84	3,000.00	
	To State Bank of India	Payment	85	3,000.00	
12-Jun-23	To State Bank of India	Payment	87	13,500.00	
30-Jun-23	To State Bank of India	Payment	105	14,250.00	
	To State Bank of India	Payment	106	10,500.00	
	To State Bank of India	Payment	107	8,320.00	
	To State Bank of India	Payment	108	12,000.00	
	To State Bank of India	Payment	109	3,000.00	
	To State Bank of India	Payment	110	3,000.00	
	To State Bank of India	Payment	111	18,000.00	
	To State Bank of India	Payment	112	3,000.00	
	To State Bank of India	Payment	113	4,500.00	
	To State Bank of India	Payment	114	3,810.00	
	To State Bank of India	Payment	115	4,500.00	
	To State Bank of India	Payment	116	3,000.00	
	To State Bank of India	Payment	117	7,500.00	
	To State Bank of India	Payment	118	6,750.00	
6-Jul-23	To State Bank of India	Payment	130	1,520.00	
	To State Bank of India	Payment	131	1,300.00	
	To State Bank of India	Payment	132	1,300.00	
21-Jul-23	To State Bank of India	Payment	162	3,000.00	
	To State Bank of India	Payment	163	6,000.00	
	To State Bank of India	Payment	164	8,320.00	
	To State Bank of India	Payment	165	3,810.00	
	To State Bank of India	Payment	166	3,000.00	
	To State Bank of India	Payment	167	5,250.00	
	To State Bank of India	Payment	168	3,000.00	
	To State Bank of India	Payment	169	3,000.00	
	To State Bank of India	Payment	170	3,000.00	
	To State Bank of India	Payment	171	3,000.00	
	To State Bank of India	Payment	172	3,000.00	
	To State Bank of India	Payment	173	3,000.00	
	To State Bank of India	Payment	174	3,000.00	
	To State Bank of India	Payment	175	8,250.00	
28-Jul-23	To State Bank of India	Payment	188	750.00	
	To State Bank of India	Payment	189	750.00	
	To State Bank of India	Payment	190	750.00	
	To State Bank of India	Payment	191	750.00	
	To State Bank of India	Payment	192	2,703.00	
	To State Bank of India	Payment	193	750.00	
	To State Bank of India	Payment	194	750.00	
	To State Bank of India	Payment	195	750.00	
	To State Bank of India	Payment	196	750.00	
	To State Bank of India	Payment	197	750.00	
	To State Bank of India	Payment	198	750.00	
	To State Bank of India	Payment	199	750.00	
Carried Over				2,09,583.00	13,500.00



continued ...

Marathwada Adm.& Development Training Academy  
Honorarium Expenses Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,583.00	13,500.00
9-Aug-23	To State Bank of India	Payment	215	4,160.00	
	To State Bank of India	Payment	216	3,000.00	
	To State Bank of India	Payment	217	3,180.00	
	To State Bank of India	Payment	218	3,000.00	
	To State Bank of India	Payment	219	3,000.00	
	To State Bank of India	Payment	220	3,810.00	
	To State Bank of India	Payment	221	3,000.00	
	To State Bank of India	Payment	222	3,000.00	
	To State Bank of India	Payment	223	3,000.00	
	To State Bank of India	Payment	224	8,250.00	
30-Aug-23	To State Bank of India	Payment	243	3,000.00	
	To State Bank of India	Payment	244	5,350.00	
	To State Bank of India	Payment	245	4,500.00	
	To State Bank of India	Payment	246	19,640.00	
	To State Bank of India	Payment	247	11,730.00	
	To State Bank of India	Payment	248	6,000.00	
	To State Bank of India	Payment	249	6,000.00	
	To State Bank of India	Payment	250	6,000.00	
	To State Bank of India	Payment	251	3,640.00	
	To State Bank of India	Payment	252	3,950.00	
	To State Bank of India	Payment	253	13,500.00	
	To State Bank of India	Payment	254	11,250.00	
	To State Bank of India	Payment	255	3,000.00	
	To State Bank of India	Payment	256	4,066.00	
	To State Bank of India	Payment	257	3,000.00	
	To State Bank of India	Payment	258	9,000.00	
	To State Bank of India	Payment	259	3,000.00	
	To State Bank of India	Payment	260	3,810.00	
	To State Bank of India	Payment	261	3,000.00	
11-Sep-23	By State Bank of India	Receipt	28		3,790.00
	By State Bank of India	Receipt	29		2,250.00
21-Sep-23	By State Bank of India	Receipt	60		10,500.00
12-Oct-23	To State Bank of India	Payment	286	6,000.00	
	To State Bank of India	Payment	287	6,000.00	
	To State Bank of India	Payment	288	3,000.00	
	To State Bank of India	Payment	290	6,000.00	
	To State Bank of India	Payment	291	3,000.00	
	To State Bank of India	Payment	292	7,160.00	
	To State Bank of India	Payment	293	4,160.00	
	To State Bank of India	Payment	294	8,250.00	
	To State Bank of India	Payment	295	3,000.00	
	To State Bank of India	Payment	578	5,566.00	
6-Nov-23	To State Bank of India	Payment	354	3,000.00	
	To State Bank of India	Payment	355	6,938.00	
	To State Bank of India	Payment	356	3,000.00	
	To State Bank of India	Payment	357	3,000.00	
	To State Bank of India	Payment	358	3,000.00	
	To State Bank of India	Payment	359	3,000.00	
	To State Bank of India	Payment	360	6,000.00	
	To State Bank of India	Payment	361	3,000.00	
	To State Bank of India	Payment	362	3,810.00	
	To State Bank of India	Payment	363	7,160.00	
	To State Bank of India	Payment	364	6,000.00	
	To State Bank of India	Payment	365	3,000.00	
	To State Bank of India	Payment	366	3,000.00	
	To State Bank of India	Payment	367	8,250.00	
	Carried Over			4,84,713.00	30,040.00



Marathwada Adm.& Development Traning Academy  
Honorarium Expenses Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,84,713.00	30,040.00
6-Nov-23	To State Bank of India	Payment	368	8,250.00	
26-Dec-23	To State Bank of India	Payment	404	12,000.00	
	To State Bank of India	Payment	405	6,000.00	
	To State Bank of India	Payment	406	3,000.00	
	To State Bank of India	Payment	407	22,698.00	
	To State Bank of India	Payment	408	21,000.00	
	To State Bank of India	Payment	409	16,640.00	
	To State Bank of India	Payment	410	9,000.00	
	To State Bank of India	Payment	411	12,000.00	
	To State Bank of India	Payment	412	9,000.00	
	To State Bank of India	Payment	413	12,480.00	
	To State Bank of India	Payment	414	3,000.00	
	To State Bank of India	Payment	415	3,810.00	
	To State Bank of India	Payment	416	4,500.00	
	To State Bank of India	Payment	417	3,000.00	
	To State Bank of India	Payment	418	3,040.00	
	To State Bank of India	Payment	419	3,000.00	
	To State Bank of India	Payment	420	3,000.00	
	To State Bank of India	Payment	421	3,860.00	
	To State Bank of India	Payment	422	2,656.00	
	To State Bank of India	Payment	423	2,656.00	
	To State Bank of India	Payment	424	8,250.00	
	To State Bank of India	Payment	425	33,000.00	
9-Feb-24	To State Bank of India	Payment	481	15,480.00	
	To State Bank of India	Payment	482	21,000.00	
	To State Bank of India	Payment	483	3,310.00	
	To State Bank of India	Payment	484	3,000.00	
	To State Bank of India	Payment	485	3,000.00	
	To State Bank of India	Payment	486	3,000.00	
	To State Bank of India	Payment	487	6,938.00	
	To State Bank of India	Payment	488	6,000.00	
	To State Bank of India	Payment	489	3,000.00	
	To State Bank of India	Payment	490	6,000.00	
	To State Bank of India	Payment	491	7,160.00	
	To State Bank of India	Payment	492	6,000.00	
	To State Bank of India	Payment	493	3,000.00	
	To State Bank of India	Payment	494	3,000.00	
	To State Bank of India	Payment	495	12,750.00	
7-Mar-24	To State Bank of India	Payment	526	3,760.00	
	To State Bank of India	Payment	527	3,000.00	
	To State Bank of India	Payment	528	9,000.00	
	To State Bank of India	Payment	529	6,830.00	
	To State Bank of India	Payment	530	12,480.00	
	To State Bank of India	Payment	531	10,518.00	
	To State Bank of India	Payment	532	12,000.00	
	To State Bank of India	Payment	533	3,000.00	
	To State Bank of India	Payment	534	12,000.00	
	To State Bank of India	Payment	535	9,000.00	
	To State Bank of India	Payment	536	6,000.00	
	To State Bank of India	Payment	537	3,000.00	
	To State Bank of India	Payment	538	3,000.00	
	To State Bank of India	Payment	539	3,000.00	
	To State Bank of India	Payment	540	6,000.00	
	To State Bank of India	Payment	541	1,540.00	
	To State Bank of India	Payment	542	27,750.00	

Carried Over

9,25,069.00 30,040.00



continued ...

**Marathwada Adm.& Development Training Academy**  
 Honorarium Expenses Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,25,069.00	30,040.00
7-Mar-24	To State Bank of India	Payment	543	4,160.00	
				<u>9,29,229.00</u>	30,040.00
	By Closing Balance				<u>8,99,189.00</u>
				<u>9,29,229.00</u>	<u>9,29,229.00</u>



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

**Hotel Amrdeep Caterers**  
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				61,063.00
	To Closing Balance			61,063.00	
				<u>61,063.00</u>	<u>61,063.00</u>



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

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				15,000.00
	To Closing Balance			15,000.00	
				<u>15,000.00</u>	<u>15,000.00</u>



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

**House Keeping Exp.**  
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To GST PAYABLE	Journal	44	2,39,778.00	
	To GST PAYABLE	Journal	45	88,669.00	
4-May-23	To TDS 194 C PAYABLE	Journal	42	71,770.00	
	To TDS 194 C PAYABLE	Journal	43	2,16,074.00	
6-Jun-23	To TDS 194 C PAYABLE	Journal	35	89,329.00	
	To TDS 194 C PAYABLE	Journal	38	2,19,467.00	
6-Jul-23	To TDS 194 C PAYABLE	Journal	31	1,27,200.00	
	To TDS 194 C PAYABLE	Journal	32	2,19,590.00	
4-Aug-23	To GST PAYABLE	Journal	27	2,39,778.00	
	To GST PAYABLE	Journal	28	1,25,544.00	
11-Sep-23	To GST PAYABLE	Journal	24	1,28,372.00	
	To GST PAYABLE	Journal	25	2,33,864.00	
12-Oct-23	To GST PAYABLE	Journal	20	1,28,372.00	
	To GST PAYABLE	Journal	21	2,39,783.00	
6-Nov-23	To GST PAYABLE	Journal	16	2,39,783.00	
	To GST PAYABLE	Journal	17	1,28,372.00	
6-Dec-23	To GST PAYABLE	Journal	13	2,26,486.00	
	To GST PAYABLE	Journal	14	1,24,145.00	
9-Jan-24	To GST PAYABLE	Journal	11	2,26,675.00	
	To GST PAYABLE	Journal	12	1,28,370.00	
9-Feb-24	To GST PAYABLE	Journal	7	1,21,777.00	
	To GST PAYABLE	Journal	8	2,02,044.00	
13-Mar-24	To GST PAYABLE	Journal	2	2,14,392.00	
	To GST PAYABLE	Journal	4	1,20,402.00	
				<hr/>	
				41,00,036.00	
By	Closing Balance				41,00,036.00
				<hr/>	<hr/>
				41,00,036.00	41,00,036.00



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

**Independence Day Expenses**  
Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-23 To	State Bank of India	Payment	576	15,000.00	
	By	Closing Balance		15,000.00	15,000.00
				<b>15,000.00</b>	<b>15,000.00</b>



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

**Insurance Charges**  
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-23	To State Bank of India	Payment	54	6,985.00	
				6,985.00	
	By Closing Balance				6,985.00
				<b>6,985.00</b>	<b>6,985.00</b>



**Marathwada Adm.& Development Training Academy**

Nath Nagar, Paithan, Aurangabad

**Interest From Bank**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-23	By State Bank of India	Receipt	15		83,361.00
12-Sep-23	By State Bank of India	Receipt	61		78,640.00
25-Dec-23	By State Bank of India	Receipt	36		72,768.00
25-Mar-24	By State Bank of India	Receipt	63		1,01,515.00
					<hr/>
					3,36,284.00
To	Closing Balance			3,36,284.00	
				<hr/>	<hr/>
				3,36,284.00	3,36,284.00



## Marathwada Adm.& Devlopment Traning Academy

Nath Nagar, Paithan, Aurangabad

### ISF Services.

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			22,887.00	
1-Apr-23	By Security Expenses	Journal	49		22,887.00
13-Apr-23	To State Bank of India	Payment	10	50,428.00	
	By Food Expenses	Journal	46		50,428.00
27-Apr-23	To State Bank of India	Payment	17	3,56,467.00	
	By Food Expenses	Journal	41		3,56,467.00
6-May-23	To State Bank of India	Payment	36	3,56,467.00	
8-May-23	By State Bank of India	Receipt	5		3,56,467.00
31-May-23	To State Bank of India	Payment	56	18,679.00	
	To State Bank of India	Payment	57	51,297.00	
	By Food Expenses	Journal	37		51,297.00
	By Food Expenses	Journal	39		18,679.00
30-Jun-23	To State Bank of India	Payment	96	88,682.00	
	By Food Expenses	Journal	34		88,682.00
6-Jul-23	To State Bank of India	Payment	128	12,784.00	
	By Food Expenses	Journal	33		12,784.00
21-Jul-23	To State Bank of India	Payment	158	1,22,159.00	
	By Food Expenses	Journal	30		1,22,159.00
28-Jul-23	To State Bank of India	Payment	185	44,969.00	
	By Food Expenses	Journal	29		44,969.00
23-Aug-23	To State Bank of India	Payment	225	1,15,390.00	
	By Food Expenses	Journal	26		1,15,390.00
12-Oct-23	To State Bank of India	Payment	321	1,74,283.00	
	By Food Expenses	Journal	19		1,74,283.00
20-Oct-23	To State Bank of India	Payment	328	2,92,792.00	
	By Food Expenses	Journal	22		2,92,792.00
6-Nov-23	To State Bank of India	Payment	347	2,29,595.00	
	By Food Expenses	Journal	15		2,29,595.00
24-Jan-24	To State Bank of India	Payment	456	1,95,341.00	
	By Food Expenses	Journal	6		1,95,341.00
16-Feb-24	To State Bank of India	Payment	499	83,641.00	
	By Food Expenses	Journal	5		83,641.00
26-Feb-24	To State Bank of India	Payment	514	38,075.00	
	By Food Expenses	Journal	3		38,075.00
15-Mar-24	To State Bank of India	Payment	562	1,57,381.00	
	By Food Expenses	Journal	1		1,57,381.00
				<b>24,11,317.00</b>	<b>24,11,317.00</b>



**Marathwada Adm.& Development Training Academy**

Nath Nagar, Paithan, Aurangabad

**Lake View Rest House**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,00,22,606.00	
	By Closing Balance				1,00,22,606.00
				<u>1,00,22,606.00</u>	<u>1,00,22,606.00</u>



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

**Laundry Expenses**  
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-23	To State Bank of India	Payment	53	6,086.00	
30-Jun-23	To State Bank of India	Payment	99	7,129.00	
12-Oct-23	To State Bank of India	Payment	310	10,010.00	
18-Dec-23	To State Bank of India	Payment	399	8,327.00	
9-Feb-24	To State Bank of India	Payment	475	8,219.00	
				39,771.00	
By	Closing Balance				39,771.00
				<b>39,771.00</b>	<b>39,771.00</b>



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

**LCD Projector Charges**  
Ledger Account

1-Apr-23 to 31-Mar-24

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-23	To State Bank of India	Payment	352	48,500.00	
				48,500.00	
	By Closing Balance				48,500.00
				48,500.00	48,500.00



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

**Lecture Hall Farmer Training**  
Ledger Account

1-Apr-23 to 31-Mar-24

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			7,16,680.00	
	By Closing Balance				7,16,680.00
				<u>7,16,680.00</u>	<u>7,16,680.00</u>



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

**LIC**  
Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Page 64 Credit
1-Apr-23	By Opening Balance				1,372.00
	To Closing Balance			1,372.00	
				<u>1,372.00</u>	<u>1,372.00</u>



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

**MCED Ch Sambhajinagar**  
Ledger Account

1-Apr-23 to 31-Mar-24

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-23	To State Bank of India	Payment	88	3,37,120.00	
	By Training Expenses	Journal	230		3,37,120.00
				<b>3,37,120.00</b>	<b>3,37,120.00</b>



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

**Medical Reibursment Expenses**  
Ledger Account

1-Apr-23 to 31-Mar-24

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-23	To State Bank of India	Payment	177	15,239.00	
	To State Bank of India	Payment	178	75,860.00	
	To State Bank of India	Payment	179	48,794.00	
	To State Bank of India	Payment	181	5,292.00	
31-Jul-23	To Salary Expenses	Journal	263	16,132.00	
				<hr/>	
				1,61,317.00	
	By Closing Balance				1,61,317.00
				<hr/>	
				1,61,317.00	1,61,317.00



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

**MISC. Fixed Assets**  
Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			<b>5,18,629.23</b>	
31-Mar-24 By	Depreciation	Journal	268		51,863.00
				5,18,629.23	51,863.00
By	Closing Balance				4,66,766.23
				<b>5,18,629.23</b>	<b>5,18,629.23</b>



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

**Mrunal Pest Control**  
Ledger Account

1-Apr-23 to 31-Mar-24

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	To State Bank of India	Payment	101	8,442.00	
	By Pest Control Charges	Journal	40		8,442.00
12-Oct-23	To State Bank of India	Payment	320	4,857.00	
	By Pest Control Charges	Journal	23		4,857.00
28-Nov-23	To State Bank of India	Payment	370	4,857.00	
	By Pest Control Charges	Journal	18		4,857.00
				<b>18,156.00</b>	<b>18,156.00</b>



# Marathwada Adm.& Development Traning Academy

Nath Nagar, Paithan, Aurangabad

## MSEB Deposit

Ledger Account

1-Apr-23 to 31-Mar-24

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			12,650.00	
	By Closing Balance				12,650.00
				<u>12,650.00</u>	<u>12,650.00</u>





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

**Nikhil Toshniwal and Associates**  
Ledger Account

1-Apr-23 to 31-Mar-24

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-24	To State Bank of India	Payment	479	15,750.00	
	By Audit Fees Payable	Journal	10		15,750.00
				<b>15,750.00</b>	<b>15,750.00</b>



# Marathwada Adm.& Devlopment Traning Academy

Nath Nagar, Paithan, Aurangabad

## Nps Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				602.00
2-May-23	To State Bank of India	Payment	26	56,170.00	
	By Salary Expenses	Journal	225		56,170.00
1-Jun-23	To State Bank of India	Payment	70	20,837.00	
	By Salary Expenses	Journal	226		20,837.00
				77,007.00	77,609.00
	To Closing Balance			602.00	
				77,609.00	77,609.00



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

**Office Equipments**  
Ledger Account

1-Apr-23 to 31-Mar-24

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			<b>9,43,123.61</b>	
31-Mar-24 By	Depreciation	Journal	269		94,312.00
				<b>9,43,123.61</b>	94,312.00
By	Closing Balance				8,48,811.61
				<b>9,43,123.61</b>	<b>9,43,123.61</b>



## Marathwada Adm.& Devlopment Traning Academy

Nath Nagar, Paithan, Aurangabad

### Office Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-23	To State Bank of India	Payment	43	352.00	
	To State Bank of India	Payment	44	6,811.00	
	To State Bank of India	Payment	48	5,716.00	
	To State Bank of India	Payment	52	1,500.00	
30-Jun-23	To State Bank of India	Payment	104	5,000.00	
12-Jul-23	To State Bank of India	Payment	143	2,620.00	
	To State Bank of India	Payment	144	900.00	
	To State Bank of India	Payment	150	200.00	
	To State Bank of India	Payment	153	900.00	
	To State Bank of India	Payment	156	2,853.00	
23-Aug-23	To State Bank of India	Payment	234	720.00	
	To State Bank of India	Payment	235	5,223.00	
	To State Bank of India	Payment	236	1,580.00	
	To State Bank of India	Payment	237	600.00	
	To State Bank of India	Payment	238	400.00	
	To State Bank of India	Payment	239	120.00	
	To State Bank of India	Payment	240	600.00	
12-Sep-23	To State Bank of India	Payment	585	1,300.00	
	To State Bank of India	Payment	586	4,100.00	
	To State Bank of India	Payment	587	10,863.00	
	To State Bank of India	Payment	589	200.00	
	To State Bank of India	Payment	590	200.00	
12-Oct-23	To State Bank of India	Payment	300	300.00	
	To State Bank of India	Payment	301	920.00	
	To State Bank of India	Payment	302	462.00	
	To State Bank of India	Payment	303	1,800.00	
	To State Bank of India	Payment	304	2,575.00	
	To State Bank of India	Payment	306	150.00	
	To State Bank of India	Payment	307	1,000.00	
	To State Bank of India	Payment	308	596.00	
	To State Bank of India	Payment	309	450.00	
6-Dec-23	To State Bank of India	Payment	380	7,885.00	
	To State Bank of India	Payment	384	2,280.00	
	To State Bank of India	Payment	385	400.00	
	To State Bank of India	Payment	386	2,580.00	
	To State Bank of India	Payment	387	8,853.00	
4-Jan-24	To State Bank of India	Payment	431	2,690.00	
	To State Bank of India	Payment	433	2,870.00	
	To State Bank of India	Payment	434	1,430.00	
	To State Bank of India	Payment	435	2,990.00	
12-Jan-24	To State Bank of India	Payment	453	9,912.00	
26-Feb-24	To State Bank of India	Payment	505	3,570.00	
	To State Bank of India	Payment	506	1,150.00	
	To State Bank of India	Payment	507	2,420.00	
	To State Bank of India	Payment	508	2,730.00	
	To State Bank of India	Payment	509	2,380.00	
13-Mar-24	To State Bank of India	Payment	552	3,250.00	
	To State Bank of India	Payment	553	1,000.00	
14-Mar-24	To State Bank of India	Payment	554	3,850.00	
	To State Bank of India	Payment	555	1,910.00	

Carried Over

1,25,161.00



continued ...

**Marathwada Adm.& Devlopment Traning Academy**  
**Office Expenses Ledger Account : 1-Apr-23 to 31-Mar-24**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,161.00	
14-Mar-24	To State Bank of India	Payment	556	1,010.00	
				<u>1,26,171.00</u>	
	By Closing Balance				1,26,171.00
				<u>1,26,171.00</u>	<u>1,26,171.00</u>



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

**Other Advances**  
 Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			74,373.00	
	By Closing Balance				74,373.00
				<u>74,373.00</u>	<u>74,373.00</u>



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

**Pest Control Charges**  
Ledger Account

1-Apr-23 to 31-Mar-24

Page 77  
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	To GST PAYABLE	Journal	40	8,614.00	
12-Oct-23	To TDS 194 C PAYABLE	Journal	23	4,956.00	
28-Nov-23	To TDS 194 C PAYABLE	Journal	18	4,956.00	
				18,526.00	
	By Closing Balance				18,526.00
				<b>18,526.00</b>	<b>18,526.00</b>



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

**Petrol & Diesel Expenses**  
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-23	To State Bank of India	Payment	37	99,857.00	
30-May-23	To State Bank of India	Payment	55	13,139.00	
6-Jul-23	To State Bank of India	Payment	129	38,013.00	
21-Jul-23	To State Bank of India	Payment	157	9,854.00	
23-Aug-23	To State Bank of India	Payment	228	54,339.00	
26-Sep-23	To State Bank of India	Payment	596	43,032.00	
6-Nov-23	To State Bank of India	Payment	350	10,324.00	
	To State Bank of India	Payment	351	36,508.00	
28-Nov-23	To State Bank of India	Payment	369	21,116.00	
4-Jan-24	To State Bank of India	Payment	429	27,428.00	
24-Jan-24	To State Bank of India	Payment	455	34,631.00	
12-Feb-24	To State Bank of India	Payment	496	33,035.00	
15-Mar-24	To State Bank of India	Payment	564	31,850.00	
				4,53,126.00	
	By Closing Balance				4,53,126.00
				<u>4,53,126.00</u>	<u>4,53,126.00</u>



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

**Photography Expenses**  
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-23	To State Bank of India	Payment	42	5,520.00	
12-Jul-23	To State Bank of India	Payment	155	14,711.00	
23-Aug-23	To State Bank of India	Payment	230	10,519.00	
12-Sep-23	To State Bank of India	Payment	581	4,355.00	
12-Oct-23	To State Bank of India	Payment	297	11,859.00	
6-Nov-23	To State Bank of India	Payment	346	9,246.00	
8-Dec-23	To State Bank of India	Payment	396	4,489.00	
4-Jan-24	To State Bank of India	Payment	438	8,183.00	
16-Feb-24	To State Bank of India	Payment	503	3,484.00	
				72,366.00	
	By Closing Balance				72,366.00
				<b>72,366.00</b>	<b>72,366.00</b>



**Marathwada Adm.& Devlopment Traning Academy**

Nath Nagar, Paithan, Aurangabad

**Printing & Statetionery Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-23	To GST PAYABLE	Journal	48	47,644.00	
22-May-23	To State Bank of India	Payment	45	10,905.00	
12-Jul-23	To State Bank of India	Payment	146	73,979.00	
23-Aug-23	To State Bank of India	Payment	229	59,355.00	
12-Sep-23	To State Bank of India	Payment	580	23,310.00	
12-Oct-23	To State Bank of India	Payment	296	3,669.00	
6-Nov-23	To State Bank of India	Payment	345	29,797.00	
9-Feb-24	To State Bank of India	Payment	476	63,961.00	
7-Mar-24	To State Bank of India	Payment	525	50,537.00	
				3,63,157.00	
	By Closing Balance				3,63,157.00
				3,63,157.00	3,63,157.00



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

**Professional Tax And GIS Payable**  
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				600.00
2-May-23	To State Bank of India	Payment	22	1,200.00	
	To State Bank of India	Payment	23	4,800.00	
	By Salary Expenses	Journal	245		1,200.00
	By Salary Expenses	Journal	246		4,800.00
1-Jun-23	To State Bank of India	Payment	66	600.00	
	To State Bank of India	Payment	67	2,400.00	
	By Salary Expenses	Journal	247		600.00
	By Salary Expenses	Journal	248		2,400.00
7-Jul-23	To State Bank of India	Payment	134	400.00	
	To State Bank of India	Payment	135	1,440.00	
	By Salary Expenses	Journal	249		400.00
	By Salary Expenses	Journal	250		1,440.00
1-Aug-23	To State Bank of India	Payment	202	400.00	
	To State Bank of India	Payment	203	1,440.00	
	By Salary Expenses	Journal	251		400.00
	By Salary Expenses	Journal	252		1,440.00
1-Sep-23	To State Bank of India	Payment	571	400.00	
	To State Bank of India	Payment	572	1,440.00	
	By Salary Expenses	Journal	253		400.00
	By Salary Expenses	Journal	254		1,440.00
21-Sep-23	By State Bank of India	Receipt	60		560.00
9-Oct-23	To State Bank of India	Payment	282	200.00	
	To State Bank of India	Payment	283	960.00	
	By Salary Expenses	Journal	255		200.00
	By Salary Expenses	Journal	256		960.00
1-Nov-23	To State Bank of India	Payment	334	1,680.00	
	By Salary Expenses	Journal	257		1,680.00
8-Dec-23	To State Bank of India	Payment	389	400.00	
	To State Bank of India	Payment	390	1,320.00	
	By Salary Expenses	Journal	258		400.00
	By Salary Expenses	Journal	259		1,320.00
4-Jan-24	To State Bank of India	Payment	440	1,320.00	
	By Salary Expenses	Journal	260		1,320.00
2-Feb-24	To State Bank of India	Payment	461	1,320.00	
	By Salary Expenses	Journal	261		1,320.00
13-Mar-24	To State Bank of India	Payment	545	1,320.00	
	By Salary Expenses	Journal	262		1,320.00
				23,040.00	24,200.00
	To Closing Balance			1,160.00	
				<b>24,200.00</b>	<b>24,200.00</b>



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

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

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,88,07,419.00
1-Apr-23	To Grant Received for New Building	Journal	277	56,79,000.00	
	To SS Dale	Journal	293	25,000.00	
				57,04,000.00	2,88,07,419.00
	To Closing Balance			2,31,03,419.00	
				<b>2,88,07,419.00</b>	<b>2,88,07,419.00</b>



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

**PSR Services**  
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-23	To State Bank of India	Payment	91	1,60,105.00	
21-Jun-23	By Food Expenses	Journal	50		1,60,105.00
				<b>1,60,105.00</b>	<b>1,60,105.00</b>



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

**Raj Multi Services**  
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To State Bank of India	Payment	1	85,123.00	
	To State Bank of India	Payment	4	2,30,186.00	
	By House Keeping Exp.	Journal	44		2,30,186.00
	By House Keeping Exp.	Journal	45		85,123.00
4-May-23	To State Bank of India	Payment	30	2,07,432.00	
	To State Bank of India	Payment	35	68,900.00	
	By House Keeping Exp.	Journal	42		68,900.00
	By House Keeping Exp.	Journal	43		2,07,432.00
6-Jun-23	To State Bank of India	Payment	73	85,755.00	
	To State Bank of India	Payment	76	2,10,689.00	
	By House Keeping Exp.	Journal	35		85,755.00
	By House Keeping Exp.	Journal	38		2,10,689.00
6-Jul-23	To State Bank of India	Payment	119	1,22,112.00	
	To State Bank of India	Payment	120	2,10,806.00	
	By House Keeping Exp.	Journal	31		1,22,112.00
	By House Keeping Exp.	Journal	32		2,10,806.00
4-Aug-23	To State Bank of India	Payment	209	2,30,186.00	
	To State Bank of India	Payment	212	1,20,522.00	
	By House Keeping Exp.	Journal	27		2,30,186.00
	By House Keeping Exp.	Journal	28		1,20,522.00
5-Sep-23	To State Bank of India	Payment	577	1,23,238.00	
11-Sep-23	To State Bank of India	Payment	276	2,24,510.00	
	By House Keeping Exp.	Journal	24		1,23,238.00
	By House Keeping Exp.	Journal	25		2,24,510.00
12-Oct-23	To State Bank of India	Payment	312	2,30,191.00	
	To State Bank of India	Payment	319	1,23,238.00	
	By House Keeping Exp.	Journal	20		1,23,238.00
	By House Keeping Exp.	Journal	21		2,30,191.00
1-Nov-23	To State Bank of India	Payment	340	1,23,238.00	
6-Nov-23	To State Bank of India	Payment	341	2,30,191.00	
	By House Keeping Exp.	Journal	16		2,30,191.00
	By House Keeping Exp.	Journal	17		1,23,238.00
6-Dec-23	To State Bank of India	Payment	373	2,17,426.00	
	To State Bank of India	Payment	374	1,19,179.00	
	By House Keeping Exp.	Journal	13		2,17,426.00
	By House Keeping Exp.	Journal	14		1,19,179.00
9-Jan-24	To State Bank of India	Payment	444	1,23,236.00	
	To State Bank of India	Payment	445	2,17,607.00	
	By House Keeping Exp.	Journal	11		2,17,607.00
	By House Keeping Exp.	Journal	12		1,23,236.00
2-Feb-24	To State Bank of India	Payment	468	1,93,962.00	
9-Feb-24	To State Bank of India	Payment	473	1,16,905.00	
	By House Keeping Exp.	Journal	7		1,16,905.00
	By House Keeping Exp.	Journal	8		1,93,962.00
7-Mar-24	To State Bank of India	Payment	519	1,15,586.00	
	To State Bank of India	Payment	524	2,30,186.00	
13-Mar-24	By House Keeping Exp.	Journal	2		2,05,816.00
	By House Keeping Exp.	Journal	4		1,15,586.00
	By Closing Balance			39,60,404.00	39,36,034.00
					24,370.00
				<b>39,60,404.00</b>	<b>39,60,404.00</b>



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

**Repairs and Maintenance Building**  
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-23	To State Bank of India	Payment	94	17,612.00	
26-Sep-23	To State Bank of India	Payment	595	45,218.00	
9-Feb-24	To State Bank of India	Payment	474	9,650.00	
				<hr/> 72,480.00	
	By Closing Balance				<hr/> 72,480.00
				<hr/> <b>72,480.00</b>	<hr/> <b>72,480.00</b>



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

**Repairs & Maintenance**  
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-23	To State Bank of India	Payment	46	1,900.00	
12-Jul-23	To State Bank of India	Payment	147	4,200.00	
	To State Bank of India	Payment	152	3,550.00	
23-Aug-23	To State Bank of India	Payment	233	1,550.00	
12-Sep-23	To State Bank of India	Payment	588	9,853.00	
21-Sep-23	By State Bank of India	Receipt	60		649.00
18-Dec-23	To State Bank of India	Payment	401	16,644.00	
13-Mar-24	To State Bank of India	Payment	551	2,955.00	
14-Mar-24	To State Bank of India	Payment	557	30,644.00	
				71,296.00	649.00
					70,647.00
				71,296.00	71,296.00
	By Closing Balance				



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

**Room Rent** ✓  
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-23	By State Bank of India	Receipt	1		7,500.00
27-Apr-23	By Food Expenses	Journal	41		3,500.00
31-May-23	By Food Expenses	Journal	37		1,500.00
30-Jun-23	By Food Expenses	Journal	34		2,000.00
21-Jul-23	By Food Expenses	Journal	30		2,000.00
28-Jul-23	By Food Expenses	Journal	29		500.00
4-Aug-23	By State Bank of India	Receipt	23		2,000.00
9-Aug-23	By State Bank of India	Receipt	24		7,500.00
23-Aug-23	By Food Expenses	Journal	26		1,000.00
12-Oct-23	By Food Expenses	Journal	19		2,000.00
20-Oct-23	By Food Expenses	Journal	22		500.00
6-Nov-23	By Food Expenses	Journal	15		1,000.00
28-Nov-23	By State Bank of India	Receipt	34		12,000.00
24-Jan-24	By Food Expenses	Journal	6		1,000.00
29-Jan-24	By State Bank of India	Receipt	44		12,000.00
16-Feb-24	By Food Expenses	Journal	5		500.00
29-Feb-24	By State Bank of India	Receipt	50		6,000.00
15-Mar-24	By Food Expenses	Journal	1		500.00
17-Mar-24	By State Bank of India	Receipt	54		6,000.00
	By State Bank of India	Receipt	55		6,000.00
					75,000.00
To	Closing Balance			75,000.00	
				<b>75,000.00</b>	<b>75,000.00</b>



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

**RO Plant**  
 Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,58,950.00	
31-Mar-24	By Depreciation	Journal	270		23,842.50
				1,58,950.00	23,842.50
	By Closing Balance				1,35,107.50
				1,58,950.00	1,58,950.00



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

**RV Gandhile**  
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,81,941.00	
	By 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-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			54,85,000.00	
	By 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-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-23	To Nps Payable	Journal	225	56,170.00	
	To TDS Payable on Salary	Journal	159	52,000.00	
	To GPF & DCPS Payable	Journal	201	27,000.00	
	To GPF & DCPS Payable	Journal	202	40,000.00	
	To Salary Payable	Journal	241	4,91,826.00	
	To Professional Tax And GIS Payable	Journal	245	1,200.00	
	To Professional Tax And GIS Payable	Journal	246	4,800.00	
1-Jun-23	To TDS Payable on Salary	Journal	154	26,000.00	
	To Salary Payable	Journal	203	2,14,137.00	
	To GPF & DCPS Payable	Journal	204	13,500.00	
	To GPF & DCPS Payable	Journal	205	20,000.00	
	To Nps Payable	Journal	226	20,837.00	
	To Professional Tax And GIS Payable	Journal	247	600.00	
	To Professional Tax And GIS Payable	Journal	248	2,400.00	
7-Jul-23	To GPF & DCPS Payable	Journal	231	13,500.00	
	To Chief Minister Relief Fund	Journal	244	2,613.00	
	To TDS Payable on Salary	Journal	190	16,000.00	
	To Salary Payable	Journal	206	1,56,782.00	
	To GPF & DCPS Payable	Journal	232	20,000.00	
	To GPF & DCPS Payable	Journal	233	53,092.00	
	To Salary Payable	Journal	234	41,699.00	
	To Professional Tax And GIS Payable	Journal	249	400.00	
	To Professional Tax And GIS Payable	Journal	250	1,440.00	
31-Jul-23	To TDS Payable on Salary	Journal	153	16,132.00	
	By Medical Reibursment Expenses	Journal	263		16,132.00
1-Aug-23	To Salary Payable	Journal	207	1,37,599.00	
	To GPF & DCPS Payable	Journal	208	13,500.00	
	To GPF & DCPS Payable	Journal	209	20,000.00	
	To Professional Tax And GIS Payable	Journal	251	400.00	
	To Professional Tax And GIS Payable	Journal	252	1,440.00	
9-Aug-23	To TDS Payable on Salary	Journal	151	20,000.00	
1-Sep-23	To Salary Payable	Journal	210	1,37,599.00	
	To GPF & DCPS Payable	Journal	211	13,500.00	
	To GPF & DCPS Payable	Journal	212	20,000.00	
	To Professional Tax And GIS Payable	Journal	253	400.00	
	To Professional Tax And GIS Payable	Journal	254	1,440.00	
9-Sep-23	To TDS Payable on Salary	Journal	150	20,000.00	
9-Oct-23	To GPF & DCPS Payable	Journal	213	13,500.00	
	To Salary Payable	Journal	214	81,010.00	
	To Professional Tax And GIS Payable	Journal	255	200.00	
	To Professional Tax And GIS Payable	Journal	256	960.00	
12-Oct-23	To TDS Payable on Salary	Journal	149	10,000.00	
1-Nov-23	To TDS Payable on Salary	Journal	148	20,000.00	
	To GPF & DCPS Payable	Journal	215	13,500.00	
	To GPF & DCPS Payable	Journal	216	30,000.00	
	To Salary Payable	Journal	235	2,22,582.00	
	To Professional Tax And GIS Payable	Journal	257	1,680.00	
	To Salary Payable	Journal	264	600.00	
8-Dec-23	To TDS Payable on Salary	Journal	147	15,000.00	
	To GPF & DCPS Payable	Journal	217	13,500.00	
	To GPF & DCPS Payable	Journal	218	15,000.00	
	Carried Over			21,15,538.00	16,132.00



continued ...

Marathwada Adm.& Development Training Academy  
Salary Expenses Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,15,538.00	16,132.00
8-Dec-23	To Salary Payable	Journal	237	1,76,516.00	
	To Professional Tax And GIS Payable	Journal	258	400.00	
	To Professional Tax And GIS Payable	Journal	259	1,320.00	
4-Jan-24	To TDS Payable on Salary	Journal	146	15,000.00	
	To GPF & DCPS Payable	Journal	219	8,500.00	
	To GPF & DCPS Payable	Journal	220	15,000.00	
	To Salary Payable	Journal	238	1,61,740.00	
	To Professional Tax And GIS Payable	Journal	260	1,320.00	
2-Feb-24	To GPF & DCPS Payable	Journal	221	8,500.00	
	To GPF & DCPS Payable	Journal	222	15,000.00	
	To Salary Payable	Journal	239	1,26,740.00	
	To Professional Tax And GIS Payable	Journal	261	1,320.00	
8-Feb-24	To TDS Payable on Salary	Journal	145	50,000.00	
13-Mar-24	To TDS Payable on Salary	Journal	144	11,000.00	
	To GPF & DCPS Payable	Journal	223	8,500.00	
	To GPF & DCPS Payable	Journal	224	15,000.00	
	To Salary Payable	Journal	240	1,65,540.00	
	To Professional Tax And GIS Payable	Journal	262	1,320.00	
				<u>28,98,254.00</u>	<u>16,132.00</u>
By	Closing Balance				<u>28,82,122.00</u>
				<u>28,98,254.00</u>	<u>28,98,254.00</u>



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

**Salary Grant Received**  
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-23	By State Bank of India	Receipt	2		3,65,166.00
	By State Bank of India	Receipt	3		3,07,830.00
1-Jun-23	By State Bank of India	Receipt	12		1,14,891.00
	By State Bank of India	Receipt	13		1,82,583.00
7-Jul-23	By State Bank of India	Receipt	17		3,05,526.00
24-Jul-23	By State Bank of India	Receipt	18		84,289.00
	By State Bank of India	Receipt	19		5,880.00
	By State Bank of India	Receipt	20		16,932.00
	By State Bank of India	Receipt	21		54,216.00
1-Aug-23	By State Bank of India	Receipt	22		1,92,939.00
1-Sep-23	By State Bank of India	Receipt	27		1,92,939.00
6-Oct-23	To State Bank of India	Payment	280	10,496.00	
9-Oct-23	By State Bank of India	Receipt	30		1,05,670.00
1-Nov-23	By State Bank of India	Receipt	32		2,88,362.00
8-Dec-23	By State Bank of India	Receipt	35		2,21,736.00
3-Jan-24	By State Bank of India	Receipt	40		2,01,960.00
2-Feb-24	By State Bank of India	Receipt	45		2,01,960.00
13-Mar-24	By State Bank of India	Receipt	52		2,01,960.00
				10,496.00	30,44,839.00
				30,34,343.00	
				<b>30,44,839.00</b>	<b>30,44,839.00</b>
To	Closing Balance				



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

**Salary Payable**  
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-23	To State Bank of India	Payment	21	4,91,826.00	
	By Salary Expenses	Journal	241		4,91,826.00
1-Jun-23	To State Bank of India	Payment	65	2,14,137.00	
	By Salary Expenses	Journal	203		2,14,137.00
7-Jul-23	To State Bank of India	Payment	133	1,56,782.00	
	To State Bank of India	Payment	139	41,699.00	
	By Salary Expenses	Journal	206		1,56,782.00
	By Salary Expenses	Journal	234		41,699.00
1-Aug-23	To State Bank of India	Payment	201	1,37,599.00	
	By Salary Expenses	Journal	207		1,37,599.00
1-Sep-23	To State Bank of India	Payment	570	1,37,599.00	
	By Salary Expenses	Journal	210		1,37,599.00
9-Oct-23	To State Bank of India	Payment	281	81,010.00	
	By Salary Expenses	Journal	214		81,010.00
1-Nov-23	To State Bank of India	Payment	332	2,22,582.00	
	To State Bank of India	Payment	333	600.00	
	By Salary Expenses	Journal	235		2,22,582.00
	By Salary Expenses	Journal	264		600.00
8-Dec-23	To State Bank of India	Payment	388	1,76,516.00	
	By Salary Expenses	Journal	237		1,76,516.00
4-Jan-24	To State Bank of India	Payment	439	1,61,740.00	
	By Salary Expenses	Journal	238		1,61,740.00
2-Feb-24	To State Bank of India	Payment	460	1,26,740.00	
	By Salary Expenses	Journal	239		1,26,740.00
13-Mar-24	To State Bank of India	Payment	544	1,65,540.00	
	By Salary Expenses	Journal	240		1,65,540.00
				<b>21,14,370.00</b>	<b>21,14,370.00</b>



**Marathwada Adm.& Development Training Academy**

Nath Nagar, Paithan, Aurangabad

**Security Deposit Accurex Services Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				21,000.00
	To Closing Balance			21,000.00	
				<u>21,000.00</u>	<u>21,000.00</u>



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

**Security Deposit Dnyaneshwarr General Stores**  
Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				15,000.00
	To Closing Balance			15,000.00	
				<u>15,000.00</u>	<u>15,000.00</u>

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

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

1-Apr-23 to 31-Mar-24

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				30,000.00
	To 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-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				46,000.00
	To Closing Balance			46,000.00	
				<u>46,000.00</u>	<u>46,000.00</u>



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

**Security Deposit Jai Bhagwan Multiservices**  
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				60,000.00
	To Closing Balance			60,000.00	
				<u>60,000.00</u>	<u>60,000.00</u>



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

**Security Deposit Raj Multiservices**  
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				70,000.00
	To 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 Expenses**  
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To TDS 194 C PAYABLE	Journal	49	23,865.00	
6-Apr-23	To State Bank of India	Payment	6	1,69,366.00	
	To State Bank of India	Payment	7	3,713.00	
4-May-23	To State Bank of India	Payment	29	1,62,552.00	
6-Jun-23	To State Bank of India	Payment	72	1,69,367.00	
12-Jul-23	To State Bank of India	Payment	142	1,78,812.00	
4-Aug-23	To State Bank of India	Payment	208	1,86,308.00	
11-Sep-23	To State Bank of India	Payment	277	2,634.00	
	To State Bank of India	Payment	278	1,88,912.00	
12-Oct-23	To State Bank of India	Payment	311	1,81,304.00	
20-Oct-23	To State Bank of India	Payment	327	1,65,902.00	
6-Nov-23	To State Bank of India	Payment	344	1,88,912.00	
21-Dec-23	To State Bank of India	Payment	402	1,81,304.00	
9-Jan-24	To State Bank of India	Payment	450	1,88,912.00	
9-Feb-24	To State Bank of India	Payment	467	1,88,912.00	
7-Mar-24	To State Bank of India	Payment	518	1,94,794.00	
				23,75,569.00	
	By Closing Balance				23,75,569.00
				23,75,569.00	23,75,569.00



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

**SS Dale**  
Ledger Account

1-Apr-23 to 31-Mar-24

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			25,000.00	
1-Apr-23 By	Profit & Loss A/c	Journal	293		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-23 to 31-Mar-24

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,31,02,880.50	
6-Apr-23	By Advertisement	Payment	8		7,700.00
	By Advertisement	Payment	9		11,088.00
	By Gaurav Bhattad	Payment	20		4,796.00
	By Raj Multi Services	Payment	1		85,123.00
	By Gaurav Bhattad	Payment	2		1,773.00
	By Gaurav Bhattad	Payment	3		1,773.00
	By Raj Multi Services	Payment	4		2,30,186.00
	By Gaurav Bhattad	Payment	5		4,796.00
	By Security Expenses	Payment	6		1,69,366.00
	By Security Expenses	Payment	7		3,713.00
13-Apr-23	By ISF Services.	Payment	10		50,428.00
	By Gaurav Bhattad	Payment	11		1,104.00
	By Gaurav Bhattad	Payment	12		1,052.00
17-Apr-23	By Electricity Charges	Payment	13		13,160.00
	By Ajinkya Prints	Payment	14		45,738.00
	By Gaurav Bhattad	Payment	15		953.00
	By Gaurav Bhattad	Payment	16		953.00
21-Apr-23	To Room Rent	Receipt	1	7,500.00	
27-Apr-23	By ISF Services.	Payment	17		3,56,467.00
	By Gaurav Bhattad	Payment	18		7,882.00
	By Gaurav Bhattad	Payment	19		7,507.00
2-May-23	To Salary Grant Received	Receipt	2	3,65,166.00	
	To Salary Grant Received	Receipt	3	3,07,830.00	
	By Salary Payable	Payment	21		4,91,826.00
	By Professional Tax And GIS Payable	Payment	22		1,200.00
	By Professional Tax And GIS Payable	Payment	23		4,800.00
	By GPF & DCPS Payable	Payment	24		27,000.00
	By GPF & DCPS Payable	Payment	25		40,000.00
	By Nps Payable	Payment	26		56,170.00
	By Gaurav Bhattad	Payment	27		52,000.00
4-May-23	By Travelling Expenses	Payment	28		11,500.00
	By Security Expenses	Payment	29		1,62,552.00
	By Raj Multi Services	Payment	30		2,07,432.00
	By Gaurav Bhattad	Payment	31		4,321.00
	By Gaurav Bhattad	Payment	32		4,321.00
	By Gaurav Bhattad	Payment	33		1,435.00
	By Gaurav Bhattad	Payment	34		1,435.00
	By Raj Multi Services	Payment	35		68,900.00
6-May-23	By ISF Services.	Payment	36		3,56,467.00
	To Telephone Deposit	Receipt	58	9,413.00	
8-May-23	To Training Receipts	Receipt	4	4,50,000.00	
	To ISF Services.	Receipt	5	3,56,467.00	
10-May-23	By Petrol & Diesel Expenses	Payment	37		99,857.00
12-May-23	By Travelling Expenses	Payment	38		3,740.00
	To Training Receipts	Receipt	59	25,500.00	
15-May-23	By Travelling Expenses	Payment	40		4,620.00
19-May-23	By Travelling Expenses	Payment	39		42,000.00
20-May-23	By Bank Charges	Payment	566		3,441.50
22-May-23	By Travelling Expenses	Payment	41		23,000.00
	By Photography Expenses	Payment	42		5,520.00
	By Office Expenses	Payment	43		352.00
Carried Over				1,46,24,756.50	26,79,447.50



continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,24,756.50	26,79,447.50
22-May-23	By Office Expenses	Payment	44		6,811.00
	By Printing & Stationery Expenses	Payment	45		10,905.00
	By Repairs & Maintenance	Payment	46		1,900.00
	By Hardware and Electrical Expenses	Payment	47		2,630.00
	By Office Expenses	Payment	48		5,716.00
	By Hardware and Electrical Expenses	Payment	49		6,036.00
	By Computer Repairing	Payment	50		7,300.00
	By Computer Repairing	Payment	51		1,400.00
	By Office Expenses	Payment	52		1,500.00
	By Laundry Expenses	Payment	53		6,086.00
30-May-23	By Insurance Charges	Payment	54		6,985.00
	By Petrol & Diesel Expenses	Payment	55		13,139.00
31-May-23	By ISF Services.	Payment	56		18,679.00
	By ISF Services.	Payment	57		51,297.00
	By Gaurav Bhattad	Payment	58		410.00
	By Gaurav Bhattad	Payment	59		390.00
	By Gaurav Bhattad	Payment	60		1,156.00
	By Gaurav Bhattad	Payment	61		1,101.00
1-Jun-23	By Electricity Charges	Payment	62		14,990.00
	By Electricity Charges	Payment	63		11,280.00
	By Electricity Charges	Payment	64		14,550.00
	By Salary Payable	Payment	65		2,14,137.00
	By Professional Tax And GIS Payable	Payment	66		600.00
	By Professional Tax And GIS Payable	Payment	67		2,400.00
	By GPF & DCPS Payable	Payment	68		13,500.00
	By GPF & DCPS Payable	Payment	69		20,000.00
	By Nps Payable	Payment	70		20,837.00
	By Gaurav Bhattad	Payment	71		26,000.00
	To Salary Grant Received	Receipt	12	1,14,891.00	
	To Salary Grant Received	Receipt	13	1,82,583.00	
	To Electricity Grant	Receipt	14	40,820.00	
6-Jun-23	By Security Expenses	Payment	72		1,69,367.00
	By Raj Multi Services	Payment	73		85,755.00
	By Gaurav Bhattad	Payment	74		1,787.00
	By Gaurav Bhattad	Payment	75		1,787.00
	By Raj Multi Services	Payment	76		2,10,689.00
	By Gaurav Bhattad	Payment	77		4,389.00
	By Gaurav Bhattad	Payment	78		4,389.00
	By Vehicle Servicing Charges	Payment	79		4,600.00
8-Jun-23	By Honorarium Expenses	Payment	80		3,000.00
	By Honorarium Expenses	Payment	81		5,250.00
	By Honorarium Expenses	Payment	82		3,000.00
	By Honorarium Expenses	Payment	83		3,000.00
	By Honorarium Expenses	Payment	84		3,000.00
	By Honorarium Expenses	Payment	85		3,000.00
9-Jun-23	By Advertisement	Payment	86		6,250.00
12-Jun-23	By Honorarium Expenses	Payment	87		13,500.00
14-Jun-23	By MCED Ch Sambhajinagar	Payment	88		3,37,120.00
	By Gaurav Bhattad	Payment	89		37,240.00
	By Gaurav Bhattad	Payment	90		7,640.00
	By PSR Services	Payment	91		1,60,105.00
	By Gaurav Bhattad	Payment	92		3,506.00
	By Gaurav Bhattad	Payment	93		3,339.00
	By Repairs and Maintainace Building	Payment	94		17,612.00
	By Travelling Expenses	Payment	95		22,200.00
25-Jun-23	To Interest From Bank	Receipt	15	83,361.00	
	Carried Over			1,50,46,411.50	42,72,707.50



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,46,411.50	42,72,707.50
30-Jun-23	By ISF Services.	Payment	96		88,682.00
	By Gaurav Bhattad	Payment	97		1,986.00
	By Gaurav Bhattad	Payment	98		1,891.00
	By Laundry Expenses	Payment	99		7,129.00
	By Vehicle Servicing Charges	Payment	100		4,387.00
	By Mrunal Pest Control	Payment	101		8,442.00
	By Gaurav Bhattad	Payment	102		172.00
	By Coordinator Expenses	Payment	103		11,726.00
	By Office Expenses	Payment	104		5,000.00
	By Honorarium Expenses	Payment	105		14,250.00
	By Honorarium Expenses	Payment	106		10,500.00
	By Honorarium Expenses	Payment	107		8,320.00
	By Honorarium Expenses	Payment	108		12,000.00
	By Honorarium Expenses	Payment	109		3,000.00
	By Honorarium Expenses	Payment	110		3,000.00
	By Honorarium Expenses	Payment	111		18,000.00
	By Honorarium Expenses	Payment	112		3,000.00
	By Honorarium Expenses	Payment	113		4,500.00
	By Honorarium Expenses	Payment	114		3,810.00
	By Honorarium Expenses	Payment	115		4,500.00
	By Honorarium Expenses	Payment	116		3,000.00
	By Honorarium Expenses	Payment	117		7,500.00
	By Honorarium Expenses	Payment	118		6,750.00
4-Jul-23	To Training Expenses	Receipt	16	16,910.00	
6-Jul-23	By Raj Multi Services	Payment	119		1,22,112.00
	By Raj Multi Services	Payment	120		2,10,806.00
	By Gaurav Bhattad	Payment	121		2,544.00
	By Gaurav Bhattad	Payment	122		2,544.00
	By Gaurav Bhattad	Payment	123		4,392.00
	By Gaurav Bhattad	Payment	124		4,392.00
	By Gaurav Bhattad	Payment	125		280.00
	By Gaurav Bhattad	Payment	126		267.00
	By Travelling Expenses	Payment	127		11,100.00
	By ISF Services.	Payment	128		12,784.00
	By Petrol & Diesel Expenses	Payment	129		38,013.00
	By Honorarium Expenses	Payment	130		1,520.00
	By Honorarium Expenses	Payment	131		1,300.00
	By Honorarium Expenses	Payment	132		1,300.00
7-Jul-23	By Salary Payable	Payment	133		1,56,782.00
	By Professional Tax And GIS Payable	Payment	134		400.00
	By Professional Tax And GIS Payable	Payment	135		1,440.00
	To Salary Grant Received	Receipt	17	3,05,526.00	
	By GPF & DCPS Payable	Payment	136		13,500.00
	By GPF & DCPS Payable	Payment	137		20,000.00
	By GPF & DCPS Payable	Payment	138		53,092.00
	By Salary Payable	Payment	139		41,699.00
	By Chief Minister Relief Fund	Payment	140		2,613.00
	By Gaurav Bhattad	Payment	141		16,000.00
12-Jul-23	By Security Expenses	Payment	142		1,78,812.00
	By Office Expenses	Payment	143		2,620.00
	By Office Expenses	Payment	144		900.00
	By Vehicle Servicing Charges	Payment	145		2,125.00
	By Printing & Stationery Expenses	Payment	146		73,979.00
	By Repairs & Maintenance	Payment	147		4,200.00
	By Hardware and Electrical Expenses	Payment	148		1,901.00
	By News Paper and Periodicals	Payment	149		2,972.00
	Carried Over			1,53,68,847.50	54,90,641.50



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,68,847.50	54,90,641.50
12-Jul-23	By Office Expenses	Payment	150		200.00
	By Computer Repairing	Payment	151		900.00
	By Repairs & Maintenance	Payment	152		3,550.00
	By Office Expenses	Payment	153		900.00
	By Hardware and Electrical Expenses	Payment	154		2,041.00
	By Photography Expenses	Payment	155		14,711.00
	By Office Expenses	Payment	156		2,853.00
21-Jul-23	By Petrol & Diesel Expenses	Payment	157		9,854.00
	By ISF Services.	Payment	158		1,22,159.00
	By Gaurav Bhattad	Payment	159		2,719.00
	By Gaurav Bhattad	Payment	160		2,589.00
	By Advertisement	Payment	161		2,117.00
	By Honorarium Expenses	Payment	162		3,000.00
	By Honorarium Expenses	Payment	163		6,000.00
	By Honorarium Expenses	Payment	164		8,320.00
	By Honorarium Expenses	Payment	165		3,810.00
	By Honorarium Expenses	Payment	166		3,000.00
	By Honorarium Expenses	Payment	167		5,250.00
	By Honorarium Expenses	Payment	168		3,000.00
	By Honorarium Expenses	Payment	169		3,000.00
	By Honorarium Expenses	Payment	170		3,000.00
	By Honorarium Expenses	Payment	171		3,000.00
	By Honorarium Expenses	Payment	172		3,000.00
	By Honorarium Expenses	Payment	173		3,000.00
	By Honorarium Expenses	Payment	174		3,000.00
	By Honorarium Expenses	Payment	175		8,250.00
24-Jul-23	To Salary Grant Received	Receipt	18	84,289.00	
	To Salary Grant Received	Receipt	19	5,880.00	
	To Salary Grant Received	Receipt	20	16,932.00	
	To Salary Grant Received	Receipt	21	54,216.00	
26-Jul-23	By Travelling Expenses	Payment	176		11,100.00
	By Medical Reibursment Expenses	Payment	177		15,239.00
	By Medical Reibursment Expenses	Payment	178		75,860.00
	By Medical Reibursment Expenses	Payment	179		48,794.00
	By Gaurav Bhattad	Payment	180		5,422.00
	By Medical Reibursment Expenses	Payment	181		5,292.00
	By Gaurav Bhattad	Payment	182		1,693.00
	By Gaurav Bhattad	Payment	184		588.00
	By Gaurav Bhattad	Payment	567		8,429.00
28-Jul-23	By ISF Services.	Payment	185		44,969.00
	By Gaurav Bhattad	Payment	186		995.00
	By Gaurav Bhattad	Payment	187		948.00
	By Honorarium Expenses	Payment	188		750.00
	By Honorarium Expenses	Payment	189		750.00
	By Honorarium Expenses	Payment	190		750.00
	By Honorarium Expenses	Payment	191		750.00
	By Honorarium Expenses	Payment	192		2,703.00
	By Honorarium Expenses	Payment	193		750.00
	By Honorarium Expenses	Payment	194		750.00
	By Honorarium Expenses	Payment	195		750.00
	By Honorarium Expenses	Payment	196		750.00
	By Honorarium Expenses	Payment	197		750.00
	By Honorarium Expenses	Payment	198		750.00
	By Honorarium Expenses	Payment	199		750.00
	By Consumable Purchases	Payment	200		19,790.00
1-Aug-23	To Salary Grant Received	Receipt	22	1,92,939.00	
	Carried Over			1,57,23,103.50	59,63,937.50



Marathwada Adm.& Development Training Academy

State Bank of India Book : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,23,103.50	59,63,937.50
1-Aug-23	By Salary Payable	Payment	201		1,37,599.00
	By Professional Tax And GIS Payable	Payment	202		400.00
	By Professional Tax And GIS Payable	Payment	203		1,440.00
	By GPF & DCPS Payable	Payment	204		13,500.00
	By GPF & DCPS Payable	Payment	205		20,000.00
	By Gaurav Bhattad	Payment	206		20,000.00
4-Aug-23	To Room Rent	Receipt	23	2,000.00	
	By Travelling Expenses	Payment	207		22,200.00
	By Security Expenses	Payment	208		1,86,308.00
	By Raj Multi Services	Payment	209		2,30,186.00
	By Gaurav Bhattad	Payment	210		4,796.00
	By Gaurav Bhattad	Payment	211		4,796.00
	By Raj Multi Services	Payment	212		1,20,522.00
	By Gaurav Bhattad	Payment	213		2,511.00
	By Gaurav Bhattad	Payment	214		2,511.00
9-Aug-23	To Room Rent	Receipt	24	7,500.00	
	By Honorarium Expenses	Payment	215		4,160.00
	By Honorarium Expenses	Payment	216		3,000.00
	By Honorarium Expenses	Payment	217		3,180.00
	By Honorarium Expenses	Payment	218		3,000.00
	By Honorarium Expenses	Payment	219		3,000.00
	By Honorarium Expenses	Payment	220		3,810.00
	By Honorarium Expenses	Payment	221		3,000.00
	By Honorarium Expenses	Payment	222		3,000.00
	By Honorarium Expenses	Payment	223		3,000.00
	By Honorarium Expenses	Payment	224		8,250.00
14-Aug-23	To Grant Received	Receipt	25	45,00,000.00	
23-Aug-23	By ISF Services.	Payment	225		1,15,390.00
	By Gaurav Bhattad	Payment	226		2,549.00
	By Gaurav Bhattad	Payment	227		2,427.00
	By Petrol & Diesel Expenses	Payment	228		54,339.00
	By Printing & Stationery Expenses	Payment	229		59,355.00
	By Photography Expenses	Payment	230		10,519.00
	By Hardware and Electrical Expenses	Payment	231		3,910.00
	By Hardware and Electrical Expenses	Payment	232		230.00
	By Repairs & Maintenance	Payment	233		1,550.00
	By Office Expenses	Payment	234		720.00
	By Office Expenses	Payment	235		5,223.00
	By Office Expenses	Payment	236		1,580.00
	By Office Expenses	Payment	237		600.00
	By Office Expenses	Payment	238		400.00
	By Office Expenses	Payment	239		120.00
	By Office Expenses	Payment	240		600.00
29-Aug-23	By Hardware and Electrical Expenses	Payment	241		2,630.00
	To Hardware and Electrical Expenses	Receipt	26	2,630.00	
	By Travelling Expenses	Payment	242		11,100.00
30-Aug-23	By Honorarium Expenses	Payment	243		3,000.00
	By Honorarium Expenses	Payment	244		5,350.00
	By Honorarium Expenses	Payment	245		4,500.00
	By Honorarium Expenses	Payment	246		19,640.00
	By Honorarium Expenses	Payment	247		11,730.00
	By Honorarium Expenses	Payment	248		6,000.00
	By Honorarium Expenses	Payment	249		6,000.00
	By Honorarium Expenses	Payment	250		6,000.00
	By Honorarium Expenses	Payment	251		3,640.00
	By Honorarium Expenses	Payment	252		3,950.00
	Carried Over			2,02,35,233.50	71,11,158.50



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,35,233.50	71,11,158.50
30-Aug-23	By Honorarium Expenses	Payment	253		13,500.00
	By Honorarium Expenses	Payment	254		11,250.00
	By Honorarium Expenses	Payment	255		3,000.00
	By Honorarium Expenses	Payment	256		4,066.00
	By Honorarium Expenses	Payment	257		3,000.00
	By Honorarium Expenses	Payment	258		9,000.00
	By Honorarium Expenses	Payment	259		3,000.00
	By Honorarium Expenses	Payment	260		3,810.00
	By Honorarium Expenses	Payment	261		3,000.00
1-Sep-23	To Salary Grant Received	Receipt	27	1,92,939.00	
	By Electricity Charges	Payment	568		1,23,060.00
	By Electricity Charges	Payment	569		22,740.00
	By Salary Payable	Payment	570		1,37,599.00
	By Professional Tax And GIS Payable	Payment	571		400.00
	By Professional Tax And GIS Payable	Payment	572		1,440.00
	By GPF & DCPS Payable	Payment	573		13,500.00
	By GPF & DCPS Payable	Payment	574		20,000.00
	By Gaurav Bhattad	Payment	575		20,000.00
5-Sep-23	By Independance Day Expenses	Payment	576		15,000.00
	By Raj Multi Services	Payment	577		1,23,238.00
11-Sep-23	To Honorarium Expenses	Receipt	28	3,790.00	
	To Honorarium Expenses	Receipt	29	2,250.00	
	By Gaurav Bhattad	Payment	272		2,567.00
	By Gaurav Bhattad	Payment	273		2,567.00
	By Gaurav Bhattad	Payment	274		4,677.00
	By Gaurav Bhattad	Payment	275		4,677.00
	By Raj Multi Services	Payment	276		2,24,510.00
	By Security Expenses	Payment	277		2,634.00
	By Security Expenses	Payment	278		1,88,912.00
	By Travelling Expenses	Payment	279		22,200.00
12-Sep-23	By Printing & Statetionery Expenses	Payment	580		23,310.00
	By Photography Expenses	Payment	581		4,355.00
	By Hardware and Electrical Expenses	Payment	582		1,090.00
	By Hardware and Electrical Expenses	Payment	583		300.00
	By Hardware and Electrical Expenses	Payment	584		18,200.00
	By Office Expenses	Payment	585		1,300.00
	By Office Expenses	Payment	586		4,100.00
	By Office Expenses	Payment	587		10,863.00
	By Repairs & Maintenance	Payment	588		9,853.00
	By Office Expenses	Payment	589		200.00
	By Office Expenses	Payment	590		200.00
	By Computer Repairing	Payment	591		3,050.00
	To Interest From Bank	Receipt	61	78,640.00	
21-Sep-23	To Hardware and Electrical Expenses	Receipt	60	61,708.00	
26-Sep-23	By Vehicle Servicing Charges	Payment	592		4,800.00
	By Advertisement	Payment	593		3,780.00
	By Electricity Charges	Payment	594		5,050.00
	By Repairs and Maintainace Building	Payment	595		45,218.00
	By Petrol & Diesel Expenses	Payment	596		43,032.00
28-Sep-23	By Travelling Expenses	Payment	597		22,200.00
6-Oct-23	By Salary Grant Received	Payment	280		10,496.00
9-Oct-23	By Professional Tax And GIS Payable	Payment	282		200.00
	By Professional Tax And GIS Payable	Payment	283		960.00
	By GPF & DCPS Payable	Payment	284		13,500.00
	By Gaurav Bhattad	Payment	285		10,000.00
	To Salary Grant Received	Receipt	30	1,05,670.00	
	Carried Over			2,06,80,230.50	83,30,562.50



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,80,230.50	83,30,562.50
9-Oct-23	By Salary Payable	Payment	281		81,010.00
12-Oct-23	By Honorarium Expenses	Payment	286		6,000.00
	By Honorarium Expenses	Payment	287		6,000.00
	By Honorarium Expenses	Payment	288		3,000.00
	By Honorarium Expenses	Payment	290		6,000.00
	By Honorarium Expenses	Payment	291		3,000.00
	By Honorarium Expenses	Payment	292		7,160.00
	By Honorarium Expenses	Payment	293		4,160.00
	By Honorarium Expenses	Payment	294		8,250.00
	By Honorarium Expenses	Payment	295		3,000.00
	By Printing & Stationery Expenses	Payment	296		3,669.00
	By Photography Expenses	Payment	297		11,859.00
	By Hardware and Electrical Expenses	Payment	298		1,120.00
	By Computer Repairing	Payment	299		8,650.00
	By Office Expenses	Payment	300		300.00
	By Office Expenses	Payment	301		920.00
	By Office Expenses	Payment	302		462.00
	By Office Expenses	Payment	303		1,800.00
	By Office Expenses	Payment	304		2,575.00
	By Hardware and Electrical Expenses	Payment	305		1,660.00
	By Office Expenses	Payment	306		150.00
	By Office Expenses	Payment	307		1,000.00
	By Office Expenses	Payment	308		596.00
	By Office Expenses	Payment	309		450.00
	By Laundry Expenses	Payment	310		10,010.00
	By Security Expenses	Payment	311		1,81,304.00
	By Raj Multi Services	Payment	312		2,30,191.00
	By Gaurav Bhattad	Payment	314		4,796.00
	By Gaurav Bhattad	Payment	315		2,567.00
	By Gaurav Bhattad	Payment	316		2,567.00
	By Gaurav Bhattad	Payment	317		99.00
	By Gaurav Bhattad	Payment	318		3,860.00
	By Raj Multi Services	Payment	319		1,23,238.00
	By Mrunal Pest Control	Payment	320		4,857.00
	By ISF Services.	Payment	321		1,74,283.00
	By Travelling Expenses	Payment	322		2,500.00
	By Gaurav Bhattad	Payment	323		3,676.00
	By Gaurav Bhattad	Payment	313		4,796.00
	By Honorarium Expenses	Payment	578		5,566.00
16-Oct-23	By Travelling Expenses	Payment	324		11,100.00
17-Oct-23	To Electricity Grant	Receipt	31	13,200.00	
20-Oct-23	By Vehicle Servicing Charges	Payment	325		17,400.00
	By Advertisement	Payment	326		5,040.00
	By Security Expenses	Payment	327		1,65,902.00
	By ISF Services.	Payment	328		2,92,792.00
	By Gaurav Bhattad	Payment	329		6,422.00
	By Gaurav Bhattad	Payment	330		6,117.00
	By Electricity Charges	Payment	331		13,200.00
1-Nov-23	To Salary Grant Received	Receipt	32	2,88,362.00	
	By Salary Payable	Payment	332		2,22,582.00
	By Salary Payable	Payment	333		600.00
	By Professional Tax And GIS Payable	Payment	334		1,680.00
	By GPF & DCPS Payable	Payment	335		13,500.00
	By GPF & DCPS Payable	Payment	336		30,000.00
	By Gaurav Bhattad	Payment	337		20,000.00
	By Gaurav Bhattad	Payment	338		2,567.00
	Carried Over			2,09,81,792.50	1,00,56,565.50



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,81,792.50	1,00,56,565.50
1-Nov-23	By Gaurav Bhattad	Payment	339		2,567.00
	By Raj Multi Services	Payment	340		1,23,238.00
4-Nov-23	To Training Receipts	Receipt	33	1,35,000.00	
6-Nov-23	By Raj Multi Services	Payment	341		2,30,191.00
	By Gaurav Bhattad	Payment	342		4,796.00
	By Gaurav Bhattad	Payment	343		4,796.00
	By Security Expenses	Payment	344		1,88,912.00
	By Printing & Stationery Expenses	Payment	345		29,797.00
	By Photography Expenses	Payment	346		9,246.00
	By ISF Services.	Payment	347		2,29,595.00
	By Gaurav Bhattad	Payment	348		5,050.00
	By Gaurav Bhattad	Payment	349		4,809.00
	By Petrol & Diesel Expenses	Payment	350		10,324.00
	By Petrol & Diesel Expenses	Payment	351		36,508.00
	By LCD Projector Charges	Payment	352		48,500.00
	By Travelling Expenses	Payment	353		11,100.00
	By Honorarium Expenses	Payment	354		3,000.00
	By Honorarium Expenses	Payment	355		6,938.00
	By Honorarium Expenses	Payment	356		3,000.00
	By Honorarium Expenses	Payment	357		3,000.00
	By Honorarium Expenses	Payment	358		3,000.00
	By Honorarium Expenses	Payment	359		3,000.00
	By Honorarium Expenses	Payment	360		6,000.00
	By Honorarium Expenses	Payment	361		3,000.00
	By Honorarium Expenses	Payment	362		3,810.00
	By Honorarium Expenses	Payment	363		7,160.00
	By Honorarium Expenses	Payment	364		6,000.00
	By Honorarium Expenses	Payment	365		3,000.00
	By Honorarium Expenses	Payment	366		3,000.00
	By Honorarium Expenses	Payment	367		8,250.00
	By Honorarium Expenses	Payment	368		8,250.00
28-Nov-23	By Petrol & Diesel Expenses	Payment	369		21,116.00
	By Mrunal Pest Control	Payment	370		4,857.00
	By Gaurav Bhattad	Payment	371		99.00
	By Travelling Expenses	Payment	372		11,100.00
	To Room Rent	Receipt	34	12,000.00	
6-Dec-23	By Raj Multi Services	Payment	373		2,17,426.00
	By Raj Multi Services	Payment	374		1,19,179.00
	By Gaurav Bhattad	Payment	375		4,530.00
	By Gaurav Bhattad	Payment	376		4,530.00
	By Gaurav Bhattad	Payment	377		2,483.00
	By Gaurav Bhattad	Payment	378		2,483.00
	By News Paper and Periodicals	Payment	379		2,383.00
	By Office Expenses	Payment	380		7,885.00
	By Hardware and Electrical Expenses	Payment	381		2,632.00
	By Hardware and Electrical Expenses	Payment	382		1,104.00
	By Computer Repairing	Payment	383		1,000.00
	By Office Expenses	Payment	384		2,280.00
	By Office Expenses	Payment	385		400.00
	By Office Expenses	Payment	386		2,580.00
	By Office Expenses	Payment	387		8,853.00
8-Dec-23	By Salary Payable	Payment	388		1,76,516.00
	By Professional Tax And GIS Payable	Payment	389		400.00
	By Professional Tax And GIS Payable	Payment	390		1,320.00
	By GPF & DCPS Payable	Payment	391		13,500.00
	By GPF & DCPS Payable	Payment	392		15,000.00
	Carried Over			2,11,28,792.50	1,16,90,058.50



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,28,792.50	1,16,90,058.50
8-Dec-23	By Gaurav Bhattad	Payment	393		15,000.00
	By Electricity Charges	Payment	394		25,450.00
	By Photography Expenses	Payment	396		4,489.00
	To Salary Grant Received	Receipt	35	2,21,736.00	
	To Electricity Grant	Receipt	62	25,450.00	
12-Dec-23	By Travelling Expenses	Payment	395		11,100.00
15-Dec-23	By Travelling Expenses	Payment	397		11,100.00
18-Dec-23	By Vehicle Servicing Charges	Payment	398		12,465.00
	By Laundry Expenses	Payment	399		8,327.00
	By Vehicle Servicing Charges	Payment	400		9,626.00
	By Repairs & Maintenance	Payment	401		16,644.00
21-Dec-23	By Security Expenses	Payment	402		1,81,304.00
25-Dec-23	To Interest From Bank	Receipt	36	72,768.00	
26-Dec-23	By Fire Extinguisher Refilling Charges	Payment	403		9,735.00
	By Honorarium Expenses	Payment	404		12,000.00
	By Honorarium Expenses	Payment	405		6,000.00
	By Honorarium Expenses	Payment	406		3,000.00
	By Honorarium Expenses	Payment	407		22,698.00
	By Honorarium Expenses	Payment	408		21,000.00
	By Honorarium Expenses	Payment	409		16,640.00
	By Honorarium Expenses	Payment	410		9,000.00
	By Honorarium Expenses	Payment	411		12,000.00
	By Honorarium Expenses	Payment	412		9,000.00
	By Honorarium Expenses	Payment	413		12,480.00
	By Honorarium Expenses	Payment	414		3,000.00
	By Honorarium Expenses	Payment	415		3,810.00
	By Honorarium Expenses	Payment	416		4,500.00
	By Honorarium Expenses	Payment	417		3,000.00
	By Honorarium Expenses	Payment	418		3,040.00
	By Honorarium Expenses	Payment	419		3,000.00
	By Honorarium Expenses	Payment	420		3,000.00
	By Honorarium Expenses	Payment	421		3,860.00
	By Honorarium Expenses	Payment	422		2,656.00
	By Honorarium Expenses	Payment	423		2,656.00
	By Honorarium Expenses	Payment	424		8,250.00
	By Honorarium Expenses	Payment	425		33,000.00
28-Dec-23	To Electricity Grant	Receipt	37	12,565.00	
	To Grant Received for New Building	Receipt	38	2,67,27,000.00	
	To Grant Received for Building Repairing	Receipt	39	9,22,000.00	
29-Dec-23	By Buildings	Payment	426		9,22,000.00
	By Buildings	Payment	427		2,67,27,000.00
	By Electricity Charges	Payment	428		12,565.00
3-Jan-24	To Salary Grant Received	Receipt	40	2,01,960.00	
4-Jan-24	By Petrol & Diesel Expenses	Payment	429		27,428.00
	By News Paper and Periodicals	Payment	430		1,142.00
	By Office Expenses	Payment	431		2,690.00
	By Computer Repairing	Payment	432		1,700.00
	By Office Expenses	Payment	433		2,870.00
	By Office Expenses	Payment	434		1,430.00
	By Office Expenses	Payment	435		2,990.00
	By Daphale Motors	Payment	436		1,900.00
	By Hardware and Electrical Expenses	Payment	437		7,240.00
	By Photography Expenses	Payment	438		8,183.00
	By Salary Payable	Payment	439		1,61,740.00
	By Professional Tax And GIS Payable	Payment	440		1,320.00
	By GPF & DCPS Payable	Payment	441		8,500.00
	Carried Over			4,93,12,271.50	4,00,83,586.50



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,93,12,271.50	4,00,83,586.50
4-Jan-24	By GPF & DCPS Payable	Payment	442		15,000.00
	By Gaurav Bhattad	Payment	443		15,000.00
9-Jan-24	By Raj Multi Services	Payment	444		1,23,236.00
	By Raj Multi Services	Payment	445		2,17,607.00
	By Gaurav Bhattad	Payment	446		2,567.00
	By Gaurav Bhattad	Payment	447		2,567.00
	By Gaurav Bhattad	Payment	448		4,534.00
	By Gaurav Bhattad	Payment	449		4,534.00
	By Security Expenses	Payment	450		1,88,912.00
	To Grant Received	Receipt	42	16,725.00	
11-Jan-24	To Grant Received	Receipt	41	10,764.00	
12-Jan-24	By Travelling Expenses	Payment	451		10,764.00
	By Travelling Expenses	Payment	452		16,725.00
	By Office Expenses	Payment	453		9,912.00
17-Jan-24	To Grant Received	Receipt	43	91,39,500.00	
24-Jan-24	By Travelling Expenses	Payment	454		2,500.00
	By Petrol & Diesel Expenses	Payment	455		34,631.00
	By ISF Services.	Payment	456		1,95,341.00
	By Gaurav Bhattad	Payment	457		4,299.00
	By Gaurav Bhattad	Payment	458		4,095.00
29-Jan-24	To Room Rent	Receipt	44	12,000.00	
2-Feb-24	To Salary Grant Received	Receipt	45	2,01,960.00	
	To Electricity Grant	Receipt	46	1,65,370.00	
	To Electricity Grant	Receipt	47	7,720.00	
	By Travelling Expenses	Payment	459		2,500.00
	By Salary Payable	Payment	460		1,26,740.00
	By Professional Tax And GIS Payable	Payment	461		1,320.00
	By GPF & DCPS Payable	Payment	462		8,500.00
	By GPF & DCPS Payable	Payment	463		15,000.00
	By Gaurav Bhattad	Payment	464		50,000.00
	By Electricity Charges	Payment	465		1,65,370.00
	By Raj Multi Services	Payment	468		1,93,962.00
5-Feb-24	By Electricity Charges	Payment	466		7,720.00
9-Feb-24	By Security Expenses	Payment	467		1,88,912.00
	By Gaurav Bhattad	Payment	469		4,041.00
	By Gaurav Bhattad	Payment	470		4,041.00
	By Gaurav Bhattad	Payment	471		2,436.00
	By Gaurav Bhattad	Payment	472		2,436.00
	By Raj Multi Services	Payment	473		1,16,905.00
	By Repairs and Maintainace Building	Payment	474		9,650.00
	By Laundry Expenses	Payment	475		8,219.00
	By Printing & Statetionery Expenses	Payment	476		63,961.00
	By Gaurav Bhattad and Co	Payment	477		15,750.00
	By Gaurav Bhattad	Payment	478		1,750.00
	By Nikhil Toshniwal and Associates	Payment	479		15,750.00
	By Gaurav Bhattad	Payment	480		1,750.00
	By Honorarium Expenses	Payment	481		15,480.00
	By Honorarium Expenses	Payment	482		21,000.00
	By Honorarium Expenses	Payment	483		3,310.00
	By Honorarium Expenses	Payment	484		3,000.00
	By Honorarium Expenses	Payment	485		3,000.00
	By Honorarium Expenses	Payment	486		3,000.00
	By Honorarium Expenses	Payment	487		6,938.00
	By Honorarium Expenses	Payment	488		6,000.00
	By Honorarium Expenses	Payment	489		3,000.00
	By Honorarium Expenses	Payment	490		6,000.00
	Carried Over			5,88,66,310.50	4,20,13,251.50



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,88,66,310.50	4,20,13,251.50
9-Feb-24	By Honorarium Expenses	Payment	491		7,160.00
	By Honorarium Expenses	Payment	492		6,000.00
	By Honorarium Expenses	Payment	493		3,000.00
	By Honorarium Expenses	Payment	494		3,000.00
	By Honorarium Expenses	Payment	495		12,750.00
12-Feb-24	By Petrol & Diesel Expenses	Payment	496		33,035.00
13-Feb-24	To Grant Received for Express Fidar	Receipt	48	23,05,000.00	
15-Feb-24	By Express Fider	Payment	497		23,05,000.00
	To Training Receipts	Receipt	49	49,500.00	
16-Feb-24	By Electricity Charges	Payment	498		35,040.00
	By ISF Services.	Payment	499		83,641.00
	By Gaurav Bhattad	Payment	500		1,843.00
	By Gaurav Bhattad	Payment	501		1,755.00
	By Travelling Expenses	Payment	502		11,100.00
	By Photography Expenses	Payment	503		3,484.00
	By FDR with SBIN	Payment	504		1,00,00,000.00
26-Feb-24	By Office Expenses	Payment	505		3,570.00
	By Office Expenses	Payment	506		1,150.00
	By Office Expenses	Payment	507		2,420.00
	By Office Expenses	Payment	508		2,730.00
	By Office Expenses	Payment	509		2,380.00
	By Hardware and Electrical Expenses	Payment	510		2,960.00
	By Hardware and Electrical Expenses	Payment	511		1,760.00
	By Hardware and Electrical Expenses	Payment	512		1,660.00
	By Travelling Expenses	Payment	513		11,100.00
	By ISF Services.	Payment	514		38,075.00
	By Gaurav Bhattad	Payment	515		845.00
	By Gaurav Bhattad	Payment	516		804.00
29-Feb-24	To Room Rent	Receipt	50	6,000.00	
7-Mar-24	To Training Receipts	Receipt	51	1,50,000.00	
	By Travelling Expenses	Payment	517		2,500.00
	By Security Expenses	Payment	518		1,94,794.00
	By Raj Multi Services	Payment	519		1,15,586.00
	By Gaurav Bhattad	Payment	520		2,408.00
	By Gaurav Bhattad	Payment	521		2,408.00
	By Gaurav Bhattad	Payment	522		4,288.00
	By Gaurav Bhattad	Payment	523		4,288.00
	By Raj Multi Services	Payment	524		2,30,186.00
	By Printing & Statetionery Expenses	Payment	525		50,537.00
	By Honorarium Expenses	Payment	526		3,760.00
	By Honorarium Expenses	Payment	527		3,000.00
	By Honorarium Expenses	Payment	528		9,000.00
	By Honorarium Expenses	Payment	529		6,830.00
	By Honorarium Expenses	Payment	530		12,480.00
	By Honorarium Expenses	Payment	531		10,518.00
	By Honorarium Expenses	Payment	532		12,000.00
	By Honorarium Expenses	Payment	533		3,000.00
	By Honorarium Expenses	Payment	534		12,000.00
	By Honorarium Expenses	Payment	535		9,000.00
	By Honorarium Expenses	Payment	536		6,000.00
	By Honorarium Expenses	Payment	537		3,000.00
	By Honorarium Expenses	Payment	538		3,000.00
	By Honorarium Expenses	Payment	539		3,000.00
	By Honorarium Expenses	Payment	540		6,000.00
	By Honorarium Expenses	Payment	541		1,540.00
	By Honorarium Expenses	Payment	542		27,750.00
	Carried Over			6,13,76,810.50	5,53,28,386.50



Marathwada Adm.& Development Training Academy

State Bank of India Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,76,810.50	5,53,28,386.50
7-Mar-24	By Honorarium Expenses	Payment	543		4,160.00
13-Mar-24	By Salary Payable	Payment	544		1,65,540.00
	By Professional Tax And GIS Payable	Payment	545		1,320.00
	By GPF & DCPS Payable	Payment	546		8,500.00
	By GPF & DCPS Payable	Payment	547		15,000.00
	By Gaurav Bhattad	Payment	548		11,000.00
	By Electricity Charges	Payment	549		29,440.00
	By Computer Repairing	Payment	550		1,800.00
	By Repairs & Maintenance	Payment	551		2,955.00
	By Office Expenses	Payment	552		3,250.00
	By Office Expenses	Payment	553		1,000.00
	To Salary Grant Received	Receipt	52	2,01,960.00	
14-Mar-24	By Office Expenses	Payment	554		3,850.00
	By Office Expenses	Payment	555		1,910.00
	By Office Expenses	Payment	556		1,010.00
	By Repairs & Maintenance	Payment	557		30,644.00
	To Training Receipts	Receipt	53	50,000.00	
	By Gaurav Bhattad	Payment	558		638.00
	By Gaurav Bhattad	Payment	559		638.00
15-Mar-24	By Gaurav Bhattad	Payment	560		3,457.00
	By Gaurav Bhattad	Payment	561		3,292.00
	By ISF Services.	Payment	562		1,57,381.00
	By Travelling Expenses	Payment	563		11,100.00
	By Petrol & Diesel Expenses	Payment	564		31,850.00
	By Express Fidar	Payment	565		13,83,000.00
17-Mar-24	To Room Rent	Receipt	54	6,000.00	
	To Room Rent	Receipt	55	6,000.00	
25-Mar-24	To Interest From Bank	Receipt	63	1,01,515.00	
30-Mar-24	To Grant Received for Express Fidar	Receipt	56	13,83,000.00	
31-Mar-24	To Training Receipts	Receipt	57	1,63,000.00	
				6,32,88,285.50	5,72,01,121.50
	By Closing Balance				60,87,164.00
				6,32,88,285.50	6,32,88,285.50



## Marathwada Adm.& Devlopment Traning Academy

Nath Nagar, Paithan, Aurangabad

### TDS 194 C PAYABLE

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				7,819.00
1-Apr-23	By Security Expenses	Journal	49		501.00
	To Gaurav Bhattad	Journal	101	501.00	
	To Gaurav Bhattad	Journal	227	7,819.00	
6-Apr-23	By House Keeping Exp.	Journal	44		4,796.00
	To Gaurav Bhattad	Journal	102	4,796.00	
	By House Keeping Exp.	Journal	45		1,773.00
	To Gaurav Bhattad	Journal	103	1,773.00	
13-Apr-23	By Food Expenses	Journal	46		1,104.00
	To Gaurav Bhattad	Journal	104	1,104.00	
17-Apr-23	By Printing & Statetionery Expenses	Journal	48		953.00
	To Gaurav Bhattad	Journal	105	953.00	
27-Apr-23	By Food Expenses	Journal	41		7,882.00
	To Gaurav Bhattad	Journal	106	7,882.00	
4-May-23	By House Keeping Exp.	Journal	42		1,435.00
	To Gaurav Bhattad	Journal	107	1,435.00	
	By House Keeping Exp.	Journal	43		4,321.00
	To Gaurav Bhattad	Journal	108	4,321.00	
31-May-23	To Gaurav Bhattad	Journal	109	410.00	
	By Food Expenses	Journal	37		1,101.00
	To Gaurav Bhattad	Journal	110	1,101.00	
	By Food Expenses	Journal	39		410.00
6-Jun-23	By House Keeping Exp.	Journal	35		1,787.00
	To Gaurav Bhattad	Journal	111	1,787.00	
	By House Keeping Exp.	Journal	38		4,389.00
	To Gaurav Bhattad	Journal	112	4,389.00	
14-Jun-23	By Training Expesnes	Journal	230		37,240.00
21-Jun-23	By Food Expenses	Journal	50		3,506.00
	To Gaurav Bhattad	Journal	113	3,506.00	
	To Gaurav Bhattad	Journal	186	37,240.00	
30-Jun-23	By Food Expenses	Journal	34		1,986.00
	To Gaurav Bhattad	Journal	114	1,986.00	
6-Jul-23	By House Keeping Exp.	Journal	31		2,544.00
	To Gaurav Bhattad	Journal	115	2,544.00	
	By House Keeping Exp.	Journal	32		4,392.00
	To Gaurav Bhattad	Journal	116	4,392.00	
	By Food Expenses	Journal	33		280.00
	To Gaurav Bhattad	Journal	117	280.00	
21-Jul-23	By Food Expenses	Journal	30		2,719.00
	To Gaurav Bhattad	Journal	118	2,719.00	
28-Jul-23	By Food Expenses	Journal	29		996.00
	To Gaurav Bhattad	Journal	119	996.00	
4-Aug-23	By House Keeping Exp.	Journal	27		4,796.00
	To Gaurav Bhattad	Journal	120	4,796.00	
	By House Keeping Exp.	Journal	28		2,511.00
	To Gaurav Bhattad	Journal	121	2,511.00	
23-Aug-23	By Food Expenses	Journal	26		2,549.00
	To Gaurav Bhattad	Journal	122	2,549.00	
11-Sep-23	By House Keeping Exp.	Journal	24		2,567.00
	To Gaurav Bhattad	Journal	123	2,567.00	
	By House Keeping Exp.	Journal	25		4,677.00
	To Gaurav Bhattad	Journal	124	4,677.00	
	Carried Over			1,09,034.00	1,09,034.00



continued ...

Marathwada Adm.& Development Training Academy

TDS 194 C PAYABLE Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,034.00	1,09,034.00
12-Oct-23	By Food Expenses	Journal	19		3,860.00
	To Gaurav Bhattad	Journal	125	3,860.00	
	By House Keeping Exp.	Journal	20		2,567.00
	To Gaurav Bhattad	Journal	126	2,567.00	
	By House Keeping Exp.	Journal	21		4,796.00
	To Gaurav Bhattad	Journal	127	4,796.00	
	By Pest Control Charges	Journal	23		99.00
	To Gaurav Bhattad	Journal	128	99.00	
20-Oct-23	By Food Expenses	Journal	22		6,422.00
	To Gaurav Bhattad	Journal	129	6,422.00	
6-Nov-23	By Food Expenses	Journal	15		5,050.00
	To Gaurav Bhattad	Journal	130	5,050.00	
	By House Keeping Exp.	Journal	16		4,796.00
	To Gaurav Bhattad	Journal	131	4,796.00	
	By House Keeping Exp.	Journal	17		2,567.00
	To Gaurav Bhattad	Journal	132	2,567.00	
28-Nov-23	By Pest Control Charges	Journal	18		99.00
	To Gaurav Bhattad	Journal	133	99.00	
6-Dec-23	By House Keeping Exp.	Journal	13		4,530.00
	To Gaurav Bhattad	Journal	134	4,530.00	
	By House Keeping Exp.	Journal	14		2,483.00
	To Gaurav Bhattad	Journal	135	2,483.00	
9-Jan-24	By House Keeping Exp.	Journal	11		4,534.00
	To Gaurav Bhattad	Journal	136	4,534.00	
	By House Keeping Exp.	Journal	12		2,567.00
	To Gaurav Bhattad	Journal	137	2,567.00	
24-Jan-24	By Food Expenses	Journal	6		4,299.00
	To Gaurav Bhattad	Journal	138	4,299.00	
9-Feb-24	By House Keeping Exp.	Journal	7		2,436.00
	To Gaurav Bhattad	Journal	139	2,436.00	
	By House Keeping Exp.	Journal	8		4,041.00
	To Gaurav Bhattad	Journal	140	4,041.00	
16-Feb-24	By Food Expenses	Journal	5		1,843.00
	To Gaurav Bhattad	Journal	143	1,843.00	
26-Feb-24	By Food Expenses	Journal	3		845.00
13-Mar-24	By House Keeping Exp.	Journal	2		4,288.00
	To Gaurav Bhattad	Journal	97	4,288.00	
	To Gaurav Bhattad	Journal	98	845.00	
	By House Keeping Exp.	Journal	4		2,408.00
	To Gaurav Bhattad	Journal	99	2,408.00	
15-Mar-24	By Food Expenses	Journal	1		3,457.00
	To Closing Balance			1,73,564.00	1,77,021.00
				3,457.00	
				<b>1,77,021.00</b>	<b>1,77,021.00</b>



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

**TDS 194J**  
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-24	By Account Writing Charges Payable	Journal	9		1,750.00
	To Gaurav Bhattad	Journal	141	1,750.00	
	By Audit Fees Payable	Journal	10		1,750.00
	To Gaurav Bhattad	Journal	142	1,750.00	
				<b>3,500.00</b>	<b>3,500.00</b>



Marathwada Adm.& Development Training Academy

Nath Nagar, Paithan, Aurangabad

TDS Payable on Salary

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-23	By Salary Expenses	Journal	159		52,000.00
	To Gaurav Bhattad	Journal	184	52,000.00	
1-Jun-23	By Salary Expenses	Journal	154		26,000.00
	To Gaurav Bhattad	Journal	185	26,000.00	
7-Jul-23	By Salary Expenses	Journal	190		16,000.00
	To Gaurav Bhattad	Journal	191	16,000.00	
31-Jul-23	By Salary Expenses	Journal	153		16,132.00
	To Gaurav Bhattad	Journal	229	16,132.00	
9-Aug-23	By Salary Expenses	Journal	151		20,000.00
	To Gaurav Bhattad	Journal	193	20,000.00	
9-Sep-23	By Salary Expenses	Journal	150		20,000.00
	To Gaurav Bhattad	Journal	194	20,000.00	
12-Oct-23	By Salary Expenses	Journal	149		10,000.00
	To Gaurav Bhattad	Journal	195	10,000.00	
1-Nov-23	By Salary Expenses	Journal	148		20,000.00
	To Gaurav Bhattad	Journal	196	20,000.00	
8-Dec-23	By Salary Expenses	Journal	147		15,000.00
	To Gaurav Bhattad	Journal	197	15,000.00	
4-Jan-24	By Salary Expenses	Journal	146		15,000.00
	To Gaurav Bhattad	Journal	198	15,000.00	
8-Feb-24	By Salary Expenses	Journal	145		50,000.00
	To Gaurav Bhattad	Journal	199	50,000.00	
13-Mar-24	By Salary Expenses	Journal	144		11,000.00
	To Gaurav Bhattad	Journal	200	11,000.00	
				<b>2,71,132.00</b>	<b>2,71,132.00</b>



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

**Telephone Deposit**  
 Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			12,000.00	
6-May-23	By State Bank of India	Receipt	58		9,413.00
				12,000.00	9,413.00
	By Closing Balance			12,000.00	12,000.00



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

**Tirmale**  
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			4,500.00	
	By Closing Balance				4,500.00
				<b>4,500.00</b>	<b>4,500.00</b>



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

**Toll Expenses**  
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-23	By State Bank of India	Receipt	60		249.00
	To Closing Balance			249.00	
				<b>249.00</b>	<b>249.00</b>



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

**Training Expenses**  
Ledger Account

1-Apr-23 to 31-Mar-24

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-23	To TDS 194 C PAYABLE	Journal	230	3,82,000.00	
4-Jul-23	By State Bank of India	Receipt	16		16,910.00
				3,82,000.00	16,910.00
					3,65,090.00
	By Closing Balance			3,82,000.00	3,82,000.00



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

**Training Receipts**  
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-23	By State Bank of India	Receipt	4		4,50,000.00
12-May-23	By State Bank of India	Receipt	59		12,000.00
4-Nov-23	By State Bank of India	Receipt	33		1,35,000.00
15-Feb-24	By State Bank of India	Receipt	49		49,500.00
7-Mar-24	By State Bank of India	Receipt	51		1,50,000.00
14-Mar-24	By State Bank of India	Receipt	53		50,000.00
31-Mar-24	By State Bank of India	Receipt	57		1,63,000.00
					<hr/>
					10,09,500.00
To	Closing Balance			10,09,500.00	
				<hr/>	<hr/>
				10,09,500.00	10,09,500.00



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

**Travelling Expenses**  
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-23	To State Bank of India	Payment	28	11,500.00	
12-May-23	To State Bank of India	Payment	38	3,740.00	
15-May-23	To State Bank of India	Payment	40	4,620.00	
19-May-23	To State Bank of India	Payment	39	42,000.00	
22-May-23	To State Bank of India	Payment	41	23,000.00	
14-Jun-23	To State Bank of India	Payment	95	22,200.00	
6-Jul-23	To State Bank of India	Payment	127	11,100.00	
26-Jul-23	To State Bank of India	Payment	176	11,100.00	
4-Aug-23	To State Bank of India	Payment	207	22,200.00	
29-Aug-23	To State Bank of India	Payment	242	11,100.00	
11-Sep-23	To State Bank of India	Payment	279	22,200.00	
28-Sep-23	To State Bank of India	Payment	597	22,200.00	
12-Oct-23	To State Bank of India	Payment	322	2,500.00	
16-Oct-23	To State Bank of India	Payment	324	11,100.00	
6-Nov-23	To State Bank of India	Payment	353	11,100.00	
28-Nov-23	To State Bank of India	Payment	372	11,100.00	
12-Dec-23	To State Bank of India	Payment	395	11,100.00	
15-Dec-23	To State Bank of India	Payment	397	11,100.00	
12-Jan-24	To State Bank of India	Payment	451	10,764.00	
	To State Bank of India	Payment	452	16,725.00	
24-Jan-24	To State Bank of India	Payment	454	2,500.00	
2-Feb-24	To State Bank of India	Payment	459	2,500.00	
16-Feb-24	To State Bank of India	Payment	502	11,100.00	
26-Feb-24	To State Bank of India	Payment	513	11,100.00	
7-Mar-24	To State Bank of India	Payment	517	2,500.00	
15-Mar-24	To State Bank of India	Payment	563	11,100.00	
				3,33,249.00	
	By Closing Balance				3,33,249.00
				3,33,249.00	3,33,249.00



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

**Trust Fund**  
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				13,79,95,878.67
	To 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-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			2,46,037.85	
31-Mar-24 By	Depreciation	Journal	271		36,905.68
				2,46,037.85	36,905.68
	By	Closing Balance			2,09,132.17
				2,46,037.85	2,46,037.85



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

**Vehicle Servicing Charges**  
Ledger Account

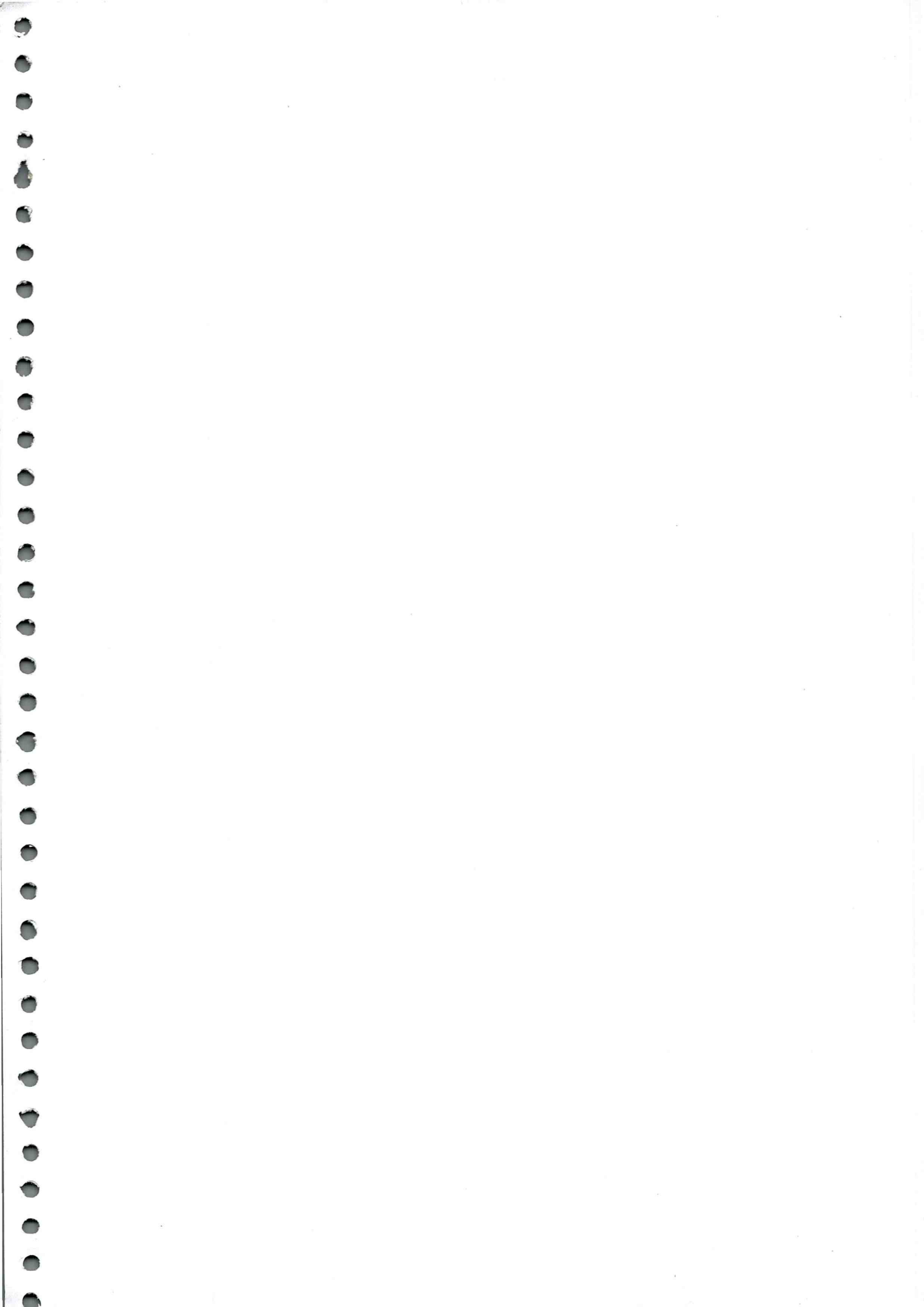
1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-23	To State Bank of India	Payment	79	4,600.00	
30-Jun-23	To State Bank of India	Payment	100	4,387.00	
12-Jul-23	To State Bank of India	Payment	145	2,125.00	
21-Sep-23	By State Bank of India	Receipt	60		38,262.00
26-Sep-23	To State Bank of India	Payment	592	4,800.00	
20-Oct-23	To State Bank of India	Payment	325	17,400.00	
18-Dec-23	To State Bank of India	Payment	398	12,465.00	
	To State Bank of India	Payment	400	9,626.00	
				<hr/>	
				55,403.00	38,262.00
					<hr/>
					17,141.00
					<hr/>
				<b>55,403.00</b>	<b>55,403.00</b>
					<hr/>
	By Closing Balance				









INDIA