



**MARATHWADA ADMINISTRATIVE &
DEVELOPMENT TRAINING ACADEMY**

NATHNAGAR, PAITHAN

BOOKS OF ACCOUNTS

FOR THE YEAR ENDED

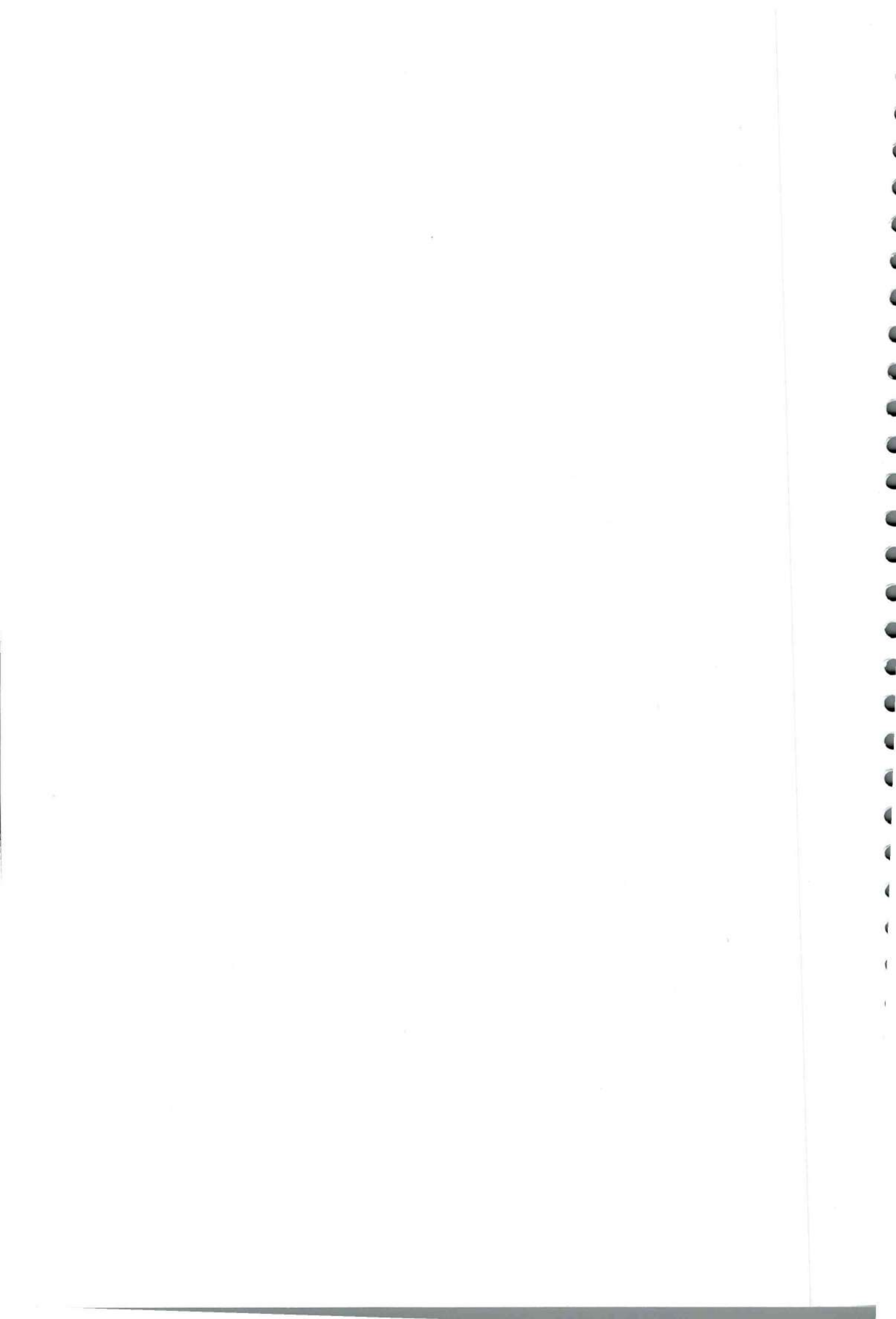
31st MARCH 2026

GAURAV D BHATTAD AND ASSOCIATES

CHARTERED ACCOUNTANTS

S-09, 2ND FLOOR, AUGUST HIGH STREET,

ULKANAGARI, AURANGABAD-431001



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

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1-Apr-25 to 31-Mar-26

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Mettlwards Adm & Development Training Academy
Nairi Road, Pashan, Ahmedabad

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Marathwada Adm.& Development Training Academy

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

Accounting Writing Charges
Ledger Account

1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-26	To TDS 194J	Journal	213	24,000.00	
	By Closing Balance			24,000.00	24,000.00
				24,000.00	24,000.00



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

Administrative Assistant Salary Charges
Ledger Account

1-Apr-25 to 31-Mar-26

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-25	To TDS 194 C PAYABLE	Journal	17	1,21,804.00	
4-Jun-25	To TDS 194 C PAYABLE	Journal	22	1,25,445.00	
	To TDS 194 C PAYABLE	Journal	26	1,16,665.00	
4-Aug-25	To TDS 194 C PAYABLE	Journal	29	1,06,712.00	
4-Sep-25	To TDS 194 C PAYABLE	Journal	33	1,70,285.00	
3-Oct-25	To TDS 194 C PAYABLE	Journal	36	1,71,161.00	
16-Oct-25	To TDS 194 C PAYABLE	Journal	41	1,71,161.00	
3-Dec-25	To TDS 194 C PAYABLE	Journal	44	1,71,161.00	
2-Jan-26	To TDS 194 C PAYABLE	Journal	48	1,71,161.00	
2-Feb-26	To TDS 194 C PAYABLE	Journal	51	1,69,162.00	
6-Mar-26	To TDS 194 C PAYABLE	Journal	54	1,54,729.00	
				<hr/>	
				16,49,446.00	
By	Closing Balance				16,49,446.00
				<hr/>	
				16,49,446.00	16,49,446.00
				<hr/>	



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

Advance Received From Government
Ledger Account

1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
1-Apr-25	By Opening Balance				2,262.00
	To Closing Balance			2,262.00	
				<u>2,262.00</u>	<u>2,262.00</u>



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

Advertisement
Ledger Account

1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
1-Jul-25	To State Bank of India	Payment	148	5,922.00	
26-Aug-25	To State Bank of India	Payment	285	6,615.00	
	To State Bank of India	Payment	286	6,048.00	
11-Dec-25	To State Bank of India	Payment	490	3,000.00	
				21,585.00	
By	Closing Balance				21,585.00
				21,585.00	21,585.00



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

Adv to Mr Popalghat for Festival
Ledger Account

1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
1-Apr-25	To Opening Balance			11,250.00	
	By Closing Balance				11,250.00
				11,250.00	11,250.00



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

Adv to Popalghat Against NPS
Ledger Account

1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Page 6 Credit
1-Apr-25 To	Opening Balance			13,525.00	
By	Closing Balance				13,525.00
				<u>13,525.00</u>	<u>13,525.00</u>



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

Air Conditioner BPL
Ledger Account

1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
1-Apr-25 To	Opening Balance			1,45,273.10	
31-Mar-26 By	Depreciation	Journal	302		21,790.97
	By	Closing Balance		1,45,273.10	21,790.97
					1,23,482.13
				1,45,273.10	1,45,273.10



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

Audit Fees
Ledger Account

1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Page 8 Credit
31-Mar-26	To TDS 194J	Journal	214	24,000.00	
				24,000.00	
	By Closing Balance				24,000.00
				24,000.00	24,000.00



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

Aurangabad District Security Guard Board
Ledger Account

1-Apr-25 to 31-Mar-26

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-25	To State Bank of India	Payment	27	1,99,332.16	
	By Security Expenses	Journal	227		1,99,332.16
5-May-25	To State Bank of India	Payment	77	1,91,265.00	
	By Security Expenses	Journal	228		1,91,265.00
11-Jun-25	To State Bank of India	Payment	127	1,99,318.00	
	By Security Expenses	Journal	229		1,99,318.00
4-Jul-25	To State Bank of India	Payment	169	1,91,265.00	
	By Security Expenses	Journal	230		1,91,265.00
4-Aug-25	To State Bank of India	Payment	246	1,99,318.00	
	By Security Expenses	Journal	231		1,99,318.00
4-Sep-25	To State Bank of India	Payment	297	1,99,318.00	
	By Security Expenses	Journal	232		1,99,318.00
3-Oct-25	To State Bank of India	Payment	360	1,91,265.00	
	By Security Expenses	Journal	233		1,91,265.00
4-Nov-25	To State Bank of India	Payment	414	1,99,318.00	
	By Security Expenses	Journal	234		1,99,318.00
3-Dec-25	To State Bank of India	Payment	479	1,91,265.00	
	By Security Expenses	Journal	235		1,91,265.00
7-Jan-26	To State Bank of India	Payment	527	1,99,318.00	
	By Security Expenses	Journal	236		1,99,318.00
3-Feb-26	To State Bank of India	Payment	570	1,97,706.00	
	By Security Expenses	Journal	237		1,97,706.00
4-Mar-26	To State Bank of India	Payment	612	1,97,039.00	
	By Security Expenses	Journal	238		1,97,039.00
				23,55,727.16	23,55,727.16



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

Bank Charges
Ledger Account

1-Apr-25 to 31-Mar-26

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-25	To State Bank of India	Payment	1	14.60	
	To State Bank of India	Payment	4	23.60	
				38.20	
	By Closing Balance				38.20
				38.20	38.20



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

Borwell Pump
 Ledger Account

1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Page 11 Credit
1-Apr-25	To Opening Balance			13,884.25	
31-Mar-26	By Depreciation	Journal	302		2,082.64
				13,884.25	2,082.64
	By Closing Balance				11,801.61
				13,884.25	13,884.25



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

Building Inauguration Expenses
Ledger Account

1-Apr-25 to 31-Mar-26

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-25	To State Bank of India	Payment	145	28,478.00	
4-Jul-25	To TDS 194 C PAYABLE	Journal	23	2,08,180.00	
	To TDS 194 C PAYABLE	Journal	24	60,180.00	
16-Oct-25	To State Bank of India	Payment	388	32,725.00	
	To State Bank of India	Payment	389	10,600.00	
				3,40,163.00	
	By Closing Balance				3,40,163.00
				3,40,163.00	3,40,163.00



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

Buildings
Ledger Account

1-Apr-25 to 31-Mar-26

Page 13
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25 To	Opening Balance			3,06,64,351.48	
31-Mar-26 By	Depreciation	Journal	302		30,66,435.15
				3,06,64,351.48	30,66,435.15
					2,75,97,916.33
	By Closing Balance			3,06,64,351.48	3,06,64,351.48



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

Canteen Utensils
Ledger Account

1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Page 14 Credit
1-Apr-25 To	Opening Balance			6,644.87	
31-Mar-26 By	Depreciation	Journal	302		996.73
				6,644.87	996.73
By	Closing Balance				5,648.14
				6,644.87	6,644.87



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

Chief Minister Relief Fund
Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-25	To State Bank of India	Payment	400	16,990.00	
	To State Bank of India	Payment	409	4,000.00	
	By Salary Expenses	Journal	239		20,990.00
				20,990.00	20,990.00



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

Computers
Ledger Account

1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Page 16 Credit
1-Apr-25 To	Opening Balance			4,60,160.92	
31-Mar-26 By	Depreciation	Journal	302		1,84,064.37
				4,60,160.92	1,84,064.37
By	Closing Balance				2,76,096.55
				4,60,160.92	4,60,160.92



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

Computer Security Deposit-Vinayak Hightech
Ledger Account

1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				10,000.00
	To Closing Balance			10,000.00	
				10,000.00	10,000.00



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

Conveyance Allowance
Ledger Account

1-Apr-25 to 31-Mar-26

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-25	To State Govt Treasury Account	Journal	273	36,050.00	
11-Nov-25	To State Govt Treasury Account	Journal	275	5,150.00	
	To State Govt Treasury Account	Journal	276	3,553.00	
9-Dec-25	To State Govt Treasury Account	Journal	277	5,150.00	
8-Jan-26	To State Govt Treasury Account	Journal	280	5,150.00	
19-Jan-26	To State Govt Treasury Account	Journal	281	1,700.00	
6-Feb-26	To State Govt Treasury Account	Journal	284	5,150.00	
2-Mar-26	To State Govt Treasury Account	Journal	288	5,150.00	
11-Mar-26	To State Govt Treasury Account	Journal	291	850.00	
				67,903.00	
	By Closing Balance				67,903.00
				67,903.00	67,903.00



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

Daphale Motors
Ledger Account

1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Page 19 Credit
1-Apr-25 To	Opening Balance			1,900.00	
By	Closing Balance				1,900.00
				<u>1,900.00</u>	<u>1,900.00</u>



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

Deposit with Public Works Department
Ledger Account

1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Page 20 Credit
1-Apr-25	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-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-26	To Air Conditioner BPL	Journal	302	43,88,691.61	
	By Closing Balance			43,88,691.61	43,88,691.61
				<u>43,88,691.61</u>	<u>43,88,691.61</u>



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

Dnyaneshwar General Stores
Ledger Account

1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Page 22 Credit
1-Apr-25	By Opening Balance				13,945.00
	To Closing Balance			13,945.00	
				13,945.00	13,945.00



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

Electrical Installation
Ledger Account

1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Page 23 Credit
1-Apr-25 To	Opening Balance			1,70,448.76	
31-Mar-26 By	Depreciation	Journal	302		25,567.31
	By	Closing Balance		1,70,448.76	25,567.31
				1,70,448.76	1,44,881.45
				1,70,448.76	1,70,448.76



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

Electricity Charges
Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-25	To State Bank of India	Payment	89	1,21,950.00	
13-Jun-25	To State Bank of India	Payment	147	54,550.00	
15-Jul-25	To State Bank of India	Payment	196	71,430.00	
14-Aug-25	To State Bank of India	Payment	261	46,780.00	
18-Sep-25	To State Bank of India	Payment	317	73,180.00	
11-Nov-25	To State Govt Treasury Account	Journal	274	70,870.00	
23-Dec-25	To State Govt Treasury Account	Journal	279	1,09,890.00	
27-Jan-26	To State Govt Treasury Account	Journal	283	55,160.00	
13-Feb-26	To State Govt Treasury Account	Journal	285	25,460.00	
2-Mar-26	To State Govt Treasury Account	Journal	289	11,580.00	
	To State Govt Treasury Account	Journal	290	24,450.00	
11-Mar-26	To State Govt Treasury Account	Journal	292	11,890.00	
	To State Govt Treasury Account	Journal	294	13,630.00	
31-Mar-26	To State Bank of India	Payment	636	58,526.00	
				7,49,346.00	
By	Closing Balance				7,49,346.00
				7,49,346.00	7,49,346.00



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

Electricity Meter Installation Charges
Ledger Account

1-Apr-25 to 31-Mar-26

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-25 To	State Bank of India	Payment	316	92,040.00	
	By	Closing Balance		92,040.00	92,040.00
				92,040.00	92,040.00



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

Express Fider
Ledger Account

1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Page 26 Credit
1-Apr-25 To	Opening Balance			37,52,540.00	
31-Mar-26 By	Depreciation	Journal	302		5,62,881.00
				37,52,540.00	5,62,881.00
By	Closing Balance				31,89,659.00
				37,52,540.00	37,52,540.00



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

Farmer Training Center
Ledger Account

1-Apr-25 to 31-Mar-26

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	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.& Devlopment Traning Academy
Nath Nagar, Paithan, Aurangabad

FDR with SBIN
Ledger Account

1-Apr-25 to 31-Mar-26

Page 28
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			10,71,29,864.00	
19-Nov-25	By State Bank of India	Receipt	33		3,39,85,558.00
	To State Bank of India	Payment	454	2,99,00,000.00	
31-Dec-25	To State Bank of India	Payment	507	2,00,00,000.00	
30-Mar-26	By State Bank of India	Receipt	70		6,03,000.00
31-Mar-26	To Interest on Fixed Deposits	Journal	301	78,93,732.00	
				16,49,23,596.00	3,45,88,558.00
	By Closing Balance				13,03,35,038.00
				16,49,23,596.00	16,49,23,596.00



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

Festival Advance Instalment Payable
Ledger Account

1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Page 29 Credit
1-Apr-25	By Opening Balance				11,250.00
	To Closing Balance			11,250.00	
				<u>11,250.00</u>	<u>11,250.00</u>



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

Food Expenses
Ledger Account

1-Apr-25 to 31-Mar-26

Page 30
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-25	To TDS 194 C PAYABLE	Journal	19	2,90,940.00	
3-Jun-25	To TDS 194 C PAYABLE	Journal	20	6,09,530.00	
3-Jul-25	To TDS 194 C PAYABLE	Journal	27	3,75,040.00	
15-Jul-25	To TDS 194 C PAYABLE	Journal	30	2,95,720.00	
29-Jul-25	To TDS 194 C PAYABLE	Journal	31	2,36,650.00	
14-Aug-25	To TDS 194 C PAYABLE	Journal	32	2,42,430.00	
11-Sep-25	To TDS 194 C PAYABLE	Journal	35	4,59,140.00	
3-Oct-25	To TDS 194 C PAYABLE	Journal	38	4,39,810.00	
13-Oct-25	To TDS 194 C PAYABLE	Journal	39	55,850.00	
3-Nov-25	To TDS 194 C PAYABLE	Journal	42	3,67,420.00	
3-Dec-25	To TDS 194 C PAYABLE	Journal	43	3,63,908.00	
2-Jan-26	To TDS 194 C PAYABLE	Journal	47	3,82,368.00	
6-Feb-26	To TDS 194 C PAYABLE	Journal	52	3,00,615.00	
31-Mar-26	To TDS 194 C PAYABLE	Journal	57	5,84,062.00	
	To TDS 194 C PAYABLE	Journal	58	2,79,944.00	
				52,83,427.00	
By	Closing Balance				52,83,427.00
				52,83,427.00	52,83,427.00



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

Furniture & Fixture
Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			8,02,704.38	
11-Jun-25	To State Bank of India	Payment	134	47,952.00	
31-Mar-26	By Depreciation	Journal	302		85,065.64
				8,50,656.38	85,065.64
	By Closing Balance				7,65,590.74
				8,50,656.38	8,50,656.38



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

Gandhile R V (Adv. for Computers)
Ledger Account

1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Page 32 Credit
1-Apr-25 To	Opening Balance			6,000.00	
By	Closing Balance				6,000.00
				<u>6,000.00</u>	<u>6,000.00</u>



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

Ganesh P Thorle(Sec Deposit)
Ledger Account

1-Apr-25 to 31-Mar-26

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	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

Gas Set (Sec. Deposit)
Ledger Account

1-Apr-25 to 31-Mar-26

Page 34
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			1,900.00	
	By Closing Balance				1,900.00
				1,900.00	1,900.00



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

Gaurav Bhattad
Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			1,276.00	
3-Apr-25	To State Bank of India	Payment	2	2,128.00	
	To State Bank of India	Payment	3	2,128.00	
	To State Bank of India	Payment	5	4,606.00	
	To State Bank of India	Payment	6	4,606.00	
	To State Bank of India	Payment	11	1,750.00	
	By TDS 194J	Journal	300		3,500.00
	To State Bank of India	Payment	13	1,750.00	
16-Apr-25	To State Bank of India	Payment	36	40,000.00	
	By Salary Expenses	Journal	1		40,000.00
	To State Bank of India	Payment	56	6,110.00	
	To State Bank of India	Payment	57	5,819.00	
	By TDS 194 C PAYABLE	Journal	59		6,110.00
	By GST PAYABLE	Journal	97		5,819.00
30-Apr-25	To State Bank of India	Payment	68	40,000.00	
	By Salary Expenses	Journal	2		40,000.00
2-May-25	To State Bank of India	Payment	70	2,437.00	
	To State Bank of India	Payment	71	2,437.00	
	To State Bank of India	Payment	73	3,490.00	
	To State Bank of India	Payment	74	3,490.00	
	By TDS 194 C PAYABLE	Journal	60		2,437.00
	By TDS 194 C PAYABLE	Journal	61		3,490.00
	By GST PAYABLE	Journal	98		2,437.00
	By GST PAYABLE	Journal	99		3,490.00
3-Jun-25	To State Bank of India	Payment	95	12,190.00	
	To State Bank of India	Payment	94	12,800.00	
	By TDS 194 C PAYABLE	Journal	62		12,800.00
	By GST PAYABLE	Journal	100		12,190.00
4-Jun-25	To State Bank of India	Payment	115	2,509.00	
	To State Bank of India	Payment	116	2,509.00	
	To State Bank of India	Payment	117	4,542.00	
	To State Bank of India	Payment	118	4,542.00	
	To State Bank of India	Payment	126	40,000.00	
	By Salary Expenses	Journal	3		40,000.00
	By TDS 194 C PAYABLE	Journal	63		4,542.00
	By TDS 194 C PAYABLE	Journal	64		2,509.00
	By GST PAYABLE	Journal	101		2,509.00
	By GST PAYABLE	Journal	102		4,542.00
1-Jul-25	To State Bank of India	Payment	159	40,000.00	
	By Salary Expenses	Journal	4		40,000.00
4-Jul-25	To State Bank of India	Payment	165	2,333.00	
	To State Bank of India	Payment	166	2,333.00	
	To State Bank of India	Payment	167	4,437.00	
	To State Bank of India	Payment	168	4,437.00	
	To State Bank of India	Payment	175	7,876.00	
	To State Bank of India	Payment	176	7,500.00	
	To State Bank of India	Payment	178	3,528.00	
	Carried Over			2,73,563.00	2,26,375.00



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Marathwada Adm.& Development Training Academy
 Gaurav Bhattad Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,563.00	2,26,375.00
4-Jul-25	To State Bank of India	Payment	180	1,020.00	
	By TDS 194 C PAYABLE	Journal	65		2,333.00
	By TDS 194 C PAYABLE	Journal	66		4,437.00
	By TDS 194 C PAYABLE	Journal	67		7,876.00
	By TDS 194 C PAYABLE	Journal	68		3,528.00
	By TDS 194 C PAYABLE	Journal	69		1,020.00
	By GST PAYABLE	Journal	103		2,333.00
	By GST PAYABLE	Journal	104		4,437.00
	By GST PAYABLE	Journal	105		7,500.00
15-Jul-25	To State Bank of India	Payment	194	6,210.00	
	To State Bank of India	Payment	195	5,914.00	
	By TDS 194 C PAYABLE	Journal	70		6,210.00
	By GST PAYABLE	Journal	106		5,914.00
29-Jul-25	To State Bank of India	Payment	224	4,970.00	
	To State Bank of India	Payment	225	4,733.00	
	By TDS 194 C PAYABLE	Journal	71		4,970.00
	By GST PAYABLE	Journal	107		4,733.00
1-Aug-25	To State Bank of India	Payment	239	40,000.00	
	By Salary Expenses	Journal	5		40,000.00
4-Aug-25	To State Bank of India	Payment	241	2,134.00	
	To State Bank of India	Payment	242	2,134.00	
	To State Bank of India	Payment	244	4,514.00	
	To State Bank of India	Payment	245	4,514.00	
	By TDS 194 C PAYABLE	Journal	72		2,134.00
	By TDS 194 C PAYABLE	Journal	73		4,514.00
	By GST PAYABLE	Journal	108		2,134.00
	By GST PAYABLE	Journal	109		4,514.00
14-Aug-25	To State Bank of India	Payment	259	5,091.00	
	To State Bank of India	Payment	260	4,849.00	
	By TDS 194 C PAYABLE	Journal	74		5,091.00
	By GST PAYABLE	Journal	110		4,849.00
29-Aug-25	To State Bank of India	Payment	296	55,000.00	
	By Salary Expenses	Journal	6		55,000.00
4-Sep-25	To State Bank of India	Payment	299	3,406.00	
	To State Bank of India	Payment	300	3,406.00	
	To State Bank of India	Payment	302	4,321.00	
	To State Bank of India	Payment	303	4,321.00	
	By TDS 194 C PAYABLE	Journal	75		3,406.00
	By TDS 194 C PAYABLE	Journal	76		4,321.00
	By TDS 194 C PAYABLE	Journal	77		9,642.00
	By GST PAYABLE	Journal	111		3,406.00
	By GST PAYABLE	Journal	112		4,321.00
11-Sep-25	To State Bank of India	Payment	307	9,642.00	
	To State Bank of India	Payment	308	9,183.00	
	By GST PAYABLE	Journal	113		9,183.00
1-Oct-25	To State Bank of India	Payment	353	70,000.00	
	By Salary Expenses	Journal	7		70,000.00
3-Oct-25	To State Bank of India	Payment	355	2,901.00	
	To State Bank of India	Payment	356	2,901.00	
	To State Bank of India	Payment	358	4,935.00	
	To State Bank of India	Payment	359	4,935.00	
	To State Bank of India	Payment	362	9,236.00	
	Carried Over			5,43,833.00	5,04,181.00

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Marathwada Adm.& Devlopment Traning Academy

Gaurav Bhattad Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,43,833.00	5,04,181.00
3-Oct-25	To State Bank of India	Payment	363	8,796.00	
	By TDS 194 C PAYABLE	Journal	78		2,901.00
	By TDS 194 C PAYABLE	Journal	79		4,935.00
	By TDS 194 C PAYABLE	Journal	80		9,236.00
	By GST PAYABLE	Journal	114		2,901.00
	By GST PAYABLE	Journal	115		4,935.00
	By GST PAYABLE	Journal	116		8,796.00
13-Oct-25	To State Bank of India	Payment	369	1,173.00	
	To State Bank of India	Payment	370	1,117.00	
	To State Bank of India	Payment	378	15,000.00	
	By Salary Expenses	Journal	8		15,000.00
	By TDS 194 C PAYABLE	Journal	81		1,173.00
	By GST PAYABLE	Journal	117		1,117.00
16-Oct-25	To State Bank of India	Payment	380	2,901.00	
	To State Bank of India	Payment	381	2,901.00	
	To State Bank of India	Payment	383	6,335.00	
	To State Bank of India	Payment	384	6,335.00	
	By TDS 194 C PAYABLE	Journal	82		2,901.00
	By TDS 194 C PAYABLE	Journal	83		6,335.00
	By GST PAYABLE	Journal	118		2,901.00
	By GST PAYABLE	Journal	119		6,335.00
31-Oct-25	To State Bank of India	Payment	401	70,000.00	
	To State Bank of India	Payment	410	15,000.00	
	By Salary Expenses	Journal	9		70,000.00
	By Salary Expenses	Journal	10		15,000.00
4-Nov-25	To State Bank of India	Payment	412	7,716.00	
	To State Bank of India	Payment	413	7,348.00	
	By TDS 194 C PAYABLE	Journal	84		7,716.00
	By GST PAYABLE	Journal	120		7,348.00
1-Dec-25	To State Bank of India	Payment	467	15,000.00	
	To State Bank of India	Payment	475	60,000.00	
	By Salary Expenses	Journal	11		15,000.00
	By Salary Expenses	Journal	12		60,000.00
3-Dec-25	To State Bank of India	Payment	477	2,901.00	
	To State Bank of India	Payment	478	2,901.00	
	To State Bank of India	Payment	481	7,642.00	
	To State Bank of India	Payment	482	7,278.00	
	By TDS 194 C PAYABLE	Journal	85		2,901.00
	By TDS 194 C PAYABLE	Journal	86		7,642.00
	By GST PAYABLE	Journal	121		2,901.00
	By GST PAYABLE	Journal	122		7,278.00
4-Dec-25	To State Bank of India	Payment	486	5,971.00	
	To State Bank of India	Payment	487	5,971.00	
	By TDS 194 C PAYABLE	Journal	87		5,971.00
	By GST PAYABLE	Journal	123		5,971.00
1-Jan-26	To State Bank of India	Payment	513	85,000.00	
	To State Bank of India	Payment	520	15,000.00	
	By Salary Expenses	Journal	13		85,000.00
	By Salary Expenses	Journal	14		15,000.00
2-Jan-26	To State Bank of India	Payment	522	2,901.00	
	To State Bank of India	Payment	523	2,901.00	
	To State Bank of India	Payment	525	2,975.00	
	Carried Over			9,04,896.00	8,81,375.00



Marathwada Adm.& Development Training Academy
 Gaurav Bhattad Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,04,896.00	8,81,375.00
2-Jan-26	To State Bank of India	Payment	526	2,975.00	
	By TDS 194 C PAYABLE	Journal	88		2,901.00
	By TDS 194 C PAYABLE	Journal	89		2,975.00
	By GST PAYABLE	Journal	124		2,901.00
	By GST PAYABLE	Journal	125		2,975.00
7-Jan-26	To State Bank of India	Payment	530	15,676.00	
	By TDS 194 C PAYABLE	Journal	90		8,029.00
	By GST PAYABLE	Journal	126		7,647.00
24-Jan-26	To State Bank of India	Payment	547	7,664.00	
	By TDS 194 C PAYABLE	Journal	91		3,832.00
	By GST PAYABLE	Journal	127		3,832.00
3-Feb-26	To State Bank of India	Payment	560	85,000.00	
	To State Bank of India	Payment	567	15,000.00	
	To State Bank of India	Payment	575	20,618.00	
	By Salary Expenses	Journal	15		85,000.00
	By Salary Expenses	Journal	16		15,000.00
	By TDS 194 C PAYABLE	Journal	92		10,309.00
	By GST PAYABLE	Journal	128		10,309.00
6-Feb-26	To State Bank of India	Payment	582	12,324.00	
	By TDS 194 C PAYABLE	Journal	93		6,312.00
	By GST PAYABLE	Journal	129		6,012.00
6-Mar-26	To State Bank of India	Payment	613	1,03,947.00	
	By TDS 194 C PAYABLE	Journal	94		13,947.00
	By Salary Expenses	Journal	53		90,000.00
	To State Bank of India	Payment	614	13,947.00	
	By GST PAYABLE	Journal	130		13,947.00
31-Mar-26	By State Bank of India	Receipt	71		1,276.00
	To State Bank of India	Payment	646	18,143.00	
	To State Bank of India	Payment	647	17,279.00	
	By TDS 194 C PAYABLE	Journal	95		18,143.00
	By GST PAYABLE	Journal	131		17,279.00
				12,17,469.00	12,04,001.00
	By Closing Balance				13,468.00
				12,17,469.00	12,17,469.00



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

Gaurav Bhattad and Co
Ledger Account

1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Page 39 Credit
1-Apr-25	By Opening Balance				33,250.00
3-Apr-25	To State Bank of India	Payment	10	15,750.00	
31-Mar-26	By Accounting Writing Charges	Journal	213		21,600.00
	To Closing Balance			15,750.00	54,850.00
				39,100.00	
				54,850.00	54,850.00



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

GPF & DCPS Payable
Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-25	To State Bank of India	Payment	32	20,000.00	
	By Salary Expenses	Journal	168		20,000.00
	To State Bank of India	Payment	33	10,000.00	
	To State Bank of India	Payment	34	9,000.00	
	To State Bank of India	Payment	35	15,000.00	
	By Salary Expenses	Journal	169		10,000.00
	By Salary Expenses	Journal	170		9,000.00
	By Salary Expenses	Journal	171		15,000.00
30-Apr-25	To State Bank of India	Payment	64	20,000.00	
	To State Bank of India	Payment	65	10,000.00	
	To State Bank of India	Payment	66	9,000.00	
	To State Bank of India	Payment	67	15,000.00	
	By Salary Expenses	Journal	172		20,000.00
	By Salary Expenses	Journal	173		10,000.00
	By Salary Expenses	Journal	174		9,000.00
	By Salary Expenses	Journal	175		15,000.00
4-Jun-25	To State Bank of India	Payment	122	20,000.00	
	To State Bank of India	Payment	123	10,000.00	
	To State Bank of India	Payment	124	9,000.00	
	To State Bank of India	Payment	125	15,000.00	
	By Salary Expenses	Journal	176		20,000.00
	By Salary Expenses	Journal	177		10,000.00
	By Salary Expenses	Journal	178		9,000.00
	By Salary Expenses	Journal	179		15,000.00
1-Jul-25	To State Bank of India	Payment	155	20,000.00	
	To State Bank of India	Payment	156	10,000.00	
	To State Bank of India	Payment	157	9,000.00	
	To State Bank of India	Payment	158	15,000.00	
	By Salary Expenses	Journal	180		20,000.00
	By Salary Expenses	Journal	181		10,000.00
	By Salary Expenses	Journal	182		9,000.00
	By Salary Expenses	Journal	183		15,000.00
1-Aug-25	To State Bank of India	Payment	235	20,000.00	
	To State Bank of India	Payment	236	10,000.00	
	To State Bank of India	Payment	237	9,000.00	
	To State Bank of India	Payment	238	15,000.00	
	By Salary Expenses	Journal	184		20,000.00
	By Salary Expenses	Journal	185		10,000.00
	By Salary Expenses	Journal	186		9,000.00
	By Salary Expenses	Journal	187		15,000.00
29-Aug-25	To State Bank of India	Payment	291	15,000.00	
	To State Bank of India	Payment	293	10,000.00	
	To State Bank of India	Payment	294	9,000.00	
	To State Bank of India	Payment	295	15,000.00	
	By Salary Expenses	Journal	188		15,000.00
	By Salary Expenses	Journal	189		10,000.00
	By Salary Expenses	Journal	190		9,000.00
	By Salary Expenses	Journal	191		15,000.00
	Carried Over			3,19,000.00	3,19,000.00

continued ...



Marathwada Adm.& Development Training Academy

GPF & DCPS Payable Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,000.00	3,19,000.00
1-Oct-25	To State Bank of India	Payment	349	15,000.00	
	To State Bank of India	Payment	350	10,000.00	
	To State Bank of India	Payment	351	9,000.00	
	To State Bank of India	Payment	352	15,000.00	
	By Salary Expenses	Journal	192		15,000.00
	By Salary Expenses	Journal	193		10,000.00
	By Salary Expenses	Journal	194		9,000.00
	By Salary Expenses	Journal	195		15,000.00
31-Oct-25	To State Bank of India	Payment	396	15,000.00	
	To State Bank of India	Payment	397	10,000.00	
	To State Bank of India	Payment	398	9,000.00	
	To State Bank of India	Payment	399	15,000.00	
	By Salary Expenses	Journal	196		15,000.00
	By Salary Expenses	Journal	197		10,000.00
	By Salary Expenses	Journal	198		9,000.00
	By Salary Expenses	Journal	199		15,000.00
1-Dec-25	To State Bank of India	Payment	471	15,000.00	
	To State Bank of India	Payment	472	10,000.00	
	To State Bank of India	Payment	473	9,000.00	
	To State Bank of India	Payment	474	15,000.00	
	By Salary Expenses	Journal	200		15,000.00
	By Salary Expenses	Journal	201		10,000.00
	By Salary Expenses	Journal	202		9,000.00
	By Salary Expenses	Journal	203		15,000.00
1-Jan-26	To State Bank of India	Payment	510	15,000.00	
	To State Bank of India	Payment	511	9,000.00	
	To State Bank of India	Payment	512	15,000.00	
	By Salary Expenses	Journal	204		15,000.00
	By Salary Expenses	Journal	205		9,000.00
	By Salary Expenses	Journal	206		15,000.00
3-Feb-26	To State Bank of India	Payment	557	15,000.00	
	To State Bank of India	Payment	558	9,000.00	
	To State Bank of India	Payment	559	15,000.00	
	By Salary Expenses	Journal	207		15,000.00
	By Salary Expenses	Journal	208		9,000.00
	By Salary Expenses	Journal	209		15,000.00
1-Mar-26	To State Bank of India	Payment	598	15,000.00	
	To State Bank of India	Payment	599	9,000.00	
	To State Bank of India	Payment	600	15,000.00	
	By Salary Expenses	Journal	210		15,000.00
	By Salary Expenses	Journal	211		9,000.00
	By Salary Expenses	Journal	212		15,000.00
				5,83,000.00	5,83,000.00



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

Gpf Loans and Advances
Ledger Account

1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-25	By State Bank of India	Receipt	20		7,50,000.00
	To State Bank of India	Payment	284	7,50,000.00	
				<u>7,50,000.00</u>	<u>7,50,000.00</u>

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

Grant Received for Building Repairing
Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				9,22,000.00
	To Closing Balance			9,22,000.00	
				<u>9,22,000.00</u>	<u>9,22,000.00</u>



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

Grant Received for Express Fidar
Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				36,88,000.00
	To Closing Balance			36,88,000.00	
				<u>36,88,000.00</u>	<u>36,88,000.00</u>



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

Grant Received for New Building
Ledger Account

1-Apr-25 to 31-Mar-26

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				3,24,06,000.00
	To Closing Balance			3,24,06,000.00	
				<u>3,24,06,000.00</u>	<u>3,24,06,000.00</u>



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

GST PAYABLE
Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				6,734.00
16-Apr-25	By Food Expenses	Journal	19		5,819.00
	To Gaurav Bhattad	Journal	97	5,819.00	
2-May-25	By Administrative Assistant Salary Charges	Journal	17		2,437.00
	By House Keeping Exp.	Journal	18		3,490.00
	To Gaurav Bhattad	Journal	98	2,437.00	
	To Gaurav Bhattad	Journal	99	3,490.00	
3-Jun-25	By Food Expenses	Journal	20		12,190.00
	To Gaurav Bhattad	Journal	100	12,190.00	
4-Jun-25	By House Keeping Exp.	Journal	21		4,542.00
	By Administrative Assistant Salary Charges	Journal	22		2,509.00
	By House Keeping Exp.	Journal	25		4,437.00
	By Administrative Assistant Salary Charges	Journal	26		2,333.00
	To Gaurav Bhattad	Journal	101	2,509.00	
	To Gaurav Bhattad	Journal	102	4,542.00	
3-Jul-25	By Food Expenses	Journal	27		7,500.00
4-Jul-25	To Gaurav Bhattad	Journal	103	2,333.00	
	To Gaurav Bhattad	Journal	104	4,437.00	
	To Gaurav Bhattad	Journal	105	7,500.00	
15-Jul-25	By Food Expenses	Journal	30		5,914.00
	To Gaurav Bhattad	Journal	106	5,914.00	
29-Jul-25	By Food Expenses	Journal	31		4,733.00
	To Gaurav Bhattad	Journal	107	4,733.00	
4-Aug-25	By House Keeping Exp.	Journal	28		4,514.00
	By Administrative Assistant Salary Charges	Journal	29		2,134.00
	To Gaurav Bhattad	Journal	108	2,134.00	
	To Gaurav Bhattad	Journal	109	4,514.00	
14-Aug-25	By Food Expenses	Journal	32		4,849.00
	To Gaurav Bhattad	Journal	110	4,849.00	
4-Sep-25	By Administrative Assistant Salary Charges	Journal	33		3,406.00
	By House Keeping Exp.	Journal	34		4,321.00
	To Gaurav Bhattad	Journal	111	3,406.00	
	To Gaurav Bhattad	Journal	112	4,321.00	
11-Sep-25	By Food Expenses	Journal	35		9,183.00
	To Gaurav Bhattad	Journal	113	9,183.00	
3-Oct-25	By Administrative Assistant Salary Charges	Journal	36		2,901.00
	By House Keeping Exp.	Journal	37		4,935.00
	By Food Expenses	Journal	38		8,796.00
	To Gaurav Bhattad	Journal	114	2,901.00	
	To Gaurav Bhattad	Journal	115	4,935.00	
	To Gaurav Bhattad	Journal	116	8,796.00	
13-Oct-25	By Food Expenses	Journal	39		1,117.00
	To Gaurav Bhattad	Journal	117	1,117.00	
16-Oct-25	By House Keeping Exp.	Journal	40		6,335.00
	By Administrative Assistant Salary Charges	Journal	41		2,901.00
	By House Keeping Exp.	Journal	45		5,971.00
	To Gaurav Bhattad	Journal	118	2,901.00	
	To Gaurav Bhattad	Journal	119	6,335.00	
	Carried Over			1,11,296.00	1,24,001.00

continued ...



Marathwada Adm.& Development Training Academy
GST PAYABLE Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,296.00	1,24,001.00
3-Nov-25	By Food Expenses	Journal	42		7,348.00
4-Nov-25	To Gaurav Bhattad	Journal	120	7,348.00	
3-Dec-25	By Food Expenses	Journal	43		7,278.00
	By Administrative Assistant Salary Charges	Journal	44		2,901.00
	To Gaurav Bhattad	Journal	121	2,901.00	
	To Gaurav Bhattad	Journal	122	7,278.00	
4-Dec-25	To Gaurav Bhattad	Journal	123	5,971.00	
2-Jan-26	By House Keeping Exp.	Journal	46		2,975.00
	By Food Expenses	Journal	47		7,647.00
	By Administrative Assistant Salary Charges	Journal	48		2,901.00
	To Gaurav Bhattad	Journal	124	2,901.00	
	To Gaurav Bhattad	Journal	125	2,975.00	
7-Jan-26	To Gaurav Bhattad	Journal	126	7,647.00	
24-Jan-26	To Gaurav Bhattad	Journal	127	3,832.00	
27-Jan-26	By House Keeping Exp.	Journal	49		3,832.00
	By House Keeping Exp.	Journal	50		7,442.00
2-Feb-26	By Administrative Assistant Salary Charges	Journal	51		2,867.00
3-Feb-26	To Gaurav Bhattad	Journal	128	10,309.00	
6-Feb-26	By Food Expenses	Journal	52		6,012.00
	To Gaurav Bhattad	Journal	129	6,012.00	
27-Feb-26	By Purchase of Bags & Bottles	Journal	56		3,956.00
6-Mar-26	By Administrative Assistant Salary Charges	Journal	54		2,623.00
	By House Keeping Exp.	Journal	55		7,368.00
	To Gaurav Bhattad	Journal	130	13,947.00	
31-Mar-26	By Food Expenses	Journal	57		11,681.00
	By Food Expenses	Journal	58		5,598.00
	To Gaurav Bhattad	Journal	131	17,279.00	
				1,99,696.00	2,06,430.00
	To Closing Balance			6,734.00	
				<u>2,06,430.00</u>	<u>2,06,430.00</u>



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

Hardware and Electrical Expenses
Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-25	To State Bank of India	Payment	22	3,110.00	
	To State Bank of India	Payment	24	11,280.00	
	To State Bank of India	Payment	25	270.00	
8-May-25	To State Bank of India	Payment	81	15,682.00	
11-Jun-25	To State Bank of India	Payment	142	2,070.00	
	To State Bank of India	Payment	144	1,292.00	
4-Jul-25	To State Bank of India	Payment	171	6,219.00	
18-Jul-25	To State Bank of India	Payment	201	16,340.00	
4-Aug-25	To State Bank of India	Payment	249	1,118.00	
	To State Bank of India	Payment	251	6,100.00	
	To State Bank of India	Payment	252	1,350.00	
15-Sep-25	To State Bank of India	Payment	312	13,475.00	
	To State Bank of India	Payment	313	9,735.00	
26-Sep-25	To State Bank of India	Payment	322	22,969.00	
4-Nov-25	To State Bank of India	Payment	421	12,066.00	
13-Nov-25	To State Bank of India	Payment	450	36,765.00	
	To State Bank of India	Payment	452	4,780.00	
11-Dec-25	To State Bank of India	Payment	491	55,465.00	
	To State Bank of India	Payment	494	2,159.00	
7-Jan-26	To State Bank of India	Payment	536	3,536.00	
	To State Bank of India	Payment	537	400.00	
	To State Bank of India	Payment	540	8,146.00	
24-Jan-26	To State Bank of India	Payment	549	1,180.00	
	To State Bank of India	Payment	551	1,435.00	
6-Feb-26	To State Bank of India	Payment	579	3,117.00	
23-Feb-26	To State Bank of India	Payment	591	780.00	
16-Mar-26	To State Bank of India	Payment	630	2,324.00	
	To State Bank of India	Payment	631	1,940.00	
31-Mar-26	To State Bank of India	Payment	645	540.00	
				2,45,643.00	
By	Closing Balance				2,45,643.00
				2,45,643.00	2,45,643.00



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

Hindustan Security & Intelligence Services
Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-25	To State Bank of India	Payment	298	1,63,473.00	
	By Administrative Assistant Salary Charges	Journal	33		1,63,473.00
3-Oct-25	To State Bank of India	Payment	354	1,65,359.00	
	By Administrative Assistant Salary Charges	Journal	36		1,65,359.00
16-Oct-25	To State Bank of India	Payment	379	1,65,359.00	
	By Administrative Assistant Salary Charges	Journal	41		1,65,359.00
3-Dec-25	To State Bank of India	Payment	476	1,65,359.00	
	By Administrative Assistant Salary Charges	Journal	44		1,65,359.00
2-Jan-26	To State Bank of India	Payment	521	1,65,359.00	
	By Administrative Assistant Salary Charges	Journal	48		1,65,359.00
2-Feb-26	By Administrative Assistant Salary Charges	Journal	51		1,63,428.00
3-Feb-26	To State Bank of India	Payment	576	1,63,428.00	
1-Mar-26	To State Bank of India	Payment	607	1,49,443.00	
6-Mar-26	By Administrative Assistant Salary Charges	Journal	54		1,49,483.00
11-Mar-26	To State Bank of India	Payment	627	40.00	
				<u>11,37,820.00</u>	<u>11,37,820.00</u>



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

Honorarium Expenses
Ledger Account

1-Apr-25 to 31-Mar-26

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-25	To State Bank of India	Payment	37	6,000.00	
	To State Bank of India	Payment	38	21,000.00	
	To State Bank of India	Payment	39	15,000.00	
	To State Bank of India	Payment	40	13,500.00	
	To State Bank of India	Payment	41	16,500.00	
	To State Bank of India	Payment	42	3,000.00	
	To State Bank of India	Payment	43	12,000.00	
	To State Bank of India	Payment	44	15,000.00	
	To State Bank of India	Payment	45	17,750.00	
	To State Bank of India	Payment	46	21,750.00	
	To State Bank of India	Payment	47	12,000.00	
	To State Bank of India	Payment	48	6,000.00	
	To State Bank of India	Payment	49	3,626.00	
	To State Bank of India	Payment	50	3,000.00	
	To State Bank of India	Payment	51	15,750.00	
	To State Bank of India	Payment	52	9,000.00	
	To State Bank of India	Payment	53	5,350.00	
	To State Bank of India	Payment	54	3,000.00	
4-Jun-25	To State Bank of India	Payment	97	16,000.00	
	To State Bank of India	Payment	98	20,000.00	
	To State Bank of India	Payment	99	24,000.00	
	To State Bank of India	Payment	100	8,000.00	
	To State Bank of India	Payment	101	18,524.00	
	To State Bank of India	Payment	102	9,000.00	
	To State Bank of India	Payment	103	20,000.00	
	To State Bank of India	Payment	104	8,000.00	
	To State Bank of India	Payment	105	16,000.00	
	To State Bank of India	Payment	106	16,000.00	
	To State Bank of India	Payment	107	20,000.00	
	To State Bank of India	Payment	108	4,000.00	
	To State Bank of India	Payment	109	16,000.00	
	To State Bank of India	Payment	110	18,000.00	
	To State Bank of India	Payment	111	4,000.00	
	To State Bank of India	Payment	112	4,000.00	
4-Jul-25	To State Bank of India	Payment	181	8,000.00	
	To State Bank of India	Payment	182	4,000.00	
	To State Bank of India	Payment	183	4,000.00	
	To State Bank of India	Payment	184	8,000.00	
	To State Bank of India	Payment	185	8,000.00	
	To State Bank of India	Payment	186	4,000.00	
	To State Bank of India	Payment	187	4,000.00	
	To State Bank of India	Payment	188	9,386.00	
	To State Bank of India	Payment	189	4,000.00	
	To State Bank of India	Payment	190	11,000.00	
	To State Bank of India	Payment	191	4,000.00	
	To State Bank of India	Payment	192	4,000.00	
18-Jul-25	To State Bank of India	Payment	202	8,000.00	
	Carried Over				5,01,136.00



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Marathwada Adm.& Development Training Academy

Honorarium Expenses Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,01,136.00	
18-Jul-25	To State Bank of India	Payment	203	8,000.00	
	To State Bank of India	Payment	204	8,000.00	
	To State Bank of India	Payment	205	12,000.00	
	To State Bank of India	Payment	206	8,000.00	
	To State Bank of India	Payment	207	12,000.00	
	To State Bank of India	Payment	208	4,000.00	
	To State Bank of India	Payment	209	16,000.00	
	To State Bank of India	Payment	210	8,000.00	
	To State Bank of India	Payment	211	8,000.00	
	To State Bank of India	Payment	212	8,000.00	
	To State Bank of India	Payment	213	12,000.00	
	To State Bank of India	Payment	214	18,658.00	
	To State Bank of India	Payment	215	4,000.00	
	To State Bank of India	Payment	216	4,000.00	
	To State Bank of India	Payment	217	5,240.00	
	To State Bank of India	Payment	218	4,000.00	
	To State Bank of India	Payment	219	22,000.00	
	To State Bank of India	Payment	220	22,000.00	
21-Aug-25	To State Bank of India	Payment	265	8,500.00	
	To State Bank of India	Payment	266	8,500.00	
	To State Bank of India	Payment	267	12,500.00	
	To State Bank of India	Payment	268	10,000.00	
	To State Bank of India	Payment	269	4,000.00	
	To State Bank of India	Payment	270	4,000.00	
	To State Bank of India	Payment	271	4,000.00	
	To State Bank of India	Payment	272	8,000.00	
	To State Bank of India	Payment	273	12,000.00	
	To State Bank of India	Payment	274	4,000.00	
	To State Bank of India	Payment	275	12,000.00	
	To State Bank of India	Payment	276	16,000.00	
	To State Bank of India	Payment	277	18,772.00	
	To State Bank of India	Payment	278	8,000.00	
	To State Bank of India	Payment	279	4,000.00	
	To State Bank of India	Payment	280	5,240.00	
	To State Bank of India	Payment	281	4,000.00	
	To State Bank of India	Payment	282	22,000.00	
	To State Bank of India	Payment	283	22,000.00	
30-Sep-25	To State Bank of India	Payment	327	16,000.00	
	To State Bank of India	Payment	328	8,000.00	
	To State Bank of India	Payment	329	12,000.00	
	To State Bank of India	Payment	330	12,000.00	
	To State Bank of India	Payment	331	26,000.00	
	To State Bank of India	Payment	332	8,000.00	
	To State Bank of India	Payment	333	10,000.00	
	To State Bank of India	Payment	334	12,000.00	
	To State Bank of India	Payment	335	20,000.00	
	To State Bank of India	Payment	336	18,544.00	
	To State Bank of India	Payment	337	11,180.00	
	To State Bank of India	Payment	338	16,000.00	
	To State Bank of India	Payment	339	8,000.00	
	To State Bank of India	Payment	340	10,520.00	
	To State Bank of India	Payment	341	11,000.00	
	Carried Over				10,71,790.00



Marathwada Adm.& Devlopment Traning Academy

Honorarium Expenses Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,71,790.00	
30-Sep-25	To State Bank of India	Payment	342	35,000.00	
	To State Bank of India	Payment	343	29,000.00	
	To State Bank of India	Payment	344	4,000.00	
11-Nov-25	To State Bank of India	Payment	428	4,000.00	
	To State Bank of India	Payment	429	12,000.00	
	To State Bank of India	Payment	430	4,000.00	
	To State Bank of India	Payment	431	24,000.00	
	To State Bank of India	Payment	432	8,000.00	
	To State Bank of India	Payment	433	4,000.00	
	To State Bank of India	Payment	434	31,000.00	
	To State Bank of India	Payment	435	4,500.00	
	To State Bank of India	Payment	436	5,260.00	
	To State Bank of India	Payment	437	12,000.00	
	To State Bank of India	Payment	438	18,772.00	
	To State Bank of India	Payment	439	16,000.00	
	To State Bank of India	Payment	440	16,000.00	
	To State Bank of India	Payment	441	4,430.00	
	To State Bank of India	Payment	442	12,000.00	
	To State Bank of India	Payment	443	4,000.00	
	To State Bank of India	Payment	444	8,000.00	
	To State Bank of India	Payment	445	8,000.00	
	To State Bank of India	Payment	446	3,080.00	
	To State Bank of India	Payment	447	19,000.00	
	To State Bank of India	Payment	448	24,000.00	
23-Dec-25	To State Bank of India	Payment	501	1,54,786.00	
	To State Bank of India	Payment	502	24,000.00	
7-Jan-26	To State Bank of India	Payment	531	86,336.00	
	To State Bank of India	Payment	532	4,000.00	
	To State Bank of India	Payment	533	3,000.00	
3-Feb-26	To State Bank of India	Payment	571	76,188.00	
	To State Bank of India	Payment	572	8,000.00	
	To State Bank of India	Payment	573	4,000.00	
11-Mar-26	To State Bank of India	Payment	622	1,63,798.00	
	To State Bank of India	Payment	623	4,000.00	
	To State Bank of India	Payment	624	4,182.00	
31-Mar-26	By State Bank of India	Receipt	71		23,950.00
	To State Bank of India	Payment	638	1,26,062.00	
	To State Bank of India	Payment	639	12,000.00	
	To State Bank of India	Payment	640	8,000.00	
				20,60,184.00	23,950.00
					20,36,234.00
				20,60,184.00	20,60,184.00
By	Closing Balance				



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

Hotel Amrdeep Caterers
Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				61,063.00
	To Closing Balance			61,063.00	
				61,063.00	61,063.00



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

House Building Loans and Advances
Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-25	To State Bank of India	Payment	375	21,150.00	
	By Salary Expenses	Journal	243		21,150.00
31-Oct-25	To State Bank of India	Payment	406	21,150.00	
	By Salary Expenses	Journal	244		21,150.00
1-Dec-25	To State Bank of India	Payment	464	21,150.00	
	By Salary Expenses	Journal	245		21,150.00
1-Jan-26	To State Bank of India	Payment	517	21,150.00	
	By Salary Expenses	Journal	246		21,150.00
3-Feb-26	To State Bank of India	Payment	564	21,150.00	
	By Salary Expenses	Journal	247		21,150.00
1-Mar-26	To State Bank of India	Payment	604	21,150.00	
	By Salary Expenses	Journal	248		21,150.00
				<u>1,26,900.00</u>	<u>1,26,900.00</u>



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

House Keeping Deposit (Lokseva)
Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				15,000.00.
	To Closing Balance			15,000.00	
				15,000.00	15,000.00.



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

House Keeping Exp.
Ledger Account

1-Apr-25 to 31-Mar-26

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-25	To TDS 194 C PAYABLE	Journal	18	1,74,548.00	
4-Jun-25	To TDS 194 C PAYABLE	Journal	21	2,27,059.00	
	To TDS 194 C PAYABLE	Journal	25	2,21,853.00	
4-Aug-25	To TDS 194 C PAYABLE	Journal	28	2,25,721.00	
4-Sep-25	To TDS 194 C PAYABLE	Journal	34	2,16,032.00	
3-Oct-25	To TDS 194 C PAYABLE	Journal	37	2,46,760.00	
16-Oct-25	To TDS 194 C PAYABLE	Journal	40	3,16,728.00	
	To TDS 194 C PAYABLE	Journal	45	2,98,566.00	
2-Jan-26	To TDS 194 C PAYABLE	Journal	46	1,48,748.00	
27-Jan-26	To TDS 194 C PAYABLE	Journal	49	2,24,786.00	
	To TDS 194 C PAYABLE	Journal	50	4,36,611.00	
6-Mar-26	To TDS 194 C PAYABLE	Journal	55	4,32,254.00	
				31,69,666.00	
	By Closing Balance				31,69,666.00
				31,69,666.00	31,69,666.00



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

HP Printer & Scanner
Ledger Account

1-Apr-25 to 31-Mar-26

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25 To	Opening Balance			72,982.50	
31-Mar-26 By	Depreciation	Journal	302		10,947.38
	By			72,982.50	10,947.38
	Closing Balance				62,035.12
				72,982.50	72,982.50



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

Insurance Charges for Scorpio
Ledger Account

1-Apr-25 to 31-Mar-26

				Page 58	
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-26	To State Bank of India	Payment	553	49,925.00	
	To State Bank of India	Payment	554	7,755.00	
				57,680.00	
By	Closing Balance				57,680.00
				57,680.00	57,680.00



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

Interest on Fixed Deposits
Ledger Account

1-Apr-25 to 31-Mar-26

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-26	By FDR with SBIN	Journal	301		78,93,732.00
	To Closing Balance			78,93,732.00	
				<u>78,93,732.00</u>	<u>78,93,732.00</u>



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

Interest on Saving Bank Account
Ledger Account

1-Apr-25 to 31-Mar-26

				Page 60	
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-25	By State Bank of India	Receipt	13		65,311.00
25-Sep-25	By State Bank of India	Receipt	24		33,350.00
25-Dec-25	By State Bank of India	Receipt	45		33,965.00
25-Mar-26	By State Bank of India	Receipt	65		29,847.00
					1,62,473.00
To	Closing Balance			1,62,473.00	
				1,62,473.00	1,62,473.00



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

Internet Charges
Ledger Account

1-Apr-25 to 31-Mar-26

Page 61
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-25	To State Bank of India	Payment	58	1,79,374.06	
22-Apr-25	By State Bank of India	Receipt	5		1,79,359.90
29-Apr-25	To State Bank of India	Payment	60	1,79,359.90	
7-May-25	To State Bank of India	Payment	78	78,706.00	
4-Nov-25	To State Bank of India	Payment	422	16,535.00	
13-Feb-26	To State Govt Treasury Account	Journal	287	3,34,353.00	
				<u>7,88,327.96</u>	<u>1,79,359.90</u>
	By Closing Balance				<u>6,08,968.06</u>
				<u>7,88,327.96</u>	<u>7,88,327.96</u>



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

Kitchen Utensils
Ledger Account

1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Page 62 Credit
1-Apr-25 To	Opening Balance			1,02,515.90	
31-Mar-26 By	Depreciation	Journal	302		15,377.39
				1,02,515.90	15,377.39
By	Closing Balance				87,138.51
				1,02,515.90	1,02,515.90



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

Lake View Rest House
Ledger Account

1-Apr-25 to 31-Mar-26

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	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

Laptop
Ledger Account

1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Page 64 Credit
1-Apr-25 To	Opening Balance			89,758.40	
31-Mar-26 By	Depreciation	Journal	302		35,903.36
				89,758.40	35,903.36
By	Closing Balance				53,855.04
				89,758.40	89,758.40



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

Laundry Expenses
Ledger Account

1-Apr-25 to 31-Mar-26

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-25	To State Bank of India	Payment	23	2,607.00	
2-May-25	To State Bank of India	Payment	76	9,745.00	
11-Jun-25	To State Bank of India	Payment	137	8,351.00	
1-Jul-25	To State Bank of India	Payment	150	7,137.00	
29-Jul-25	To State Bank of India	Payment	227	11,490.00	
11-Sep-25	To State Bank of India	Payment	309	9,838.00	
13-Oct-25	To State Bank of India	Payment	366	6,440.00	
10-Nov-25	To State Bank of India	Payment	426	9,750.00	
23-Dec-25	To State Bank of India	Payment	499	7,076.00	
7-Jan-26	To State Bank of India	Payment	526	9,193.00	
9-Mar-26	To State Bank of India	Payment	621	7,462.00	
31-Mar-26	To State Bank of India	Payment	642	9,930.00	
				99,019.00	
By	Closing Balance				99,019.00
				99,019.00	99,019.00



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

Lecture Hall Farmer Training
Ledger Account

1-Apr-25 to 31-Mar-26

					Page 66	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Apr-25	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-25 to 31-Mar-26

Page 67
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				1,372.00
	To Closing Balance			1,372.00	
				1,372.00	1,372.00



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

Mahindra Scorpio
Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-26	To State Bank of India	Payment	545	14,37,108.00	
31-Mar-26	By Depreciation	Journal	302		1,07,783.10
				14,37,108.00	1,07,783.10
	By Closing Balance				13,29,324.90
				14,37,108.00	14,37,108.00



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

Medical Reibursment Expenses
Ledger Account

1-Apr-25 to 31-Mar-26

Page 69
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-25	To State Bank of India	Payment	496	2,54,646.00	
	By Salary Expenses	Journal	269		2,54,646.00
				2,54,646.00	2,54,646.00



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

Mediclaim
Ledger Account

1-Apr-25 to 31-Mar-26

				Page 70	
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-26	To State Bank of India	Payment	616	3,363.00	
	By Salary Expenses	Journal	271		3,363.00
				<u>3,363.00</u>	<u>3,363.00</u>



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

MISC. Fixed Assets
Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25 To	Opening Balance			4,20,089.61	
31-Mar-26 By	Depreciation	Journal	302		42,008.96
				4,20,089.61	42,008.96
	By	Closing Balance			3,78,080.65
				4,20,089.61	4,20,089.61



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

Motor Cycle Loans and Advances
Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-25	To State Bank of India	Payment	649	3,500.00	
	By Salary Expenses	Journal	249		3,500.00
31-Oct-25	To State Bank of India	Payment	405	3,500.00	
	By Salary Expenses	Journal	250		3,500.00
1-Dec-25	To State Bank of India	Payment	463	3,500.00	
	By Salary Expenses	Journal	251		3,500.00
1-Jan-26	To State Bank of India	Payment	516	3,500.00	
	By Salary Expenses	Journal	252		3,500.00
3-Feb-26	To State Bank of India	Payment	563	3,500.00	
	By Salary Expenses	Journal	253		3,500.00
1-Mar-26	To State Bank of India	Payment	603	3,500.00	
	By Salary Expenses	Journal	254		3,500.00
				<u>21,000.00</u>	<u>21,000.00</u>



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

MSEB Deposit
Ledger Account

1-Apr-25 to 31-Mar-26

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			12,650.00	
	By Closing Balance				12,650.00
				12,650.00	12,650.00



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

News Paper and Periodicals
Ledger Account

1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Page 74 Credit
8-May-25	To State Bank of India	Payment	80	6,130.00	
4-Nov-25	To State Bank of India	Payment	420	2,460.00	
13-Nov-25	To State Bank of India	Payment	453	1,180.00	
24-Jan-26	To State Bank of India	Payment	552	1,230.00	
23-Feb-26	To State Bank of India	Payment	589	1,230.00	
31-Mar-26	To State Bank of India	Payment	641	1,170.00	
				13,400.00	
By	Closing Balance				13,400.00
				13,400.00	13,400.00



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

Nikhil Toshniwal and Associates
Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				33,250.00
3-Apr-25	To State Bank of India	Payment	12	15,750.00	
31-Mar-26	By Audit Fees	Journal	214		21,600.00
				15,750.00	54,850.00
	To Closing Balance			39,100.00	
				54,850.00	54,850.00



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

Nirmitee Services
Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-25	To State Bank of India	Payment	55	2,79,011.00	
	By Food Expenses	Journal	19		2,79,011.00
3-Jun-25	To State Bank of India	Payment	93	5,84,540.00	
	By Food Expenses	Journal	20		5,84,540.00
3-Jul-25	By Food Expenses	Journal	27		3,59,664.00
4-Jul-25	To State Bank of India	Payment	174	3,59,664.00	
15-Jul-25	To State Bank of India	Payment	193	2,83,596.00	
	By Food Expenses	Journal	30		2,83,596.00
29-Jul-25	To State Bank of India	Payment	223	2,26,947.00	
	By Food Expenses	Journal	31		2,26,947.00
14-Aug-25	To State Bank of India	Payment	258	2,32,490.00	
	By Food Expenses	Journal	32		2,32,490.00
11-Sep-25	To State Bank of India	Payment	306	4,40,315.00	
	By Food Expenses	Journal	35		4,40,315.00
3-Oct-25	To State Bank of India	Payment	361	4,21,778.00	
	By Food Expenses	Journal	38		4,21,778.00
13-Oct-25	To State Bank of India	Payment	368	53,560.00	
	By Food Expenses	Journal	39		53,560.00
3-Nov-25	By Food Expenses	Journal	42		3,52,356.00
4-Nov-25	To State Bank of India	Payment	411	3,52,356.00	
3-Dec-25	To State Bank of India	Payment	480	3,48,988.00	
	By Food Expenses	Journal	43		3,48,988.00
2-Jan-26	By Food Expenses	Journal	47		3,66,692.00
7-Jan-26	To State Bank of India	Payment	530	3,66,692.00	
6-Feb-26	To State Bank of India	Payment	582	2,88,291.00	
	By Food Expenses	Journal	52		2,88,291.00
9-Mar-26	To State Bank of India	Payment	617	5,60,116.00	
31-Mar-26	To State Bank of India	Payment	643	2,68,468.00	
	By Food Expenses	Journal	57		5,60,116.00
	By Food Expenses	Journal	58		2,68,468.00
				50,66,812.00	50,66,812.00



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

Non Salary Grant (VPDA)
Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-25	By State Govt Treasury Account	Journal	272		8,82,000.00
24-Mar-26	To State Govt Treasury Account	Journal	299	604.00	
				604.00	8,82,000.00
	To Closing Balance			8,81,396.00	
				8,82,000.00	8,82,000.00



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

Non STEPA Training Grant Received
Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-25	By State Bank of India	Receipt	32		6,35,040.00
21-Nov-25	By State Bank of India	Receipt	34		2,56,250.00
5-Dec-25	By State Bank of India	Receipt	39		5,32,336.00
24-Dec-25	By State Bank of India	Receipt	44		2,68,750.00
13-Mar-26	By State Bank of India	Receipt	62		19,69,200.00
23-Mar-26	By State Bank of India	Receipt	63		5,40,000.00
24-Mar-26	By State Bank of India	Receipt	64		6,48,000.00
30-Mar-26	By State Bank of India	Receipt	69		41,90,400.00
					<hr/>
					90,39,976.00
To	Closing Balance			90,39,976.00	
				<hr/>	<hr/>
				90,39,976.00	90,39,976.00



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

Nps Payable
Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				602.00
13-Oct-25	To State Bank of India	Payment	376	17,360.00	
	By Salary Expenses	Journal	215		17,360.00
	To State Bank of India	Payment	377	12,400.00	
	By Salary Expenses	Journal	216		12,400.00
31-Oct-25	To State Bank of India	Payment	407	17,360.00	
	To State Bank of India	Payment	408	12,400.00	
	By Salary Expenses	Journal	217		17,360.00
	By Salary Expenses	Journal	218		12,400.00
1-Dec-25	To State Bank of India	Payment	465	17,360.00	
	To State Bank of India	Payment	466	12,400.00	
	By Salary Expenses	Journal	219		17,360.00
	By Salary Expenses	Journal	220		12,400.00
1-Jan-26	To State Bank of India	Payment	518	17,360.00	
	To State Bank of India	Payment	519	12,400.00	
	By Salary Expenses	Journal	221		17,360.00
	By Salary Expenses	Journal	222		12,400.00
3-Feb-26	To State Bank of India	Payment	565	17,360.00	
	To State Bank of India	Payment	566	12,400.00	
	By Salary Expenses	Journal	223		17,360.00
	By Salary Expenses	Journal	224		12,400.00
1-Mar-26	To State Bank of India	Payment	605	17,360.00	
	To State Bank of India	Payment	606	12,400.00	
	By Salary Expenses	Journal	225		17,360.00
	By Salary Expenses	Journal	226		12,400.00
				1,78,560.00	1,79,162.00
	To Closing Balance			602.00	
				1,79,162.00	1,79,162.00



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

Office Equipments
Ledger Account

1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Page 80 Credit
1-Apr-25 To	Opening Balance			7,63,930.45	
31-Mar-26 By	Depreciation	Journal	302		76,393.05
				7,63,930.45	76,393.05
By	Closing Balance				6,87,537.40
				7,63,930.45	7,63,930.45



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

Office Expenses
Ledger Account

1-Apr-25 to 31-Mar-26

Page 81
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-25	To State Bank of India	Payment	8	5,174.00	
	To State Bank of India	Payment	9	7,300.00	
	To State Bank of India	Payment	16	1,216.00	
	To State Bank of India	Payment	17	1,960.00	
	To State Bank of India	Payment	18	20,075.00	
	To State Bank of India	Payment	26	4,900.00	
8-May-25	To State Bank of India	Payment	82	22,019.00	
	To State Bank of India	Payment	83	16,027.00	
	To State Bank of India	Payment	84	1,600.00	
	To State Bank of India	Payment	85	990.00	
11-Jun-25	To State Bank of India	Payment	140	21,897.00	
	To State Bank of India	Payment	141	15,681.00	
	To State Bank of India	Payment	143	7,100.00	
	To State Bank of India	Payment	146	560.00	
4-Jul-25	To State Bank of India	Payment	172	11,798.00	
	To State Bank of India	Payment	173	1,190.00	
18-Jul-25	To State Bank of India	Payment	199	8,380.00	
4-Aug-25	To State Bank of India	Payment	250	2,800.00	
	To State Bank of India	Payment	253	1,570.00	
15-Sep-25	To State Bank of India	Payment	311	31,407.00	
	To State Bank of India	Payment	314	1,775.00	
26-Sep-25	To State Bank of India	Payment	319	52,272.00	
	To State Bank of India	Payment	320	1,425.00	
	To State Bank of India	Payment	321	1,300.00	
	To State Bank of India	Payment	323	3,750.00	
8-Oct-25	To State Bank of India	Payment	365	14,384.00	
16-Oct-25	To State Bank of India	Payment	385	15,740.00	
	To State Bank of India	Payment	387	20,164.00	
4-Nov-25	To State Bank of India	Payment	415	7,180.00	
	To State Bank of India	Payment	416	37,890.00	
	To State Bank of India	Payment	417	775.00	
	To State Bank of India	Payment	418	13,939.00	
	To State Bank of India	Payment	419	1,465.00	
13-Nov-25	To State Bank of India	Payment	451	6,583.00	
11-Dec-25	To State Bank of India	Payment	492	4,660.00	
	To State Bank of India	Payment	493	2,292.00	
7-Jan-26	To State Bank of India	Payment	535	28,390.00	
	To State Bank of India	Payment	538	5,150.00	
	To State Bank of India	Payment	541	14,060.00	
24-Jan-26	To State Bank of India	Payment	550	50.00	
	To State Bank of India	Payment	552	2,895.00	
6-Feb-26	To State Bank of India	Payment	577	20,309.00	
11-Feb-26	To State Bank of India	Payment	584	22,000.00	
16-Feb-26	To State Bank of India	Payment	585	12,368.00	
20-Feb-26	To State Bank of India	Payment	586	27,000.00	
23-Feb-26	To State Bank of India	Payment	589	4,113.00	
	To State Bank of India	Payment	592	315.00	
	Carried Over				5,05,888.00



continued ...

Marathwada Adm.& Development Training Academy
 Office Expenses Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,05,888.00	
23-Feb-26	To State Bank of India	Payment	594	400.00	
4-Mar-26	To State Bank of India	Payment	610	300.00	
	To State Bank of India	Payment	611	50.00	
16-Mar-26	To State Bank of India	Payment	628	8,631.00	
	To State Bank of India	Payment	632	800.00	
31-Mar-26	By State Bank of India	Receipt	71		6,252.00
	To State Bank of India	Payment	641	839.00	
				5,16,908.00	6,252.00
By	Closing Balance				5,10,656.00
				5,16,908.00	5,16,908.00



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

Om Events
Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-25	To State Bank of India	Payment	177	2,04,652.00	
	By Building Inauguration Expenses	Journal	23		2,04,652.00
				<u>2,04,652.00</u>	<u>2,04,652.00</u>



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

Oriental Integrated Facility Management Pvt Ltd
Ledger Account

1-Apr-25 to 31-Mar-26

					Page 84	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
24-Jan-26	To State Bank of India	Payment	546	2,17,122.00		
27-Jan-26	By House Keeping Exp.	Journal	49		2,17,122.00	
	By House Keeping Exp.	Journal	50		4,21,727.00	
3-Feb-26	To State Bank of India	Payment	574	4,21,727.00		
1-Mar-26	To State Bank of India	Payment	608	4,17,518.00		
6-Mar-26	By House Keeping Exp.	Journal	55		4,17,518.00	
				10,56,367.00	10,56,367.00	



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

Other Advances
Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			74,373.00	
	By Closing Balance				74,373.00
				74,373.00	74,373.00



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

Petrol & Diesel Expenses
Ledger Account

1-Apr-25 to 31-Mar-26

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-25	To State Bank of India	Payment	28	23,419.00	
30-May-25	To State Bank of India	Payment	92	41,878.00	
11-Jun-25	To State Bank of India	Payment	128	66,146.00	
15-Jul-25	To State Bank of India	Payment	197	34,313.00	
14-Aug-25	To State Bank of India	Payment	263	37,380.00	
10-Sep-25	To State Bank of India	Payment	305	32,296.00	
13-Oct-25	To State Bank of India	Payment	367	42,946.00	
23-Dec-25	To State Govt Treasury Account	Journal	278	53,450.00	
27-Jan-26	To State Govt Treasury Account	Journal	282	13,488.00	
13-Feb-26	To State Govt Treasury Account	Journal	286	9,265.00	
11-Mar-26	To State Govt Treasury Account	Journal	293	31,317.00	
13-Mar-26	To State Govt Treasury Account	Journal	298	5,970.00	
				3,91,868.00	
By	Closing Balance				3,91,868.00
				3,91,868.00	3,91,868.00



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

Photo Frame Expenses
Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-25	To State Bank of India	Payment	151	27,566.00	
29-Jul-25	To State Bank of India	Payment	226	15,400.00	
4-Aug-25	To State Bank of India	Payment	254	4,800.00	
				47,766.00	
By	Closing Balance				47,766.00
				47,766.00	47,766.00



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

Photography Expenses
Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-25	To State Bank of India	Payment	75	20,831.00	
				20,831.00	
	By Closing Balance				20,831.00
				20,831.00	20,831.00



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

Printer
Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25 To	Opening Balance			39,284.75	
31-Mar-26 By	Depreciation	Journal	302		5,892.71
				39,284.75	5,892.71
By	Closing Balance				33,392.04
				39,284.75	39,284.75



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

Printing & Stationery Exp
Ledger Account

1-Apr-25 to 31-Mar-26

Page 90
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-25	To State Bank of India	Payment	14	35,880.00	
8-May-25	To State Bank of India	Payment	79	34,750.00	
11-Jun-25	To State Bank of India	Payment	139	42,730.00	
4-Jul-25	To State Bank of India	Payment	170	21,630.00	
18-Jul-25	To State Bank of India	Payment	200	14,000.00	
4-Aug-25	To State Bank of India	Payment	248	16,614.00	
15-Sep-25	To State Bank of India	Payment	310	53,120.00	
26-Sep-25	To State Bank of India	Payment	318	33,500.00	
16-Oct-25	To State Bank of India	Payment	386	1,642.00	
4-Nov-25	To State Bank of India	Payment	423	30,986.00	
13-Nov-25	To State Bank of India	Payment	449	25,628.00	
11-Dec-25	To State Bank of India	Payment	489	67,295.00	
23-Dec-25	To State Bank of India	Payment	500	1,23,734.00	
7-Jan-26	To State Bank of India	Payment	534	22,880.00	
24-Jan-26	To State Bank of India	Payment	548	29,180.00	
6-Feb-26	To State Bank of India	Payment	578	1,400.00	
23-Feb-26	To State Bank of India	Payment	590	9,160.00	
16-Mar-26	To State Bank of India	Payment	629	22,343.00	
24-Mar-26	To State Bank of India	Payment	635	11,611.00	
31-Mar-26	By State Bank of India	Receipt	71		1,660.00
	To State Bank of India	Payment	644	17,294.00	
				6,15,377.00	1,660.00
					6,13,717.00
				6,15,377.00	6,15,377.00
By	Closing Balance				



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

Professional Tax And GIS Payable
Ledger Account

1-Apr-25 to 31-Mar-26

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				1,160.00
16-Apr-25	To State Bank of India	Payment	30	800.00	
	By Salary Expenses	Journal	132		800.00
	To State Bank of India	Payment	31	3,240.00	
	By Salary Expenses	Journal	133		3,240.00
30-Apr-25	To State Bank of India	Payment	62	800.00	
	To State Bank of India	Payment	63	3,240.00	
	By Salary Expenses	Journal	134		800.00
	By Salary Expenses	Journal	135		3,240.00
4-Jun-25	To State Bank of India	Payment	120	800.00	
	To State Bank of India	Payment	121	3,240.00	
	By Salary Expenses	Journal	136		800.00
	By Salary Expenses	Journal	137		3,240.00
1-Jul-25	To State Bank of India	Payment	153	800.00	
	To State Bank of India	Payment	154	3,240.00	
	By Salary Expenses	Journal	138		800.00
	By Salary Expenses	Journal	139		3,240.00
1-Aug-25	To State Bank of India	Payment	233	800.00	
	To State Bank of India	Payment	234	5,520.00	
	By Salary Expenses	Journal	140		800.00
	By Salary Expenses	Journal	141		5,520.00
29-Aug-25	To State Bank of India	Payment	289	800.00	
	To State Bank of India	Payment	290	3,360.00	
	By Salary Expenses	Journal	142		800.00
	By Salary Expenses	Journal	143		3,360.00
1-Oct-25	To State Bank of India	Payment	347	800.00	
	To State Bank of India	Payment	348	3,360.00	
	By Salary Expenses	Journal	144		800.00
	By Salary Expenses	Journal	145		3,360.00
13-Oct-25	To State Bank of India	Payment	372	200.00	
	To State Bank of India	Payment	373	960.00	
	By Salary Expenses	Journal	146		200.00
	By Salary Expenses	Journal	147		960.00
31-Oct-25	To State Bank of India	Payment	394	800.00	
	To State Bank of India	Payment	395	3,360.00	
	To State Bank of India	Payment	403	200.00	
	To State Bank of India	Payment	404	960.00	
	By Salary Expenses	Journal	148		800.00
	By Salary Expenses	Journal	149		3,360.00
	By Salary Expenses	Journal	150		200.00
	By Salary Expenses	Journal	151		960.00
1-Dec-25	To State Bank of India	Payment	461	200.00	
	To State Bank of India	Payment	462	960.00	
	To State Bank of India	Payment	469	800.00	
	To State Bank of India	Payment	470	3,360.00	
	By Salary Expenses	Journal	152		200.00
	By Salary Expenses	Journal	153		960.00
	By Salary Expenses	Journal	154		800.00
	Carried Over			42,600.00	40,400.00



continued ...

Marathwada Adm.& Development Training Academy

Professional Tax And GIS Payable Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,600.00	40,400.00
1-Dec-25	By Salary Expenses	Journal	155		3,360.00
1-Jan-26	To State Bank of India	Payment	508	600.00	
	To State Bank of India	Payment	509	2,400.00	
	To State Bank of India	Payment	514	200.00	
	To State Bank of India	Payment	515	960.00	
	By Salary Expenses	Journal	156		600.00
	By Salary Expenses	Journal	157		2,400.00
	By Salary Expenses	Journal	158		200.00
	By Salary Expenses	Journal	159		960.00
3-Feb-26	To State Bank of India	Payment	555	600.00	
	To State Bank of India	Payment	556	2,400.00	
	To State Bank of India	Payment	561	200.00	
	To State Bank of India	Payment	562	960.00	
	By Salary Expenses	Journal	160		600.00
	By Salary Expenses	Journal	161		2,400.00
	By Salary Expenses	Journal	162		200.00
	By Salary Expenses	Journal	163		960.00
1-Mar-26	To State Bank of India	Payment	596	900.00	
	To State Bank of India	Payment	597	2,400.00	
	To State Bank of India	Payment	601	300.00	
	To State Bank of India	Payment	602	960.00	
	By Salary Expenses	Journal	164		900.00
	By Salary Expenses	Journal	165		2,400.00
	By Salary Expenses	Journal	166		300.00
	By Salary Expenses	Journal	167		960.00
				55,480.00	56,640.00
				1,160.00	
To	Closing Balance			56,640.00	56,640.00



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

Profit & Loss A/c
Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				4,09,77,307.03
	To Closing Balance			4,09,77,307.03	
				<u>4,09,77,307.03</u>	<u>4,09,77,307.03</u>



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

Projector
Ledger Account

1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Page 94 Credit
1-Apr-25	To Opening Balance			35,004.78	
27-Oct-25	To State Bank of India	Payment	391	58,263.00	
31-Mar-26	By Depreciation	Journal	302		9,620.44
				93,267.78	9,620.44
	By Closing Balance				83,647.34
				93,267.78	93,267.78



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

Purchase of Bags & Bottles
Ledger Account

1-Apr-25 to 31-Mar-26

Page 95
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-25	To State Bank of India	Payment	88	2,28,001.00	
29-Jul-25	To State Bank of India	Payment	221	2,28,001.00	
26-Sep-25	To State Bank of India	Payment	325	2,28,001.00	
11-Dec-25	To State Bank of India	Payment	488	1,03,126.00	
27-Feb-26	To TDS 194 C PAYABLE	Journal	56	2,20,654.00	
				10,07,783.00	
	By Closing Balance				10,07,783.00
				10,07,783.00	10,07,783.00



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

Purchase of Bedsheet & Pillowcover
Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-25	To State Bank of India	Payment	255	1,94,772.00	
				1,94,772.00	
	By Closing Balance				1,94,772.00
				1,94,772.00	1,94,772.00



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

Purchase of Hair Oil, Pen & Toothbrush
Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-25	To State Bank of India	Payment	19	750.36	
	To State Bank of India	Payment	20	5,002.36	
	To State Bank of India	Payment	21	8,967.36	
11-Jun-25	To State Bank of India	Payment	129	36,630.00	
	To State Bank of India	Payment	130	4,490.00	
	To State Bank of India	Payment	131	9,480.00	
	To State Bank of India	Payment	132	33,984.00	
1-Aug-25	To State Bank of India	Payment	228	5,940.00	
	To State Bank of India	Payment	229	1,825.00	
	To State Bank of India	Payment	230	4,494.00	
	To State Bank of India	Payment	231	2,100.00	
4-Aug-25	To State Bank of India	Payment	247	16,900.00	
6-Aug-25	To State Bank of India	Payment	256	2,100.00	
27-Oct-25	To State Bank of India	Payment	392	12,000.00	
25-Nov-25	To State Bank of India	Payment	456	10,000.00	
31-Mar-26	By State Bank of India	Receipt	71		2,100.00
				1,54,663.08	2,100.00
	By Closing Balance				1,52,563.08
				1,54,663.08	1,54,663.08



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

Rajendra Ahire Salary Expenses
Ledger Account

1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Page 98 Credit
16-Feb-26	By State Bank of India	Receipt	58		10,856.00
11-Mar-26	To State Bank of India	Payment	626	10,856.00	
				<u>10,856.00</u>	<u>10,856.00</u>



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

Raj Multi Services
Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				3,23,253.00
3-Apr-25	To State Bank of India	Payment	1	1,02,150.00	
	To State Bank of India	Payment	4	2,21,103.00	
2-May-25	To State Bank of India	Payment	69	1,16,930.00	
	By Administrative Assistant Salary Charges	Journal	17		1,16,930.00
	To State Bank of India	Payment	72	1,67,568.00	
	By House Keeping Exp.	Journal	18		1,67,568.00
4-Jun-25	To State Bank of India	Payment	113	1,20,427.00	
	To State Bank of India	Payment	114	2,17,975.00	
	By House Keeping Exp.	Journal	21		2,17,975.00
	By Administrative Assistant Salary Charges	Journal	22		1,20,427.00
	By House Keeping Exp.	Journal	25		2,12,979.00
	By Administrative Assistant Salary Charges	Journal	26		1,11,999.00
4-Jul-25	To State Bank of India	Payment	163	1,11,999.00	
	To State Bank of India	Payment	164	2,12,979.00	
4-Aug-25	To State Bank of India	Payment	240	1,02,444.00	
	To State Bank of India	Payment	243	2,16,693.00	
	By House Keeping Exp.	Journal	28		2,16,693.00
	By Administrative Assistant Salary Charges	Journal	29		1,02,444.00
4-Sep-25	To State Bank of India	Payment	301	2,07,390.00	
	By House Keeping Exp.	Journal	34		2,07,390.00
3-Oct-25	To State Bank of India	Payment	357	2,36,890.00	
	By House Keeping Exp.	Journal	37		2,36,890.00
16-Oct-25	To State Bank of India	Payment	382	3,04,058.00	
	By House Keeping Exp.	Journal	40		3,04,058.00
	By House Keeping Exp.	Journal	45		2,86,624.00
4-Dec-25	To State Bank of India	Payment	485	2,86,624.00	
2-Jan-26	To State Bank of India	Payment	524	1,42,798.00	
	By House Keeping Exp.	Journal	46		1,42,798.00
				27,68,028.00	27,68,028.00



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

Refridgerator
Ledger Account

1-Apr-25 to 31-Mar-26

					Page 100	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
11-Jun-25	To State Bank of India	Payment	135	25,799.00		
	To State Bank of India	Payment	136	27,899.00		
31-Mar-26	By Depreciation	Journal	302		8,054.70	
				53,698.00	8,054.70	
	By Closing Balance				45,643.30	
				53,698.00	53,698.00	



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

Repairs & Maintenance
Ledger Account

1-Apr-25 to 31-Mar-26

Page 101
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-25	To State Bank of India	Payment	15	4,450.00	
2-Jun-25	To State Bank of India	Payment	96	16,182.00	
1-Jul-25	To State Bank of India	Payment	149	5,896.00	
15-Sep-25	To State Bank of India	Payment	315	5,910.00	
26-Sep-25	To State Bank of India	Payment	324	7,788.00	
10-Nov-25	To State Bank of India	Payment	427	4,631.00	
25-Nov-25	To State Bank of India	Payment	455	6,590.00	
7-Jan-26	To State Bank of India	Payment	529	16,718.00	
	To State Bank of India	Payment	539	750.00	
6-Feb-26	To State Bank of India	Payment	580	15,777.00	
	To State Bank of India	Payment	581	9,958.00	
10-Feb-26	To State Bank of India	Payment	583	10,300.00	
23-Feb-26	To State Bank of India	Payment	588	35,550.00	
	To State Bank of India	Payment	593	3,500.00	
6-Mar-26	To State Bank of India	Payment	615	17,988.00	
13-Mar-26	To State Govt Treasury Account	Journal	296	12,600.00	
	To State Govt Treasury Account	Journal	297	13,900.00	
24-Mar-26	To State Bank of India	Payment	634	4,018.00	
31-Mar-26	By State Bank of India	Receipt	71		1,900.00
				1,92,506.00	1,900.00
	By Closing Balance				1,90,606.00
				1,92,506.00	1,92,506.00



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

Room Rent
Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-25	By State Bank of India	Receipt	4		4,000.00
28-Apr-25	By State Bank of India	Receipt	6		4,000.00
23-May-25	By State Bank of India	Receipt	8		7,500.00
	By State Bank of India	Receipt	9		4,000.00
29-May-25	By State Bank of India	Receipt	10		1,200.00
4-Jun-25	By State Bank of India	Receipt	11		36,000.00
20-Jun-25	By State Bank of India	Receipt	12		18,000.00
3-Jul-25	By State Bank of India	Receipt	15		15,000.00
15-Jul-25	By State Bank of India	Receipt	16		4,000.00
18-Jul-25	By State Bank of India	Receipt	17		5,000.00
2-Aug-25	By State Bank of India	Receipt	19		6,000.00
16-Aug-25	By State Bank of India	Receipt	73		6,000.00
30-Aug-25	By State Bank of India	Receipt	22		6,000.00
16-Sep-25	By State Bank of India	Receipt	23		6,000.00
26-Sep-25	By State Bank of India	Receipt	25		15,000.00
4-Oct-25	By State Bank of India	Receipt	27		7,000.00
17-Oct-25	By State Bank of India	Receipt	29		29,000.00
15-Dec-25	By State Bank of India	Receipt	43		1,250.00
20-Dec-25	By State Bank of India	Receipt	74		13,500.00
14-Jan-26	By State Bank of India	Receipt	48		20,254.00
22-Jan-26	By State Bank of India	Receipt	49		6,000.00
	By State Bank of India	Receipt	50		6,000.00
	By State Bank of India	Receipt	51		6,000.00
6-Feb-26	By State Bank of India	Receipt	54		6,000.00
	By State Bank of India	Receipt	55		6,000.00
	By State Bank of India	Receipt	56		6,000.00
	By State Bank of India	Receipt	57		6,000.00
7-Mar-26	By State Bank of India	Receipt	61		6,000.00
26-Mar-26	By State Bank of India	Receipt	66		12,000.00
27-Mar-26	By State Bank of India	Receipt	67		6,000.00
	By State Bank of India	Receipt	68		400.00
					2,75,104.00
To	Closing Balance			2,75,104.00	2,75,104.00



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

RO Plant
Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25 To	Opening Balance			1,14,841.37	
31-Mar-26 By	Depreciation	Journal	302		17,226.21
	By			1,14,841.37	17,226.21
	Closing Balance				97,615.16
				1,14,841.37	1,14,841.37



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

RV Gandhile
Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	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>

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

Sagar Darshan Building
Ledger Account

1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Page 105 Credit
1-Apr-25	To Opening Balance			54,85,000.00	
	By Closing Balance				54,85,000.00
				54,85,000.00	54,85,000.00



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

Salary Expenses
Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-25	To State Bank of India	Payment	29	4,82,792.00	
	To Professional Tax And GIS Payable	Journal	132	800.00	
	To GPF & DCPS Payable	Journal	168	20,000.00	
	To Gaurav Bhattad	Journal	1	40,000.00	
	To Professional Tax And GIS Payable	Journal	133	3,240.00	
	To GPF & DCPS Payable	Journal	169	10,000.00	
	To GPF & DCPS Payable	Journal	170	9,000.00	
	To GPF & DCPS Payable	Journal	171	15,000.00	
30-Apr-25	To State Bank of India	Payment	61	4,82,792.00	
	To Gaurav Bhattad	Journal	2	40,000.00	
	To Professional Tax And GIS Payable	Journal	134	800.00	
	To Professional Tax And GIS Payable	Journal	135	3,240.00	
	To GPF & DCPS Payable	Journal	172	20,000.00	
	To GPF & DCPS Payable	Journal	173	10,000.00	
	To GPF & DCPS Payable	Journal	174	9,000.00	
	To GPF & DCPS Payable	Journal	175	15,000.00	
4-Jun-25	To State Bank of India	Payment	119	4,82,792.00	
	To Gaurav Bhattad	Journal	3	40,000.00	
	To Professional Tax And GIS Payable	Journal	136	800.00	
	To Professional Tax And GIS Payable	Journal	137	3,240.00	
	To GPF & DCPS Payable	Journal	176	20,000.00	
	To GPF & DCPS Payable	Journal	177	10,000.00	
	To GPF & DCPS Payable	Journal	178	9,000.00	
	To GPF & DCPS Payable	Journal	179	15,000.00	
1-Jul-25	To State Bank of India	Payment	152	4,82,792.00	
	To Gaurav Bhattad	Journal	4	40,000.00	
	To Professional Tax And GIS Payable	Journal	138	800.00	
	To Professional Tax And GIS Payable	Journal	139	3,240.00	
	To GPF & DCPS Payable	Journal	180	20,000.00	
	To GPF & DCPS Payable	Journal	181	10,000.00	
	To GPF & DCPS Payable	Journal	182	9,000.00	
	To GPF & DCPS Payable	Journal	183	15,000.00	
1-Aug-25	To State Bank of India	Payment	232	4,90,796.00	
	To Gaurav Bhattad	Journal	5	40,000.00	
	To Professional Tax And GIS Payable	Journal	140	800.00	
	To Professional Tax And GIS Payable	Journal	141	5,520.00	
	To GPF & DCPS Payable	Journal	184	20,000.00	
	To GPF & DCPS Payable	Journal	185	10,000.00	
	To GPF & DCPS Payable	Journal	186	9,000.00	
	To GPF & DCPS Payable	Journal	187	15,000.00	
29-Aug-25	To State Bank of India	Payment	288	5,36,604.00	
	To Gaurav Bhattad	Journal	6	55,000.00	
	To Professional Tax And GIS Payable	Journal	142	800.00	
	To Professional Tax And GIS Payable	Journal	143	3,360.00	
	To GPF & DCPS Payable	Journal	188	15,000.00	
	To GPF & DCPS Payable	Journal	189	10,000.00	
	To GPF & DCPS Payable	Journal	190	9,000.00	
	Carried Over			35,44,208.00	



continued ...

Marathwada Adm.& Development Traning Acadamy

Salary Expenses Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,44,208.00	
29-Aug-25	To GPF & DCPS Payable	Journal	191	15,000.00	
1-Oct-25	To State Bank of India	Payment	346	4,74,752.00	
	To Gaurav Bhattad	Journal	7	70,000.00	
	To Professional Tax And GIS Payable	Journal	144	800.00	
	To Professional Tax And GIS Payable	Journal	145	3,360.00	
	To GPF & DCPS Payable	Journal	192	15,000.00	
	To GPF & DCPS Payable	Journal	193	10,000.00	
	To GPF & DCPS Payable	Journal	194	9,000.00	
	To GPF & DCPS Payable	Journal	195	15,000.00	
13-Oct-25	To State Bank of India	Payment	371	91,090.00	
	To Nps Payable	Journal	215	17,360.00	
	To Gaurav Bhattad	Journal	8	15,000.00	
	To Professional Tax And GIS Payable	Journal	146	200.00	
	To Professional Tax And GIS Payable	Journal	147	960.00	
	To Nps Payable	Journal	216	12,400.00	
	To House Building Loans and Advances	Journal	243	21,150.00	
	To Motor Cycle Loans and Advances	Journal	249	3,500.00	
31-Oct-25	To State Bank of India	Payment	393	4,57,762.00	
	To State Bank of India	Payment	402	87,090.00	
	To Chief Minister Relief Fund	Journal	239	20,990.00	
	To Gaurav Bhattad	Journal	9	70,000.00	
	To Gaurav Bhattad	Journal	10	15,000.00	
	To Professional Tax And GIS Payable	Journal	148	800.00	
	To Professional Tax And GIS Payable	Journal	149	3,360.00	
	To Professional Tax And GIS Payable	Journal	150	200.00	
	To Professional Tax And GIS Payable	Journal	151	960.00	
	To GPF & DCPS Payable	Journal	196	15,000.00	
	To GPF & DCPS Payable	Journal	197	10,000.00	
	To GPF & DCPS Payable	Journal	198	9,000.00	
	To GPF & DCPS Payable	Journal	199	15,000.00	
	To Nps Payable	Journal	217	17,360.00	
	To Nps Payable	Journal	218	12,400.00	
	To House Building Loans and Advances	Journal	244	21,150.00	
	To Motor Cycle Loans and Advances	Journal	250	3,500.00	
1-Dec-25	To State Bank of India	Payment	459	5,884.00	
	To State Bank of India	Payment	460	4,972.00	
	To State Bank of India	Payment	468	4,36,101.00	
	To Gaurav Bhattad	Journal	11	15,000.00	
	To Gaurav Bhattad	Journal	12	60,000.00	
	To Professional Tax And GIS Payable	Journal	152	200.00	
	To Professional Tax And GIS Payable	Journal	153	960.00	
	To Professional Tax And GIS Payable	Journal	154	800.00	
	To Professional Tax And GIS Payable	Journal	155	3,360.00	
	To GPF & DCPS Payable	Journal	200	15,000.00	
	To GPF & DCPS Payable	Journal	201	10,000.00	
	To GPF & DCPS Payable	Journal	202	9,000.00	
	To GPF & DCPS Payable	Journal	203	15,000.00	
	To Nps Payable	Journal	219	17,360.00	
	To Nps Payable	Journal	220	12,400.00	
	To House Building Loans and Advances	Journal	245	21,150.00	
	To Motor Cycle Loans and Advances	Journal	251	3,500.00	
	To State Govt Treasury Account	Journal	261	91,090.00	
	Carried Over			58,00,129.00	



continued ...

Marathwada Adm.& Development Training Academy
Salary Expenses Ledger Account : 1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,00,129.00	
12-Dec-25	To Medical Reibursment Expenses	Journal	269	2,54,646.00	
1-Jan-26	To Gaurav Bhattad	Journal	13	85,000.00	
	To Gaurav Bhattad	Journal	14	15,000.00	
	To Professional Tax And GIS Payable	Journal	156	600.00	
	To Professional Tax And GIS Payable	Journal	157	2,400.00	
	To Professional Tax And GIS Payable	Journal	158	200.00	
	To Professional Tax And GIS Payable	Journal	159	960.00	
	To GPF & DCPS Payable	Journal	204	15,000.00	
	To GPF & DCPS Payable	Journal	205	9,000.00	
	To GPF & DCPS Payable	Journal	206	15,000.00	
	To Nps Payable	Journal	221	17,360.00	
	To Nps Payable	Journal	222	12,400.00	
	To House Building Loans and Advances	Journal	246	21,150.00	
	To Motor Cycle Loans and Advances	Journal	252	3,500.00	
	To State Govt Treasury Account	Journal	262	91,090.00	
	To State Govt Treasury Account	Journal	265	3,38,228.00	
3-Feb-26	To Gaurav Bhattad	Journal	15	85,000.00	
	To Gaurav Bhattad	Journal	16	15,000.00	
	To Professional Tax And GIS Payable	Journal	160	600.00	
	To Professional Tax And GIS Payable	Journal	161	2,400.00	
	To Professional Tax And GIS Payable	Journal	162	200.00	
	To Professional Tax And GIS Payable	Journal	163	960.00	
	To GPF & DCPS Payable	Journal	207	15,000.00	
	To GPF & DCPS Payable	Journal	208	9,000.00	
	To GPF & DCPS Payable	Journal	209	15,000.00	
	To Nps Payable	Journal	223	17,360.00	
	To Nps Payable	Journal	224	12,400.00	
	To House Building Loans and Advances	Journal	247	21,150.00	
	To Motor Cycle Loans and Advances	Journal	253	3,500.00	
	To State Govt Treasury Account	Journal	263	91,090.00	
	To State Govt Treasury Account	Journal	266	3,36,878.00	
27-Feb-26	To State Govt Treasury Account	Journal	264	92,499.00	
	To State Govt Treasury Account	Journal	267	3,67,662.00	
1-Mar-26	To Professional Tax And GIS Payable	Journal	164	900.00	
	To Professional Tax And GIS Payable	Journal	165	2,400.00	
	To Professional Tax And GIS Payable	Journal	166	300.00	
	To Professional Tax And GIS Payable	Journal	167	960.00	
	To GPF & DCPS Payable	Journal	210	15,000.00	
	To GPF & DCPS Payable	Journal	211	9,000.00	
	To GPF & DCPS Payable	Journal	212	15,000.00	
	To Nps Payable	Journal	225	17,360.00	
	To Nps Payable	Journal	226	12,400.00	
	To House Building Loans and Advances	Journal	248	21,150.00	
	To Motor Cycle Loans and Advances	Journal	254	3,500.00	
6-Mar-26	To Gaurav Bhattad	Journal	53	90,000.00	
9-Mar-26	To Mediclaim	Journal	271	3,363.00	
11-Mar-26	To State Bank of India	Payment	625	42.00	
21-Mar-26	To State Govt Treasury Account	Journal	268	39,884.00	
				79,98,621.00	
	By Closing Balance				79,98,621.00
				79,98,621.00	79,98,621.00



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

Salary Grant Treasury
Ledger Account

1-Apr-25 to 31-Mar-26

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-25	By State Govt Treasury Account	Journal	255		7,50,000.00
	To State Govt Treasury Account	Journal	270	1,19,379.00	
29-Apr-25	By State Govt Treasury Account	Journal	256		4,12,000.00
2-Jun-25	By State Govt Treasury Account	Journal	257		6,00,000.00
30-Jun-25	By State Govt Treasury Account	Journal	258		13,00,000.00
28-Aug-25	By State Govt Treasury Account	Journal	259		32,96,000.00
18-Dec-25	By State Govt Treasury Account	Journal	260		17,60,000.00
				1,19,379.00	81,18,000.00
	To Closing Balance			79,98,621.00	
				81,18,000.00	81,18,000.00



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

Security Deposit Accurex Services Pvt Ltd
Ledger Account

1-Apr-25 to 31-Mar-26

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				21,000.00
	To Closing Balance			21,000.00	
				21,000.00	21,000.00



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

Security Deposit Dnyaneshwarr General Stores
Ledger Account

1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Page 111 Credit
1-Apr-25	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 Acadamy
Nath Nagar, Paithan, Aurangabad

Security Deposit (Ex Defence Ltr)
Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				30,000.00
	To Closing Balance			30,000.00	
				30,000.00	30,000.00



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

Security Deposit ISF Services
Ledger Account

1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Page 113 Credit
1-Apr-25	By Opening Balance				
	To Closing Balance			46,000.00	46,000.00
				46,000.00	
				46,000.00	46,000.00



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

Security Deposit Jai Bhagwan Multiservices
Ledger Account

1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Page 114 Credit
1-Apr-25	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 of Nirmittee Services
Ledger Account

1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Page 115 Credit
1-Apr-25	By Opening Balance				72,000.00
3-Dec-25	To State Bank of India	Payment	484	72,000.00	
10-Dec-25	By State Bank of India	Receipt	40		1,08,000.00
	To Closing Balance			72,000.00	1,80,000.00
				1,08,000.00	
				1,80,000.00	1,80,000.00



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

Security Deposit Raj Multiservices
Ledger Account

1-Apr-25 to 31-Mar-26

Page 116
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				70,000.00
1-Oct-25	To State Bank of India	Payment	345	35,000.00	
1-Mar-26	To State Bank of India	Payment	609	35,000.00	
				<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-25 to 31-Mar-26

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-25	To Aurangabad District Security Guard Board	Journal	227	1,99,332.16	
5-May-25	To Aurangabad District Security Guard Board	Journal	228	1,91,265.00	
11-Jun-25	To Aurangabad District Security Guard Board	Journal	229	1,99,318.00	
4-Jul-25	To Aurangabad District Security Guard Board	Journal	230	1,91,265.00	
4-Aug-25	To Aurangabad District Security Guard Board	Journal	231	1,99,318.00	
4-Sep-25	To Aurangabad District Security Guard Board	Journal	232	1,99,318.00	
3-Oct-25	To Aurangabad District Security Guard Board	Journal	233	1,91,265.00	
4-Nov-25	To Aurangabad District Security Guard Board	Journal	234	1,99,318.00	
3-Dec-25	To Aurangabad District Security Guard Board	Journal	235	1,91,265.00	
7-Jan-26	To Aurangabad District Security Guard Board	Journal	236	1,99,318.00	
3-Feb-26	To Aurangabad District Security Guard Board	Journal	237	1,97,706.00	
4-Mar-26	To Aurangabad District Security Guard Board	Journal	238	1,97,039.00	
				23,55,727.16	
By	Closing Balance				23,55,727.16
				23,55,727.16	23,55,727.16



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

Selection Bags & Caps
Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-26	To State Bank of India	Payment	595	2,12,742.00	
	By Purchase of Bags & Bottles	Journal	56		2,12,742.00
				<u>2,12,742.00</u>	<u>2,12,742.00</u>



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

Shredder
Ledger Account

1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Page 119 Credit
1-Apr-25 To	Opening Balance			3,017.35	
31-Mar-26 By	Depreciation	Journal	302		452.60
	By	Closing Balance		3,017.35	452.60
					2,564.75
				3,017.35	3,017.35



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

State Bank of India Book

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			74,98,443.78	
3-Apr-25	By Raj Multi Services	Payment	1		1,02,164.60
	By Gaurav Bhattad	Payment	2		2,128.00
	By Gaurav Bhattad	Payment	3		2,128.00
	By Raj Multi Services	Payment	4		2,21,126.60
	By Gaurav Bhattad	Payment	5		4,606.00
	By Gaurav Bhattad	Payment	6		4,606.00
	By Travelling Expenses	Payment	7		25,500.00
	By Office Expenses	Payment	8		5,174.00
	By Office Expenses	Payment	9		7,300.00
	By Gaurav Bhattad and Co	Payment	10		15,750.00
	By Gaurav Bhattad	Payment	11		1,750.00
	By Nikhil Toshniwal and Associates	Payment	12		15,750.00
	By Gaurav Bhattad	Payment	13		1,750.00
	By Printing & Stationery Exp	Payment	14		35,880.00
	By Repairs & Maintenance	Payment	15		4,450.00
	By Office Expenses	Payment	16		1,216.00
	By Office Expenses	Payment	17		1,960.00
	By Office Expenses	Payment	18		20,075.00
	By Purchase of Hair Oil, Pen & Toothbrush	Payment	19		750.36
	By Purchase of Hair Oil, Pen & Toothbrush	Payment	20		5,002.36
	By Purchase of Hair Oil, Pen & Toothbrush	Payment	21		8,967.36
	By Hardware and Electrical Expenses	Payment	22		3,110.00
	By Laundry Expenses	Payment	23		2,607.00
	By Hardware and Electrical Expenses	Payment	24		11,280.00
	By Hardware and Electrical Expenses	Payment	25		270.00
	By Office Expenses	Payment	26		4,900.00
	By Aurangabad District Security Guard Board	Payment	27		1,99,332.16
	By Petrol & Diesel Expenses	Payment	28		23,419.00
7-Apr-25	To YASHADA Training Grant Received	Receipt	1	10,90,800.00	
11-Apr-25	To YASHADA Training Grant Received	Receipt	2	38,05,600.00	
16-Apr-25	To State Govt Treasury Account	Receipt	3	5,80,832.00	
	By Salary Expenses	Payment	29		4,82,792.00
	By Professional Tax And GIS Payable	Payment	30		800.00
	To Room Rent	Receipt	4	4,000.00	
	By Professional Tax And GIS Payable	Payment	31		3,240.00
	By GPF & DCPS Payable	Payment	32		20,000.00
	By GPF & DCPS Payable	Payment	33		10,000.00
	By GPF & DCPS Payable	Payment	34		9,000.00
	By GPF & DCPS Payable	Payment	35		15,000.00
	By Gaurav Bhattad	Payment	36		40,000.00
	By Honorarium Expenses	Payment	37		6,000.00
	By Honorarium Expenses	Payment	38		21,000.00
	By Honorarium Expenses	Payment	39		15,000.00
	By Honorarium Expenses	Payment	40		13,500.00
	By Honorarium Expenses	Payment	41		16,500.00
	By Honorarium Expenses	Payment	42		3,000.00
	By Honorarium Expenses	Payment	43		12,000.00
	Carried Over			1,29,79,675.78	14,00,784.44

continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,79,675.78	14,00,784.44
16-Apr-25	By Honorarium Expenses	Payment	44		15,000.00
	By Honorarium Expenses	Payment	45		17,750.00
	By Honorarium Expenses	Payment	46		21,750.00
	By Honorarium Expenses	Payment	47		12,000.00
	By Honorarium Expenses	Payment	48		6,000.00
	By Honorarium Expenses	Payment	49		3,626.00
	By Honorarium Expenses	Payment	50		3,000.00
	By Honorarium Expenses	Payment	51		15,750.00
	By Honorarium Expenses	Payment	52		9,000.00
	By Honorarium Expenses	Payment	53		5,350.00
	By Honorarium Expenses	Payment	54		3,000.00
	By Nirmitee Services	Payment	55		2,79,011.00
	By Gaurav Bhattad	Payment	56		6,110.00
	By Gaurav Bhattad	Payment	57		5,819.00
	By Internet Charges	Payment	58		1,79,374.06
	By Telephone Expenses	Payment	59		6,410.00
22-Apr-25	To internet Charges	Receipt	5	1,79,359.90	
28-Apr-25	To Room Rent	Receipt	6	4,000.00	
29-Apr-25	By Internet Charges	Payment	60		1,79,359.90
30-Apr-25	To State Govt Treasury Account	Receipt	7	5,80,832.00	
	By Salary Expenses	Payment	61		4,82,792.00
	By Professional Tax And GIS Payable	Payment	62		800.00
	By Professional Tax And GIS Payable	Payment	63		3,240.00
	By GPF & DCPS Payable	Payment	64		20,000.00
	By GPF & DCPS Payable	Payment	65		10,000.00
	By GPF & DCPS Payable	Payment	66		9,000.00
	By GPF & DCPS Payable	Payment	67		15,000.00
	By Gaurav Bhattad	Payment	68		40,000.00
2-May-25	By Raj Multi Services	Payment	69		1,16,930.00
	By Gaurav Bhattad	Payment	70		2,437.00
	By Gaurav Bhattad	Payment	71		2,437.00
	By Raj Multi Services	Payment	72		1,67,568.00
	By Gaurav Bhattad	Payment	73		3,490.00
	By Gaurav Bhattad	Payment	74		3,490.00
	By Photography Expenses	Payment	75		20,831.00
	By Laundry Expenses	Payment	76		9,745.00
5-May-25	By Aurangabad District Security Guard Board	Payment	77		1,91,265.00
7-May-25	By Internet Charges	Payment	78		78,706.00
8-May-25	By Printing & Stationery Exp	Payment	79		34,750.00
	By News Paper and Periodicals	Payment	80		6,130.00
	By Hardware and Electrical Expenses	Payment	81		15,682.00
	By Office Expenses	Payment	82		22,019.00
	By Office Expenses	Payment	83		16,027.00
	By Office Expenses	Payment	84		1,600.00
	By Office Expenses	Payment	85		990.00
	By Telephone Expenses	Payment	86		7,788.00
14-May-25	By Travelling Expenses	Payment	87		7,500.00
23-May-25	To Room Rent	Receipt	8	7,500.00	
	To Room Rent	Receipt	9	4,000.00	
28-May-25	By Purchase of Bags & Bottles	Payment	88		2,28,001.00
	By Electricity Charges	Payment	89		1,21,950.00
	By Travelling Expenses	Payment	90		7,500.00
	Carried Over			1,37,55,367.68	38,16,762.40



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,55,367.68	38,16,762.40
28-May-25	By Travelling Expenses	Payment	91		7,500.00
29-May-25	To Room Rent	Receipt	10	1,200.00	
30-May-25	By Petrol & Diesel Expenses	Payment	92		41,878.00
2-Jun-25	By Repairs & Maintenance	Payment	96		16,182.00
3-Jun-25	By Gaurav Bhattad	Payment	95		12,190.00
	By Nirmitee Services	Payment	93		5,84,540.00
	By Gaurav Bhattad	Payment	94		12,800.00
4-Jun-25	By Honorarium Expenses	Payment	97		16,000.00
	By Honorarium Expenses	Payment	98		20,000.00
	By Honorarium Expenses	Payment	99		24,000.00
	By Honorarium Expenses	Payment	100		8,000.00
	By Honorarium Expenses	Payment	101		18,524.00
	By Honorarium Expenses	Payment	102		9,000.00
	By Honorarium Expenses	Payment	103		20,000.00
	By Honorarium Expenses	Payment	104		8,000.00
	By Honorarium Expenses	Payment	105		16,000.00
	By Honorarium Expenses	Payment	106		16,000.00
	By Honorarium Expenses	Payment	107		20,000.00
	By Honorarium Expenses	Payment	108		4,000.00
	By Honorarium Expenses	Payment	109		16,000.00
	By Honorarium Expenses	Payment	110		18,000.00
	By Honorarium Expenses	Payment	111		4,000.00
	By Honorarium Expenses	Payment	112		4,000.00
	By Raj Multi Services	Payment	113		1,20,427.00
	By Raj Multi Services	Payment	114		2,17,975.00
	By Gaurav Bhattad	Payment	115		2,509.00
	By Gaurav Bhattad	Payment	116		2,509.00
	By Gaurav Bhattad	Payment	117		4,542.00
	By Gaurav Bhattad	Payment	118		4,542.00
	By Salary Expenses	Payment	119		4,82,792.00
	By Professional Tax And GIS Payable	Payment	120		800.00
	By Professional Tax And GIS Payable	Payment	121		3,240.00
	By GPF & DCPS Payable	Payment	122		20,000.00
	By GPF & DCPS Payable	Payment	123		10,000.00
	By GPF & DCPS Payable	Payment	124		9,000.00
	By GPF & DCPS Payable	Payment	125		15,000.00
	By Gaurav Bhattad	Payment	126		40,000.00
	To Room Rent	Receipt	11	36,000.00	
	To State Govt Treasury Account	Receipt	72	5,80,832.00	
11-Jun-25	By Aurangabad District Security Guard Board	Payment	127		1,99,318.00
	By Petrol & Diesel Expenses	Payment	128		66,146.00
	By Purchase of Hair Oil, Pen & Toothbrush	Payment	129		36,630.00
	By Purchase of Hair Oil, Pen & Toothbrush	Payment	130		4,490.00
	By Purchase of Hair Oil, Pen & Toothbrush	Payment	131		9,480.00
	By Purchase of Hair Oil, Pen & Toothbrush	Payment	132		33,984.00
	By UPS	Payment	133		5,900.00
	By Furniture & Fixture	Payment	134		47,952.00
	By Refridgerator	Payment	135		25,799.00
	By Refridgerator	Payment	136		27,899.00
	By Laundry Expenses	Payment	137		8,351.00
	By Telephone Expenses	Payment	138		5,983.00
	By Printing & Stationery Exp	Payment	139		42,730.00
	Carried Over			1,43,73,399.68	61,61,374.40



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Marathwada Adm. & Development Training Academy
 State Bank of India Book : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,73,399.68	61,61,374.40
11-Jun-25	By Office Expenses	Payment	140		21,897.00
	By Office Expenses	Payment	141		15,681.00
	By Hardware and Electrical Expenses	Payment	142		2,070.00
	By Office Expenses	Payment	143		7,100.00
	By Hardware and Electrical Expenses	Payment	144		1,292.00
	By Building Inauguration Expenses	Payment	145		28,478.00
	By Office Expenses	Payment	146		560.00
13-Jun-25	By Electricity Charges	Payment	147		54,550.00
20-Jun-25	To Room Rent	Receipt	12	18,000.00	
25-Jun-25	To Interest on Saving Bank Account	Receipt	13	65,311.00	
1-Jul-25	To State Govt Treasury Account	Receipt	14	5,80,832.00	
	By Advertisement	Payment	148		5,922.00
	By Repairs & Maintenance	Payment	149		5,896.00
	By Laundry Expenses	Payment	150		7,137.00
	By Photo Frame Expenses	Payment	151		27,566.00
	By Salary Expenses	Payment	152		4,82,792.00
	By Professional Tax And GIS Payable	Payment	153		800.00
	By Professional Tax And GIS Payable	Payment	154		3,240.00
	By GPF & DCPS Payable	Payment	155		20,000.00
	By GPF & DCPS Payable	Payment	156		10,000.00
	By GPF & DCPS Payable	Payment	157		9,000.00
	By GPF & DCPS Payable	Payment	158		15,000.00
	By Gaurav Bhattad	Payment	159		40,000.00
3-Jul-25	To Room Rent	Receipt	15	15,000.00	
	By Travelling Expenses	Payment	160		10,000.00
	By Travelling Expenses	Payment	161		15,000.00
4-Jul-25	By Travelling Expenses	Payment	162		20,000.00
	By Raj Multi Services	Payment	163		1,11,999.00
	By Raj Multi Services	Payment	164		2,12,979.00
	By Gaurav Bhattad	Payment	165		2,333.00
	By Gaurav Bhattad	Payment	166		2,333.00
	By Gaurav Bhattad	Payment	167		4,437.00
	By Gaurav Bhattad	Payment	168		4,437.00
	By Aurangabad District Security Guard Board	Payment	169		1,91,265.00
	By Printing & Stationery Exp	Payment	170		21,630.00
	By Hardware and Electrical Expenses	Payment	171		6,219.00
	By Office Expenses	Payment	172		11,798.00
	By Office Expenses	Payment	173		1,190.00
	By Nirmitee Services	Payment	174		3,59,664.00
	By Gaurav Bhattad	Payment	175		7,876.00
	By Gaurav Bhattad	Payment	176		7,500.00
	By Om Events	Payment	177		2,04,652.00
	By Gaurav Bhattad	Payment	178		3,528.00
	By U Cable TV	Payment	179		59,160.00
	By Gaurav Bhattad	Payment	180		1,020.00
	By Honorarium Expenses	Payment	181		8,000.00
	By Honorarium Expenses	Payment	182		4,000.00
	By Honorarium Expenses	Payment	183		4,000.00
	By Honorarium Expenses	Payment	184		8,000.00
	By Honorarium Expenses	Payment	185		8,000.00
	By Honorarium Expenses	Payment	186		4,000.00
	By Honorarium Expenses	Payment	187		4,000.00
	Carried Over			1,50,52,542.68	82,19,375.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,52,542.68	82,19,375.40
4-Jul-25	By Honorarium Expenses	Payment	188		9,386.00
	By Honorarium Expenses	Payment	189		4,000.00
	By Honorarium Expenses	Payment	190		11,000.00
	By Honorarium Expenses	Payment	191		4,000.00
	By Honorarium Expenses	Payment	192		4,000.00
15-Jul-25	To Room Rent	Receipt	16	4,000.00	
	By Nirmitee Services	Payment	193		2,83,596.00
	By Gaurav Bhattad	Payment	194		6,210.00
	By Gaurav Bhattad	Payment	195		5,914.00
	By Electricity Charges	Payment	196		71,430.00
	By Petrol & Diesel Expenses	Payment	197		34,313.00
18-Jul-25	To Room Rent	Receipt	17	5,000.00	
	By Travelling Expenses	Payment	198		15,000.00
	By Office Expenses	Payment	199		8,380.00
	By Printing & Stationery Exp	Payment	200		14,000.00
	By Hardware and Electrical Expenses	Payment	201		16,340.00
	By Honorarium Expenses	Payment	202		8,000.00
	By Honorarium Expenses	Payment	203		8,000.00
	By Honorarium Expenses	Payment	204		8,000.00
	By Honorarium Expenses	Payment	205		12,000.00
	By Honorarium Expenses	Payment	206		8,000.00
	By Honorarium Expenses	Payment	207		12,000.00
	By Honorarium Expenses	Payment	208		4,000.00
	By Honorarium Expenses	Payment	209		16,000.00
	By Honorarium Expenses	Payment	210		8,000.00
	By Honorarium Expenses	Payment	211		8,000.00
	By Honorarium Expenses	Payment	212		8,000.00
	By Honorarium Expenses	Payment	213		12,000.00
	By Honorarium Expenses	Payment	214		18,658.00
	By Honorarium Expenses	Payment	215		4,000.00
	By Honorarium Expenses	Payment	216		4,000.00
	By Honorarium Expenses	Payment	217		5,240.00
	By Honorarium Expenses	Payment	218		4,000.00
	By Honorarium Expenses	Payment	219		22,000.00
	By Honorarium Expenses	Payment	220		22,000.00
29-Jul-25	By Purchase of Bags & Bottles	Payment	221		2,28,001.00
	By Travelling Expenses	Payment	222		15,000.00
	By Nirmitee Services	Payment	223		2,26,947.00
	By Gaurav Bhattad	Payment	224		4,970.00
	By Gaurav Bhattad	Payment	225		4,733.00
	By Photo Frame Expenses	Payment	226		15,400.00
	By Laundry Expenses	Payment	227		11,490.00
1-Aug-25	By Purchase of Hair Oil, Pen & Toothbrush	Payment	228		5,940.00
	To State Govt Treasury Account	Receipt	18	5,91,116.00	
	By Purchase of Hair Oil, Pen & Toothbrush	Payment	229		1,825.00
	By Purchase of Hair Oil, Pen & Toothbrush	Payment	230		4,494.00
	By Purchase of Hair Oil, Pen & Toothbrush	Payment	231		2,100.00
	By Salary Expenses	Payment	232		4,90,796.00
	By Professional Tax And GIS Payable	Payment	233		800.00
	By Professional Tax And GIS Payable	Payment	234		5,520.00
	By GPF & DCPS Payable	Payment	235		20,000.00
	By GPF & DCPS Payable	Payment	236		10,000.00
	Carried Over			1,56,52,658.68	99,46,858.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,52,658.68	99,46,858.40
1-Aug-25	By GPF & DCPS Payable	Payment	237		9,000.00
	By GPF & DCPS Payable	Payment	238		15,000.00
	By Gaurav Bhattad	Payment	239		40,000.00
2-Aug-25	To Room Rent	Receipt	19	6,000.00	
4-Aug-25	By Raj Multi Services	Payment	240		1,02,444.00
	By Gaurav Bhattad	Payment	241		2,134.00
	By Gaurav Bhattad	Payment	242		2,134.00
	By Raj Multi Services	Payment	243		2,16,693.00
	By Gaurav Bhattad	Payment	244		4,514.00
	By Gaurav Bhattad	Payment	245		4,514.00
	By Aurangabad District Security Guard Board	Payment	246		1,99,318.00
	By Purchase of Hair Oil, Pen & Toothbrush	Payment	247		16,900.00
	By Printing & Stationery Exp	Payment	248		16,614.00
	By Hardware and Electrical Expenses	Payment	249		1,118.00
	By Office Expenses	Payment	250		2,800.00
	By Hardware and Electrical Expenses	Payment	251		6,100.00
	By Hardware and Electrical Expenses	Payment	252		1,350.00
	By Office Expenses	Payment	253		1,570.00
	By Photo Frame Expenses	Payment	254		4,800.00
6-Aug-25	By Purchase of Bedsheet & Pillowcover	Payment	255		1,94,772.00
	By Purchase of Hair Oil, Pen & Toothbrush	Payment	256		2,100.00
14-Aug-25	By Telephone Expenses	Payment	257		8,813.00
	By Nirmitee Services	Payment	258		2,32,490.00
	By Gaurav Bhattad	Payment	259		5,091.00
	By Gaurav Bhattad	Payment	260		4,849.00
	By Electricity Charges	Payment	261		46,780.00
	By Travelling Expenses	Payment	262		10,000.00
	By Petrol & Diesel Expenses	Payment	263		37,380.00
16-Aug-25	To Room Rent	Receipt	73	6,000.00	
21-Aug-25	To Gpf Loans and Advances	Receipt	20	7,50,000.00	
	By Travelling Expenses	Payment	264		7,500.00
	By Honorarium Expenses	Payment	265		8,500.00
	By Honorarium Expenses	Payment	266		8,500.00
	By Honorarium Expenses	Payment	267		12,500.00
	By Honorarium Expenses	Payment	268		10,000.00
	By Honorarium Expenses	Payment	269		4,000.00
	By Honorarium Expenses	Payment	270		4,000.00
	By Honorarium Expenses	Payment	271		4,000.00
	By Honorarium Expenses	Payment	272		8,000.00
	By Honorarium Expenses	Payment	273		12,000.00
	By Honorarium Expenses	Payment	274		4,000.00
	By Honorarium Expenses	Payment	275		12,000.00
	By Honorarium Expenses	Payment	276		16,000.00
	By Honorarium Expenses	Payment	277		18,772.00
	By Honorarium Expenses	Payment	278		8,000.00
	By Honorarium Expenses	Payment	279		4,000.00
	By Honorarium Expenses	Payment	280		5,240.00
	By Honorarium Expenses	Payment	281		4,000.00
	By Honorarium Expenses	Payment	282		22,000.00
	By Honorarium Expenses	Payment	283		22,000.00
	By Gpf Loans and Advances	Payment	284		7,50,000.00
26-Aug-25	By Advertisement	Payment	285		6,615.00
	Carried Over			1,64,14,658.68	1,20,87,763.40



Marathwada Adm.& Devlopment Traning Academy

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,14,658.68	1,20,87,763.40
26-Aug-25	By Advertisement	Payment	286		6,048.00
	By Travelling Expenses	Payment	287		7,500.00
29-Aug-25	To State Govt Treasury Account	Receipt	21	6,44,764.00	
	By Salary Expenses	Payment	288		5,36,604.00
	By Professional Tax And GIS Payable	Payment	289		800.00
	By Professional Tax And GIS Payable	Payment	290		3,360.00
	By GPF & DCPS Payable	Payment	291		15,000.00
	By GPF & DCPS Payable	Payment	293		10,000.00
	By GPF & DCPS Payable	Payment	294		9,000.00
	By GPF & DCPS Payable	Payment	295		15,000.00
	By Gaurav Bhattad	Payment	296		55,000.00
30-Aug-25	To Room Rent	Receipt	22	6,000.00	
4-Sep-25	By Aurangabad District Security Guard Board	Payment	297		1,99,318.00
	By Hindustan Security & Intelligence Services	Payment	298		1,63,473.00
	By Gaurav Bhattad	Payment	299		3,406.00
	By Gaurav Bhattad	Payment	300		3,406.00
	By Raj Multi Services	Payment	301		2,07,390.00
	By Gaurav Bhattad	Payment	302		4,321.00
	By Gaurav Bhattad	Payment	303		4,321.00
10-Sep-25	By Travelling Expenses	Payment	304		15,000.00
	By Petrol & Diesel Expenses	Payment	305		32,296.00
11-Sep-25	By Nirmitee Services	Payment	306		4,40,315.00
	By Gaurav Bhattad	Payment	307		9,642.00
	By Gaurav Bhattad	Payment	308		9,183.00
	By Laundry Expenses	Payment	309		9,838.00
15-Sep-25	By Printing & Stationery Exp	Payment	310		53,120.00
	By Office Expenses	Payment	311		31,407.00
	By Hardware and Electrical Expenses	Payment	312		13,475.00
	By Hardware and Electrical Expenses	Payment	313		9,735.00
	By Office Expenses	Payment	314		1,775.00
	By Repairs & Maintenance	Payment	315		5,910.00
	By Electricity Meter Installation Charges	Payment	316		92,040.00
16-Sep-25	To Room Rent	Receipt	23	6,000.00	
18-Sep-25	By Electricity Charges	Payment	317		73,180.00
25-Sep-25	To Interest on Saving Bank Account	Receipt	24	33,350.00	
26-Sep-25	To Room Rent	Receipt	25	15,000.00	
	By Printing & Stationery Exp	Payment	318		33,500.00
	By Office Expenses	Payment	319		52,272.00
	By Office Expenses	Payment	320		1,425.00
	By Office Expenses	Payment	321		1,300.00
	By Hardware and Electrical Expenses	Payment	322		22,969.00
	By Office Expenses	Payment	323		3,750.00
	By Repairs & Maintenance	Payment	324		7,788.00
	By Purchase of Bags & Bottles	Payment	325		2,28,001.00
	By Travelling Expenses	Payment	326		12,500.00
30-Sep-25	By Honorarium Expenses	Payment	327		16,000.00
	By Honorarium Expenses	Payment	328		8,000.00
	By Honorarium Expenses	Payment	329		12,000.00
	By Honorarium Expenses	Payment	330		12,000.00
	By Honorarium Expenses	Payment	331		26,000.00
	By Honorarium Expenses	Payment	332		8,000.00
	By Honorarium Expenses	Payment	333		10,000.00
	Carried Over			1,71,19,772.68	1,45,84,131.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,19,772.68	1,45,84,131.40
30-Sep-25	By Honorarium Expenses	Payment	334		12,000.00
	By Honorarium Expenses	Payment	335		20,000.00
	By Honorarium Expenses	Payment	336		18,544.00
	By Honorarium Expenses	Payment	337		11,180.00
	By Honorarium Expenses	Payment	338		16,000.00
	By Honorarium Expenses	Payment	339		8,000.00
	By Honorarium Expenses	Payment	340		10,520.00
	By Honorarium Expenses	Payment	341		11,000.00
	By Honorarium Expenses	Payment	342		35,000.00
	By Honorarium Expenses	Payment	343		29,000.00
	By Honorarium Expenses	Payment	344		4,000.00
1-Oct-25	To State Govt Treasury Account	Receipt	26	5,97,912.00	
	By Security Deposit Raj Multiservices	Payment	345		35,000.00
	By Salary Expenses	Payment	346		4,74,752.00
	By Professional Tax And GIS Payable	Payment	347		800.00
	By Professional Tax And GIS Payable	Payment	348		3,360.00
	By GPF & DCPS Payable	Payment	349		15,000.00
	By GPF & DCPS Payable	Payment	350		10,000.00
	By GPF & DCPS Payable	Payment	351		9,000.00
	By GPF & DCPS Payable	Payment	352		15,000.00
	By Gaurav Bhattad	Payment	353		70,000.00
3-Oct-25	By Hindustan Security & Intelligence Services	Payment	354		1,65,359.00
	By Gaurav Bhattad	Payment	355		2,901.00
	By Gaurav Bhattad	Payment	356		2,901.00
	By Raj Multi Services	Payment	357		2,36,890.00
	By Gaurav Bhattad	Payment	358		4,935.00
	By Gaurav Bhattad	Payment	359		4,935.00
	By Aurangabad District Security Guard Board	Payment	360		1,91,265.00
	By Nirmitee Services	Payment	361		4,21,778.00
	By Gaurav Bhattad	Payment	362		9,236.00
	By Gaurav Bhattad	Payment	363		8,796.00
4-Oct-25	To Room Rent	Receipt	27	7,000.00	
8-Oct-25	By Office Expenses	Payment	365		14,384.00
13-Oct-25	By Petrol & Diesel Expenses	Payment	367		42,946.00
	To State Govt Treasury Account	Receipt	28	1,61,660.00	
	By Laundry Expenses	Payment	366		6,440.00
	By Nirmitee Services	Payment	368		53,560.00
	By Gaurav Bhattad	Payment	369		1,173.00
	By Gaurav Bhattad	Payment	370		1,117.00
	By Salary Expenses	Payment	371		91,090.00
	By Professional Tax And GIS Payable	Payment	372		200.00
	By Professional Tax And GIS Payable	Payment	373		960.00
	By House Building Loans and Advances	Payment	375		21,150.00
	By Nps Payable	Payment	376		17,360.00
	By Nps Payable	Payment	377		12,400.00
	By Gaurav Bhattad	Payment	378		15,000.00
	By Motor Cycle Loans and Advances	Payment	649		3,500.00
16-Oct-25	By Hindustan Security & Intelligence Services	Payment	379		1,65,359.00
	By Gaurav Bhattad	Payment	380		2,901.00
	By Gaurav Bhattad	Payment	381		2,901.00
	By Raj Multi Services	Payment	382		3,04,058.00
	By Gaurav Bhattad	Payment	383		6,335.00
	Carried Over			1,78,86,344.68	1,72,04,117.40



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,86,344.68	1,72,04,117.40
16-Oct-25	By Gaurav Bhattad	Payment	384		6,335.00
	By Office Expenses	Payment	385		15,740.00
	By Printing & Stationery Exp	Payment	386		1,642.00
	By Office Expenses	Payment	387		20,164.00
	By Building Inauguration Expenses	Payment	388		32,725.00
	By Building Inauguration Expenses	Payment	389		10,600.00
17-Oct-25	To Room Rent	Receipt	29	29,000.00	
27-Oct-25	By Travelling Expenses	Payment	390		20,000.00
	By Projector	Payment	391		58,263.00
	By Purchase of Hair Oil, Pen & Toothbrush	Payment	392		12,000.00
31-Oct-25	To State Govt Treasury Account	Receipt	30	5,97,912.00	
	By Salary Expenses	Payment	393		4,57,762.00
	By Professional Tax And GIS Payable	Payment	394		800.00
	To State Govt Treasury Account	Receipt	31	1,61,660.00	
	By Professional Tax And GIS Payable	Payment	395		3,360.00
	By GPF & DCPS Payable	Payment	396		15,000.00
	By GPF & DCPS Payable	Payment	397		10,000.00
	By GPF & DCPS Payable	Payment	398		9,000.00
	By GPF & DCPS Payable	Payment	399		15,000.00
	By Chief Minister Relief Fund	Payment	400		16,990.00
	By Gaurav Bhattad	Payment	401		70,000.00
	By Salary Expenses	Payment	402		87,090.00
	By Professional Tax And GIS Payable	Payment	403		200.00
	By Professional Tax And GIS Payable	Payment	404		960.00
	By Motor Cycle Loans and Advances	Payment	405		3,500.00
	By House Building Loans and Advances	Payment	406		21,150.00
	By Nps Payable	Payment	407		17,360.00
	By Nps Payable	Payment	408		12,400.00
	By Chief Minister Relief Fund	Payment	409		4,000.00
	By Gaurav Bhattad	Payment	410		15,000.00
4-Nov-25	By Nirmitee Services	Payment	411		3,52,356.00
	By Gaurav Bhattad	Payment	412		7,716.00
	By Gaurav Bhattad	Payment	413		7,348.00
	By Aurangabad District Security Guard Board	Payment	414		1,99,318.00
	By Office Expenses	Payment	415		7,180.00
	By Office Expenses	Payment	416		37,890.00
	By Office Expenses	Payment	417		775.00
	By Office Expenses	Payment	418		13,939.00
	By Office Expenses	Payment	419		1,465.00
	By News Paper and Periodicals	Payment	420		2,460.00
	By Hardware and Electrical Expenses	Payment	421		12,066.00
	By Internet Charges	Payment	422		16,535.00
	By Printing & Stationery Exp	Payment	423		30,986.00
	By Travelling Expenses	Payment	424		5,000.00
6-Nov-25	By Telephone Expenses	Payment	425		5,116.00
10-Nov-25	By Laundry Expenses	Payment	426		9,750.00
	By Repairs & Maintenance	Payment	427		4,631.00
11-Nov-25	By Honorarium Expenses	Payment	428		4,000.00
	By Honorarium Expenses	Payment	429		12,000.00
	By Honorarium Expenses	Payment	430		4,000.00
	By Honorarium Expenses	Payment	431		24,000.00
	By Honorarium Expenses	Payment	432		8,000.00
	Carried Over			1,86,74,916.68	1,89,07,689.40



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,74,916.68	1,89,07,689.40
11-Nov-25	By Honorarium Expenses	Payment	433		4,000.00
	By Honorarium Expenses	Payment	434		31,000.00
	By Honorarium Expenses	Payment	435		4,500.00
	By Honorarium Expenses	Payment	436		5,260.00
	By Honorarium Expenses	Payment	437		12,000.00
	By Honorarium Expenses	Payment	438		18,772.00
	By Honorarium Expenses	Payment	439		16,000.00
	By Honorarium Expenses	Payment	440		16,000.00
	By Honorarium Expenses	Payment	441		4,430.00
	By Honorarium Expenses	Payment	442		12,000.00
	By Honorarium Expenses	Payment	443		4,000.00
	By Honorarium Expenses	Payment	444		8,000.00
	By Honorarium Expenses	Payment	445		8,000.00
	By Honorarium Expenses	Payment	446		3,080.00
	By Honorarium Expenses	Payment	447		19,000.00
	By Honorarium Expenses	Payment	448		24,000.00
13-Nov-25	To Non STEPA Training Grant Received	Receipt	32	6,35,040.00	
	By Printing & Stationery Exp	Payment	449		25,628.00
	By Hardware and Electrical Expenses	Payment	450		36,765.00
	By Office Expenses	Payment	451		6,583.00
	By Hardware and Electrical Expenses	Payment	452		4,780.00
	By News Paper and Periodicals	Payment	453		1,180.00
19-Nov-25	To FDR with SBIN	Receipt	33	3,39,85,558.00	
	By FDR with SBIN	Payment	454		2,99,00,000.00
21-Nov-25	To Non STEPA Training Grant Received	Receipt	34	2,56,250.00	
25-Nov-25	By Repairs & Maintenance	Payment	455		6,590.00
	By Purchase of Hair Oil, Pen & Toothbrush	Payment	456		10,000.00
	By Wending Machine Napkins Incinetator	Payment	457		6,000.00
	By Travelling Expenses	Payment	458		12,500.00
26-Nov-25	To YASHADA Training Grant Received	Receipt	35	2,41,41,600.00	
1-Dec-25	To State Govt Treasury Account	Receipt	38	70,570.00	
	To State Govt Treasury Account	Receipt	36	5,49,261.00	
	To State Govt Treasury Account	Receipt	37	10,856.00	
	By Salary Expenses	Payment	459		5,884.00
	By Salary Expenses	Payment	460		4,972.00
	By Professional Tax And GIS Payable	Payment	461		200.00
	By Professional Tax And GIS Payable	Payment	462		960.00
	By Motor Cycle Loans and Advances	Payment	463		3,500.00
	By House Building Loans and Advances	Payment	464		21,150.00
	By Nps Payable	Payment	465		17,360.00
	By Nps Payable	Payment	466		12,400.00
	By Gaurav Bhattad	Payment	467		15,000.00
	By Salary Expenses	Payment	468		4,36,101.00
	By Professional Tax And GIS Payable	Payment	469		800.00
	By Professional Tax And GIS Payable	Payment	470		3,360.00
	By GPF & DCPS Payable	Payment	471		15,000.00
	By GPF & DCPS Payable	Payment	472		10,000.00
	By GPF & DCPS Payable	Payment	473		9,000.00
	By GPF & DCPS Payable	Payment	474		15,000.00
	By Gaurav Bhattad	Payment	475		60,000.00
3-Dec-25	By Hindustan Security & Intelligence Services	Payment	476		1,65,359.00
	By Gaurav Bhattad	Payment	477		2,901.00
	Carried Over			7,83,24,051.68	4,99,06,704.40



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,83,24,051.68	4,99,06,704.40
3-Dec-25	By Gaurav Bhattad	Payment	478		2,901.00
	By Aurangabad District Security Guard Board	Payment	479		1,91,265.00
	By Nirmitee Services	Payment	480		3,48,988.00
	By Gaurav Bhattad	Payment	481		7,642.00
	By Gaurav Bhattad	Payment	482		7,278.00
	By Telephone Expenses	Payment	483		3,602.00
	By Security Deposit of Nirmitee Services	Payment	484		72,000.00
4-Dec-25	By Raj Multi Services	Payment	485		2,86,624.00
	By Gaurav Bhattad	Payment	486		5,971.00
	By Gaurav Bhattad	Payment	487		5,971.00
5-Dec-25	To Non STEPA Training Grant Received	Receipt	39	5,32,336.00	
10-Dec-25	To Security Deposit of Nirmitee Services	Receipt	40	1,08,000.00	
11-Dec-25	To State Govt Treasury Account	Receipt	41	2,54,646.00	
	By Purchase of Bags & Bottles	Payment	488		1,03,126.00
	By Printing & Stationery Exp	Payment	489		67,295.00
	By Advertisement	Payment	490		3,000.00
	By Hardware and Electrical Expenses	Payment	491		55,465.00
	By Office Expenses	Payment	492		4,660.00
	By Office Expenses	Payment	493		2,292.00
	By Hardware and Electrical Expenses	Payment	494		2,159.00
12-Dec-25	By Medical Reibursment Expenses	Payment	496		2,54,646.00
15-Dec-25	To Room Rent	Receipt	43	1,250.00	
20-Dec-25	To Room Rent	Receipt	74	13,500.00	
23-Dec-25	By Travelling Expenses	Payment	497		7,500.00
	By Travelling Expenses	Payment	498		7,500.00
	By Laundry Expenses	Payment	499		7,076.00
	By Printing & Stationery Exp	Payment	500		1,23,734.00
	By Honorarium Expenses	Payment	501		1,54,786.00
	By Honorarium Expenses	Payment	502		24,000.00
24-Dec-25	To Non STEPA Training Grant Received	Receipt	44	2,68,750.00	
25-Dec-25	To Interest on Saving Bank Account	Receipt	45	33,965.00	
26-Dec-25	By Travelling Expenses	Payment	503		1,19,121.00
	By Travelling Expenses	Payment	504		16,070.00
	By Travelling Expenses	Payment	505		18,000.00
30-Dec-25	By Travelling Expenses	Payment	506		12,600.00
31-Dec-25	By FDR with SBIN	Payment	507		2,00,00,000.00
1-Jan-26	To State Govt Treasury Account	Receipt	46	1,27,000.00	
	To State Govt Treasury Account	Receipt	47	70,570.00	
	By Professional Tax And GIS Payable	Payment	508		600.00
	By Professional Tax And GIS Payable	Payment	509		2,400.00
	By GPF & DCPS Payable	Payment	510		15,000.00
	By GPF & DCPS Payable	Payment	511		9,000.00
	By GPF & DCPS Payable	Payment	512		15,000.00
	By Gaurav Bhattad	Payment	513		85,000.00
	By Professional Tax And GIS Payable	Payment	514		200.00
	By Professional Tax And GIS Payable	Payment	515		960.00
	By Motor Cycle Loans and Advances	Payment	516		3,500.00
	By House Building Loans and Advances	Payment	517		21,150.00
	By Nps Payable	Payment	518		17,360.00
	By Nps Payable	Payment	519		12,400.00
	By Gaurav Bhattad	Payment	520		15,000.00
2-Jan-26	By Hindustan Security & Intelligence Services	Payment	521		1,65,359.00
	Carried Over			7,97,34,068.68	7,21,84,905.40



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,97,34,068.68	7,21,84,905.40
2-Jan-26	By Gaurav Bhattad	Payment	522		2,901.00
	By Gaurav Bhattad	Payment	523		2,901.00
	By Raj Multi Services	Payment	524		1,42,798.00
	By Gaurav Bhattad	Payment	525		2,975.00
	By Gaurav Bhattad	Payment	526		2,975.00
7-Jan-26	By Aurangabad District Security Guard Board	Payment	527		1,99,318.00
	By Laundry Expenses	Payment	528		9,193.00
	By Repairs & Maintenance	Payment	529		16,718.00
	By Nirmitee Services	Payment	530		3,82,368.00
	By Honorarium Expenses	Payment	531		86,336.00
	By Honorarium Expenses	Payment	532		4,000.00
	By Honorarium Expenses	Payment	533		3,000.00
	By Printing & Stationery Exp	Payment	534		22,880.00
	By Office Expenses	Payment	535		28,390.00
	By Hardware and Electrical Expenses	Payment	536		3,536.00
	By Hardware and Electrical Expenses	Payment	537		400.00
	By Office Expenses	Payment	538		5,150.00
	By Repairs & Maintenance	Payment	539		750.00
	By Hardware and Electrical Expenses	Payment	540		8,146.00
	By Office Expenses	Payment	541		14,060.00
13-Jan-26	By Travelling Expenses	Payment	542		9,000.00
14-Jan-26	To Room Rent	Receipt	48	20,254.00	
16-Jan-26	By Wending Machine Napkins Incinetator	Payment	543		6,998.79
22-Jan-26	By Mahindra Scorpio	Payment	545		14,37,108.00
	By Telephone Expenses	Payment	544		2,702.00
	To Room Rent	Receipt	49	6,000.00	
	To Room Rent	Receipt	50	6,000.00	
	To Room Rent	Receipt	51	6,000.00	
24-Jan-26	By Oriental Integrated Facility Management Pvt Ltd	Payment	546		2,17,122.00
	By Gaurav Bhattad	Payment	547		7,664.00
	By Printing & Stationery Exp	Payment	548		29,180.00
	By Hardware and Electrical Expenses	Payment	549		1,180.00
	By Office Expenses	Payment	550		50.00
	By Hardware and Electrical Expenses	Payment	551		1,435.00
	By Office Expenses	Payment	552		4,125.00
29-Jan-26	By Insurance Charges for Scorpio	Payment	553		49,925.00
	By Insurance Charges for Scorpio	Payment	554		7,755.00
3-Feb-26	To State Govt Treasury Account	Receipt	52	1,27,000.00	
	To State Govt Treasury Account	Receipt	53	70,570.00	
	By Professional Tax And GIS Payable	Payment	555		600.00
	By Professional Tax And GIS Payable	Payment	556		2,400.00
	By GPF & DCPS Payable	Payment	557		15,000.00
	By GPF & DCPS Payable	Payment	558		9,000.00
	By GPF & DCPS Payable	Payment	559		15,000.00
	By Gaurav Bhattad	Payment	560		85,000.00
	By Professional Tax And GIS Payable	Payment	561		200.00
	By Professional Tax And GIS Payable	Payment	562		960.00
	By Motor Cycle Loans and Advances	Payment	563		3,500.00
	By House Building Loans and Advances	Payment	564		21,150.00
	By Nps Payable	Payment	565		17,360.00
	By Nps Payable	Payment	566		12,400.00
	By Gaurav Bhattad	Payment	567		15,000.00
	Carried Over			7,99,69,892.68	7,50,95,515.19



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,99,69,892.68	7,50,95,515.19
3-Feb-26	By Travelling Expenses	Payment	568		9,000.00
	By Travelling Expenses	Payment	569		2,500.00
	By Aurangabad District Security Guard Board	Payment	570		1,97,706.00
	By Honorarium Expenses	Payment	571		76,188.00
	By Honorarium Expenses	Payment	572		8,000.00
	By Honorarium Expenses	Payment	573		4,000.00
	By Oriental Integrated Facility Management Pvt Ltd	Payment	574		4,21,727.00
	By Gaurav Bhattad	Payment	575		20,618.00
	By Hindustan Security & Intelligence Services	Payment	576		1,63,428.00
6-Feb-26	To Room Rent	Receipt	54	6,000.00	
	To Room Rent	Receipt	55	6,000.00	
	To Room Rent	Receipt	56	6,000.00	
	To Room Rent	Receipt	57	6,000.00	
	By Office Expenses	Payment	577		20,309.00
	By Printing & Stationery Exp	Payment	578		1,400.00
	By Hardware and Electrical Expenses	Payment	579		3,117.00
	By Repairs & Maintenance	Payment	580		15,777.00
	By Repairs & Maintenance	Payment	581		9,958.00
	By Nirmitee Services	Payment	582		3,00,615.00
10-Feb-26	By Repairs & Maintenance	Payment	583		10,300.00
11-Feb-26	By Office Expenses	Payment	584		22,000.00
16-Feb-26	By Office Expenses	Payment	585		12,368.00
	To Rajendra Ahire Salary Expenses	Receipt	58	10,856.00	
20-Feb-26	By Office Expenses	Payment	586		27,000.00
23-Feb-26	By Telephone Expenses	Payment	587		3,860.00
	By Repairs & Maintenance	Payment	588		35,550.00
	By Office Expenses	Payment	589		5,343.00
	By Printing & Stationery Exp	Payment	590		9,160.00
	By Hardware and Electrical Expenses	Payment	591		780.00
	By Office Expenses	Payment	592		315.00
	By Repairs & Maintenance	Payment	593		3,500.00
	By Office Expenses	Payment	594		400.00
27-Feb-26	To State Govt Treasury Account	Receipt	59	1,19,814.00	
	To State Govt Treasury Account	Receipt	60	71,561.00	
	By Selection Bags & Caps	Payment	595		2,12,742.00
1-Mar-26	By Professional Tax And GIS Payable	Payment	596		900.00
	By Professional Tax And GIS Payable	Payment	597		2,400.00
	By GPF & DCPS Payable	Payment	598		15,000.00
	By GPF & DCPS Payable	Payment	599		9,000.00
	By GPF & DCPS Payable	Payment	600		15,000.00
	By Professional Tax And GIS Payable	Payment	601		300.00
	By Professional Tax And GIS Payable	Payment	602		960.00
	By Motor Cycle Loans and Advances	Payment	603		3,500.00
	By House Building Loans and Advances	Payment	604		21,150.00
	By Nps Payable	Payment	605		17,360.00
	By Nps Payable	Payment	606		12,400.00
	By Hindustan Security & Intelligence Services	Payment	607		1,49,443.00
	By Oriental Integrated Facility Management Pvt Ltd	Payment	608		4,17,518.00
	By Security Deposit Raj Multiservices	Payment	609		35,000.00
4-Mar-26	By Office Expenses	Payment	610		300.00
	By Office Expenses	Payment	611		50.00
	By Aurangabad District Security Guard Board	Payment	612		1,97,039.00
	Carried Over			8,01,96,123.68	7,75,90,496.19



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,01,96,123.68	7,75,90,496.19
6-Mar-26	By Gaurav Bhattad	Payment	613		1,03,947.00
	By Gaurav Bhattad	Payment	614		13,947.00
	By Repairs & Maintenance	Payment	615		17,988.00
7-Mar-26	To Room Rent	Receipt	61	6,000.00	
9-Mar-26	By Mediclaim	Payment	616		3,363.00
	By Nirmitee Services	Payment	617		5,60,116.00
	By Travelling Expenses	Payment	618		9,500.00
	By Travelling Expenses	Payment	619		27,000.00
	By Telephone Expenses	Payment	620		3,419.00
	By Laundry Expenses	Payment	621		7,462.00
11-Mar-26	By Honorarium Expenses	Payment	622		1,63,798.00
	By Honorarium Expenses	Payment	623		4,000.00
	By Honorarium Expenses	Payment	624		4,182.00
	By Salary Expenses	Payment	625		42.00
	By Rajendra Ahire Salary Expenses	Payment	626		10,856.00
	By Hindustan Security & Intelligence Services	Payment	627		40.00
13-Mar-26	To Non STEPA Training Grant Received	Receipt	62	19,69,200.00	
16-Mar-26	By Office Expenses	Payment	628		8,631.00
	By Printing & Stationery Exp	Payment	629		22,343.00
	By Hardware and Electrical Expenses	Payment	630		2,324.00
	By Hardware and Electrical Expenses	Payment	631		1,940.00
	By Office Expenses	Payment	632		800.00
23-Mar-26	To Non STEPA Training Grant Received	Receipt	63	5,40,000.00	
24-Mar-26	To Non STEPA Training Grant Received	Receipt	64	6,48,000.00	
	By Travelling Expenses	Payment	633		12,500.00
	By Repairs & Maintenance	Payment	634		4,018.00
	By Printing & Stationery Exp	Payment	635		11,611.00
25-Mar-26	To Interest on Saving Bank Account	Receipt	65	29,847.00	
26-Mar-26	To Room Rent	Receipt	66	12,000.00	
27-Mar-26	To Room Rent	Receipt	67	6,000.00	
	To Room Rent	Receipt	68	400.00	
30-Mar-26	To Non STEPA Training Grant Received	Receipt	69	41,90,400.00	
	To FDR with SBIN	Receipt	70	6,03,000.00	
31-Mar-26	To Office Expenses	Receipt	71	37,138.00	
	By Electricity Charges	Payment	636		58,526.00
	By Travelling Expenses	Payment	637		5,000.00
	By Honorarium Expenses	Payment	638		1,26,062.00
	By Honorarium Expenses	Payment	639		12,000.00
	By Honorarium Expenses	Payment	640		8,000.00
	By Office Expenses	Payment	641		2,009.00
	By Laundry Expenses	Payment	642		9,930.00
	By Nirmitee Services	Payment	643		2,68,468.00
	By Printing & Stationery Exp	Payment	644		17,294.00
	By Hardware and Electrical Expenses	Payment	645		540.00
	By Gaurav Bhattad	Payment	646		18,143.00
	By Gaurav Bhattad	Payment	647		17,279.00
				8,82,38,108.68	7,91,27,574.19
By	Closing Balance				91,10,534.49
				8,82,38,108.68	8,82,38,108.68



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

State Govt Treasury Account
Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-25	To Salary Grant Treasury	Journal	255	7,50,000.00	
	By Salary Grant Treasury	Journal	270		1,19,379.00
16-Apr-25	By State Bank of India	Receipt	3		5,80,832.00
29-Apr-25	To Salary Grant Treasury	Journal	256	4,12,000.00	
30-Apr-25	By State Bank of India	Receipt	7		5,80,832.00
2-Jun-25	To Salary Grant Treasury	Journal	257	6,00,000.00	
4-Jun-25	By State Bank of India	Receipt	72		5,80,832.00
30-Jun-25	To Salary Grant Treasury	Journal	258	13,00,000.00	
1-Jul-25	By State Bank of India	Receipt	14		5,80,832.00
1-Aug-25	By State Bank of India	Receipt	18		5,91,116.00
28-Aug-25	To Salary Grant Treasury	Journal	259	32,96,000.00	
29-Aug-25	By State Bank of India	Receipt	21		6,44,764.00
1-Oct-25	By State Bank of India	Receipt	26		5,97,912.00
8-Oct-25	To Non Salary Grant (VPDA)	Journal	272	8,82,000.00	
13-Oct-25	By State Bank of India	Receipt	28		1,61,660.00
17-Oct-25	By Conveyance Allowance	Journal	273		36,050.00
31-Oct-25	By State Bank of India	Receipt	30		5,97,912.00
	By State Bank of India	Receipt	31		1,61,660.00
11-Nov-25	By Electricity Charges	Journal	274		70,870.00
	By Conveyance Allowance	Journal	275		5,150.00
	By Conveyance Allowance	Journal	276		3,553.00
1-Dec-25	By State Bank of India	Receipt	38		70,570.00
	By State Bank of India	Receipt	36		5,49,261.00
	By State Bank of India	Receipt	37		10,856.00
	By Salary Expenses	Journal	261		91,090.00
9-Dec-25	By Conveyance Allowance	Journal	277		5,150.00
11-Dec-25	By State Bank of India	Receipt	41		2,54,646.00
18-Dec-25	To Salary Grant Treasury	Journal	260	17,60,000.00	
23-Dec-25	By Petrol & Diesel Expenses	Journal	278		53,450.00
	By Electricity Charges	Journal	279		1,09,890.00
1-Jan-26	By State Bank of India	Receipt	46		1,27,000.00
	By State Bank of India	Receipt	47		70,570.00
	By Salary Expenses	Journal	262		91,090.00
	By Salary Expenses	Journal	265		3,38,228.00
8-Jan-26	By Conveyance Allowance	Journal	280		5,150.00
19-Jan-26	By Conveyance Allowance	Journal	281		1,700.00
27-Jan-26	By Petrol & Diesel Expenses	Journal	282		13,488.00
	By Electricity Charges	Journal	283		55,160.00
3-Feb-26	By State Bank of India	Receipt	52		1,27,000.00
	By State Bank of India	Receipt	53		70,570.00
	By Salary Expenses	Journal	263		91,090.00
	By Salary Expenses	Journal	266		3,36,878.00
6-Feb-26	By Conveyance Allowance	Journal	284		5,150.00
13-Feb-26	By Electricity Charges	Journal	285		25,460.00
	By Petrol & Diesel Expenses	Journal	286		9,265.00
	By Internet Charges	Journal	287		3,34,353.00
27-Feb-26	By State Bank of India	Receipt	59		1,19,814.00
	Carried Over			90,00,000.00	82,80,233.00

continued ...



Marathwada Adm.& Development Training Academy

State Govt Treasury Account Ledger Account : 1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,00,000.00	82,80,233.00
27-Feb-26	By State Bank of India	Receipt	60		71,561.00
	By Salary Expenses	Journal	264		92,499.00
	By Salary Expenses	Journal	267		3,67,662.00
2-Mar-26	By Conveyance Allowance	Journal	288		5,150.00
	By Electricity Charges	Journal	289		11,580.00
	By Electricity Charges	Journal	290		24,450.00
11-Mar-26	By Conveyance Allowance	Journal	291		850.00
	By Electricity Charges	Journal	292		11,890.00
	By Petrol & Diesel Expenses	Journal	293		31,317.00
	By Electricity Charges	Journal	294		13,630.00
	By Transfer Allowance	Journal	295		16,220.00
13-Mar-26	By Repairs & Maintenance	Journal	296		12,600.00
	By Repairs & Maintenance	Journal	297		13,900.00
	By Petrol & Diesel Expenses	Journal	298		5,970.00
21-Mar-26	By Salary Expenses	Journal	268		39,884.00
24-Mar-26	By Non Salary Grant (VPDA)	Journal	299		604.00
				<u>90,00,000.00</u>	<u>90,00,000.00</u>



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

TDS 194 C PAYABLE
Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Apr-25	By Opening Balance				6,734.00	
16-Apr-25	By Food Expenses	Journal	19		6,110.00	
	To Gaurav Bhattad	Journal	59	6,110.00		
2-May-25	By Administrative Assistant Salary Charges	Journal	17		2,437.00	
	By House Keeping Exp.	Journal	18		3,490.00	
	To Gaurav Bhattad	Journal	60	2,437.00		
	To Gaurav Bhattad	Journal	61	3,490.00		
3-Jun-25	By Food Expenses	Journal	20		12,800.00	
	To Gaurav Bhattad	Journal	62	12,800.00		
4-Jun-25	By House Keeping Exp.	Journal	21		4,542.00	
	By Administrative Assistant Salary Charges	Journal	22		2,509.00	
	By House Keeping Exp.	Journal	25		4,437.00	
	By Administrative Assistant Salary Charges	Journal	26		2,333.00	
	To Gaurav Bhattad	Journal	63	4,542.00		
	To Gaurav Bhattad	Journal	64	2,509.00		
3-Jul-25	By Food Expenses	Journal	27		7,876.00	
4-Jul-25	By Building Inauguration Expenses	Journal	23		3,528.00	
	By Building Inauguration Expenses	Journal	24		1,020.00	
	To Gaurav Bhattad	Journal	65	2,333.00		
	To Gaurav Bhattad	Journal	66	4,437.00		
	To Gaurav Bhattad	Journal	67	7,876.00		
	To Gaurav Bhattad	Journal	68	3,528.00		
	To Gaurav Bhattad	Journal	69	1,020.00		
15-Jul-25	By Food Expenses	Journal	30		6,210.00	
	To Gaurav Bhattad	Journal	70	6,210.00		
29-Jul-25	By Food Expenses	Journal	31		4,970.00	
	To Gaurav Bhattad	Journal	71	4,970.00		
4-Aug-25	By House Keeping Exp.	Journal	28		4,514.00	
	By Administrative Assistant Salary Charges	Journal	29		2,134.00	
	To Gaurav Bhattad	Journal	72	2,134.00		
	To Gaurav Bhattad	Journal	73	4,514.00		
14-Aug-25	By Food Expenses	Journal	32		5,091.00	
	To Gaurav Bhattad	Journal	74	5,091.00		
4-Sep-25	By Administrative Assistant Salary Charges	Journal	33		3,406.00	
	By House Keeping Exp.	Journal	34		4,321.00	
	To Gaurav Bhattad	Journal	75	3,406.00		
	To Gaurav Bhattad	Journal	76	4,321.00		
	To Gaurav Bhattad	Journal	77	9,642.00		
11-Sep-25	By Food Expenses	Journal	35		9,642.00	
3-Oct-25	By Administrative Assistant Salary Charges	Journal	36		2,901.00	
	By House Keeping Exp.	Journal	37		4,935.00	
	By Food Expenses	Journal	38		9,236.00	
	To Gaurav Bhattad	Journal	78	2,901.00		
	To Gaurav Bhattad	Journal	79	4,935.00		
	To Gaurav Bhattad	Journal	80	9,236.00		
13-Oct-25	By Food Expenses	Journal	39		1,173.00	
	To Gaurav Bhattad	Journal	81	1,173.00		
16-Oct-25	By House Keeping Exp.	Journal	40		6,335.00	
	Carried Over					
				1,09,615.00	1,22,684.00	



continued ...

Marathwada Adm.& Development Training Academy

TDS 194 C PAYABLE Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,615.00	1,22,684.00
16-Oct-25	By Administrative Assistant Salary Charges	Journal	41		2,901.00
	By House Keeping Exp.	Journal	45		5,971.00
	To Gaurav Bhattad	Journal	82	2,901.00	
	To Gaurav Bhattad	Journal	83	6,335.00	
3-Nov-25	By Food Expenses	Journal	42		7,716.00
4-Nov-25	To Gaurav Bhattad	Journal	84	7,716.00	
3-Dec-25	By Food Expenses	Journal	43		7,642.00
	By Administrative Assistant Salary Charges	Journal	44		2,901.00
	To Gaurav Bhattad	Journal	85	2,901.00	
	To Gaurav Bhattad	Journal	86	7,642.00	
4-Dec-25	To Gaurav Bhattad	Journal	87	5,971.00	
2-Jan-26	By House Keeping Exp.	Journal	46		2,975.00
	By Food Expenses	Journal	47		8,029.00
	By Administrative Assistant Salary Charges	Journal	48		2,901.00
	To Gaurav Bhattad	Journal	88	2,901.00	
	To Gaurav Bhattad	Journal	89	2,975.00	
7-Jan-26	To Gaurav Bhattad	Journal	90	8,029.00	
24-Jan-26	To Gaurav Bhattad	Journal	91	3,832.00	
27-Jan-26	By House Keeping Exp.	Journal	49		3,832.00
	By House Keeping Exp.	Journal	50		7,442.00
2-Feb-26	By Administrative Assistant Salary Charges	Journal	51		2,867.00
3-Feb-26	To Gaurav Bhattad	Journal	92	10,309.00	
6-Feb-26	By Food Expenses	Journal	52		6,312.00
	To Gaurav Bhattad	Journal	93	6,312.00	
27-Feb-26	By Purchase of Bags & Bottles	Journal	56		3,956.00
6-Mar-26	To Gaurav Bhattad	Journal	94	13,947.00	
	By Administrative Assistant Salary Charges	Journal	54		2,623.00
	By House Keeping Exp.	Journal	55		7,368.00
31-Mar-26	By Food Expenses	Journal	57		12,265.00
	By Food Expenses	Journal	58		5,878.00
	To Gaurav Bhattad	Journal	95	18,143.00	
				2,09,529.00	2,16,263.00
	To Closing Balance			6,734.00	
				2,16,263.00	2,16,263.00



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

TDS 194J
Ledger Account

1-Apr-25 to 31-Mar-26

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				3,500.00
3-Apr-25	To Gaurav Bhattad	Journal	300	3,500.00	
31-Mar-26	By Accounting Writing Charges	Journal	213		2,400.00
	By Audit Fees	Journal	214		2,400.00
				3,500.00	8,300.00
	To Closing Balance			4,800.00	
				8,300.00	8,300.00



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

Telephone Deposit
Ledger Account

1-Apr-25 to 31-Mar-26

Page 139
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			2,587.00	
	By Closing Balance				2,587.00
				2,587.00	2,587.00



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

Telephone Expenses
Ledger Account

1-Apr-25 to 31-Mar-26

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-25	To State Bank of India	Payment	59	6,410.00	
8-May-25	To State Bank of India	Payment	86	7,788.00	
11-Jun-25	To State Bank of India	Payment	138	5,983.00	
14-Aug-25	To State Bank of India	Payment	257	8,813.00	
6-Nov-25	To State Bank of India	Payment	425	5,116.00	
3-Dec-25	To State Bank of India	Payment	483	3,602.00	
22-Jan-26	To State Bank of India	Payment	544	2,702.00	
23-Feb-26	To State Bank of India	Payment	587	3,860.00	
9-Mar-26	To State Bank of India	Payment	620	3,419.00	
				47,693.00	
	By Closing Balance				47,693.00
				47,693.00	47,693.00



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

Television
Ledger Account

1-Apr-25 to 31-Mar-26

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25 To	Opening Balance			2,51,600.00	
31-Mar-26 By	Depreciation	Journal	302		37,740.00
				2,51,600.00	37,740.00
By	Closing Balance				2,13,860.00
				2,51,600.00	2,51,600.00



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

Transfer Allowance
Ledger Account

1-Apr-25 to 31-Mar-26

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-26	To State Govt Treasury Account	Journal	295	16,220.00	
	By Closing Balance			16,220.00	16,220.00
				<u>16,220.00</u>	<u>16,220.00</u>



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

Travelling Expenses
Ledger Account

1-Apr-25 to 31-Mar-26

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-25	To State Bank of India	Payment	7	25,500.00	
14-May-25	To State Bank of India	Payment	87	7,500.00	
28-May-25	To State Bank of India	Payment	90	7,500.00	
	To State Bank of India	Payment	91	7,500.00	
3-Jul-25	To State Bank of India	Payment	160	10,000.00	
	To State Bank of India	Payment	161	15,000.00	
4-Jul-25	To State Bank of India	Payment	162	20,000.00	
18-Jul-25	To State Bank of India	Payment	198	15,000.00	
29-Jul-25	To State Bank of India	Payment	222	15,000.00	
14-Aug-25	To State Bank of India	Payment	262	10,000.00	
21-Aug-25	To State Bank of India	Payment	264	7,500.00	
26-Aug-25	To State Bank of India	Payment	287	7,500.00	
10-Sep-25	To State Bank of India	Payment	304	15,000.00	
26-Sep-25	To State Bank of India	Payment	326	12,500.00	
27-Oct-25	To State Bank of India	Payment	390	20,000.00	
4-Nov-25	To State Bank of India	Payment	424	5,000.00	
25-Nov-25	To State Bank of India	Payment	458	12,500.00	
23-Dec-25	To State Bank of India	Payment	497	7,500.00	
	To State Bank of India	Payment	498	7,500.00	
26-Dec-25	To State Bank of India	Payment	503	1,19,121.00	
	To State Bank of India	Payment	504	16,070.00	
	To State Bank of India	Payment	505	18,000.00	
30-Dec-25	To State Bank of India	Payment	506	12,600.00	
13-Jan-26	To State Bank of India	Payment	542	9,000.00	
3-Feb-26	To State Bank of India	Payment	568	9,000.00	
	To State Bank of India	Payment	569	2,500.00	
9-Mar-26	To State Bank of India	Payment	618	9,500.00	
	To State Bank of India	Payment	619	27,000.00	
24-Mar-26	To State Bank of India	Payment	633	12,500.00	
31-Mar-26	To State Bank of India	Payment	637	5,000.00	
				4,68,291.00	
By	Closing Balance				4,68,291.00
				4,68,291.00	4,68,291.00



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

Trust Fund
Ledger Account

1-Apr-25 to 31-Mar-26

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	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.& Devlopment Traning Academy
Nath Nagar, Paithan, Aurangabad

U Cable TV
Ledger Account

1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Page 145 Credit
4-Jul-25	To State Bank of India	Payment	179	59,160.00	
	By Building Inauguration Expenses	Journal	24		59,160.00
				<u>59,160.00</u>	<u>59,160.00</u>



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

UPS
Ledger Account

1-Apr-25 to 31-Mar-26

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-25	To State Bank of India	Payment	133	5,900.00	
31-Mar-26	By Depreciation	Journal	302		885.00
				5,900.00	885.00
	By Closing Balance				5,015.00
				5,900.00	5,900.00



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

Vehicles
Ledger Account

1-Apr-25 to 31-Mar-26

Page 147
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25 To	Opening Balance			1,77,762.35	
31-Mar-26 By	Depreciation	Journal	302		26,664.35
				1,77,762.35	26,664.35
By	Closing Balance				1,51,098.00
				1,77,762.35	1,77,762.35



Marathwada Adm.& Devlopment Traning Acadamy
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Water Heater
Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25 To	Opening Balance			83,882.70	
31-Mar-26 By	Depreciation	Journal	302		12,582.41
				83,882.70	12,582.41
By	Closing Balance				71,300.29
				83,882.70	83,882.70



Marathwada Adm.& Devlopment Traning Academy
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Water Purifier
Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25 To	Opening Balance			2,08,675.00	
31-Mar-26 By	Depreciation	Journal	302		31,301.25
	By	Closing Balance		2,08,675.00	31,301.25
					1,77,373.75
				2,08,675.00	2,08,675.00



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

Wending Machine Napkins Incinetator
Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-25	To State Bank of India	Payment	457	6,000.00	
16-Jan-26	To State Bank of India	Payment	543	6,998.79	
31-Mar-26	By Depreciation	Journal	302		974.89
				12,998.79	974.89
	By Closing Balance				12,023.90
				12,998.79	12,998.79



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

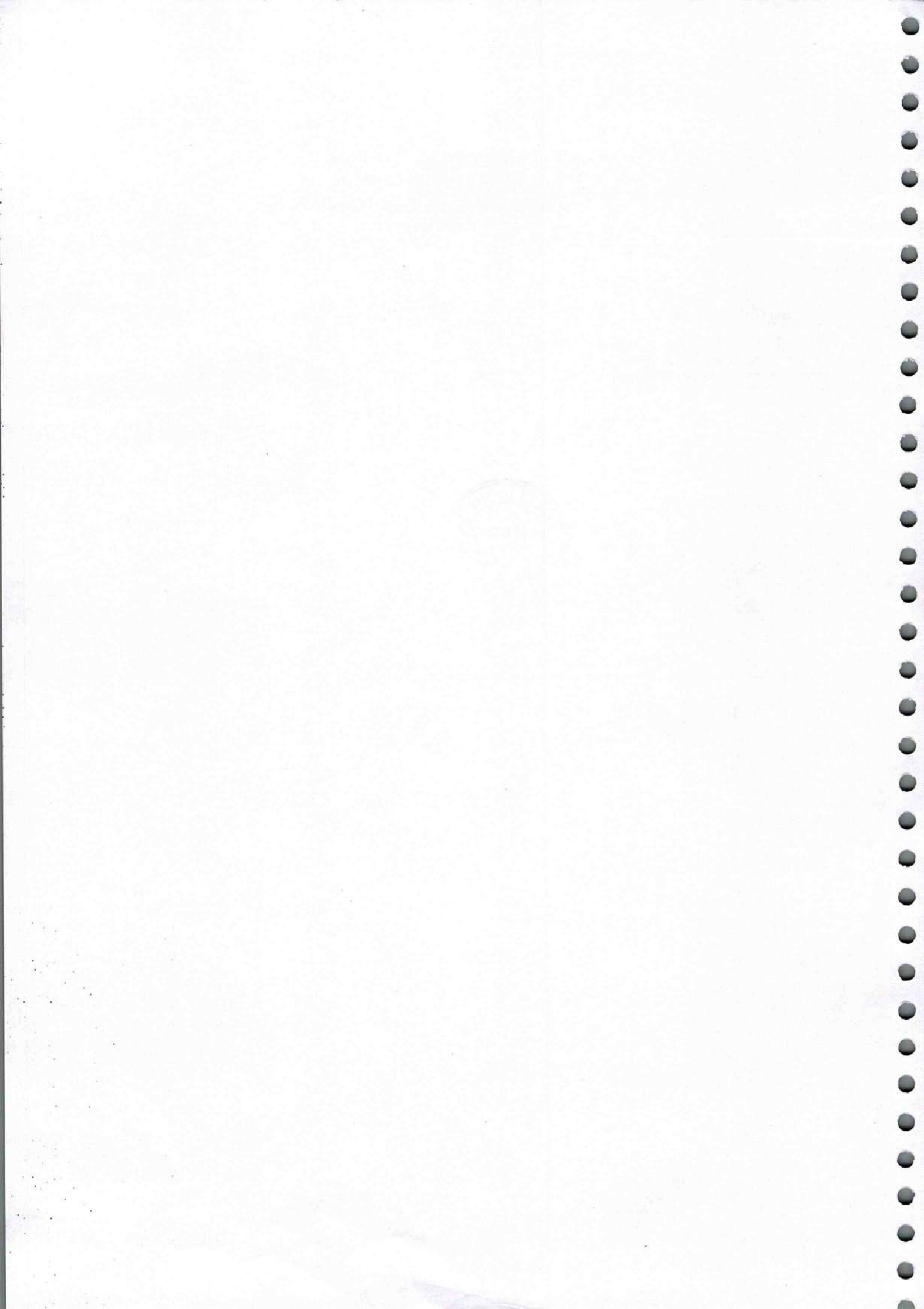
YASHADA Training Grant Received
Ledger Account

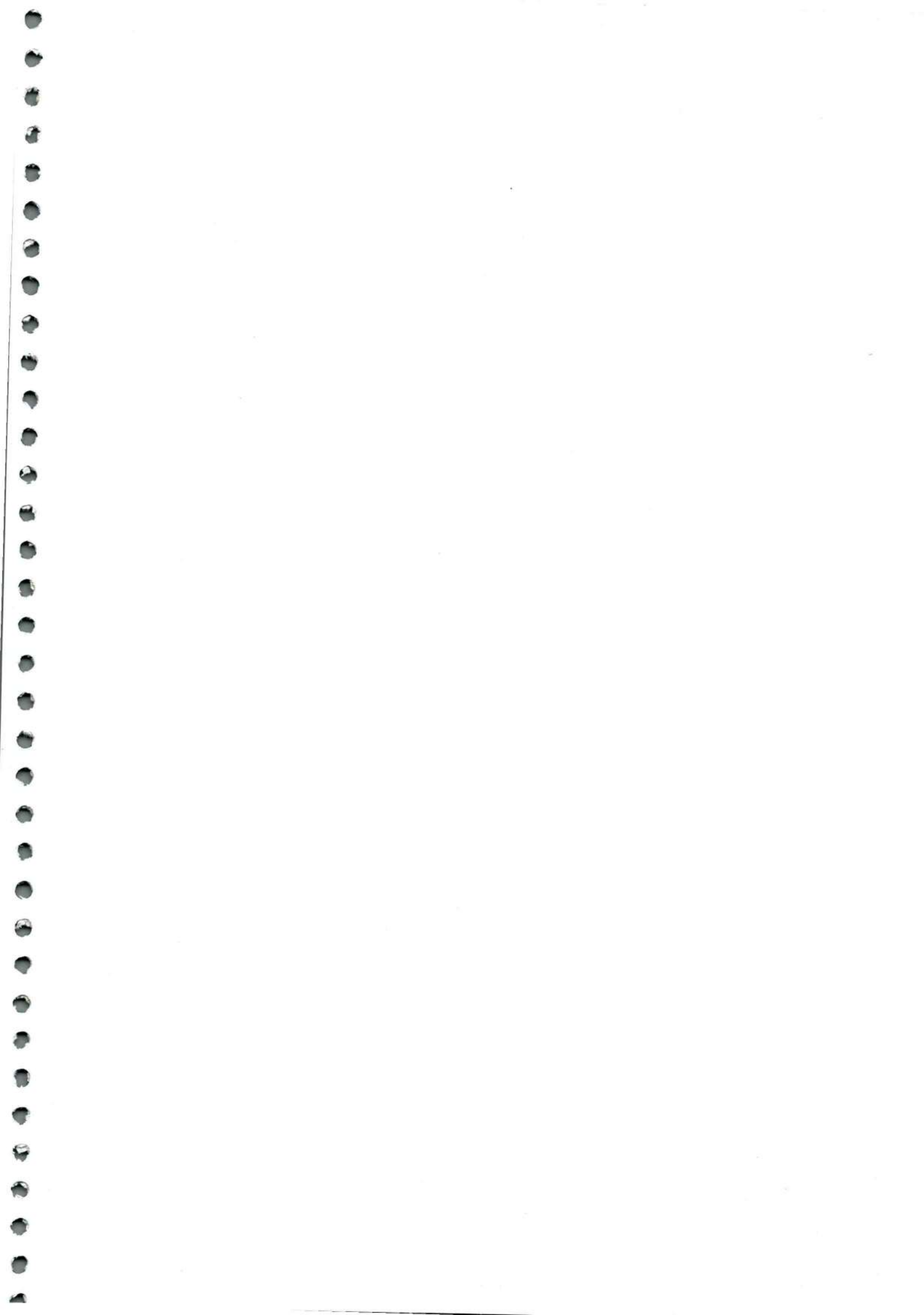
1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-25	By State Bank of India	Receipt	1		10,90,800.00
11-Apr-25	By State Bank of India	Receipt	2		38,05,600.00
26-Nov-25	By State Bank of India	Receipt	35		2,41,41,600.00
					2,90,38,000.00
	To Closing Balance			2,90,38,000.00	
				<u>2,90,38,000.00</u>	<u>2,90,38,000.00</u>









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