

07

SCHOOL OF SCHOLARS (PRIMARY) DHAMANGAON
(MANAGED BY SHRI DATTA MEGHE BAL-KALYAN SHIKSHAN SANSTHA NAGPURI)
FORMERLY KNOWN AS SHRI DATTA MEGHE BAL-KALYAN SHIKSHAN SANSTHA YAVATMAL
BALANCE SHEET AS ON 31ST MARCH 2018

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
DEPRECIATION FUND (As per Annexure AA)		3,09,808.00	MOVABLE PROPERTIES (As Per Annexure AA)		14,66,566.00
DEPOSITS (CREDIT) Security Deposit Salary		1,33,286.00	ADVANCES & OTHER DEBIT BALANCE (As Per Annexure CC)		24,23,272.99
SUNDRY CREDITORS & OTHER CREDIT BALANCES (As Per Annexure BB)		3,15,966.44	CLOSING BALANCE		
BRANCHES & DIVISIONS			Cash Balances	11,107.00	
Shri Datta Meghe Bal-Kalyan Shikshan Sanstha	24,69,497.60		Vidharbha Kokan Gramin Bank A/c No. 06	2,956.00	
Less: Deficit During The Year	7,27,255.27	31,96,752.87	Vidharbha Kokan Gramin Bank A/c No. 07	3,312.00	
			Central Bank Of India A/c No. 506	48,599.32	65,974.32
TOTAL RS:		39,55,813.31	TOTAL RS:		39,55,813.31

Place: Nagpur
 Date: 08.09.2018

AS PER OUR REPORT OF EVEN DATE
 FOR B.J. BAJAJ & CO
 CHARTERED ACCOUNTANTS



B.J. BAJAJ
 (PARTNER)
 M.NO. 044052
 F.R.N.- 100885W

B.J.BAJAJ & CO.
CHARTERED ACCOUNTANTS
SHRIKRISHNA RESIDENCY
DHARAMPETH, NAGPUR

SCHOOL OF SCHOLARS (PRIMARY) DHAMANGAON
[MANAGED BY SHRI DATTA MEGHE BAL-KALYAN SHIKSHAN SANSTHA NAGPUR]
FORMERLY KNOWN AS SHRI DATTA MEGHE BAL-KALYAN SHIKSHAN SANSTHA YAVATMAL

INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED ON 31ST MARCH 2018

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To.	<u>Expenditure on Object on Trust:-</u>		By.	<u>Fees</u>	66,10,400.00
	Salaries and Allowances (As Per Annexure C)	32,58,946.00		(As Per Annexure A)	
	Contingencies (As Per Annexure D)	25,57,268.73	By.	<u>Other Income</u>	1,77,572.00
				(As Per Annexure B)	
To.	<u>Depreciation</u> (As Per Annexure AA)	2,44,502.00			
To.	Excess of Income Over Expenditure	7,27,255.27			
	TOTAL RS:	67,87,972.00		TOTAL RS:	67,87,972.00

Place:Nagpur
Date: 08.09.2018



AS PER OUR REPORT OF EVEN DATE
FOR B.J. BAJAJ & CO
CHARTERED ACCOUNTANTS

B.J. BAJAJ
(PARTNER)
M.NO. 044052
F.R.N.- 100885W