

AUDIT REPORT

Trust Name : **HANMANTRAO EJGAR EDUCATION SOCIETY
SANGAVI**

Address : **At Sangavi
Tal : Baramati. Dist : Pune**

Registration No. : **F-0045282(PUN)**

Audit for the year ended : **31/03/2024**

**Godbole & Company
Chartered Accountants
F - 3 ,Manali Apartment, 4/2 Kesarkar Peth,
Behind Anandwadi Dattamandir,
Satara - 415 002**

HANMANTARAO EJGAR EDUCATION SOCIETY, SANGAVI
TAL - BARAMATI, DIST - PUNE
RECEIPT & PAYMENT A/C
FOR THE YEAR ENDED 31/03/2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>Opening Bal.</u>			1,775.00
- Cash Bal.		Travelling Exps.	737.00
- Uco Bank Sav. Alc	16,695.00	Misc. Exps.	90.00
(Sangavi Alc No 953)	46,699.14	Stationery	6,136.00
- Shri Sai Gramin Beger Sheti		Audit Fee	
Sah. Pathsanstha Sangavi	132.00	<u>Remuneration</u>	
(Sangavi Alc No 47/406/2.159)		- Unwane	19,600.00
- Shri Sai Gramin Beger Sheti		Paper bill	1,485.00
Sah. Pathsanstha Sangavi	50.00	Bank Charges	206.61
(Sangavi Alc No 49/897)		Books & Note Books	25,000.00
		F.D. O.D.	24,000.00
		Proff Charges	3,000.00
		Books	60,000.00
Devidend	5,940.00	Shri Sai English M. School	388,000.00
Shri Sai English M. School	336,404.00	Shri Sai Accdamy	138,370.00
Shri Sai Accdamy	193,694.00	<u>Anamat</u>	
<u>Anamat</u>		- H.W,Ejager	22,160.00
- H.W,Ejager	132,990.00	- V.H. Ejager	200.00
- V.H. Ejager	500.00		
- K.P. Unwane	8,100.00		
		<u>Closing Bal.-</u>	
		- Cash Bal.	26,308.00
		- Uco Bank Sav. Alc	23,954.53
		(Sangavi Alc No 953)	
		- Shri Sai Gramin Beger Sheti	132.00
		Sah. Pathsanstha Sangavi	
		(Sangavi Alc No 47/406/2.159)	
		- Shri Sai Gramin Beger Sheti	50.00
		Sah. Pathsanstha Sangavi	
		(Lokmangal Alc No 49/897)	
TOTAL :	741,204.14	TOTAL :	741,204.14

Date : 17/10/2024
PLACE : SATARA

EXAMINED & FOUND CORRECT
FOR GODBOLE & COMPANY
CHARTERED ACCOUNTANTS



Ashutosh Godbole

PROPRIETOR
ASHUTOSH GODBOLE
MEM.NO.104822
UDIN 24104822BJZXVI5235

THE BOMBAY PUBLIC TRUST, ACT, 1950
SCHEDULE IX [vide rule 17(1)]

Name of Public Trust : HANMANTRAO EHGAR EDUCATION SOCIETY SANGAVI
Registration No.: F-0045282(PUN)

Income & Expenditure Account for the year ended on 31/03/2024

EXPENDITURE		AMOUNT (RS.)	AMOUNT (RS.)	INCOME		AMOUNT (RS.)	AMOUNT (RS.)
To	Expenditure in respect of properties:			By	Rent (Accrued/Realised)		
	a) Rates, Taxes, Cases :						
	b) Repairs & Maintenance :						
	c) Salaries: Honorarium (Unawane)						
	d) Depreciation (by way of provision or adjustments)		19,600.00				
	e) Other expenses :			By	Interest (Accrued/Realised)		
					On Securities :		
					On Loans		
					On Bank Account:		
To	Establishment Expenses:						
	- Travelling exps.						
	- Stationery		1,775.00				
	- Books & Note Books		90.00				
To	Remuneration to Trustees		25,000.00				
To	Remuneration to the head of the math including his household expenditure if any. (in the case of math)			By	Dividend Sanstha		5,940.00
To	Legal Expenses :						
To	Audit Fees		6,136.00	By	Donation :		
To	Contribution and fees: Public Trust fee						
To	Amounts written off			By	Grants:		
	a) Bad Debts						
	b) Loan Sclorship						
	c) Other items						
	d) irracoverable rents						
To	Miscellaneous Expenses: Misc. exps		737.00	By	Income from other sources		2,420,633.00
	- Paper Bill		1,485.00		(As Per list 'A')		
	- Bank Charges		206.61				
	- Proff. Charges		3,000.00				
To	Depreciation :		54,989.00				
To	Amounts transferred to Reserve or to Specific Funds			By	Transfer from Reserve		
To	Expenditure on objects of the trust:						
	a) Religious			By	Deficit carried over to Balance Sheet		152,932.88
	b) Educational (As per List ' B ')		2,466,487.27				
	c) Medical Relief						
	d) Relief of poverty						
	e) Other Charitable object						
To	Surplus for the year carried over to Balance Sheet						
	TOTAL :		2,579,505.88			TOTAL :	2,579,505.88
Date :				Date : 04/10/2024			
Trustee				Trustee			



As per Our Report of Even Date
FOR GODBOLE & COMPANY
CHARTERED ACCOUNTANTS

PROPRIETOR
ASHUTOSH GODBOLE
MEM.NO. 104822
UDIN 24104822BJXVI5235

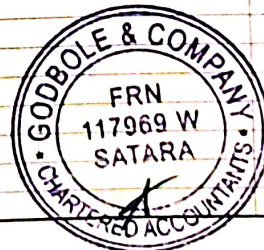
THE BOMBAY PUBLIC TRUST, ACT, 1950
SCHEDULE VIII [vide rule 17(1)]
Name of Public Trust : HANMANTRAO EHGAR EDUCATION SOCIETY SANGAVI
Registration No.: F-0045282(PUN)
Balance Sheet as on 31/03/2024

FUNDS AND LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	PROPERTY AND ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
Trust Funds or Corpus					
Balance as per last Balance Sheet			Immovable Properties [At Cost]		-
			- Building Const. (Kitchen)(SEM School)		17,550.00
Other Earmarked Funds			Investments : F.D		566,718.00
Created under the provisions of the trust			Shares : Sanstha (Bal)		79,310.00
debt or scheme out of the income)			Furniture & Fixtures :(As Per List ' c ')		494,909.00
Build Fund (B.D.Patil School)(Bal)		39,100.00	Loans :		
Loans (Secured or Unsecured)			Loan Scholarship		
From Trustees			Other Loans		
From Others			Advances (As Per List 'H')		27,046.00
Sanstha			To Trustees		
-Shri SG Bigarsheti Sah Pat.Loan22-23 (Bal)		14,000.00	To Employees		
FD Loan(Bal) Bal.	314,300.00		To Contractors		
Less Sanstha	24,000.00	290,300.00	To Others:		
SEM School			- S.S.Sale(Bal)		100.00
-Cash Cr. Loan(20/21) : (Bal) :	149,959.00		- Nemichand Jain(Bal)		9,000.00
Add	24,112.00		Other Assets		
Less :	24,275.00	149,796.00	Deposit		
Shri Sai Accadame			Income Outstanding		
-Cash Cr. Loan(20/22) : Bal.	1,306.00		Rent		
Add :	-		Interest		
Less :	1,306.00	-	Other Income		
Deposit S.E.M. School(Bal)		14,000.00	Cash & Bank Balances :		
Liabilities : (As Per list ' G ')		669,687.45	Cash in Hand : (As per list ' E ')		28,065.00
For expenses :			Cash at Bank : (As per list ' F ')		31,146.13
For advances					
- Asmita Taware(Bal)		500.00			
For rent and other deposits					
For sundry credit balances					
Income and Expenditure			Income & Expenditure		
Balance as per last B/S	229,393.56		Balances as per Balance Sheet		
Add : Surplus/	-		Add : Deficit		
Less: Deficit	152,932.88	76,460.68	Less: Surplus		
as per Income & Expenditure A/c			as per Income &		
			Expenditure Account		
TOTAL :		1,253,844.13	TOTAL :		1,253,844.13

Date :

Date : 17/10/2024

As per Our Report of Even Date
FOR GODBOLE & COMPANY
CHARTERED ACCOUNTANTS



(Signature)
PROPRIETOR
ASHUTOSH GODBOLE
MEM.NO.104822
UDIN 24104822BJZXVI5235

Trustee

Trustee

Trustee

BOMBAY PUBLIC TRUST ACT 1950 SCHEDULE IXC RULE 32
Statement of the Income of the trust liable for the contribution for the year ended on 31/03/2024

Name of the Public Trust : **HANMANTRAO EJGAR EDUCATION SOCIETY SANGAVI**
Registration No. : **F-0045282(PUN)**

I. Income as shown in the Income and Expenditure Account	Amount(Rs.)	Amount(Rs.)
		2,426,573.00
II. Less: Items not chargeable to contribution under section 58 and rule 32 of The Bombay Public Trust Act, 1950.		
i) Donation received from other Public Trusts and Dharmadas		
ii) Grants by Government and Local Authorities		
iii) Interest on Sinking or Depreciation Fund		
iv) Amount spend for purpose of secular education ... - Restricted upto Total Income	2,466,487.27 39,914.27	2,426,573.00
v) Amount spend for purpose of medical relief		
vi) Amount spent for purpose of veterinary treatment of animals		
vii) Expenditure from donation received for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		
viii) Deduction out of income from land used for agricultural purposes		
a) Land Revenue and Local Fund Cess		
b) Rent payable to superior landlord		
c) Cost of production if lands are cultivated by trust		
ix) Deductions out of income from lands used for non-agricultural purposes		
a) Assessments, Cesses and other Government or Municipal Taxes		
b) Ground rent payable to the superior landlord		
c) Insurance premia		
d) Repairs at 10% of gross of building Rent		
e) Cost of collection at 4% of gross rent of building let out		
x) Cost of collection of income or receipts from such securities, stocks etc. at one per cent of such income		
xi) Deduction on account of repairs in respect of buildings not rented and yielding no income, at 10% of the estimated gross annual rent		

Gross Annual Income chargeable to contribution

Certified that while claiming deductions admissible under the above schedule we have not claimed any amount twice either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction

Trust Address

Trustee

DATE : 17/10/2024

PLACE : SATARA.



As per our report of even date
FOR GODBOLE & COMPANY
CHARTERED ACCOUNTANTS

Signature
PROPRIETOR
ASHUTOSH GODBOLE
MEM NO. 104822
UDIN 24104822BJZXVI5235

HANMANTARAO EJGAR EDUCATION SOCIETY, SANGAVI
LIST FOR THE YEAR ENDED 31/03/2024

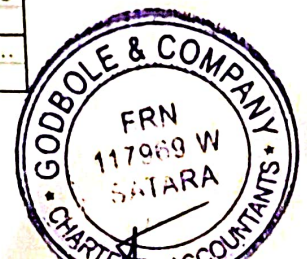
LIST 'A' : LIST OF INCOME FROM OTHER SOURCES

1 Shri Sai Accdame		
Tution Fee	805,639.00	
I Card	2,860.00	
Admission Form	3,300.00	
Exam Fee	18,235.00	
School Trip	21,000.00	
Holoday books	180.00	
Sanchaika books	950.00	
Scholarship Fee	1,350.00	
Devidend	90.00	
Uniform	12,770.00	
Leaving Certificate	3,000.00	
Books & Note Book	79,145.00	948,519.00
Shree Sai English Medium school, Sanghavi		
Bank Intrest	568.00	
Tution Fee	1,026,622.00	
Admission Form	7,850.00	
Stationery	1,220.00	
Misc Receipts	100.00	
Uniform	28,565.00	
Dwali Books	2,165.00	
Talent Search Exam.	3,800.00	
L.C. Fee	5,000.00	
Manthan Fee	7,200.00	
Scholarship Fee	2,975.00	
Karate Fee	18,850.00	
Pencil & Sharpner	20.00	
School Trip	35,350.00	
Karate Uniform	1,500.00	
Books & Note Books	154,323.00	
Abacus	9,425.00	
Xerox	4,156.00	
Belt	2,550.00	
Navoday Fee	1,170.00	
Devidend	990.00	
Colour Box	40.00	
Scrap Sale	535.00	
Extra Period fee	14,000.00	
Bonafied	475.00	
I card	4,120.00	
Exam Fee	24,575.00	1,472,114.00
RTE Fee	113,970.00	
TOTAL :		2,420,633.00

LIST 'B' : LIST OF EXPENDITURE ON OBJECT OF TRUST

1 Shri Sai Accdame	602,702.00	
Salary	99,000.00	
Building Rent	10,179.00	
Stationery	75,763.00	
Books & Note books	5,080.00	
Water Charges	40,147.00	
Misc. Exps.	4,248.00	
Audit Fee	50.00	
Postage	100.00	
Xerox	14,274.00	
Uniform Exps.	6,615.00	
Icard	2,300.00	
Printing Exps.	2,500.00	
Books Return Fee	2,500.00	
Furniture Repairs	13,198.00	
Celebration	28,775.00	
15 days Salary	6,930.00	
Light Bill	20,000.00	
School Trip	200.00	934,561.00
Transport		

cont....



2 Sai English Medium School			Harmantrao Elgar Edu SOCIETY, SANGAVI(22-23)
Salary			
Bonus			
Stationery			
Travelling Exps.	862,157.00		
Computer Exps.			
CC Intrest	52,343.00		
Audit Fee	7,160.00		
Xerox	16,400.00		
Advertise	19,110.00		
Misc. Exps.	4,248.00		
Function	408.00		
Colour Exps.	43,245.00		
Adhar Validation	58,425.00		
Swap machin rent	120.00		
School Trip	73,785.00		
Exam Fee	200.00		
Abacus	2,832.00		
Abacus Fee Return	50,760.00		
Postage	350.00		
Scholarship Fee	8,125.00		
Swa Manyata	200.00		
News Paper Bill	25.00		
Computer Repairs	3,250.00		
Bank Charges	2,900.00		
Repairs Maint	655.00		
Uniform	5,800.00		
Grampanchyat Tax	1,065.27		
Light Bill	5,375.00		
Books & Note Book	39,008.00		
Talyent Serch Exam.	18,024.00		
Transport	6,271.00		
Karate Fee	203,605.00		
School Uniform	3,575.00		
Month Fee	3,700.00		
Elect. Exps.	4,030.00		
	20,000.00		
	6,775.00		
	8,000.00	1,531,926.27	
TOTAL :		2,466,487.27	
LIST ' C ' : LIST OF FIXED ASSETS			
1 Furniture (Bal)	184,450.00		
Less Dep.10% :	18,445.00	166,005.00	
2 Deadstock (Bal)	97,821.00		
Add : SEM School	15,843.00		
Less	14,500.00		
	99,164.00		
Less Dep.10% :	9,916.00	89,248.00	
3 Electric Equip. (Bal)	1,053.00		
Less Dep.10% :	105.00	948.00	
Computer	78,322.00		
Add Shri Sai Accadame	14,500.00		
Add : SEM School	10,000.00		
	102,822.00		
Less Dep.10% :	10,282.00	92,540.00	
Liabrary (Bal)	92,230.00		
Add Sanstha	60,000.00		
Add : SEM School	1,179.00		
	153,409.00		
Less Dep.10% :	15,341.00	138,068.00	
RO Water Purifire (Current Year)	6,300.00		
Less Dep.10% :	630.00	5,670.00	
Bycycle (Current Year)	2,700.00		
Less Dep.10% :	270.00	2,430.00	
		494,909.00	
LIST ' E ' : LIST OF CASH BALANCE			
- Sanstha		26,308.00	
- Baburao Dda Beldar Patil School		1,214.00	
- Shree Sai english Medium School, Sanghavi		543.00	
TOTAL :		28,065.00	



LIST 'F' : LIST OF BANK BALANCES		
1)	Sanstha	
	- Uco Bank Sangavi (Saving A/c No. 953)	23,954.53
	- Shri Sai Gramin Bigar Sheti Patsanstha (A/c No. 47/406/2.159)	132.00
	- Shri Sai Gramin Beger Sheti Sah. Pathsanstha Sangavi (Lokmangal Alc No 49/897)	50.00
2	Baburao Dda Beldar Patil School	
	- Shri Sai Gramin Bigar Sheti Patsanstha (A/C 398)	120.00
	- Shri Sai Gramin Bi.Sah.Patsanstha,Sangavi lokmandal alc (A/c No. 49/895)	70.00
3	Shree Sai English Medium School, Sanghavi	
	- Shri Sai Gramin Bigarsheti Sah.Patsanstha,Sangavi (A/c No. 29/47/111)	150.00
	- Shri Sai Gramin Bigarsheti Sah.Patsanstha,Sangavi Lokmandal Alc. (A/c No. 49/896)	500.00
	- Uco Bank Sangavi (Saving A/c No. 15650110072899)	6,169.60
	TOTAL :	31,146.13
		cont....



List 'G' : List of Anamat (Liabilities)

Hanmantrao Ejgar Edu SOCIETY, SANGAVI(23-24)

Name	Ope Bal.	Add	Less	Closing Bal
Sanstha				
- H.W. Ejagar	123,985.00			
- H.P. Chougule	10,000.00	132,990.00	22,160.00	234,815.00
- Unhawane K.P.	(8,100.00)			10,000.00
- V.H. Ejagar	127,500.00	8,100.00		
Shri Sai Accdame		500.00	200.00	127,800.00
- Shri. H.W. Ejagar	26,739.00			
- Rekha Miss	60.00	81,903.00	58,731.00	49,911.00
- Shamal Miss	45.00		60.00	
- Kumbhar B.D.	30.00		45.00	
- Sushma Sutar	16,305.00		30.00	
- Shamal Deokate	225.00		16,305.00	
- Sonawane ST	(11,000.00)	11,000.00	225.00	
Shree Sai English Medium School				
- P.V. Thapa	(50.00)			(50.00)
- Jagadale Sushma	(300.00)			(300.00)
- V.H. Ejagar		2,150.00		2,150.00
- Shipkule R.V.	11,000.00			11,000.00
- Mangesh Sir	100.00			100.00
- Shri. H.W. Ejagar	221,912.70	398,236.75	385,888.00	234,261.45
Total :	518,451.70	634,879.75	483,644.00	669,687.45

List 'H' : List of Advance (Assets)

Name	Ope Bal.	Add(Payments)	Less(Receipts)	Closing Bal
Baburao dada Beldar Patil School				
- H.W. Ejagar	11,164.00	2,000.00	13,164.00	24,328.00
- Prajakta Kumbhar	2,000.00		2,000.00	4,000.00
- Manda M. Kale	500.00		500.00	1,000.00
- Shamal Deokate	725.00	4,000.00	4,725.00	5,450.00
- Sarika B. Solankar	1,000.00		1,000.00	2,000.00
- Sonali S. Ballal	2,000.00	600.00	2,500.00	4,500.00
- Kundan Doiphode		2,000.00	4,500.00	4,500.00
- Malan Nimbalkar		5,000.00	4,000.00	4,000.00
- Jamdade Sayali S.		2,500.00	2,500.00	2,500.00
- Malan Sable		4,000.00		
- Anuja S. Patil	1,000.00		1,000.00	2,000.00
- Mallan Ballal	(1,500.00)	2,000.00	600.00	(900.00)
- Sankalp	(500.00)	500.00	2,000.00	1,500.00
Shree Sai English Medium School				
- Thorat Gauri	2,500.00			2,500.00
- Shaikh S.S.	(4,500.00)			(4,500.00)
- Bobade D.d.	180.00			180.00
- Thapa P.V.	(1,010.00)			(1,010.00)
- Kadam K. P.	1,000.00			1,000.00
- Vyankateshwar Tours & Travels	2,000.00			2,000.00
- Dipak Kamble	20,000.00			20,000.00
- Jadhav K. M.	1,000.00			1,000.00
- Shinde A. N.	3,000.00			3,000.00
- Majulgareem	1,900.00			1,900.00
- H.W. Ejagar	10,500.00			10,500.00
- N.S. Taware	(2,000.00)			(2,000.00)
- Khatal A.	(7,000.00)			(7,000.00)
- Rohit Nare	(2,500.00)			(2,500.00)
- Swati Taware	(2,700.00)			(2,700.00)
- Vikrant Taware	(2,000.00)			(2,000.00)
- Kale S.R.	3,081.00			3,081.00
- S.D. Taware	2,895.00			2,895.00
- G.R. Kadam	2,000.00			2,000.00
- Image Printer	(1,800.00)			(1,800.00)
Total :	42,935.00	22,600.00	38,489.00	27,046.00

PLACE : SATARA
DATE : 17/10/2024



**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION
(2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

Registration No. : F-0045282(PUN)
Name of the Public Trust : HANMANTRAO EJGAR EDUCATION SOCIETY SANGAVI
For the year ending : 31/03/2024
Subject to our report of even date,

SR. NO.	PARTICULARS	REMARKS YES/NO
1)	Whether Books of accounts are maintained regularly and are in accordance with the provision of the act and the rules.	Yes
2)	Whether receipts and disbursements are properly & correctly shown in the books of accounts .	Yes
3)	Whether the cash balance and vouchers in custody of the Manager/Trustee on the date of the audit were in agreement of the accounts	Yes
4)	Whether all books, deeds documents vouchers and other documents and records required by the auditor were produced before him.	Yes
5)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, the defects and inaccuracies mentioned in the previous audit report have been duly complied with.	Yes
6)	Whether the Manager or Trustee or Any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	No
7)	Whether any property or funds of the trust were applied for any objects or purpose other than the object or purpose of the trust.	No
8)	If any amount outstanding for more than one year and whether amounts were written off during the year.	No
9)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-.	No
10)	Whether any money of the public trust has been invested contrary to the provisions of section 35 of the act.	No
11)	Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to notice of the auditor.	No
12)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistance Charity Commissioner.	No
13)	All cases of irregular, illegal or improper expenditure or failure or omission to recover the money or other property belonging to the public trust or loss or waste of money or other property, thereof and whether such expenditure, failure, omission loss or waste was caused in consequences of breach of trust or misapplication or any other misconduct on the part of trustees or any person while in the management of the trust.	No
14)	Whether the budget has been filed in the form provided by rule 16A.	Yes
15)	Other information a) Whether the maximum and minimum number of trustees is maintained. b) Whether the meeting are held regularly as provided in such instrument. c) Whether the minute book of the proceedings of the meetings are maintained. d) Whether any of the trustees has any interest in the investment of the trust. e) Whether any of the trustees is a debtor or creditor of the trust. (Unsecured Loans are accepted from Trustees. No amount is receivable from any of the trustees) f) Whether The irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	Yes Yes Yes No Yes Yes

DATE : 17/10/2024
PLACE : SATARA



FOR GODBOLE & COMPANY
CHARTERED ACCOUNTANTS

Ashutosh Godbole
PROPRIETOR
ASHUTOSH GODBOLE
MEM.NO.104822

UDIN 24104822BJZXVI5235

HANMANTRAO EJAGAR EDUCATION SOCIETY SANGAVI
SHREE SAI ENGLISH MEDIUM SCHOOL SANGAVI
TAL. BARAMATI, DIST. PUNE
RECEIPT & PAYMENT A/C
FOR THE YEAR ENDED 31/03/2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Bal.			
- Cash Bal.	11.00	Travelling	7,160.00
- Shri Sai Gramin Beger Sheti	150.00	Salary	862,157.00
Sah. Pathsanstha Sangavi Alc No(29/ 47/111)		Stationery	52,343.00
- Shri Sai Gramin Beger Sheti	500.00	Cash Cr. Loan(20/21)	24,275.00
Sah. Pathsanstha Sangavi (Alc No49/896)		CC Intrest	19,110.00
- Uco Bank (Alc No.156501100728)	13,104.12	Advertise	43,245.00
		Adhar Validation	200.00
		Colour Exps.	73,785.00
Tution Fee	1,026,622.00	Swap machin Rent	2,832.00
Admission Form	7,850.00	Postage	25.00
Uniform	28,565.00	Transport Exps.	3,700.00
Stationery	1,220.00	Scholarship Fee	3,250.00
Books & Note book	154,323.00	Misc. exps	58,425.00
Dwali Book	2,165.00	Computer . Exps.	16,400.00
Talent Search Exam	3,800.00	swa Manyata	2,900.00
Manthan fees	7,200.00	Xerox	408.00
Karate Uniform	1,500.00	News Paper Bill	655.00
Scholarship Fee	2,975.00	Dead Stock	15,843.00
Karate Fee	18,850.00	Karate Fee	4,030.00
Xerox	4,156.00	Electric exps	8,000.00
Pathsanstha CC(20/21)	24,112.00	Computer	10,000.00
Misc. Receipts	100.00	School Uniform	20,000.00
Pencil & Sharpner	20.00	Computer Repairs	5,800.00
Abacus	9,425.00	Liabrary Book	1,179.00
Belt	2,550.00	Manthan Fee	6,775.00
Navodya Fee	1,170.00	Bank Charges	1,065.27
Devdiend	990.00	Repairs Maint	5,375.00
Colour Box	40.00	Celebration	120.00
Scrap Sale	300.00	Audit Fee	4,248.00
Bank Intrest	568.00	Uniform	39,008.00
Bonafied	475.00	Grampanchyat Tax	18,024.00
Dead Stock	14,500.00	Light Bill	6,271.00
LC Fee	5,000.00	Books & Note Books	203,605.00
Scrap Sale	235.00	School Trip	50,760.00
Extra Period Fee	14,000.00	Sanstha(Borrowings)	336,404.00
School Trip	35,350.00	Exam Fee	350.00
RTE Fee	113,970.00	Abacus	8,125.00
board	4,120.00	Abacus Fee Return	200.00
Exam Fee	24,575.00	Talent Search Exam	3,575.00
Sanstha	388,000.00		
Advance :		Advance-	3,000.00
- G.r. Kadam	3,000.00	- Kadam G.R.	6,300.00
- Unawane K.P.	6,300.00	- Unawane K.P.	
Anamat		Anamat -	385,888.00
- H.W. Ejager	398,236.75	- H.W.Ejagar	4,000.00
- Unawane K.P.	4,000.00	- Unhawane K.P.	
- V.H. Ejagar	2,150.00	- V.H. Ejagar	6,520.00
- Thapa P.V	6,520.00	- Thapa P.V	
		Closing Bal.-	543.00
		- Cash Bal.	150.00
		- Shri Sai Gramin Beger Sheti	
		Sah. Pathsanstha Sangavi Alc No(29/ 47/111)	500.00
		- Shri Sai Gramin Beger Sheti	
		Sah. Pathsanstha Sangavi (Alc No49/896)	6,169.60
		- Uco Bank (Alc No.15650110072899)	2,332,697.87
TOTAL :	2,332,697.87	TOTAL :	

DATE : 23/09/2024
PLACE : SATARA



EXAMINED & FOUND CORRECT
FOR GODBOLE & COMPANY
CHARTERED ACCOUNTANTS

PROPRIETOR
ASHUTOSH GODBOLE
MEM.NO.104822
UDIN:- 24104822BJZXQH3161