

SCHOOL OF SCHOLARS (PRIMARY), WANADONGRI, NAGPUR
[MANAGED BY SHRI VIDYARTHI SUDHAR SANGH, NAGPUR]
BALANCE SHEET AS ON 31ST MARCH 2018

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Provision Fund (As per annexure 'AA')		92,304,628.19	Immovable & Movable Assets (As per annexure 'AA')		141,581,607.80
SE Reserve Fund		100,000.00	Deposits		
Bank Loans			Gas Deposit	4,850.00	
Udaya Co Op Bank Ltd CC A/c No. 20028	19,047,469.00		Telephone Deposit	15,380.00	20,230.00
Udaya Co Op Bank Ltd TL A/c No. 500184	22,652,835.00		Other Debit Balance		13,895,242.84
Udaya Co Op Bank Ltd TL A/c no. 500185	4,417,489.00	46,117,793.00	(As per annexure 'CC')		
Deposits (credit) (As per annexure 'BB')		1,380,698.50	Inter Unit Balances		
undry Creditors & Other Credit Balances (As per annexure 'BB')		2,960,754.98	Shri Vidyarthi Sudhar Sangh	10,178,380.72	
			Less: Excess of Income over Expenditure	(7,881,566.58)	2,496,794.16
Inter Unit Balances School of Scholars Pro-Primary		14,986,328.43	Cash & Bank Balance		
			Cash	140.00	
			Punjab National Bank A/c No.1472002100026214	58,188.28	58,328.28
Total Rs.		157,852,203.08	Total Rs.		157,852,203.08

Place: Nagpur
 Date: 10/09/2018

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



[Signature]
 B. J. Bajaj
 (PARTNER)
 M No.- 044052
 F.R.N : 100885W

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

SCHOOL OF SCHOLARS (PRIMARY), WANADONGRI, NAGPUR
[MANAGED BY SHRI VIDYARTHI SUDHAR SANGH, NAGPUR]
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Salaries and Allowances (As per annexure 'C')	38,675,925.01	By, Fees and Fines (As per annexure 'A')	104,958,034.00
To, Contingencies (As per annexure 'D')	55,242,543.43	By, Other Income (As per annexure 'B')	2,561,126.00
To, Depreciation (As per annexure 'AA')	5,919,105.00		
To, Excess of Income over Expenditure	7,681,586.56		
Total Rs.	107,519,160.00	Total Rs.	107,519,160.00

Place: Nagpur
Date: 10/09/2018

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