

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

SCHOOL OF SCHOLARS (PRIMARY) WARDHA
 [MANAGED BY SHRI.DATTA MEGHE BAL-KALYAN SHIKSHAN SANSTHA WARDHA.]

BALANCE SHEET AS ON 31st MARCH 2018

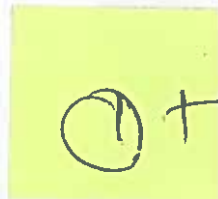
Funds & Liabilities		Amount	Amount	Assets & Properties		Amount	Amount
Depreciation Fund (As Per Annexure "AA")			2,21,83,992.00	Immovable & Movable Properties (As Per Annexure "AA")			4,32,18,061.06
DEPOSITS (As per Annexure "BB")			8,12,497.00	DEPOSITS			
Loans (Liabilities)				Fixed Deposit Receipt	3,57,460.00		
AbhudayaCo-op. Bank CC A/c No. 20025	1,44,37,501.32			Accrued Interest on FDR	14,183.00		
AbhudayaCo-op. Bank Term Loan A/c No. 500263	1,58,28,422.00	3,02,65,923.32		Bus Rent Deposit	15,64,700.00		
Sundry Creditors, Other Credit Balances (As Per Annexure "CC")		25,16,391.50		MSEB Deposit	33,000.00		19,69,343.00
				Other Debit Balances (As Per Annexure "DD")			77,73,014.78
				Closing Balance			
				Cash in hand	819.00		
				Punjab National Bank A/c No. 564	20,326.00		21,145.00
				Internal Loans & Advances			
				Shri Datta Meghe Bal-Kalyan S.S	(39,67,980.19)		
				Add : Excess of Expenditure Over Income	67,65,220.17		27,97,239.98
Total RS:			5,57,78,803.82	Total RS:			5,57,78,803.82

Place: Nagpur
 Date: 10.09.2018

As Per Our Report Of Even Date
 FOR B.J.BAJAJ & CO
 CHARTERED ACCOUNTANTS



B.J. BAJAJ
 (PARTNER)
 M.NO. 044052



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KHARE TOWN, DHARAMPETH,
NAGPUR.

SCHOOL OF SCHOLARS (PRIMARY) WARDHA
[MANAGED BY SHRI.DATTA MEGHE BAL-KALYAN SHIKSHAN SANSTHA WARDHA.]

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED ON 31st MARCH 2018

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EXPENDITURE	AMOUNT	INCOME	AMOUNT
To. Expenditure on Object on Trust:-		By. Fees	
Salaries and Allowances 2,31,00,209.00 (As Per Annexure "C")		(As Per Annexure "A")	3,89,59,450.00
Contingencies 3,35,17,564.99 (As Per Annexure "D")	5,66,17,773.99	By. Other Income	
		(As Per Annexure "B")	1,32,25,762.82
To. Depreciation		By. Excess of Expenditure	
(As Per Annexure "AA")	23,32,659.00	Over Income	67,65,220.17
TOTAL RS:	5,89,50,432.99	TOTAL RS:	5,89,50,432.99

Place:Nagpur
Date: 10.09.2018



As Per Our Report Of Even Date
FOR B.J.BAJAJ & CO
CHARTERED ACCOUNTANTS

PARTNER