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BJ.BAJAJ & CO.  
CHARTERED ACCOUNTANTS  
SHRIKRISHNA RESIDENCY,  
DHARAMPETH, NAGPUR

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

Funds & Liabilities		Amount	Amount	Properties & Assets		Amount	Amount
<b>DEPRECIATION</b> (As per Annexure "AA")			2,74,58,050.05	<b>IMMOVABLE &amp; MOVABLE PROPERTIES</b> (As per Annexure "AA")			5,33,68,855.09
<b>SECURED LOANS</b> Wardha Nagri Sahakari Bank Ltd TL A/c No 30			2,94,02,387.00	<b>DEPOSITS &amp; INVESTMENTS</b> (As per Annexure EE)			23,58,405.00
<b>DEPOSITS (CREDIT)</b> (As per Annexure BB)			6,62,241.00				
<b>DRY CREDITORS &amp; OTHER CREDIT BALANCES</b> (As per Annexure BB)			31,90,016.25	<b>SUNDRY ADVANCES &amp; OTHER DEBIT BALANCES</b> (As per Annexure DD)			74,47,837.02
<b>BRANCH &amp; DIVISIONS</b> Shri Datta Meghe Bal-Kalyan S.S : Excess of Income over Expenditure		(86,23,567.14) 1,11,09,840.45	24,86,273.31	<b>CLOSING BALANCES</b> Cash S.B.I. A/c. No. 32966706599		1,822.00 22,048.50	23,870.50
<b>TOTAL RS:</b>			<b>6,31,98,967.61</b>	<b>TOTAL RS:</b>			<b>6,31,98,967.61</b>

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  
 KHARE TOWN, DHARAMPETH,  
 NAGPUR.

**SCHOOL OF SCHOLARS (PRIMARY) YAVATMAL**  
**[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 YEAR ENDED ON 31ST MARCH 2018**

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To, <u>Expenditure on Object on Trust:-</u>				By, <u>Fees</u>			7,82,28,615.00
Salaries and Allowances (As per Annexure "C")	3,14,45,829.00			(As per Annexure "A")			
Contingencies (As per Annexure "D")	3,40,21,212.90	6,54,67,041.90		By, <u>Other Income</u>			13,50,241.35
			30,01,974.00	(As per Annexure "B")			
To, <u>Depreciation</u> (As per Annexure AA)							
To, <u>Excess of Income Over Expenditure</u> (Tranfered to Society Account)			1,11,09,840.45				
<b>TOTAL RS:</b>		<b>7,95,78,856.35</b>		<b>TOTAL RS:</b>			<b>7,95,78,856.35</b>

Place: Nagpur  
 Date: 08/09/2018



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