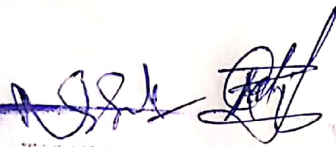




The Shendurni Secondary Education Co-Operative Society's  
**AACHARYA SAMRPAN BHAV 2017 - 2018**

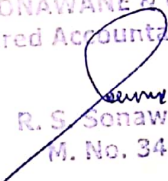
Receipt Payment Report 1/04/2017 to 31/03/2018

RECEIPT		TOTAL	PAYMENT		TOTAL
OPENING BALANCE			OPENING BALANCE		
OPENING BALANCE			UNKNOWN		
AACHARYA SAMRPAN A/C	16,724.00		ACCIDENTAL HELF	5,000.00	
		16,724.00	ASSOCIATION	11,800.00	
UNKNOWN			BANK EXPENCES	230.20	
AACHARYA SAMRPAN	4,09,439.00		BOOKS PURCHESS	12,030.00	
BHAV(DEVOTION)	2,935.00		MEDICAL HELP	15,700.00	
BANK INTRESS		4,12,374.00	MISCELLANEOUS	1,23,175.00	
			EXPENCES	10,095.00	
			POOR STUDENT HELP	1,12,829.00	
			STUDENT ACTIVITIES		2,90,859.20
			CLOSING BALANCE		
			AACHARYA SAMRPAN A/C	1,35,738.80	
					1,35,738.80
CLOSING BALANCE			CLOSING BALANCE		
Total		4,29,098.00	Total		4,26,598.00

  
R. S. Sonawane  
Chartered Accountants  
M. No. 34719



For M/s. R. S. SONAWANE & CO.  
Chartered Accountants

  
R. S. Sonawane  
M. No. 34719

The Shendurni Secondary Education Co-Operative Society's  
**AACHARYA SAMRPAN BHAV 2017 - 2018**

**Income Expenditure**  
**1/04/2017 to 31/03/2018**

Expense		Income	
<b>ADMINISTRATIVE EXPENSES</b>	<b>2,56,934.20 Dr</b>	<b>INDIRECT INCOMES</b>	<b>4,12,374.00 Cr</b>
STUDENT ACTIVITIES	1,12,829.00 Dr	AACHARYA SAMRPAN	4,09,439.00 Cr
MISCELLANEOUS EXPENCES	1,23,175.00 Dr	BHAV(DEVOTION)	
BANK EXPENCES	230.20 Dr	BANK INTRESS	2,935.00 Cr
MEDICAL HELP	15,700.00 Dr		
ACCIDENTAL HELF	5,000.00 Dr		
<b>INDIRECT EXPENSES</b>	<b>36,425.00 Dr</b>		
ADVERTISE EXPENCES	2,500.00 Dr		
BOOKS PURCHESS	12,030.00 Dr		
POOR STUDENT HELP	10,095.00 Dr		
ASSOCIATION	11,800.00 Dr		
<b>NET PROFIT</b>	<b>1,19,014.80</b>		
<b>TOTAL</b>	<b>4,12,374.00</b>	<b>TOTAL</b>	<b>4,12,374.00</b>

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For M/s. R. S. SONAWANE & CO.  
Chartered Accountants

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M. No. 34739

The Shendurni Secondary Education Co-Operative Society's  
**AACHARYA SAMRAN BHAV 2017 - 2018**

**Trial Balance**

**1/04/2017 To 31/03/2018**

Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
<b>CURRENT ASSETS</b>	<b>16,724.00 Dr</b>	<b>4,12,374.00</b>	<b>2,93,359.20</b>	<b>1,35,738.80 Dr</b>
<b>BANK ACCOUNTS</b>	<b>16,724.00 Dr</b>	<b>4,12,374.00</b>	<b>2,93,359.20</b>	<b>1,35,738.80 Dr</b>
AACHARYA SAMRAN A/C	16,724.00 Dr	4,12,374.00	2,93,359.20	1,35,738.80 Dr
<b>INDIRECT INCOMES</b>			<b>4,12,374.00</b>	<b>4,12,374.00 Cr</b>
AACHARYA SAMRAN BHAV(DEVOTION)			4,09,439.00	4,09,439.00 Cr
BANK INTRESS			2,935.00	2,935.00 Cr
<b>ADMINISTRATIVE EXPENSES</b>		<b>2,56,934.20</b>		<b>2,56,934.20 Dr</b>
STUDENT ACTIVITIES		1,12,829.00		1,12,829.00 Dr
MISCELLANEOUS EXPENCES		1,23,175.00		1,23,175.00 Dr
BANK EXPENCES		230.20		230.20 Dr
MEDICAL HELP		15,700.00		15,700.00 Dr
ACCIDENTAL HELF		5,000.00		5,000.00 Dr
<b>INDIRECT EXPENSES</b>		<b>36,425.00</b>		<b>36,425.00 Dr</b>
ADVERTISE EXPENCES		2,500.00		2,500.00 Dr
BOOKS PURCHESS		12,030.00		12,030.00 Dr
POOR STUDENT HELP		10,095.00		10,095.00 Dr
ASSOCIATION		11,800.00		11,800.00 Dr
<b>Opening Balance Difference</b>	<b>16,724.00 Dr</b>			
<b>Grand Total</b>		<b>7,05,733.20</b>	<b>7,05,733.20</b>	

*(Signature)*



For M/s. R. S. SONAWANE & CO.  
Chartered Accountants

*(Signature)*  
R. S. Sonawane  
M. No. 3473

The Shendurni Secondary Education Co-Operative Society's  
**AACHARYA SAMRPAN BHAV 2017 - 2018**

**Balance Sheet**

1/04/2017 to 31/03/2018

Liability	Assets	
	<b>CURRENT ASSETS</b>	<b>1,35,738.80 Dr</b>
	<b>BANK ACCOUNTS</b>	<b>1,35,738.80 Dr</b>
	AACHARYA SAMRPAN A/C	1,35,738.80 Dr
<b>NET SURPLUS</b>		
	<b>1,35,738.80</b>	
<b>TOTAL</b>	<b>1,35,738.80 TOTAL</b>	<b>1,35,738.80</b>

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For M/s. R. S. Sonawane & Co.  
Chartered Accountants

R. S. Sonawane  
M. No. 347

For M/s. R. S. SONAWANE & CO.  
Chartered Accountants

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R. S. Sonawane  
M. No. 347





The Shendurni Secondary Education Co-Operative Society's  
**AACHARYA SAMRPA BHAV 201819 2018 - 2019**

Receipt Payment Report From 1/04/2018 to 31/03/2019

RECEIPT	TOTAL	PAYMENT	TOTAL
OPENING BALANCE		OPENING BALANCE	
OPENING BALANCE AACHARYA SAMRPA A/C 1,35,738.80		UNKNOWN ASSOCIATION 27,700.00 BANK EXPENCES 120.95 BOOKS PURCHES 1,05,300.00 FURNITURE 31,250.00 LABOUR CHARGES 25,000.00 MEDICAL HELP 6,000.00 MISCELLANEOUS EXPENCES 1,62,947.00 POOR STUDENT HELP 7,700.00 STUDENT ACTIVITIES 36,318.00	
	1,35,738.80		
UNKNOWN AACHARYA SAMRPA 3,79,385.00 BHAV(DEVOTION) BANK INTRESS 3,004.00			
	3,82,389.00		
			4,02,335.95
		CLOSING BALANCE AACHARYA SAMRPA A/C 1,15,791.85	
			1,15,791.85
CLOSING BALANCE		CLOSING BALANCE	
Total	5,18,127.80	Total	5,18,127.80

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For M/s. R. S. SONAWANE & CO.  
Chartered Accountants

R. S. Sonawane  
M. No. 34710



**The Shendurni Secondary Education Co-Operative Society's  
AACHARYA SAMRPAN BHAV 201819 2018 - 2019**

**Income Expenditure  
1/04/2018 to 31/03/2019**

Expense		Income	
<b>ADMINISTRATIVE EXPENSES</b>	<b>2,61,635.95 Dr</b>	<b>INDIRECT INCOMES</b>	<b>3,82,389.00 Cr</b>
BANK EXPENCES	120.95 Dr	AACHARYA SAMRPAN	3,79,385.00 Cr
MEDICAL HELP	6,000.00 Dr	BHAV(DEVOTION)	
MISCELLANEOUS EXPENCES	1,62,947.00 Dr	BANK INTRESS	3,004.00 Cr
STUDENT ACTIVITIES	36,318.00 Dr		
FURNITURE	31,250.00 Dr		
LABOUR CHARGES	25,000.00 Dr		
<b>INDIRECT EXPENSES</b>	<b>1,40,700.00 Dr</b>		
ASSOCIATION	27,700.00 Dr		
BOOKS PURCHESS	1,05,300.00 Dr		
POOR STUDENT HELP	7,700.00 Dr		
		<b>NET LOSS</b>	<b>19,946.95</b>
<b>TOTAL</b>	<b>4,02,335.95</b>	<b>TOTAL</b>	<b>4,02,335.95</b>



For M/s. R. S. SONAWANE & CO.  
Chartered Accountants

R. S. Sonawane  
M. No. 3471

The Shendurni Secondary Education Co-Operative Society's  
**AACHARYA SAMRPAN BHAV 201819 2018 - 2019**

**Trial Balance**

**1/04/2018 To 31/03/2019**

Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
<b>CURRENT ASSETS</b>	<b>1,35,738.80 Dr</b>	<b>3,82,389.00</b>	<b>4,02,335.95</b>	<b>1,15,791.85 Dr</b>
<b>BANK ACCOUNTS</b>	<b>1,35,738.80 Dr</b>	<b>3,82,389.00</b>	<b>4,02,335.95</b>	<b>1,15,791.85 Dr</b>
AACHARYA SAMRPAN A/C	1,35,738.80 Dr	3,82,389.00	4,02,335.95	1,15,791.85 Dr
<b>INDIRECT INCOMES</b>			<b>3,82,389.00</b>	<b>3,82,389.00 Cr</b>
AACHARYA SAMRPAN BHAV(DEVOTION)			3,79,385.00	3,79,385.00 Cr
BANK INTRESS			3,004.00	3,004.00 Cr
<b>ADMINISTRATIVE EXPENSES</b>		<b>2,61,635.95</b>		<b>2,61,635.95 Dr</b>
BANK EXPENCES		120.95		120.95 Dr
MEDICAL HELP		6,000.00		6,000.00 Dr
MISCELLANEOUS EXPENCES		1,62,947.00		1,62,947.00 Dr
STUDENT ACTIVITIES		36,318.00		36,318.00 Dr
FURNITURE		31,250.00		31,250.00 Dr
LABOUR CHARGES		25,000.00		25,000.00 Dr
<b>INDIRECT EXPENSES</b>		<b>1,40,700.00</b>		<b>1,40,700.00 Dr</b>
ASSOCIATION		27,700.00		27,700.00 Dr
BOOKS PURCHESS		1,05,300.00		1,05,300.00 Dr
POOR STUDENT HELP		7,700.00		7,700.00 Dr
<b>Opening Balance Difference</b>	<b>135,738.80 Dr</b>			
<b>Grand Total</b>		<b>7,84,724.95</b>	<b>7,84,724.95</b>	

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For M/s. R. S. SONAWANE & CO.  
Chartered Accountants

R. S. Sonawane  
M. No. 34711

The Shendurni Secondary Education Co-Operative Society's  
**AACHARYA SAMRPAH BHAV 201819 2018 - 2019**

**Balance Sheet**

**1/04/2018 to 31/03/2019**

Liability	Assets	
	CURRENT ASSETS	1,15,791.85 Dr
	BANK ACCOUNTS	1,15,791.85 Dr
	AACHARYA SAMRPAH A/C	1,15,791.85 Dr
NET SURPLUS		1,15,791.85
TOTAL	1,15,791.85 TOTAL	1,15,791.85

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For M/s. R. S. SONAWANE & CO.  
Chartered Accountants

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R. S. Sonawane  
M. B. Sonawane





The Shendurni Secondary Education Co-Operative Society's  
**AACHARYA SAMARPAN BHAV 2019 - 2020**

Receipt Payment Report From 1/04/2019 to 31/03/2020

RECEIPT	TOTAL	PAYMENT	TOTAL
OPENING BALANCE		OPENING BALANCE	
OPENING BALANCE AACHARYA SAMRPAN A/C 1,15,791.85		UNKNOWN	
	1,15,791.85	ASSOCIATION 3,710.00	
UNKNOWN		BANK EXPENCES 118.00	
AACHARYA SAMRPAN 2,63,930.00		COLLEGE CORPORATION 11,600.00	
BHAV(DEVOTION) 1,563.00		LABOUR CHARGES 35,000.00	
		MEDICAL HELP 38,300.00	
	2,65,493.00	MISCELLANEOUS EXPENCES 1,81,000.00	
		OTHER EXPENCES 63,040.00	
		POOR STUDENT HELP 12,000.00	
		STUDENT ACTIVITIES 7,600.00	
			3,52,368.00
		CLOSING BALANCE	
		AACHARYA SAMRPAN A/C 22,416.85	
			22,416.85
CLOSING BALANCE		CLOSING BALANCE	
Total	3,81,284.85	Total	3,74,784.85

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For M/s. R. S. SONAWANE & CO  
Chartered Accountants.

*[Handwritten Signature]*  
R. S. Sonawane  
M. No. 34710



The Shendurni Secondary Education Co-Operative Society's  
**AACHARYA SAMARPAN BHAV 2019 - 2020**

Income Expenditure

1/04/2019 to 31/03/2020

Expense		Income	
<b>ADMINISTRATIVE EXPENSES</b>	<b>3,36,658.00 Dr</b>	<b>INDIRECT INCOMES</b>	<b>2,65,493.00 Cr</b>
BANK EXPENCES	118.00 Dr	AACHARYA SAMRAN	2,63,930.00 Cr
LABOUR CHARGES	35,000.00 Dr	BHAV(DEVOTION)	
MEDICAL HELP	38,300.00 Dr	BANK INTRESS	1,563.00 Cr
MISCELLANEOUS EXPENCES	1,81,000.00 Dr		
STUDENT ACTIVITIES	7,600.00 Dr		
OTHER EXPENCES	63,040.00 Dr		
COLLEGE CORPORATION	11,600.00 Dr		
<b>INDIRECT EXPENSES</b>	<b>22,210.00 Dr</b>		
ADVERTISE EXPENCES	6,500.00 Dr		
ASSOCIATION	3,710.00 Dr		
POOR STUDENT HELP	12,000.00 Dr		
		<b>NET LOSS</b>	<b>93,375.00</b>
<b>TOTAL</b>	<b>3,58,868.00</b>	<b>TOTAL</b>	<b>3,58,868.00</b>



For M/s. R. S. SONAWANE & CO.  
Chartered Accountants

R. S. Sonawane  
M. No. 34710

**The Shendurni Secondary Education Co-Operative Society's  
AACHARYA SAMARPAN BHAV 2019 - 2020**

**Trial Balance**

**1/04/2019 To 31/03/2020**

Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
<b>CURRENT ASSETS</b>	<b>1,15,791.85 Dr</b>	<b>2,65,493.00</b>	<b>3,58,868.00</b>	<b>22,416.85 Dr</b>
<b>BANK ACCOUNTS</b>	<b>1,15,791.85 Dr</b>	<b>2,65,493.00</b>	<b>3,58,868.00</b>	<b>22,416.85 Dr</b>
AACHARYA SAMRPAN A/C	1,15,791.85 Dr	2,65,493.00	3,58,868.00	22,416.85 Dr
<b>INDIRECT INCOMES</b>			<b>2,65,493.00</b>	<b>2,65,493.00 Cr</b>
AACHARYA SAMRPAN BHAV(DEVOTION)			2,63,930.00	2,63,930.00 Cr
BANK INTRESS			1,563.00	1,563.00 Cr
<b>ADMINISTRATIVE EXPENSES</b>		<b>3,36,658.00</b>		<b>3,36,658.00 Dr</b>
BANK EXPENCES		118.00		118.00 Dr
LABOUR CHARGES		35,000.00		35,000.00 Dr
MEDICAL HELP		38,300.00		38,300.00 Dr
MISCELLANEOUS EXPENCES		1,81,000.00		1,81,000.00 Dr
STUDENT ACTIVITIES		7,600.00		7,600.00 Dr
OTHER EXPENCES		63,040.00		63,040.00 Dr
COLLEGE CORPORATION		11,600.00		11,600.00 Dr
<b>INDIRECT EXPENSES</b>		<b>22,210.00</b>		<b>22,210.00 Dr</b>
ADVERTISE EXPENCES		6,500.00		6,500.00 Dr
ASSOCIATION		3,710.00		3,710.00 Dr
POOR STUDENT HELP		12,000.00		12,000.00 Dr
<b>Opening Balance Difference</b>	<b>115,791.85 Dr</b>			
<b>Grand Total</b>		<b>6,24,361.00</b>	<b>6,24,361.00</b>	

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**For M/s. R. S. SONAWANE & CO.  
Chartered Accountants**

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**R. S. Sonawane  
M. No. 34710**

The Shendurni Secondary Education Co-Operative Society's  
**AACHARYA SAMARPAN BHAV 2019 - 2020**

**Balance Sheet**

1/04/2019 to 31/03/2020

**Liability**

**Assets**

**CURRENT ASSETS**

22,416.85 Dr

**BANK ACCOUNTS**

22,416.85 Dr

AACHARYA SAMRPAN A/C

22,416.85 Dr

**NET SURPLUS**

22,416.85

**TOTAL**

22,416.85

**TOTAL**

22,416.85



For M/s. R. S. SONAWANE & CO.  
Chartered Accountants

R. S. Sonawane  
M. No. 34714