

NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2015.

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To Opening Balance			466448.00	By Advertisement Exp.		25720.00	
Cash	448008.50			By Audit Fee		14608.00	
OJSB Bank A/c-01	1541.00			By Bank Charges		28185.00	
SBH A/c-62119347029	15555.00			By Consultancy Fee		238000.00	
Shahu bank a/c-78	843.50			By Donation		0.00	
The Latur Dist. Co Bank	500.00			By Electrical Material exp		359190.00	
				By Interest paid on load for t		57200.00	
				By Interest paid		5599875.00	
				By Property Tax		729996.00	
To Trust Fund.		84000.00		By Painting Material Exp		361498.00	
				By Parking Rent paid		650000.00	
To Alumni Association		219040.00		By Printing and Stationary Exp		56150.00	
To Bank Dividend		75000.00		By Processing Fee paid		37411.00	
To Peek Vima Received		14200.00		By Proposal Expenses		6090.00	
To Donation				By Stamp Duty and Mordgage on loan		117500.00	
				By Transportation Exp		32850.00	
To Bank Interest on Fixed Deposit		726087.00		By Travelling Exp		1000.00	
				By Bus Insurance		11000.00	
To Advance against salary		0.00		By Repair and Maintenance		353422.00	
To Subhodh V Belambe		1500000.00		By Salary		95000.00	
To Jeevan S Pawar		500000.00		By Xerox Exp		475.00	
To Shankarrao Pawar		700000.00		By Water Charges paid		3600.00	
To Shantabai S Pawar		800000.00		By YCMOU Exam Fee		46019.00	
To Shop advance		1500000.00					
				By Professional Tax		2275.00	
To COCSIT PG		150000.00		By Girls Hostel		49567.00	
To Girls Hostel		1850000.00		By Cocsit U.G.		14665206.00	
To Sharda International School		0.00		By Sharada Junior College		1065400.00	
To Cocsit U.G.		28134646.00		By Plant Health Clinic		310047.00	
To Sharda Jr. College		1507800.00		By Sharda International School-		2645900.00	
				By Student Deposit		450.00	
To Shahu Bank A/c 175/14		1831421.00		By Shop advance		1500000.00	
To Shahu Bank A/c 175/16		5915838.00					
To Shahu Bank A/c 175/21		46729585.00		By Advance against salary		45500.00	
To Shahu Bank A/c 183/11		1571162.00		By TDS a/c		9836.00	
To Shahu Bank A/c 183/33		2307152.00		By FIXED DEPOSIT			
To Shahu Bank A/c 183/43		18897623.00		SBH FD A/c - 62337380953		66916.00	
				SBH FD A/c No 62275048459		54029.00	
To OJSB Bank Shares A/c-63049/119005		0.00		SBH FD A/c No 62146806365		54156.00	
				SBH FD A/c No 62287912587		88119.00	
To FIXED DEPOSIT				Shahu Bank FD a/c-149/10		11562.00	
Shahu Bank FD a/c-149/10		2032055.00		Shahu Bank FD a/c-149/11		19206.00	
Shahu Bank FD a/c-149/11		2021014.00		Shahu Bank FD a/c-149/12		19206.00	
Shahu Bank FD a/c-149/12		2021014.00		Shahu Bank FD a/c-149/14		4320658.00	
SBH FD A/c No 62275048459		0.00		Shahu Bank FD a/c-149/13		2161504.00	
SBH FD A/c No 62146806365		0.00					
SBH FD A/c No 62337380953		3075828.00					
SBH FD A/c No 62287912587		1158979.00					



To TDS receivable on FD	16455.00	By Shares a/c 9235	26000.00
To Tata Motor's Finance	1170000.00	By Tata Motor's Finance	200824.00
To Professional Tax	2275.00	By Lik control india	8000.00
To TDS Deducted	151270.00	By Asian Elevator	80000.00
To Asian Elevator	850000.00	By TDS Paid	77569.00
To Mantisa Project Pvt Ltd	1570751.00	By Mantisa Project Pvt Ltd	1570751.00
To Sunmati Traders	500000.00		
To Yeshoda Traders	500000.00	By Shahu Bank A/c 175/14	4773660.00
To Advance against salary	73444.00	By Shahu Bank A/c 175/16	7210515.00
		By Shahu Bank A/c 175/21	41090905.00
		By Shahu Bank A/c 183/11	4380000.00
		By Shahu Bank A/c 183/33	3565807.00
		By Shahu Bank A/c 183/43	1176380.00
		By Bower Well	59460.00
		By SIS Building Construction	26301553.00
		By Star Bus	1027724.00
		By Lift	850000.00
		By Magic School Bus	387457.00
		By Maximo Mini Van	414980.00
		By Closing Balance	787176.00
		Cash	673656.50
		OJSB Bank A/c -01	1541.00
		SBH A/c -62119347029	10587.00
		Shahu bank A/c -78	100891.50
		The Latur Dist. Co Bank	500.00
	130623087.00		130623087.00

Verified & found correct as per books of Accounts & Vouchers produced before us.

PLACE: LATUR.

DATE: 01/10/2015.

FOR D.K.NAVATAKKE & CO;
CHARTERED ACCOUNTANTS,

D.K. Navatakke

D.K.NAVATAKKE,
(PARTNER).
M.NO.101492

