NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2016.

Cash			AMOUNT	AMOUNT		PAYMENTS	AMOUNT	AMOUNT
Disside the Color	То			787176.00	Ву	Advertisement Expenses		34400.00
SSH A/c-62119347029			A CONTRACTOR OF THE PROPERTY O		Ву	Agriculture Expenses		5000.00
Shahu bank a/c-78 100891.50 The Latur Dist. Co Bank 500.00 By Fuel Expenses 14200 221000 221000 221000 221		OJSB Bank A/c-01						27385.00
The Latur Dist. Co Bank		SBH A/c-62119347029			Ву	Bank Charges		3052.00
By Fuel Expenses 22100 By Gardening Expenses 3900 32535 39000 39000 39000 39000 39000 39000 39000 39000 390000 390000 390000 390000 390000 390000 390000 390000 390000 390000 390000 390000 390000 390000 3900000 3900000 3900000 3900000 3900000 3900000 39000000 39000000 39000000 39000000 39000000 39000000 390000000 390000000 390000000 390000000 390000000 390000000 390000000 390000000 390000000 3900000000 3900000000 3900000000 3900000000 3900000000 3900000000 3900000000 3900000000 3900000000 39000000000 39000000000 39000000000 39000000000 39000000000 39000000000 390000000000		Shahu bank a/c-78	100891.50					73000.00
By Fuel Expenses 22100 By Gardening Expenses 3900 32535 39000 39000 39000 39000 39000 39000 39000 39000 390000 390000 390000 390000 390000 390000 390000 390000 390000 390000 390000 390000 390000 390000 3900000 3900000 3900000 3900000 3900000 3900000 39000000 39000000 39000000 39000000 39000000 39000000 390000000 390000000 390000000 390000000 390000000 390000000 390000000 390000000 390000000 3900000000 3900000000 3900000000 3900000000 3900000000 3900000000 3900000000 3900000000 3900000000 39000000000 39000000000 39000000000 39000000000 39000000000 39000000000 390000000000		The Latur Dist. Co Bank	500.00				Tercania.	1800.00
By Gardening Expenses 14200 92535 10 17 17 17 17 17 17 17								22100.00
Second Color					Ву	Gardening Expenses		14200.00
Trust Fund.								92535.00
By Misc Expenses 9300 75000.00 By Penalty on Bank Interest 1437 1400 14087.00 By Bank Interest on Archive Interest 1437 1400 14087.00 By Bank Interest on Archive Interest on Archive Interest 1437 1400 14087.00 By Bank Interest on Archive Interest on Archive Interest 1437 1400 14087.00 By Bank Interest 1437 1400 14087.00 By Bank Interest 1437 1400 14087.00 By Bank Interest 14500.00 By Bank Inte	To	Trust Fund.		84000.00				7946812.00
197500.00 By Painting Expenses 75000.00 To Dividend on Shares 750000.00 To Dividend on Shares 7500000.00 To Dividend on Shares 7500000.00 To Shahu Ifaria 75000000.00 To Shahu Ifaria 75000000000 To Shahu Ifaria 750000000000 To Shahu Ifaria 7500000000000000000000000000000000000					Ву	MIsc Expenses		9300.00
To Dividend on Shares To D	То	Alumini Association		197500.00				75000.00
13600.00 By Printing and Stationary Expenses 14100 14087.00 350000 350000 350000 350000 3500000 35000000 350000000 350000000 350000000 350000000 350000000 350000000 3500000000 3500000000 3500000000 3500000000 350000000000	То	Dividend on Shares						1437.00
14087.00 By Proposal Expenses 35000 1262890 1260300.00 By Rent, Rates and Tax Expenses 1260371.62 By Repairs and Maintainence Exp 396448 76801 1260371.62 By Travelling Expenses 396448 76801 1260371.62 By Travelling Expenses 396448 76801 1260371.62 By Travelling Expenses 3000 12628900 1262890 126	То							14100.00
10				14087.00	Вy	Proposal Expenses		35000.00
1200371.62 By Repairs and Maintainence Exp By Travelling Expenses 396484 76801	То	Donation					enses	1262890.00
By Transporation Expenses 76801	То	Bank Interest on Fixed Deposit					396484.00	
Symani Vivakanand College, Udgir Symani Vivakanana College, Udgir Symani Vivakanana College, Udgir Symani Vivakanana College, Udgir Symani Vivakan								76801.00
Choice Solutions Ltd								300.00
185000	То	Choice Solutions Ltd		591184.00				423935.00
By T D S Receivable on FD 73994 63292266600 Shahu 175/21 6379395 63292266600 By Shahu 183/11 9649653 377710.00 By Shahu 183/13 9649653 3760 Shahu 183/43 2530453.00 By Shahu 183/43 4442000 Shahu 183/49 2254060 By Shahu 183/49 2254060 By Shahu 183/49 2254060 By Tata Motor's Finance 298200 By The Patili 298000 298000 By The Patili 298000 298000 By The Patili 298000 298000 298000 298000 298000 298000 298000 29800000 29800000 29800000 29800000 29800000 29800000 29800000 29800000 298000000 298000000 298000000 2980000000 2980000000 2980000000 2980000000 29800000000 29800000000 29800000000 298000000000 298000000000 298000000000000 2980000000000000 298000000000000000000000000000000000000	То	Swami Vivakanand College, Udgir					ae Udair	
Column					By	T D S Receivable on FD	go, oug.	73694.00
377710.00 By Shahu 183/11 9649653 3860721 360 5860721 377710.00 By Shahu 183/33 3860721 377710.00 Shahu 183/33 3860721	То	Shahu 175/21		63292066.00				
2079976.00 By Shahu 183/33 3860721 4442000 3444200000 3444200000 3444200000 3444200000 3444200000 34442000000 34442000000 34442000000 34442000000 344420000000 344420000000000000000000000000000000000								
Co Shahu 183/43 2530453.00 By Shahu 183/43 22540000 225400000 22540000 22540000 22540000 225400000 225400000 225400000 2254000000 22540000000 2254000000 22540000000 22540000000 22540000000 22540000000 225400000000 2254000	То	Shahu 183/33						
Shahu 183/49 2/345579.00 By Shahu 183/49 2/254000 Shahu 183/49 Shahu	То	Shahu 183/43			Charles			
Section Part		Shahu 183/49						
2000000.00 By Anamat Received 2000000.00 Tixed Deposit 7412122.38 By Fixed Deposit 2300000.00 28000000 28000000 28000000 280000000 280000000 280000000 280000000 280000000 2800000000 2800000000 2800000000 28000000000 28000000000 2800000000 280000000000				21010070.00	1000			
To Fixed Deposit	To	Anamat Received		2000000 00		그리고 아이들이 살아왔다면 하는데 그 아이들이 가장 아이들이 가장 아이들이 가장 하는데 가장 하는데 그렇게 되었다.		
2300000.00 By Unsecured Loan 2300000.00 By Unsecured Loan 2300000.00 Co Dr. M R Patil 238000 Co TDS Payable 214280 Co TDS Payable Employees P.F. By Vasant Patil South Patil								
3900000.00 By Dr. M R Patil 238000 21428								
To TDS Payable 140579.00 By TDS Payable 214280 15698 500000 3000 47830								
By Employees P.F. 15698 500000 By Vasant Patil 500000 3000 3000 47830								
By Vasant Patil 500000 By Deposit against salary 80000 By Bower Well 47830 By SIS Building Construction 14521967 By Maximo Mini Van VX BS3 Wd-523 1279538 By Furniture and Fixture 1279538 By Water Tank 64900 To Girls Hostel 145000.00 By Girls Hostel 2504356.00 By Cocsit U.G. 32570719.00 By Sharda Junior College 1667279 T49000.00 By Sharda International School-1749000.00 By Sharda International School-1749	. •	120 Tayabio		110070.00				
By Deposit against salary By Bower Well By SIS Building Construction By Maximo Mini Van VX BS3 Wd-523 By Furniture and Fixture By Water Tank To Girls Hostel To Sharda International School To Cocsit U.G. To Sharda Jr. College 145000.00 By Girls Hostel 2504356.00 32570719.00 By Sharda Junior College 749000.00 By Sharda International School- By Closing Balance Cash Cosh 2023833.50 O J S Bank A/c 01 S B H 62119347029 9455.00 Shahu A/c 21/78 The Latur Dis. Co. Bank L 1475.00								
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By SIS Building Construction By Maximo Mini Van VX BS3 Wd-523 By Furniture and Fixture By Water Tank 145000.00 By Girls Hostel Co Sharda International School Cocsit U.G. Cocsit U.G. Cosharda Jr. College 2504356.00 By Sharda Junior College T49000.00 By Sharda International School By Sharda International School By Closing Balance Cash Cosharda Jr. College Cosharda Jr. College Cash Cosharda Jr. College Cosharda Jr. College Cash Cosharda Jr. College The Correction Cosharda Jr. College The Correction Cosharda Jr. College The Correction Cosharda Jr. College Cosharda Jr. College The Correction Cosharda Jr. College The Correction Cosharda Jr. College The Cosharda Jr. College								
By Maximo Mini Van VX BS3 Wd-523 413352 1279538 By Furniture and Fixture By Water Tank 64900 1279538 64900 13174600 13174600 132570719.00 By Sharda Junior College 749000.00 By Sharda International School-By Closing Balance Cash 2023833.50 O J S Bank A/c 01 1541.00 S B H 62119347029 9455.00 Shahu A/c 21/78 2767.50 The Latur Dis.Co.Bank L 1475.00							•	
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The Latur Dis.Co.Bank L 1475.00								
				144875479 00		THE LAUI DIS.CO.DAIK L	14/5.00	144875479.00

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

PLACE: LATUR. DATE: 16/05/2016.

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

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

