

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		787176.00	By Advertisement Expenses		34400.00
Cash	673656.50		By Agriculture Expenses		5000.00
OJSB Bank A/c-01	1541.00		By Audit Fee Paid		27385.00
SBH A/c-62119347029	10587.00		By Bank Charges		3052.00
Shahu bank a/c-78	100891.50		By Consultancy Fee Paid		73000.00
The Latur Dist. Co Bank	500.00		By Donation		1800.00
			By Fuel Expenses		22100.00
			By Gardening Expenses		14200.00
			By Insurance		92535.00
To Trust Fund.		84000.00	By Interest Paid		7946812.00
To Alumini Association		197500.00	By Misc Expenses		9300.00
To Dividend on Shares		75000.00	By Painting Expenses		75000.00
To Dushkal Nidhi by Government of MH		13600.00	By Penalty on Bank Interest		1437.00
To Insurance on Agriculture		14087.00	By Printing and Stationary Expenses		14100.00
To Donation		65000.00	By Proposal Expenses		35000.00
To Bank Interest on Fixed Deposit		1200371.62	By Rent, Rates and Tax Expenses		1262890.00
			By Repairs and Maintainence Exp		396484.00
			By Transporation Expenses		76801.00
			By Travelling Expenses		300.00
To Choice Solutions Ltd		591184.00	By Choice Solutions Ltd		423935.00
To Swami Vivakanand College, Udgir		500000.00	By Swami Vivakanand College, Udgir		185000.00
			By T D S Receivable on FD		73694.00
To Shahu 175/21		63292066.00	By Shahu 175/21		63779395.00
To Shahu 183/11		377710.00	By Shahu 183/11		9649653.00
To Shahu 183/33		2079976.00	By Shahu 183/33		3860721.00
To Shahu 183/43		2530453.00	By Shahu 183/43		4442000.00
To Shahu 183/49		21345579.00	By Shahu 183/49		2254000.00
			By Tata Motor's Finance		298200.00
To Anamat Received		2000000.00	By Anamat Received		2000000.00
To Fixed Deposit		7412122.38	By Fixed Deposit		6737004.00
To Unsecured loan		2300000.00	By Unsecured Loan		2800000.00
To Dr. M R Patil		3900000.00	By Dr. M R Patil		238000.00
To TDS Payable		140579.00	By TDS Payable		214280.00
			By Employees P.F.		15698.00
			By Vasant Patil		500000.00
			By Deposit against salary		3000.00
			By Bower Well		47830.00
			By SIS Building Construction		14521967.00
			By Maximo Mini Van VX BS3 Wd-523		413352.00
			By Furniture and Fixture		1279538.00
			By Water Tank		64900.00
To Girls Hostel		145000.00	By Girls Hostel		6360.00
To Sharda International School		2504356.00	By Cocsit U.G.		13174600.00
To Cocsit U.G.		32570719.00	By Sharada Junior College		1667279.00
To Sharda Jr. College		749000.00	By Sharda International School-		4094405.00
			By Closing Balance		2039072.00
			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	
		144875479.00			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,**

(Signature)

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

