

GRAM VIKAS SANSTHA - BAMKHEDA

CENTRAL OFFICE - BAMKHEDA T.T

AUDIT REPORT

31 March 2015

VIJAY M. RATHI

Chartered Accountant

H.No.1698 ,Saraf Bazar ,At Shirpur ,Dist -Dhule Ph no (02563)255005,255141

H.No.1259/2,Behind Adarsh Pustakalya,Back Lane ,Agra Road,Dhule Ph no (02562)236435

**GRAM VIKAS SANSTHA - BAMBHEDA
CENTRAL OFFICE - BAMBHEDA T.T
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE PERIOD FROM 01/04/2014 TO 31/03/2015**

**VIJAY M. RATHI
B.COM, F.C.A
CHARTERED ACCOUNTANT**

RECEIPTS	AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCES		60777.0
Cash In Hand	17587.00	
Central Bank - Bambheda A/c No. 2992	41190.00	
Dadasaheb Rawal Bank Shirpur A/c No. 240	1000.00	
Dadasaheb Rawal Co-op. Bank Ltd. A/c. No. 258	1000.00	
TO INTEREST ACCOUNT		2575.0
Saving Bank Interest	2575.00	
TO PROPERTY RENT		87000.0
Building Rent	87000.00	
TO LOANS		322505.0
Loan Account - Central Bank Of India	322505.00	
TO BRANCH INTERNAL		514902.0
Arts College - Bambheda (U.G.C. SECTION)	400000.00	
Atul S. Patel Primary School Bambheda	23217.00	
Pushpavati Madan Chaudhari Madhyamik Vidyalay.	62685.00	
Sarswati English Medium School	29000.00	
TO ANAMATS AND PAYABLES		745000.0
Ashok Omkar Gavale	49000.00	
Bhanudas Vitthal Chaudhari	250000.00	
G. I. Patel	250000.00	
H M Patel	49000.00	
Limji Gorakh Chaudhari	49000.00	
Patel Mahendra Brijlal	49000.00	
T.B. PATEL	49000.00	
TO FUNDS AND DEPOSITS		602551.0
Building Fund	602551.00	
TOTAL RS.		2335310.0

PAYMENTS	AMOUNT RS.	AMOUNT RS.
BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES		171594.00
Interest And Loan Charges	22505.00	
Salary	79300.00	
Staff Welfare Expenses	8047.00	
Vehicle Insurance Expenses	60442.00	
Vehicle Expenses	1300.00	
BY MOVABLE PROPERTIES		1221764.00
Mahendra Trurister 25 BS School Bus	1221764.00	
BY BRANCH INTERNAL		626474.00
Arts College - Bambheda	15000.00	
Atul S. Patel Primary School Bambheda	27571.00	
Balvikas Mandir Bambheda	16455.00	
Pushpavati Madan Chaudhari Madhyamik Vidyalay.	211755.00	
Sane Guruji Chhatralaya - Bambheda	212400.00	
Sarswati English Medium School	143293.00	
BY ACCOUNTS PAYABLE		286425.00
G. I. Patel	251425.00	
Limji Gorakh Chaudhari	35000.00	
BY CLOSING BALANCES		29053.00
Cash In Hand	8089.00	
Central Bank - Bambheda A/c No 2992	18964.00	
Dadasaheb Rawal Bank Shirpur A/c No. 240	1000.00	
Dadasaheb Rawal Co-op. Bank Ltd. A/c. No. 258	1000.00	

PLACE SHIRPUR
DATE 05/08/2019

President
Secretary
CENTRAL OFFICE - BAMBHEDA T.T

TOTAL RS. 2335310.00

PER MY SEPARATE REPORT

VIJAY M. RATHI
CHARTERED ACCOUNTANT



GRAM VIKAS SANSTHA - BAMKHEDA T.T.

CENTRAL OFFICE - BAMKHEDA T.T

AUDIT REPORT

31 March 2016

VIJAY M. RATHI

Chartered Accountant

H.No.1698 ,Saraf Bazar ,At Shirpur ,Dist -Dhule Ph no (02563)255005,255141

H.No.1259/2,Behind Adarsh Pustakalya,Back Lane ,Agra Road,Dhule Ph no.(02562)236435

**GRAM VIKAS SANSTHA - BAMBHEDA T.T.
CENTRAL OFFICE - BAMBHEDA T.T.
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE PERIOD FROM 01/04/2015 TO 31/03/2016**

RECEIPTS	AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCES		29053.00
Cash In Hand	8089.00	
Central Bank - Bambheda A/c No.2992	18964.00	
Dadasaheb Rawal Bank Shirpur A/c No. 240	1000.00	
Dadasaheb Rawal Co-op. Bank Ltd. A/c. No. 258	1000.00	
TO INTEREST ACCOUNT		1500.00
Saving Bank Interest	1500.00	
TO PROPERTY RENT		87000.00
Building Rent	87000.00	
TO LOANS		31407.00
Loan Account - Central Bank Of India	31407.00	
TO BRANCH INTERNAL		396250.00
Arts College - Bambheda (U.G.C. SECTION)	90000.00	
Atul S. Patel Primary School Bambheda	23250.00	
Pushpavati Madan Chaudhari Madhyamik Vidyalay	110000.00	
Sane Guruji Chhatralaya - Bambheda	130000.00	
Sarwati English Medium School	43000.00	
TO FUNDS AND DEPOSITS		552402.00
Building Fund	552402.00	

TOTAL RS. 1097612.00

PLACE SHIRPUR
DATE: 13/03/2019

President
Secretary
CENTRAL OFFICE, BAMBHEDA T.T.
GRAM VIKAS SANSTHA, BAMBHEDA T.T.

**B.COM,F.C.A
CHARTERED ACCOUNTANT**

PAYMENTS	AMOUNT RS.	AMOUNT RS.
BY EDUCATIONAL AND ADMINISTRATIVE EXPENSES		173121.00
Bank Commission And Charges	224.00	
Interest And Loan Charges	31407.00	
Salary	73200.00	
Staff Welfare Expenses	10410.00	
Vehicle Insurance Expenses	54080.00	
Vehicle Expenses	3800.00	
BY BRANCH INTERNAL		727304.00
Arts College - Bambheda	101000.00	
Arts College - Bambheda (U.G.C. SECTION)	15934.00	
Atul S. Patel Primary School Bambheda	21276.00	
Balvikas Mandir Bambheda	16995.00	
Indas Hari Patel Jr. College Bambheda	5000.00	
Pushpavati Madan Chaudhari Madhyamik Vidyalay	315399.00	
Sane Guruji Chhatralaya - Bambheda	206500.00	
Sarwati English Medium School	45200.00	
BY LOANS		49200.00
Loan Account - Central Bank Of India	49200.00	
BY ACCOUNTS PAYABLE		110000.00
H M Patel	40000.00	
Patel Mahendra Brijlal	30000.00	
T.B. PATEL	40000.00	
BY CLOSING BALANCES		37987.00
Cash In Hand	9746.00	
Central Bank - Bambheda A/c No.2992	28241.00	
Dadasaheb Rawal Bank Shirpur A/c No. 240	1000.00	
Dadasaheb Rawal Co-op. Bank Ltd. A/c. No. 258	1000.00	
TOTAL RS.		1097612.00

PER MY SEPARATE REPORT

**VIJAY M. RATHI
CHARTERED ACCOUNTANT**



GRAM VIKAS SANSTHA - BAMKHEDA T.T.
CENTRAL OFFICE - BAMKHEDA T.T.
BALANCE SHEET AS AT 31/03/2016

LIABILITIES	AMOUNT RS.	AMOUNT RS.
TRUST FUND		2747240.8
Members Subscription	500000.00	
Trust Fund	2247240.86	
FUNDS AND DEPOSITS		17696929.2
Building Fund	17324486.24	
College Funds	5100.00	
Prize Fund	17000.00	
Society Development Fund	334723.00	
Vikas Nidhi	15620.00	
LOANS		304712.0
Loan Account - Central Bank Of India	304712.00	
ANAMATS AND PAYABLES		1036208.0
Ashok Omkar Gavale	49000.00	
Bhanudas Vitthal Chaudhari	337200.00	
Chaudhari Shekhar babuta	87150.00	
G. I. Patel	188225.00	
H M Patel	9000.00	
Liraji Gorakh Chaudhari	14000.00	
P. B. Patel	50000.00	
Patel Mahendra Brijlal	19000.00	
Patel P. M.	95095.00	
Profession Tax Payable	970.00	
S S Chaudhri	21000.00	
Shri Vijay M. Rathi	1840.00	
T.B. PATEL	163728.00	

VIJAY M. RATHI
B.COM,F.C.A
CHARTERED ACCOUNTANT

ASSETS	AMOUNT RS.	AMOUNT RS.
IMMOVABLE PROPERTIES		3242497.86
College Building	19000.00	
Hostel Building	326120.00	
Land	160050.00	
Play Ground And Compound	211212.00	
Primary School Building	1600650.00	
School Building	925465.86	
INVESTMENTS		420500.00
F. D. R. - Rawal Bank	20500.00	
F. D. R. Central Bank	400000.00	
MOVABLE PROPERTIES		3469238.28
Computer Equipments	249020.00	
Dead Stock	1201184.44	
Geography Material	5925.00	
Library	166354.84	
Mahendra Trunster 25 BS School Bus	1221764.00	
Musical Instruments	1500.00	
Science Equipments	35921.00	
Sports Equipments	10170.00	
Tata Winger School Bus	577399.00	
ANAMAT AND RECEIVABLE		2500.00
Telephone Deposit	2500.00	
BRANCH INTERNAL		13985397.94
Arts College - Bamkheda	5322756.99	
Arts College - Bamkheda (U.G.C. SECTION)	5024227.00	
Atul S. Patel Primary School Bamkheda	1245527.10	
Balvikas Mandir Bamkheda	178939.00	
Indas Hari Patel Jr. College Bamkheda	84761.90	
Indas Hari Patel Junior College - Term Fee	5000.00	
Pushpavati Madan Chaudhari Madhyamik Vidyalay	1286886.05	
Pushpavati Madan Chaudhari Madhyamik Vidyalay, Term Section	16500.00	
Sane Guruji Chhatralaya - Bamkheda	622580.90	
Sarswati English Medium School	152295.00	
Sarwa Shiksha Abhiyan	2274.00	

Vyam Shala Department

43650.00

CASH AND BANK BALANCES

37987.00

Cash In Hand

9746.00

Central Bank - Bamkheda A/c No.2992

26241.00

Dadasaheb Rawal Bank Shirpur A/c No. 240

1000.00

Dadasaheb Rawal Co-op. Bank Ltd. A/c. No. 258

1000.00

INCOME AND EXPENDITURE

626969.02

Balance As Per Last Balance Sheet

542348.02

Add:-Deficit for the year transferred from Income
and Expenditure Account

84621.00

TOTAL RS. 21785090.10

PER MY SEPARATE REPORT



VIJAY M. RATHI

CHARTERED ACCOUNTANT



GRAM VIKAS SANSTHA - BAMKHEDA T.T.

CENTRAL OFFICE - BAMKHEDA T.T

AUDIT REPORT

31 March 2017

VIJAY M. RATHI

Chartered Accountant

H.No.1698,Saraf Bazar,At Shirpur,Dist-Dhule Ph no (02563)255005,255141

H.No 1259/2,Behind Adarsh Pustakalya,Back Lane Agra Road,Dhule Ph no (02562)236435

**GRAM VIKAS SANSTHA - BAMBKHEDA
CENTRAL OFFICE - BAMBKHEDA T.T
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE PERIOD FROM 01/04/2016 TO 31/03/2017**

RECEIPTS	AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCES		37987.00
Cash In Hand	9746.00	
Central Bank - Bambkheda A/c No.2992	26241.00	
Dadasaheb Rawal Bank Shirpur A/c No. 240	1000.00	
Dadasaheb Rawal Co-op. Bank Ltd. A/c. No. 258	1000.00	
TO INTEREST ACCOUNT		1940.00
Saving Bank Interest	1940.00	
TO PROPERTY RENT		87000.00
Building Rent	87000.00	
TO LOANS		184395.00
Loan Account - Central Bank Of India	184395.00	
TO BRANCH INTERNAL		1088731.00
Arts College - Bambkheda (U.G.C. SECTION)	500000.00	
Atul S. Patel Primary School Bambkheda	23483.00	
Pushpavati Madan Chaudhari Madhyamik Vidyalay	89048.00	
Sane Guruji Chhatralaya - Bambkheda	233000.00	
Sarswati English Medium School	243200.00	
TO FUNDS AND DEPOSITS		597859.00
Building Fund	597859.00	
TOTAL RS.		1997912.00

PLACE SHIRPUR
DATE: 19/08/2019

President Secy
CENTRAL OFFICE - BAMBKHEDA T.T

**VIJAY M. RATHI
B.COM,F.C.A
CHARTERED ACCOUNTANT**

PAYMENTS	AMOUNT RS.	AMOUNT RS.
BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES		360151.00
Bank Commission And Charges	401.00	
Building Maintenance Expenses	126182.00	
Interest And Loan Charges	15395.00	
Legal Fees	5500.00	
Professional Fees	100000.00	
Salary	37200.00	
Staff Welfare Expenses	5010.00	
Travelling Expenses	12000.00	
Vehicle Insurance Expenses	58044.00	
Vehicle Expenses	419.00	
BY BRANCH INTERNAL		908726.00
Arts College - Bambkheda	99100.00	
Arts College - Bambkheda (U.G.C. SECTION)	35136.00	
Atul S. Patel Primary School Bambkheda	70879.00	
Balvikas Mandir Bambkheda	16700.00	
Non Grant Section	23000.00	
Pushpavati Madan Chaudhari Madhyamik Vidyalay	211821.00	
Sane Guruji Chhatralaya - Bambkheda	422090.00	
Sarswati English Medium School	30000.00	
BY LOANS		488000.00
Loan Account - Central Bank Of India	488000.00	
BY ACCOUNTS PAYABLE		91000.00
Ashok Omkar Gavale	49000.00	
H M Patel	9000.00	
Limji Gorakh Chaudhari	14000.00	
Patel Mahendra Brijal	19000.00	
BY CLOSING BALANCES		150035.00
Cash In Hand	12937.00	
Central Bank - Bambkheda A/c No.2992	135098.00	
Dadasaheb Rawal Bank Shirpur A/c No. 240	1000.00	
Dadasaheb Rawal Co-op. Bank Ltd. A/c. No. 258	1000.00	
TOTAL RS.		1997912.00

PER MY SEPARATE REPORT

VIJAY M. RATHI
CHARTERED ACCOUNTANT



GRAM VIKAS SANSTHA - BAMKHEDA
CENTRAL OFFICE - BAMKHEDA T.T
BALANCE SHEET AS AT 31/03/2017

<u>LIABILITIES</u>	<u>AMOUNT RS.</u>	<u>AMOUNT RS.</u>
TRUST FUND		2747240.86
Members Subscription	500000.00	
Trust Fund	<u>2247240.86</u>	
FUNDS AND DEPOSITS		18294788.24
Building Fund	17922345.24	
College Funds	5100.00	
Prize Fund	17000.00	
Society Development Fund	334723.00	
Vikas Nidhi	<u>15620.00</u>	
LOANS		1107.00
Loan Account - Central Bank Of India	<u>1107.00</u>	
BRANCH INTERNAL		60905.00
Sarswati English Medium School	<u>60905.00</u>	
ANAMATS AND PAYABLES		945208.00
Bhanudas Vitthal Chaudhari	337200.00	
Chaudhari Shekhar babuta	87150.00	
G. I. Patel	188225.00	
P. B. Patel	50000.00	
Patel P. M.	95095.00	
Profession Tax Payable	970.00	
S S Chaudhri	21000.00	
Shri Vijay M. Rathi	1840.00	
T.B. PATEL	<u>163728.00</u>	



GRAM VIKAS SANSTHA - BAMKHEDA T.T.
CENTRAL OFFICE - BAMKHEDA T.T

AUDIT REPORT
31 March 2018

VIJAY M. RATHI
Chartered Accountant

H.No.1698 ,Saraf Bazar ,At Shirpur ,Dist -Dhule Ph no (02563)255005,255141


H.No.1259/2,Behind Adarsh Pustakalya,Back Lane ,Agra Road,Dhule Ph no (02562)236435

GRAM VIKAS SANSTHA - BAMKHEDA T.T.
CENTRAL OFFICE - BAMKHEDA T.T
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018

<u>RECEIPTS</u>	<u>AMOUNT RS.</u>	<u>AMOUNT RS.</u>
<u>TO OPENING BALANCES</u>		150035.00
Cash In Hand	12937.00	
Central Bank - Bamkheda A/c No.2992	135098.00	
Dadasaheb Rawal Bank Shirpur A/c No. 240	1000.00	
Dadasaheb Rawal Co-op. Bank Ltd. A/c. No. 258	1000.00	
<u>TO INTEREST ACCOUNT</u>		12228.00
Saving Bank Interest	12228.00	
<u>TO PROPERTY RENT</u>		87000.00
Building Rent	87000.00	
<u>TO LOANS</u>		111.00
Loan Account - Central Bank Of India	111.00	
<u>TO BRANCH INTERNAL</u>		295483.00
Arts College - Bamkheda (U.G.C. SECTION)	35000.00	
Atul S. Patel Primary School Bamkheda	23483.00	
Sane Guruji Chhatralaya - Bamkheda	177000.00	
Sarwati English Medium School	60000.00	
<u>TO ANAMATS AND PAYABLES</u>		315000.00
Shri Shivnath Wani -Nandurbar	315000.00	
<u>TO MOVABLE PROPERTIES</u>		577399.00
Tata Winger School Bus	577399.00	
<u>TO FUNDS AND DEPOSITS</u>		1849401.00
Building Fund	1849401.00	
TOTAL RS.		3286657.00

PLACE: SHIRPUR
DATE: 30/08/2019


President


Secretary

CENTRAL OFFICE - BAMKHEDA T.T
GRAM VIKAS SANSTHA - BAMKHEDA T.T.

VIJAY M. RATHI
B.COM, F.C.A.
CHARTERED ACCOUNTANT

<u>PAYMENTS</u>	<u>AMOUNT RS.</u>	<u>AMOUNT RS.</u>
<u>BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES</u>		400422.50
Bank Commission And Charges	618.50	
Interest And Loan Charges	111.00	
Loss On Sale Of Asset	252399.00	
Salary	37200.00	
Staff Welfare Expenses	7140.00	
Vehicle Insurance Expenses	102954.00	
	<hr/>	
<u>BY MOVABLE PROPERTIES</u>		1264114.00
Force Traveller School Bus	1264114.00	
	<hr/>	
<u>BY BRANCH INTERNAL</u>		793946.00
Arts College - Bamkheda	121000.00	
Arts College - Bamkheda (U.G.C. SECTION)	1186.00	
Atul S. Patel Primary School Bamkheda	85054.00	
Balvikas Mandir Bamkheda	17150.00	
Non Grant Section	10000.00	
Pushpavati Madan Chaudhari Madhyamik Vidyalay.	316056.00	
Sane Guruji Chhatralaya - Bamkheda	243500.00	
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<u>BY ACCOUNTS PAYABLE</u>		325000.00
Shri Shivnath Wani - Nandurbar	325000.00	
	<hr/>	
<u>BY CLOSING BALANCES</u>		503174.50
Cash In Hand	16642.00	
Central Bank - Bamkheda A/c No.2992	484532.50	
Dadasaheb Rawal Bank Shirpur A/c No. 240	1000.00	
Dadasaheb Rawal Co-op. Bank Ltd. A/c. No. 258	1000.00	
	<hr/>	
	TOTAL RS.	<u><u>3286657.00</u></u>

PER MY SEPARATE REPORT


VIJAY M. RATHI
CHARTERED ACCOUNTANT



GRAM VIKAS SANSTHA - BAMKHEDA T.T

CENTRAL OFFICE - BAMKHEDA T.T

AUDIT REPORT

31 March 2019

VIJAY M. RATHI
CHARTERED ACCOUNTANT

H. No. 1698, Saraf Bazar, At. Shirpur, Dist - Dhule ☎ (02563) 255005, 255141

H. No. 1259 / 2, Behind Adarsha Pustakalya, Back Lane, Agra Road, Dhule ☎ (02562) 236435

GRAM VIKAS SANSTHA - BAMKHEDA
CENTRAL OFFICE - BAMKHEDA T.T
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019

RECEIPTS	AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCES		503174.50
Cash In Hand	16642.00	
Central Bank - Bamkheda A/c No.2992	484532.50	
Dadasaheb Rawal Bank Shirpur A/c No. 240	1000.00	
Dadasaheb Rawal Co-op. Bank Ltd. A/c. No. 258	1000.00	
TO INTEREST ACCOUNT		196372.00
F. D. R. Interest	171953.00	
Saving Bank Interest	24419.00	
TO PROPERTY RENT		87000.00
Building Rent	87000.00	
TO LOANS		26.00
Loan Account - Central Bank Of India	26.00	
TO BRANCH INTERNAL		625959.00
Atul S. Patel Primary School Bamkheda	24609.00	
Sane Guruji Chhatralaya - Bamkheda	379350.00	
Sarswati English Medium School	222000.00	
TO ANAMATS AND PAYABLES		10000.00
Shri Shivnath Wani -Nandurbar	10000.00	
TO FUNDS AND DEPOSITS		1153800.00
Building Fund	1153800.00	
TO INVESTMENTS		400000.00
F. D. R Central Bank	400000.00	

TOTAL RS. 2976331.50

PLACE SHIRPUR
DATE 25/11/2019

President
Secretary
CENTRAL OFFICE - BAMKHEDA T.T

VIJAY M. RATHI
B.COM,F.C.A
CHARTERED ACCOUNTANT

PAYMENTS	AMOUNT RS.	AMOUNT RS.
BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES		866687.00
Advertisement Expenses	72750.00	
Bank Commission And Charges	413.00	
Interest And Loan Charges	26.00	
Repairing And Maintenance	662500.00	
Salary And Wages	37200.00	
Staff Welfare Expenses	9020.00	
Vehicle Insurance Expenses	84778.00	
BY BRANCH INTERNAL		576113.00
Arts College - Bamkheda	130388.00	
Arts College - Bamkheda (U.G.C. SECTION)	70278.00	
Atul S. Patel Primary School Bamkheda	40927.00	
Balvikas Mandir Bamkheda	15200.00	
Non Grant Section	28000.00	
Pushpavati Madan Chaudhari Madhyamik Vidyalay.	123500.00	
Sane Guruji Chhatralaya - Bamkheda	165820.00	
Sarswati English Medium School	2000.00	
BY LOANS		1244.00
Loan Account - Central Bank Of India	1244.00	
BY ACCOUNTS PAYABLE		942398.00
Bhanudas Vitthal Chaudhari	337200.00	
Chaudhari Shekhar babuta	87150.00	
G. I. Patel	188225.00	
P. B. Patel	50000.00	
Patel P. M.	95095.00	
S S Chaudhri	21000.00	
T.B. PATEL	163728.00	
BY CLOSING BALANCES		589889.50
Cash In Hand	7239.00	
Central Bank - Bamkheda A/c No.2992	580650.50	
Dadasaheb Rawal Bank Shirpur A/c No. 240	1000.00	
Dadasaheb Rawal Co-op. Bank Ltd. A/c. No. 258	1000.00	

TOTAL RS. 2976331.50

PER MY SEPARATE REPORT

VIJAY M. RATHI
CHARTERED ACCOUNTANT

