M/S R. S. SONAWANE & CO.
Chartered Accountants.
25, Pratapnagar , Ring Road,
Leelawati Complex,
At & Dist. JALGAON 425001. M.S.
Ph (0257) 2237773 Cell 9422277473

THE BOMBAY PUBLIC TRUST ACT, 1950
Schedule IX
[(Vide Rule 17(1))]

NANDURBAR TALUKA VIDHAYAK SAMITI, NANDURBAR
REGI. NO. F-51-DHULE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH, 2007

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Management Exps.	5,06,336.00	By Building Rent	18,69,853.00
To Educational Exps. of units - School, colleges, etc. (net after deducting grants, Fees, etc.)	1,30,22,297.00	By Bank Interest	43,19,875.00
		By Donations	65,73,291.00
		By Consolidated Deficit (Tran. to B/S)	7,65,614.00
GRAND TOTAL	1,35,28,633.00	GRAND TOTAL	1,35,28,633.00

As per our report of even date

TRUSTEE

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

(Rajendra S. Sonawane)
M.No.34710 FCA

Rajendra S.Sonawane JALGAON Chartered Accountant

JALGAON 425 001
DATE 21st May, 2008

CHAIRMAN
NANDURBAR TALUKA VIDHAYAK SAMITI
NANDURBAR 425412

GEN. SECRETARY
Nandurbar Taluka Vidhayak Samiti
Nandurbar - 425412

M/S R. S. SONAWANE & CO.
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THE BOMBAY PUBLIC TRUST ACT, 1950
Schedule VIII
[(Vide Rule 17(1))]

NANDURBAR TALUKA VIDHAYAK SAMITI, NANDURBAR
REGI. NO. F-51-DHULE

BALANCE SHEET AS ON 31ST MARCH , 2007

LIABILITIES.	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
TRUST FUND			LAND & BUILDINGS		
Balance as per old B/S & old balances Transferred		28864917.00	Buildg - Last B/S	37629863	
			Land – Last B/S	20000	
			Add Construction	4959610	42609473.00
BUILDING FUND			LEASED LAND AT SAMSHERPUR		
As Per Last B/S	29380613		As Per Last B/S	97.00	
Add, During the yr	9074514	38455127.00	Less, During the yr-Depr	0.00	97.00
ANAMAT & PAYABLES					
As Per List – 'A'		19145641.00	FIXED DEPOSIT		
			As Per Last B/S	23386100	
INCOME & EXPEN. A/C			Add, During the yr	11040000	
As Per Last B/S	44567093		Less, Matured	3920000	30506100.00
Less,Deficit for the yr	765614	43801479.00			
			DEADSTOCK		
			(Schools & Colleges)		
			As Per Last B/S	15551582	
			Add, During the yr	1830424	
			Less, During the yr-Depr	982597	16399409.00
			LIBRARY BOOKS		
			(Schools & Colleges)		
			As Per Last B/S	2866471	
			Add, During the yr	303709	
			Less, During the yr-Depr	0.00	3170180.00
			ANAMAT & RECEIVABLES		
			As Per List – 'B'		10169622.00
			BANK & CASH BALANCES		
			Cash	0.00	
			Bank Balance	27412283	27412283.00
TOTAL		130267164.00	TOTAL		130267164.00

As per our report of even date

TRUSTEE

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

(Rajendra S. Sonawane)
M.No.34710 FCA

Rajendra S.Sonawane JALGAON Chartered Accountant

JALGAON 425 001
DATE 21st May, 2008

CHAIRMAN
NANDURBAR TALUKA VIDHAYAK SAMITI
NANDURBAR 425412

GEN. SECRETARY
Nandurbar Taluka Vidhayak Samiti
Nandurbar - 425412

NANDURBAR TALUKA VIDHAYAK SAMITI, NANDURBAR
REGI. NO. F-51-DHULE
LIST 'A' - ANAMAT & PAYABLES

PARTICULARS	Amount Rs.	Amount Rs.
UNIVERSITY ACCOUNT		
As Per Last B/S		1129856.00
UGC GRANTS ACCOUNT		
As Per Last B/S	2622445.00	
Add, Received During the year	2424251.00	
Less, Utilized during the year	1776890.00	3269806.00
SCHOLARSHIP PAYABLE		
As Per Last B/S	1017306.00	
Add, During the year	2546995.00	3564301.00
B. K. RAGHUWANSHI		
As Per Last B/S	3021002.00	
Add, During the year	4078466.00	
Less, During the year	0.00	7099468.00
B. K. PATIL		
As Per Last B/S	325652.00	
Add, During the year	220821.00	546473.00
EARMARKED FUND – SR. COLLEGE		
As Per Last B/S	1212410.00	
Add, During the year	0.00	1212410.00
COLLEGE DEPOSITS		
As Per Last B/S	758835.00	
Add, During the year	261298.00	1020133.00
LIBRARY DEPOSIT (Sr. college)		1303194.00
TOTAL		19145641.00

LIST 'B' - ANAMAT & RECEIVABLES

PARTICULARS	Amount Rs.	Amount Rs.
GRANTS RECEIVABLE		
As Per Last B/S	8885598.00	
Add, During the year	3918496.00	
Less, During the year	5114766.00	7689328.00
BUILDIND RENT RECEIVABLE (ASHRAMSHALA)		
As Per Last B/S	1067881.00	
Addition, During the year	1412413.00	2480294.00
TOTAL		10169622.00

Rajendra S.Sonawane
JALGAON
Chartered Accountant