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 31ST MARCH, 2008

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Management Exps.	268899.00	By Building Rent	2356033.00
To Educational Exps. of units - School, colleges, etc. (net after deducting grants, Fees, etc.)	178307741.00	By Bank Interest	4328028.00
		By Donations	6150941.00
		By Govt. Grants	152522524.00
To Consolidated Surplus (Tran. to B/S)	1317797.50	By Fees & Fines	14320734.50
		By Other Receipts	216177.00
GRAND TOTAL	179894437.50	GRAND TOTAL	179894437.50

As per our report of even date

TRUSTEE

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

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

JALGAON 425 001
DATE 25th May, 2008

Rajendra S.Sonawane JALGAON Chartered Accountant

True Copy / Attested
PRINCIPAL
N. T. V. S.'s
College Of Law
Nandurbar

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 VIII
[(Vide Rule 17(1))]

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

BALANCE SHEET AS ON 31ST MARCH , 2008

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	42589473	
			Land – Last B/S	20000	
			Add Construction	4642142	47251615.00
BUILDING FUND			LEASED LAND AT SAMSHERPUR		
As Per Last B/S	38455127		As Per Last B/S	97.00	
Add, During the yr	8972787	47427914.00	Less, During the yr-Depr	0.00	97.00
ANAMAT & PAYABLES					
As Per List – 'A'		18991639.00	FIXED DEPOSIT		
			As Per Last B/S	30506100	
INCOME & EXPEN. A/C			Add, During the yr	3901200	
As Per Last B/S	43801479		Less, Matured	0	34407300.00
Add, Surplus for the yr	1317797.5	45119276.50			
			DEADSTOCK		
			(Schools & Colleges)		
			As Per Last B/S	16399409	
			Add, During the yr	2369927	
			Less, During the yr-Depr	732798	18036538.00
			LIBRARY BOOKS		
			(Schools & Colleges)		
			As Per Last B/S	3170180	
			Add, During the yr	342794	
			Less, During the yr-Depr	45090	3467884.00
			ANAMAT & RECEIVABLES		
			As Per List – 'B'		9647409.00
			BANK & CASH BALANCES		
			Cash	5843	
			Bank Balance	27587060.5	27592903.50
TOTAL		140403746.50	TOTAL		140403746.50

As per our report of even date

TRUSTEE

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

(Rajendra S. Sonawane)
M.No 34710 FCA

JALGAON 425 001
DATE 25th May, 2008

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Rajendra S.Sonawane JALGAON Chartered Accountant

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

LIST 'A' - ANAMAT & PAYABLES

PARTICULARS	Amount Rs.	Amount Rs.
UNIVERSITY ACCOUNT		1129856.00
As Per Last B/S		
UGC GRANTS ACCOUNT		
As Per Last B/S	3269806.00	
Add, Received During the year	0	
Less, Utilized during the year	0	3269806.00
SCHOLARSHIP PAYABLE		
As Per Last B/S	3564301.00	
Add, During the year	155861.00	3720162.00
B. K. RAGHUWANSHI		
As Per Last B/S	7099468.00	
Add, During the year	0	
Less, During the year	3000000.00	4099468.00
B. K. PATIL		
As Per Last B/S	546473.00	
Less, During the year	300000.00	246473.00
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	1020133.00	
Add, During the year	295806.00	
Less, During the year	5000.00	1310939.00
LIBRARY DEPOSIT (Sr. college)		1303194.00
Narendra Metals		1570.00
Salary Deduction Account		681622.00
Anamat & Loans		2016139.00
TOTAL		18991639.00

Rajendra S.Sonawane JALGAON Chartered Accountant

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Nandurbar

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

LIST 'B' - ANAMAT & RECEIVABLES

PARTICULARS	Amount Rs.	Amount Rs.
GRANTS RECEIVABLE		
As Per Last B/S	7689328.00	
Add, During the year	309625.00	
Less, During the year	2782470.00	5216483.00
BUILDIND RENT RECEIVABLE (ASHRAMSHALA)		
As Per Last B/S	2480294.00	
Addition, During the year	1801951.00	4282245.00
School Nutritional Diet		12205.00
Advances		136476.00
TOTAL		9647409.00

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