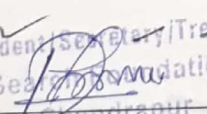
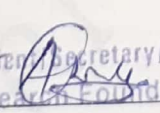
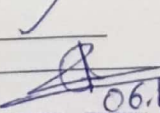


Public Trust Registration Office Chandrapur Trust Accounts Submission Verification Form	Accounting Year 2018-2019
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Trust Information	Acknowledgement No: CDP/709029/TA/19	Date: 06-11-2019
Name of Trust: SEARCH FOUNDATION CHANDRAPUR	Trust Number: F-0007878(CDP)	
Address of Trust: SCHOLARS VILLA AKASHWANI ROAD LTV SCHOOL CIVIL LINE Chandrapur Chandrapur Chandrapur - 442402.		

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	63676761.88
	2. Property and Assets Total (Schedule VIII)	63676761.88
	3. Total Expenditure (Schedule IX)	39017473.59
	4. Total Income (Schedule IX)	39092583.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	75109.41
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	1502.19

VERIFICATION		
We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide CDP/709029/TA/19 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.		
Trustee 1 (Name) : <u>Ex. DILIP S. ZADE</u>		
Signature : <u></u> <small>President/Secretary/Treasurer Search Foundation Chandrapur</small>	Place: <u>Chandrapur</u>	Date: <u>06-11-2019</u>
Trustee 2 (Name) : <u>Dr. Anita B. Khoke-Mysale</u>		
Signature : <u></u> <small>President/Secretary/Treasurer Search Foundation Chandrapur</small>	Place: <u>Chandrapur</u>	Date: <u>06-11-2019</u>
Trustee 3 (Name) : _____		
Signature : _____	Place: _____	Date: _____
Auditor (Name) : _____		
Signature : <u></u>	Place: _____	Date: _____

06.11.19
 आवक-जावक लिपीक
 सार्वजनिक न्यास नोंदणी कार्यालय,
 चंद्रपूर

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION
[2] OF SECTION 33 & 34 AND RULE OF THE BOMBAY PUBLIC TRUST ACT.

Registration No: F -7878 (CHD)

Name of the public Trust: SEARCH FOUNDATION, CHANDRAPUR

For the year ending: 31.03.2019

- | | |
|---|----------------------------------|
| (a) Whether account are maintained regularly and accordance with the provisions of the Act and the rule; | Yes |
| (b) Whether receipts and disbursements are properly and correctly shown in the accounts; | Yes |
| (c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts; | Yes, Cash balance verified by us |
| (d) Whether all books deeds accounts vouchers or other documents or records required by the auditor were produced before him; | Yes |
| (e) Whether a register of movable and immovable properties is properly maintained, the change there in are communicated from time to time to the regional office, and the defects and inaccuracies maintained in the previous audit report have been dully complied with; | Yes |
| (f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him; | Yes |
| (g) Whether the property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust; | NO |
| (h) The amounts of outstanding for more than one year and the amount written off, if any; | NO |
| (i) whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-; | NO |
| (j) Whether any money of the public trust has been invested contrary to the provisions of section 35; | NO SUCH CASE NOT |
| (k) Alienations if any of the movable property contrary to the provisions of section 36 which have come to the notice of the auditor; | DO |
| (l) All cases irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust; | DO |
| (m) Whether the budget has been filed in the form provided by rule 16 A; | No |
| (n) Whether the maximum and minimum number of the trustees is maintained | Yes |
| (o) Whether the meeting are held regularly as provided in such instruments; | Yes |
| (p) Whether the minute books of the proceedings of the meeting is maintained; | Yes |
| (q) Whether any of the trustees has any interest in the investment of the trust; | No |
| (r) Whether any of the trustees is a debtor or creditor of the trust; | No |
| (s) Whether the irregularities pointed by the auditors in the accounts of the previous year have been duly complied with by trustees during the period of audit; | Yes |
| (t) Any special matter which the auditor may think fit necessary to bring to the notice of the Deputy or Assistant Charity commissioner; | Nil |

CHANDRAPUR
DATED : - 28.10.2019



Naresh Kumar
NARESH KUMAR OMPRAKASH BAJAJ
CHARTERED ACCOUNTANTS

[Signature]
President/Secretary/Treasurer
Search Foundation
Chandrapur

BOMBAY PUBLIC TRUST ACT. 1950

SCHEDULE IXC.

(Vide Rule 32)

Registration No: F -7878 (CHD)

Name of the public Trust: SEARCH FOUNDATION, CHANDRAPUR

Statement of income liable to contribution for the year ending 31.03.2019

	Rs.	Rs.
1. Income as shown in the Income & Expenditure Account (Schedule IX)		39092583.00
1. Items not chargeable to contribution under section 58 and Rule 32		
(i) Donations received from other Public Trusts and Dharmadas		
(ii) Grants received from Government and Local authorities		
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of secular education	39017473.59	
(v) Amount spent for the purpose medical relief		
(vi) Amount spent for the purpose of vaterinary treatment of animals		
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, fire or other natural calamity		
(viii) Deductions out of income from lands used for agricultural purposes:		
(a) Land Revenue & Local Funds Cess		
(b) Rent payable to superior landlord		
© Cost of Production, If lands are cultivated by trust		
(ix) Deductions out of income from lands for nonagricltural purposes:		
(a) Assessment ceses and other government or Muncipal taxes		
(b) Ground rent payable to the superior landlord		
© Insurance premium		
(d) Repairs at 10 percent of gross rent of buiding		
(e) Cost of collection at 4 percent of gross rent of building let out		
(x) Cost of collections of income or receipts from securities stocks, etc at 1 percent of such income		
(xi) Deductions on account of building not rented and yielding no income at 10 percent of the estimated gross annual rent		

Gross Annual income Chargeable to contribution Rs.

75109.41

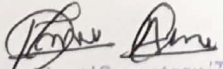
Certified that while claiming deductions admissible under the above Schedule, the Trust has not claim, any amount twice, either or partly, against any of the items mentioned in the Schedule which have the effect of double deduction.

CHANDRAPUR

DATED : - 28.10.2019



NARESH KUMAR OMPRAKASH BAJAJ
CHARTERED ACCOUNTANTS


President/Secretary/Treasurer
Search Foundation
Chandrapur

SCHEDULE IX
[Vide Rule 17 (1)]

NAME OF PUBLIC TRUST-SEARCH FOUNDATION CHANDRAPUR[M.S]
CONSOLIDATED INCOME AND EXPENDITURE A/C FOR YEAR END 31.03.2019

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
<u>To, Expenditure in respect of properties :-</u>			By, Rent		0.00
Rates, Taxes, Cesses		0.00			
Repairs & Maintenance		0.00			
Salaries		0.00	By, Interest - bank		25575.00
Insurance		0.00			
Depreciation (by way of provision of adjustment)		0.00	On Securities		0.00
<u>Other Expenses</u>		0.00			
<u>To, Establishment Expenses</u>		0.00	On Loans		0.00
<u>(as per list enclosed)</u>					
<u>To, Remuneration to Trustees</u>		0.00	On Bank Account		0.00
To, Remuneration (in the case of a math) to the h including his household expenditure, if any		0.00	By, Dividend		0.00
<u>To, Legal Expenses</u>		0.00	By, Donations in Cash or Kind		1786188.00
<u>To, Audit Fees</u>		0.00	By Student Fees		0.00
<u>To, Contribution and Fees</u>		0.00	By, Grants		16490500.00
<u>To, Amount written off</u>			Reimbursement of ST student fees from Tribal Deve Dept M.S under Renowned school		
(a) Bad Debts	0.00		By, Income from other sources (in details as far as possible)		
(b) Loan Scholarship	0.00		Auditorium receipt	1358600.00	
(c) Irracoverable Rents	0.00		Student hostel fees	5809000.00	
(d) Other Items	0.00		Skill Development fees	621400.00	
<u>To, Miscellaneous Expenses</u>			School development Receipt	4670000.00	
<u>To, Depreciation</u>			Academic Fees from student	8331320.00	20790320.00
To, Amount transferred to Reserve or Specifie Funds		0.00			
<u>To, Expenditure on Objects of the Trust</u>			By, Transfer from Reserve		0.00
(a) Religious	0.00				
(b) Educational	39017473.59				
(c) Medical Relief	0.00				
(e) Relief of Poverty	0.00				
(f) Other Charitable Objects	0.00	39017473.59			
To Surplust Carried over to Balance Sheet		75109.41			
Total Rs.		39092583.00	Total Rs.		39092583.00

THE ABOVE INCOME AND EXPENDITURE A/C SHOWS TRUE AND FAIR PICTURE OF THE INCOME AND EXPENDITURE OF TRUST

PLACE- CHANDRAPUR

DATE- 28 OCT 2019



NARASHKUMAR OMPRAKASH BAJAJ
CHARTERED ACCOUNTANTS

Chary
PROPRIETOR
M. No. - 210299

NARESHKUMAR OMPRAKASH BAJAJ
CHARTERED ACCOUNTANT

BEHIND CHANDAK MEDICAL
NEAR JATPURA GATE
CHANDRAPUR [M.S.]

SCHEDULE VIII
[VIDE RULE 17(1)]

Name of the Public Trust : SEARCH FOUNDATION CHANDRAPUR DIST CHANDRAPUR
CONSOLIDATED BALANCE SHEET AS AT 31/03/2019

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSET	AMOUNT	AMOUNT
TRUST FUND OR CORPUS BALANCE AS PER LAST B/S ADJUSTMENT DURING YEAR	26543.00 0.00	26543.00	IMMOVABLE PROPERTY AT COST AS PER SCHEDULE <u>INVESTMENT</u> MSEB SECURITY DEPOSIT TELEPHONE DEPOSIT FURNITURE AND FIXTURE BALANCE AS PER LAST B/S	3000.00 2100.00	62911013.61 5100.00
<u>OTHER EARKMARKED FUND</u> CREATED UNDER THE PROVISION OF TRUST DEED OR SCHEME OR OUT OF THE FUND DEPRECIATION FUND WORKING FUND RESERVE FUND ANY OTHER FUND		26588356.77	TDS FIX DEPOSIT <u>LOAN SECURED OR UNSECURED</u> LOAN SCHOLARSHIP OTHER LOAN		28627.00 397087.00
<u>BUILDING FUND</u> BALANCE AS PER LAST B/S (+) DURING YEAR		5962706.00	<u>ADVANCES</u> TO TRUSTEE TO EMPLOYEE TO CONTRACTOR TO LAWYER TO OTHERS		
LOAN SECURED FROM		21639146.00	<u>INCOME OUTSTANDING</u> RENT INTEREST OTHER INCOME		
<u>LIABILITIES</u> FOR EXPENSES FOR ADVANCES FOR RENT OR OTHER OTHER CREDIT BALANCE		756256.92	<u>CASH AND BANK BALANCES</u>		334940.24
<u>COME AND EXPENDITURE</u> BALANCE AS PER LAST YEAR B/S DURING YEAR	8628643.78 75109.41	8703753.19			
TOTAL		63676761.88	TOTAL		63676761.88

THE ABOVE BALANCE SHEET TO THE BEST OF OUR BELIEF CONTAINS A TRUE ACCOUNT OF FUNDS AND LIABILITIES AND
PROPERTY AND ASSET OF TRUST
PLACE : CHANDRAPUR

DATE: 28 OCT 2019

[Signature]
President/Secretary/Treasurer
Search Foundation
Chandrapur



NARESHKUMAR OMPRAKASH BAJAJ
CHARTERED ACCOUNTANTS

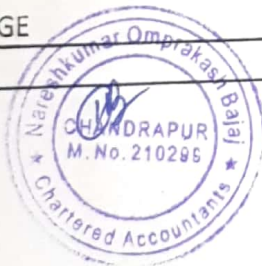
[Signature]
PROPRIETOR
M. No. - 210299

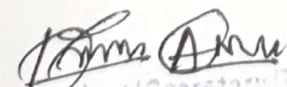
SEARCH FOUNDATION

LIST OF CLOSING BALANCE AS ON 31/03/2019

SCHEDULE- B

PARTICULARS	CASH	BANK	CLOSING
SCHOLAR SEARCH ACADEMY (PRI PRIMARY)	5017.00		5017.00
SCHOLAR SEARCH ACADEMY (PRIMARY)	1051.00	18307.52	19358.52
SCHOLAR SEARCH ACADEMY (HIGH SCHOOL)	176958.00		176958.00
SCHOLAR SEARCH ACADEMY (HOSTEL)	6364.00		6364.00
SCHOLAR SEARCH ACADEMY (JR COLLEGE)	62318.00		62318.00
SEARCH FOUNDATION	799.00	47352.71	48151.71
POLYTECHNIC COLLEGE	7811.00	8962.00	16773.00
TOTAL	260318.00	74622.23	334940.23





President / Secretary / Treasurer
Search Foundation
Chandrapur

SEARCH FOUNDATION, CHANDRAPUR (M.S.)

LIST OF FIXED ASSETS **SCHEDULE**

As on 31/03/2019

PARTICULAR	OP BALANCE	OP(WDV)	DURING YEAR	TOTAL	TOTAL (WDV)	DEP	DEPT	CLOSING
LAND & BUILDING	20809127.00	15033758.19	18152513.00	38961640.00	33186271.19	10.00	3318627.12	29867644.07
MULTIPURPOSE HALL	11734333.00	9130191.86		11734333.00	9130191.86	10.00	913019.19	8217172.67
VYAMSHALA CONST. & EQUIP.	343942.20	225660.47		343942.20	225660.47	10.00	22566.05	203094.42
FURNITURE FIXTURE	1190614.00	851744.76	235390.00	1426004.00	1087134.76	10.00	108713.48	978421.28
DEAD STOCK	50507.00	33138.27		50507.00	33138.27	10.00	3313.83	29824.44
BED PURCHASE	333690.00	238339.26		333690.00	238339.26	10.00	23833.93	214505.33
BEDSHEET & CURTAIN	80445.00	52779.97		80445.00	52779.97	10.00	5278.00	47501.97
DOUBLE DECURE BED	125750.00	82504.00		125750.00	82504.00	10.00	8250.40	74253.60
LIBRARY BOOKS	391293.00	305507.50		391293.00	305507.50	10.00	30550.75	274956.75
BOREWELL	66300.94	34609.51		66300.94	34609.51	15.00	5191.43	29418.08
SCHOOL BUS (MINI BUS)	372259.24	194321.65		372259.24	194321.65	15.00	29148.25	165173.40
SCHOOL BUS (TATA CITY)	486495.09	253953.48		486495.09	253953.48	15.00	38093.02	215860.46
SCHOOL BUS (TOURISTER 32)	596682.01	311471.74		596682.01	311471.74	15.00	46720.76	264750.98
SCHOOL BUS (TOURISTER 42)	689494.11	359920.23		689494.11	359920.23	15.00	53988.03	305932.20
SCHOOL BUS (EICHER)	633181.92	330524.92		633181.92	330524.92	15.00	49578.74	280945.18
TATA BUS			1796309.00	1796309.00	1796309.00	15.00	269446.35	1526862.65
FORCE BUS			1117775	1117775.00	1117775.00	15.00	167666.25	950108.75
AIR CONDITIONER	30706.25	16028.85	49700.00	80406.25	65728.85	15.00	9859.33	55869.52
LIBRARY EXPS.	188282.00	115628.69		188282.00	115628.69	15.00	17344.30	98284.39
INVERTOR	12896.63	6732.13		12896.63	6732.13	15.00	1009.82	5722.31
WATER COOLER	42967.25	22429.17		42967.25	22429.17	15.00	3364.38	19064.79
WATER PURIFIER	31403.00	22952.91	29500.00	60903.00	52452.91	15.00	7867.94	44584.97
EDUCATIONAL EQUIP.	6451.50	3367.73	10600.00	17051.50	13967.73	15.00	2095.16	11872.57
UTENSILS	307042.75	185377.83		307042.75	185377.83	15.00	27806.67	157571.16
GAS BHATTI	1445.00	754.30		1445.00	754.30	15.00	113.15	641.16
FAN	34352.08	17932.22		34352.08	17932.22	15.00	2689.83	15242.39
SEWING MACHINE	17502.56	9136.45		17502.56	9136.45	15.00	1370.47	7765.98
TOTAL	38577163.53	27838766.09	21391787.00	59968950.53	49230553.09		5167506.60	44063046.49


 Prakash Bajaj
 Search Foundation
 Chandrapur



TOTAL B/F	38577163.53	27838766.09	21391787.00	59968950.53	49230553.09	5167506.60	44063046.49
ALMIRAH	75393.93	39356.11		75393.93	39356.11	5903.42	33452.69
MUSIC SYSTEM	17161.42	9648.30		17161.42	9648.30	1447.25	8201.06
LAB EQUIPMENT	195172.00	119860.00	92885.00	288057.00	212745.00	31911.75	180833.25
ELECTRONIC EQUIPMENTS	22305.00	15733.43	107250.00	129555.00	122983.43	18447.51	104535.92
ELECTRIFICATION	318022.00	166009.47		318022.00	166009.47	24901.42	141108.05
BICYCLE	9520.17	4969.58		9520.17	4969.58	745.44	4224.14
COMPUTER	994282.68	103621.10		994282.68	103621.10	62172.66	41448.44
PRINTER	7604.00	779.31		7604.00	779.31	467.59	311.72
MOBILE	42714.90	24600.42		42714.90	24600.42	3690.06	20910.36
SPORTS MATERIAL	144441.00	92503.49		144441.00	92503.49	13875.52	78627.97
WATCH	816.77	426.36		816.77	426.36	63.95	362.41
INVERTOR BATTERY	10747.19	5610.10		10747.19	5610.10	841.52	4768.59
LED PROJECTOR	76931.00	40719.85		76931.00	40719.85	6107.98	34611.87
SCIENCE EQUIPMENTS	81298.50	42438.32		81298.50	42438.32	6365.75	36072.57
COOLER	5527.13	2885.20		5527.13	2885.20	432.78	2452.42
MATRIC MACHINE	3740.00	2702.15		3740.00	2702.15	405.32	2296.83
CCTV PURCHASEE	455250.00	328917.70	10000.00	465250.00	338917.70	50837.66	288080.05
BIO MATRIC MACHINE			14000.00	14000.00	14000.00	2100.00	11900.00
E LEARNING KIT	240000.00	204000.00		240000.00	204000.00	30600.00	173400.00
					0.00	0.00	0.00
					17000.00	2550.00	14450.00
INSINATER			17000.00	17000.00	17000.00	5431374.17	45245094.81
GRAND TOTAL	41278091.22	29043546.98	21632922.00	62911013.22	50676468.98		



Praveen Datta
 Secretary/Treasurer
 Search Foundation
 Chandrapur

SEARCH FOUNDATION

RECEIPT AND PAYMENT A/C
FOR THE YEAR END 31/03/2019

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
CASH IN HAND	15890.00	15890.00	Accounting Exp	25000.00	
SBI 880	105703.00		Advertisement fees	183955.00	
CDCC	1719.00		Bank Charges	93533.85	
SBI	4021.00		Books	12657.00	
ALLHABAD BANK	5430.00	116873.00	Audit fees ✓	20000.00	
			Computer lab Maintenance	31135.00	
✓ Donation Recd		1223215.00	Consultancy Fees	61000.00	
Auditorium receipt		1358600.00	Cultural Exp	35300.00	
Student hostel fees		5809000.00	Donation to other charity society	10000.00	
✓ Skill Development fees		621400.00	Dist. Sports Office CHD admin charge	33760.00	
Sports Grant		1688000.00	DTH Cable Exp	11176.00	
SAVING INTRESET		4730.00	Electricity bill	107770.00	
LOANS			Travel Food Exp	51243.00	
AU SMALL BANK	1983173.00		Fuel Exp	13633.00	
PNB LOAN A/C	19655973.00	21639146.00	Insurance	235105.00	
FD INTRESET		16968.00	Interest Exp	2071857.00	
✓ School development receipt		4670000.00	ISO Certificate	9440.00	
			Legal Exp	3000.00	
FEES PAYABLE		20000.00	Misc. Exp.	2039.00	
			News Paper	3850.00	
			Office Exp.	100.00	
			Plantation and beautification exp	130000.00	
			Project Office scholarship return	126260.00	
			Recharge Exp.	22679.40	
			School bus regi rto exp	26000.00	
			Staff Salary	1392000.00	
			Stationary exp	3030.00	
			Telephone Expenses	1400.00	
			Tour and travel	94597.60	
			School BusTyres Exp	53930.00	
			Uniform	98900.00	
			School Bus Repair and Maintance	142094.80	
			Wesite renewal fees	8500.00	5114945.65
			COTRIBUTION TO OTHER UNITS		
			HOSTEL	5436371.00	
			Jr College	300000.00	
			High School	770000.00	
			PRIMARY	4779865.00	11286236.00
			LOAN PAID YERGUDE MEMORIAL		1000000.00
			COTRIBUTION TO OTHER UNITS		
			ELECTRICAL GOODS	41940.00	
			BIO MATRIC MACHINE	14000.00	
			BUILDING DELOPMENT	14631793.00	
			MULTI PURPOSE HALL OLD PAYMENT	1731752.48	

		AIR CONDITIONER	49700.00	
		BUS NEW	2914084.00	
		ELECTRICAL EQUIPMENT	107250.00	
		WATER FILTER	29500.00	19520019.48
		TDS DEPOSIT		27501.00
		DEPOSIT FD AND INTRESET		186968.00
		CASH IN HAND	799.00	
		BANK A/C	47352.71	48151.71
TOTAL		37183822.00	TOTAL	37183822.00

Certificate that the above RECEIPT AND PAYMENT A/C Of the SCOLAR SEARCH ACADEMY (SEARCH FOUNDATION A/C) Korpana Dist. Chandrapur (M.S) for the year ended 31.03.2019 show the fair picture of affairs of the SEARCH FOUNDATION A/C as per information given to me and reflection of the account

Place- Chandrapur

DATE- 28 OCT 2019



NARESHKUMAR OMPRAKASH BAJAJ
CHARTERED ACCOUNTANTS

Praveen
PROPRIETOR
M. No. - 210299

Praveen
Arjun
President/Secretary/Treasurer
Search Foundation
Chandrapur

NARESHKUMAR OMPRAKASH BAJAJ
CHARTERED ACCOUNTANT

BEHIND CHANDAK MEDICAL
NEAR JATPURA GATE
CHANDRAPUR [M.S.]

SCHOLARS SEARCH ACADEMY PRE PRIMARY
[UNDER THE MANAGEMENT OF SEARCH FOUNDATION CHANDRAPUR]

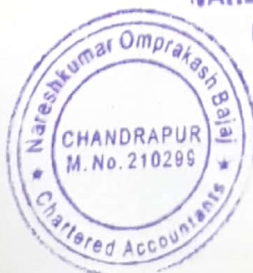
RECEIPT AND PAYMENT A/C
FOR THE YEAR END 31/03/2019

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
Cash in hand		8207.00			
FEES FROM STUDENT			✓ Diesel	71950.00	
PROSPECTUS FEES	1100.00		✓ Salary	778600.00	850550.00
Admission Fees	36300.00				
Co Curricular Activities Fees	10800.00				
Computer Practical Fees	950.00				
E Learning	42200.00		Cash in hand		5017.00
Identity Card	2100.00				
School Diary	2100.00				
Term Fees	11250.00				
Transpotation Fees	27500.00				
Transpot Fees	27500.00				
Tuition Fees	94500.00	256300.00			
RECEIVED FROM PRIMARY		591060.00			
		855567.00			855567.00
TOTAL					

Certificate that the above RECEIPT AND PAYMENT A/C of the SCHOLARS SEARCH ACADEMY (PRE PRIMARY A/C) Korpana Dist Chandrapur (M.S) for the year ended 31.03.2019 show the fair picture of affairs of the SCHOOL as per information given to me and reflection of the account

Place- Chandrapur

DATE- 28 OCT 2019



NARESHKUMAR OMPRAKASH BAJAJ
CHARTERED ACCOUNTANTS

Nareshkumar Bajaj
PROPRIETOR
M. No. - 210299

Pranav Anur
President/Secretary/Treasurer
Search Foundation
Chandrapur

SCHOLARS SEARCH ACADEMY PRIMARY
[UNDER THE MANAGEMENT OF SEARCH FOUNDATION CHANDRAPUR]
RECEIPT AND PAYMENT A/C
FOR THE YEAR END 31/03/2019

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
CASH IN HAND	8812.00	8812.00	Advertisement Exp.	224266.00	
BANK BALANCE			Bank Charges	1843.77	
CDCC	1465.00		Books	186749.00	
SBI	108162.00		Computer Maintenance	19600.00	
BANK 6956	623.00	110250.00	CONSULTANCY EXP	60000.00	
FEES FROM STUDENT			Diesel Exp.	138500.00	
Ad. Form and Prospectus	10050.00		Dress Exp	36090.00	
Admission Fees	589875.00		ELECTRICITY EXP	229230.00	
Co-Curricular Activities Fees	429370.00		Food	11112.00	
Competitive Exam Fees	301000.00		Insurance	53727.00	
Computer Practical Fees	89200.00		MEDICAL EXP	16000.00	
E-Learning Fees	850000.00		Misc. Exp.	4430.00	
Exam Fees	240800.00		Salary	1756120.00	
Gymnasium Fees	301000.00		Stationary	34545.00	
Identity Card	16650.00		Text Books	53947.00	
Laboratory Fees	301000.00		Traveling Exp	10493.00	
Library Fees	301000.00		UNIFORM	134014.00	
School Diary	19400.00		Vehicle Repair	170328.00	
Term Fees	156450.00		Video Shooting	9000.00	
Transport Fees	781825.00		Xerox	5844.00	3155838.77
Tuition Fees	2807250.00	7194870.00	CONTRIBUTION TO OTHER DIVISIONS		
Donation		562973.00	Jr College	859930.00	
INTRESET		3877.00	High School	392313.00	
Search Foundation		4779835.50	Hostel	1282938.00	
			Pre Primary	591060.00	3126241.00
			ASSET PURCHASE DURING YEAR		
			ELECTRICAL EQUIPMENT	10600.00	
			FURNITURE	235390.00	
			BUILDING DEVELOPMENT	3520720.00	
			CCTV	10000.00	
			INSINATER	17000.00	3793710.00
			LOAN REPAYMENT		2565470.00
			CLOSING BALANCE		
			CDCC	12209.00	
			SBI	5475.52	
			BANK 6956	623.00	
			CASH IN HAND	1051.00	19358.52
TOTAL		12660618.00	TOTAL		12660618.00

Certificate that the above RECEIPT AND PAYMENT A/C Of the SCOLAR SEARCH ACADEMY (PRIMARY A/C) Korpana Dist. Chandrapur (M.S) for the year ended 31.03.2019 show the fair picture of affairs of the PRIMARY A/C as per information given to me and reflection of the account

Place- Chandrapur

DATE-

28 OCT 2019



NARESHKUMAR OMPRAKASH BAJAJ
CHARTERED ACCOUNTANTS

PROPRIETOR
M. No. - 210299

NARESHKUMAR OMPRAKASH BAJAJ
CHARTERED ACCOUNTANT

BEHIND CHANDAK MEDICAL
NEAR JATPURA GATE
CHANDRAPUR [M.S.]

SCHOLARS SEARCH ACADEMY HIGH SCHOOL
[UNDER THE MANAGEMENT OF SEARCH FOUNDATION CHANDRAPUR]

RECEIPT AND PAYMENT A/C
FOR THE YEAR END 31/03/2019

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
Cash in hand		2312.00			
FEES FROM STUDENT					
Ad Form and Prospectus	3000.00		Books	150.00	
Admission Fees	180850.00		Computer Maintainance	300.00	
Co Curricular Activities Fees	32250.00		Diesel Exp.	62050.00	
Computer Practical Fees	29150.00		Electricity	262030.00	
E Learning Fees	63050.00		Fees	200.00	
Identity Card	3900.00		Misc	1360.00	
TUTION FEES	125800.00		Salary	1214374.00	
School Diary	3900.00		Stationary	4445.00	
Term Fees	41050.00		Vehicle Repair	67308.00	1612217.00
Transpot Fees	141600.00	624550.00			
Received from					
Search Foundation	770000.00		cash in hand		176958.00
PRIMARY	392313.00	1162313.00			
		1789175.00	TOTAL		1789175.00
TOTAL					

Cerfificate that the above RECEIPT AND PAYMENT A/C Of the SCOLAR SEARCH ACADEMY (HIGH SCHOOL A/C) Korpana Dist Chandrapur (M.S) for the year ended 31.03.2019 show the fair picture of affairs of the HIGH SCHOOL A/C as per information given to me and reflaction of the account

Place- Chandrapur

DATE- 28 OCT 2019



NARESHKUMAR OMPRAKASH BAJAJ
CHARTERED ACCOUNTANTS

[Signature]
PROPRIETOR
M. No. - 210299

[Signature]
President/Secretary/Treasurer
Search Foundation
Chandrapur

NARESHKUMAR OMPRAKASH BAJAJ
CHARTERED ACCOUNTANT

BEHIND CHANDAK MEDICAL
NEAR JATPURA GATE
CHANDRAPUR [M.S.]

SCHOLARS SEARCH ACADEMY JR COLLEGE
[UNDER THE MANAGEMENT OF SEARCH FOUNDATION CHANDRAPUR]

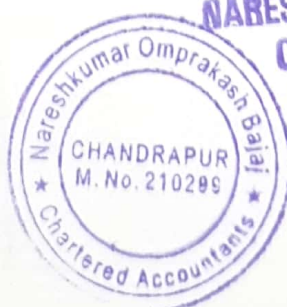
RECEIPT AND PAYMENT A/C
FOR THE YEAR END 31/03/2019

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
CASH IN HAND		16154.00			
FEES FROM STUDENT			Advertisement Exp.	18653.00	
Ad. Form & Registration F	13600.00		Books	13585.00	
Admission Fees	150600.00		Building Maintainance	49803.00	
Co-Curricular Activities Fe	1200.00		Computer Maintainance	33550.00	
Computer Lab Fees	3200.00		Electricity	14070.00	
Labortary Fees	5800.00		Salary	1188300.00	
Library Fees	13700.00		Stationary	460.00	1318421.00
Term Fees	28000.00				
Transpotation Fees	39500.00	255600.00	Equipement		50945.00
Received Fron			CASH IN HAND		62318.00
Primary	859930.00				
Search Foundation	300000.00	1159930.00			
TOTAL		1431684.00	TOTAL		113263.00

Cerfificate that the above RECEIPT AND PAYMENT A/C Of the SCOLAR SEARCH ACADEMY (JR COLLEGE A/C) Korpana Dist
Chandrapur (M.S) for the year ended 31.03.2019 show the fair picture of affairs of the JR COLLEGE A/C as per information
given to me and reflaction of the account

Place- Chandrapur

DATE- 28 OCT 2019



NARESHKUMAR OMPRAKASH BAJAJ
CHARTERED ACCOUNTANTS

Naresh
PROPRIETOR
M. No. 210299

Resident/Secretary/Treasurer
Search Foundation
Chandrapur

SCHOLARS SEARCH ACADEMY HOSTEL
[UNDER THE MANAGEMENT OF SEARCH FOUNDATION CHANDRAPUR]
RECEIPT AND PAYMENT A/C
FOR THE YEAR END 31/03/2019

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
CASH IN HAND	18683.00	18683.00	MESS EXP		
Grant Received			Fruit	431100.00	
1ST INSTALLMENT	1282500.00		Milk	331900.00	
2 ND INSTALMENT	7250000.00		Gas Payment	586558.00	
3 RD INSTALLENT	150000.00		Grocery & Food Grains Exp.	2801859.00	
4 TH INSTALLMENT	100000.00		Vegitables	437151.00	
5 TH INSTALLMENT	6020000.00	14802500.00	COOKING STAFF PAYMENT	1507640.00	6096208.00
Search Foundation		5436370.00	FEES EXP		
SSA PRIMARY		1282938.00	GYMNASIUM FEES	301000.00	
			LABORTY FEES	301000.00	
			LIBRARY FEES	301000.00	
			COMPETITIVE EXAM	301000.00	
			CO CURRICULAR ACTIVITY	319800.00	
			TUTION FEES	2784250.00	
			E Learning	722400.00	
			Exam Fees	240800.00	5271250.00
			MEDICAL EXP		
			Doctor	237500.00	
			Nurse Payment	95000.00	
			Medical Attendent	133000.00	
			Medicien Exp	159057.00	624557.00
			Text Books		827419.00
			Extra Activity		767550.00
			Extra Coaching		903000.00
			Undergarments		245025.00
			Uniform		978836.00
			Hostel Fees		4515000.00
			Stationary Expenses		361200.00
			Shoes		243102.00
			Socks		90300.00
			CONTIGENCY EXP		
			Hair Cutting and beautification	401380.00	
			Student Home Visit	105800.00	
			Parents Meeting	103500.00	610680.00
			CASH IN HAND		6364.00
TOTAL		21540491.00	TOTAL		21540491.00

Certificate that the above RECEIPT AND PAYMENT A/C of the SCHOLARS SEARCH ACADEMY (HOSTEL A/C) Korpana Dist Chandrapur (M.S) for the year ended 31.03.2019 show the fair picture of affairs of the HOSTEL as per information given to me and reflection of the account

Place- Chandrapur
DATE- 28 OCT 2019

Search Foundation
CHANDRAPUR



NARESHKUMAR OMPRAKASH BAJAJ
CHARTERED ACCOUNTANTS

PROPRIETOR
M. No. - 210295