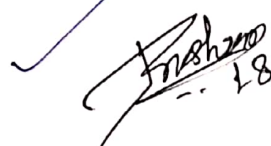


Public Trust Registration Office Chandrapur Trust Accounts Submission Verification Form	Accounting Year 2016-2017
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Trust Information	Acknowledgement No: CDP/75114/TA/17	Date: 8/18/2017
	Name of Trust: SEARCH FOUNDATION CHANDRAPUR	
	Address of Trust: SCHOLARS VILLA AKASHWANI ROAD LTV SCHOOL CIVIL LINE Chandrapur Chandrapur Chandrapur - 442402.	Trust Number: F-0007878(CDP)

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	36824046.64
	2. Property and Assets Total (Schedule VIII)	36824046.64
	3. Total Expenditure (Schedule IX)	36310886.65
	4. Total Income (Schedule IX)	36124531.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	-186356.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	0.00

VERIFICATION		
<p>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/75114/TA/17 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.</p>		
Trustee 1 (Name):	<u>Dilip Sambashio Kade</u>	
Signature: <u>[Signature]</u>	Place: <u>Chandrapur</u>	Date: <u>18/08/2017</u>
Trustee 2 (Name):	<u>Dr. Anita Balkrishna Khoke-Chusale</u>	
Signature: <u>[Signature]</u>	Place: <u>Chandrapur</u>	Date: <u>18/08/2017</u>
Trustee 3 (Name):	<u>Bhaurao Raghoba Khamankar</u>	
Signature: <u>[Signature]</u>	Place: <u>Chandrapur</u>	Date: <u>18.08.2017</u>
Auditor (Name):	_____	
Signature: _____	Place: _____	Date: _____


 18/08/17
 श्री. जतिन वि.
 भा. जतिन वि.
 काशीबाई कल्लर

**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 31.03.2017

- (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 : - 10.08.2017



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 31.03.2017

1. Income as shown in the Income & Expenditure Account (Schedule IX)

Rs.

Rs.

36124531.00

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

36310887.00

(v) Amount spent for the purpose medical relief

(vi) Amount spent for the purpose of veterinary 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 nonagricultural purposes:

(a) Assessment cesses and other government or Municipal taxes

(b) Ground rent payable to the superior landlord

© Insurance premium

(d) Repairs at 10 percent of gross rent of building

(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.

-186356.00

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 : - 10.08.2017



NARESH KUMAR OMPRAKASH BAJAJ
CHARTERED ACCOUNTANTS

President/Secretary/Treasurer
Search Foundation
Chandrapur

SCHEDULE VIII
[VIDE RULE 17(1)]

Name of The Public Trust : **SEARCH FOUNDATION, CHANDRAPUR DISTT. CHANDRAPUR [M.S.]**
Consolidated Balance Sheet as at **31.3.2017**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Trust Fund or Corpus :		26543.00	Immovable Properties : (At Cost)		
Balance as per last B/Sheet	26543.00		Balance as per last B/sheet		36094019.80
Adjustment during the year (give details)	Nil		As per Schedule Encl.		
Other Earmarked Funds :		17590247.65	Investments :		5100.00
(Created under the provision of the trust deed or scheme or out of the income)			M.S.E.B Security /deposit	3000.00	
Depreciation Fund	17590247.65		Telephone Deposit	2100.00	
Sinking Fund	Nil		Furniture & Fixture :		Nil
Reserve Fund	Nil		Balance as per last B/sheet		
Any Other Fund	Nil		FIXED DEPOSIT :		561027.00
Building Fund :			State Bank of India		
Balance as per last B/sheet	5470105.78		Loans (Secured or Undecured)		
(+) Dur the year	492600.00	5962705.78	Loans Scholarship	Nil	Nil
Loans (Secured or Undecured)			Other Loans	Nil	
From Trustee		2565470.00	Advances :		Nil
Liabilities :			To, Trustee	Nil	
For Expenses	3038000.00		To, Employee	Nil	
For Advances	Nil		To, Contractor	Nil	
For Rent & other Deposit	Nil		To, Lawyers	Nil	
Other Credit Balance	Nil	3038000.00	To, Others	Nil	
Income & Expenditure Account :			Income Outstanding :		Nil
Bal.as per last B/sheet	7827435.86		Rent	Nil	
(-) Deficit Dur the year	186355.65	7641080.21	Interest	Nil	
			Other Income	Nil	
			Cash and Bank Balances :		163899.84
			a) In Current Account With	163899.84	
			In Fixed Deposit Account	Nil	
			b) With the Trustee	Nil	
			c) With the Manage	Nil	
TOTAL		36824046.64	TOTAL		36824046.64

THE ABOVE BALANCE SHEET TO THE BEST OF OUR BELIEF CONTAINS A TRUE ACCOUNTS OF THE FUNDS & LIABILITIES AND PROPERTY & ASSETS OF THE TRUST.

PLACE : CHANDRAPUR

DATE : 10 AUG 2017



AS PER OUR REPORT OF EVEN DATE

NARESHKUMAR OMPRAKASH BAJAJ
CHARTERED ACCOUNTANTS

(Signature)

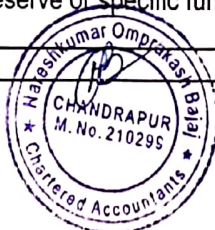
PROPRIETOR
M. No. - 210299

(Signature)
President/Secretary/Treasurer
Search Foundation
Chandrapur

SCHEDULE IX
[VIDE RULE 17(1)]

Name of The Public Trust : **SEARCH FOUNDATION ,CHANDRAPUR DISTT.CHANDRAPUR [M.S]**
Consolidated Income & Expenditure A/C For The Year Ended on **31.3.2017**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Expenditure in respect of Properties :		3620247.65	Rent [accrued]		NIL
Taxes (municipal)	Nil		[realised]		NIL
Repair & maint.	Nil				
Salaries	Nil		Interest [accrued]	69041.00	69041.00
Insurances	Nil		[realised]	NIL	
Depreciation (by way of	3620247.65		On securities	NIL	
provision of adjustments)			On Loan	NIL	
Other Exps	Nil		On Bank Account	NIL	
ESTABLISHMENT EXPS :			Divident		NIL
Advertisement Exps	8250.00		Donation in Cash or Kind		509000.00
Tea & Refreshment Exps	47466.00		Grants : From Govt		17042000.00
Building Repair & Maint.	230650.00		Income From Other Sources (in details		
Accounting Charges	28000.00		as far as Possible)		NIL
DSO Admin. Charges	101040.00		Fees From Studentds	9615290.00	
News paper & Magazine	4450.00		School Bus Rent	360000.00	
Salary to Staff	1602000.00		Skill Dev.Receipts	1725000.00	
Bank Charges	18889.00		Hostel Lodging & Maint.Fee	6804200.00	18504490.00
Misc Exps	3292.00				
Telephone & Mobile	2690.00				
Staff Uniform Exps	28456.00				
Lab.Exps	50000.00				
Postage Exps	120.00				
Electrical Exps	5030.00				
General Repair & Maint.	10250.00		Deficit : Carried over to B/Sheet		186355.65
Insurance Exps	42826.00				
Stationery Exps	10838.00				
Travelling Exps	136630.00				
Vehical Repair & maint.	53770.00				
Electricity Bill	5625.00				
Donation Exps	74660.00	2464932.00			
expenditure ,if any		Nil			
Legal Exps		Nil			
Audit fees		Nil			
Contribution and Fees		Nil			
Account Written Off :		Nil			
a) Bad Debts	Nil				
b) Loan Scholarship	Nil				
c) Irrecoverable Rents	Nil				
d) Other Items	Nil				
Miscellaneous Exps		0.00			
Depreciation		Nil			
Amount transferred to Reserve or specific funds					
TOTAL C/F		6085179.65	TOTAL B/F		36310886.65



[Signature]
President/Secretary/Treasurer
Search Foundation
Chandrapur

TOTAL C/F	6085179.65	TOTAL B/F	36310886.65
EXPENDITURE ON OBJECT OF THE TRUST :			
(b) Education :			
Scholars search Academy			
(Pri Primary)korpana	1183176.00		
Scholars search Academy			
(Primary)korpana	3910344.00		
Scholars search Academy ,			
(High School)korpana	1547985.00		
Scholars search Academy			
(Hostel)korpana	23584202.00	30225707.00	
TOTAL	36310886.65	TOTAL	36310886.65

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

PLACE : CHANDRAPUR

DATE : 10 AUG 2017



NARESHKUMAR OMPRAKASH BAJAJ
CHARTERED ACCOUNTANTS

Naresh Kumar Bajaj
PROPRIETOR
M. No. - 210299

Dr. R. S. Sharma
President/Secretary/Treasurer
Search Foundation
Chandrapur

SEARCH FOUNDATION, CHANDRAPUR [M.S]
LIST OF CLOSING BALANCE
AS ON 31.3.2017

PARTICULAR	CASH	BANK	CLO.BAL 31.3.2017
SCHOLARS SEARCH ACADEMY (PRI PRIMARY) KORPANA	4787.00		4787.00
SCHOLARS SEARCH ACADEMY (PRIMARY) KORPANA	8067.57	69778.58	77846.15
SCHOLARS SEARCH ACADEMY (HIGH SCHOOL) KORPANA	11232.00		11232.00
SCHOLARS SEARCH ACADEMY (HOSTEL) KORPANA	3768.42		3768.42
SCHOLARS SEARCH POLYTECHNIC COLLEGE KORPANA	7811.16	8962.57	16773.73
SEARCH FOUNDATION CHANDRAPUR	23226.00	26266.54	49492.54
TOTAL	58892.15	105007.69	163899.84



[Signature]
President/Secretary/Treasurer
Search Foundation
Chandrapur

LIST OF FIXED ASSETS SCHEDULE
AS ON 31.3.2017

SEARCH FOUNDATION, CHANDRAPUR [M.S]

PARTICULAR	O.P Bal 1.4.2016	O.P Bal (WDV)	Dur. The year	Total	Total (WDV)	Dep (%)	Depreci- ation	Clo.Bal 31.3.2017
LAND & BUILDING	16037238.48	13287284.85	262696.00	16299934.48	13549980.85	10.00	1354998.09	12194982.77
MUTIPURPOSE HALL	4624912.00	4162420.80	7109421.00	11734333.00	11271841.80	10.00	1127184.18	10144657.62
VYAMSHALA CONST. & EQUIP.	343942.20	278593.18		343942.20	278593.18	10.00	27859.32	250733.86
FURNITURE & FIXTURE	980927.30	821773.41	29000.00	1009927.30	850773.41	10.00	85077.34	765696.07
DEAD STOCK	50507.96	40911.44		50507.96	40911.44	10.00	4091.14	36820.30
BED PURCHASE	333690.00	294246.00		333690.00	294246.00	10.00	29424.60	264821.40
BEDSHEET & CURTAIN	80445.00	65160.45		80445.00	65160.45	10.00	6516.05	58644.41
DOUBLE DECURE BED	125750.00	101857.50		125750.00	101857.50	10.00	10185.75	91671.75
LIBRARY BOOKS	191293.26	154947.54		191293.26	154947.54	10.00	15494.75	139452.78
BOREWELL	66300.94	47902.43		66300.94	47902.43	15.00	7185.36	40717.07
SCHOOL BUS (MINI BUS)	372259.24	268957.30		372259.24	268957.30	15.00	40343.59	228613.70
SCHOOL BUS (TATA CITY)	486495.09	351492.71		486495.09	351492.71	15.00	52723.91	298768.80
SCHOOL BUS (TOURISER 32)	596682.01	431102.75		596682.01	431102.75	15.00	64665.41	366437.34
SCHOOL BUS (TOURISTER 42)	689494.11	498159.49		689494.11	498159.49	15.00	74723.92	423435.57
SCHOOL BUS (EICHER)	633181.92	457473.94		633181.92	457473.94	15.00	68621.09	388852.85
AIR CONDITIONER	30706.25	22185.26		30706.25	22185.26	15.00	3327.79	18857.47
LIBRARY EXPS	188282.00	160039.70		188282.00	160039.70	15.00	24005.96	136033.75
INVERTOR	12896.63	9317.82		12896.63	9317.82	15.00	1397.67	7920.15
WATER COOLER	42967.25	31043.84		42967.25	31043.84	15.00	4656.58	26387.26
ATER PURIFIER	11403.90	8239.32		11403.90	8239.32	15.00	1235.90	7003.42
EDUCATIONAL EQUIP.	6451.50	4661.21		6451.50	4661.21	15.00	699.18	3962.03
UTENSILS	307042.75	256578.31		307042.75	256578.31	15.00	38486.75	218091.57
GAS BHATTI	1445.00	1044.01		1445.00	1044.01	15.00	156.60	887.41
FAN	34352.08	24819.38		34352.08	24819.38	15.00	3722.91	21096.47
SEWING MACHINE	17502.56	12645.60		17502.56	12645.60	15.00	1896.84	10748.76
ALMIRAH	75393.93	54472.11		75393.93	54472.11	15.00	8170.82	46301.30
MUSIC SYSTEM	13984.42	10177.05	3177.00	17161.42	13354.05	15.00	2003.11	11350.94
LAB EQUIPMENT	195172.00	165896.20		195172.00	165896.20	15.00	24884.43	141011.77
ELECTRONIC EQUIPMENTS	9835.00	7105.79		9835.00	7105.79	15.00	1065.87	6039.92
ELECTRIFICATION	318022.00	229770.90		318022.00	229770.90	15.00	34465.63	195305.26
BYCYCLE	9520.17	6878.32		9520.17	6878.32	15.00	1031.75	5846.57
COMPUTER	546182.68	199531.87	448100.00	994282.68	647631.87	60.00	388579.12	259052.75
PRINTER	3254.40	520.70	4350.00	7604.40	4870.70	60.00	2922.42	1948.28
MOBILE	42714.90	34049.02		42714.90	34049.02	15.00	5107.35	28941.37
SPORTS MATERIAL	72946.28	52703.689	49770.00	122716.28	102473.69	15.00	15371.05	87102.64
WATCH	816.77	590.11		816.77	590.11	15.00	88.52	501.60
INVERTOR BATTERY	10747.19	7764.84		10747.19	7764.84	15.00	1164.73	6600.12
LED PROJECTOR	74131.00	53559.65	2800.00	76931.00	56359.65	15.00	8453.95	47905.70
SCIENCE EQUIPMENTS	81298.50	58738.17		81298.50	58738.17	15.00	8810.73	49927.44
COOLER	5527.13	3993.35		5527.13	3993.35	15.00	599.00	3394.35
COMPUTER MATRIX MACHINE			3740.00	3740.00	3740.00	15.00	561.00	3179.00
CCTV Purchase			455250.00	455250.00	455250.00	15.00	68287.50	386962.50
TOTAL	27725715.80	22678610.02	8368304.00	36094019.80	31046914.02	675.00	3620247.65	27426666.37



[Signature]
President/Secretary/Treasurer
Search Foundation
Chandrapur

SEARCH FOUNDATION, CHANDRAPUR [M.S.]
RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED ON 31.3.2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
BY,			TO,		
OPENING BALANCE :			ESTABLISHMENT EXPS :		
Cash in hand	29312.00		Advertisement Exps	8250.00	
With Allahabad Bank CT/236	5430.00		Tea & Refreshment Exps	47466.00	
With SBI a/c 62441387880	3431.00		Building Repair & Maint.	230650.00	
With CDCC Bank	1719.00		Accounting Charges	28000.00	
With S.B.I A/C	4021.54	43913.54	DSO Admin. Charges	101040.00	
			News paper & Magazine	4450.00	
Bank Interest		5147.00	Salary to Staff	1602000.00	
School Bus Rent Received		360000.00	Bank Charges	450.00	
Donation Received		509000.00	Misc Exps	3292.00	
FDR Accrued Interest		54827.00	Telephone & Mobile	2690.00	
Hostel Lodging & Maint.Fee		6804200.00	Staff Uniform Exps	28456.00	
Building Fund Recd		492600.00	Lab.Exps	50000.00	
Skill Dev.Receipts		1725000.00	Postage Exps	120.00	
			Electrical Exps	5030.00	
TRANSFER FROM :			General Repair & Maint.	10250.00	
Scholars search Academy	21950000.00		Insurance Exps	42826.00	
(Primary),Korpana			Stationery Exps	10838.00	
Search foundation	5062000.00	27012000.00	Travelling Exps	136630.00	
(Bandhistha Preksha Gruh)			Vehicle Repair & maint.	53770.00	
			Electricity Bill	5625.00	
RECEIVED FROM :			Donation Exps	74660.00	2446493.00
Dist.Sports Office c'pur		20000.00	FDR DEPOSIT		561027.00
			NON RECURRING EXPS :		
			Furniture		29000.00
			TRANSFER TO :		
			Scholars search Academy	1030000.00	
			(Pri Primary),Korpana		
			Scholars search Academy	2659000.00	
			(Primary),Korpana		
			Scholars search Academy	23560000.00	
			(Hostel),Korpana		
			Scholars search Academy	526000.00	
			(High school),Korpana		
			Search foundation	6165675.00	
			(Bandhistha Preksha Gruh)		33940675.00
			CLOSING BALANCE :		
			Cash in hand	23226.00	
			With Allahabad Bank CT/236	5430.00	
			With SBI a/c 62441387880	15096.00	
			With CDCC Bank	1719.00	
			With S.B.I A/C	4021.54	49492.54
TOTAL		37026687.54	TOTAL		37026687.54

Certificate that the above RECEIPTS & PAYMENTS A/C of the SEARCH FOUNDATION, CHANDRAPUR KORPANA, DISTT.CHANDRAPUR [M.S.] for the year ended on 31.3.2017 shows the fair picture of the affairs of the SANSTHA, as per information and explanation given to me and as is reflected from books of account.

PLACE : CHANDRAPUR

DATE : 10 AUG 2017



NARESHKUMAR OMPRAKASH BAJAJ
CHARTERED ACCOUNTANTS

Signature
PROPRIETOR
M. No. - 210285

SCHOLARS SEARCH ACADEMY(PRI PRIMARY),KORPANA DIST.CHANDRAPUR [M.S]
[UNDER THE MANAGEMENT OF SEARCH FOUNDATION CHANDRAPUR]
RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED ON 31.3.2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
BY,			TO,		
OPENING BALANCE :			SALARY TO STAFF :		
Cash in hand		10113.00	Teaching Staff	117000.00	
			Non Teaching Staff	326524.00	443524.00
FEES FROM STUDENTS :			CONTINGENCIES EXPS :		
Admission Form & Prosp	700.00		Electricity Exps	42410.00	
Co-Carricular Act.Fee	7000.00		Consultancy Fees	38800.00	
E-Leqarning Fees	28000.00		Building Repair & maint.	111500.00	
Identity Card Fee	1400.00		Ground Dev.Exps	386800.00	
School Diary Fee	1400.00		Advertisement Exps	19000.00	
Term Fee	7000.00		Office Exps	5700.00	
Transpotation Fee	39100.00		Medical Exps	15500.00	
Tution Fee	63250.00	147850.00	Parent Meeting Exps	15000.00	
			Stationery & Printing Exps	3510.00	
TRANSFER FROM :			Vehical Running & Maint.	82410.00	
Search Foundation C'pur		1030000.00	Programme Exps	3700.00	
			Transporting Exps	6500.00	
			General Repair & Maint.	3455.00	
			Xerox/Internet Exps	5367.00	739652.00
			CLOSING BALANCE :		
			Cash in hand		4787.00
TOTAL		1187963.00	TOTAL		1187963.00

Certificate that the above RECEIPTS & PAYMENTS A/C of the SCHOLARS SEARCH ACADEMY(PRI PRIMARY), KORPANA DISTT.CHANDRAPUR [M.S],for the year ended on 31.3.2017 shows the true fair and picture of the affairs of the SCHOOL,as per information and explanation given to me and as is reflacted from the books of account.

PLACE : CHANDRAPUR

DATE : 10 AUG 2017



NARESHKUMAR OMPRAKASH BAJAJ
CHARTERED ACCOUNTANTS

Naresh
PROPRIETOR
M. No. - 210299

Praveen
President/Secretary/Treasurer
Search Foundation
Chandrapur

SCHOLARS SEARCH ACADEMY(PRIMARY),KORPANA DIST.CHANDRAPUR [M.S]
[UNDER THE MANAGEMENT OF SEARCH FOUNDATION CHANDRAPUR]
RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED ON 31.3.2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
BY,			TO,		
OPENING BALANCE :			Salary Paid to Staff		1001500.00
Cash in hand	30413.57		CONTINGENCIES EXPS :		
CDCC Bank a/c 403	2813.00		Advertisement Exps	6890.00	
State Bank of Hyd.	4574266.00		Bank charges	2315.00	
With wainganga K.Gramin			Electricity Bill Exps	174280.00	
Bank A/C 6956	623.58	4608116.15	Diesel Exps	403100.00	
			Sports & carricular Act.	12000.00	
Bank interest		9067.00	Stationery & Printing Exps	164123.00	
FEES FROM STUDENTS :			Postage & Courier Exps	323.00	
Admission Form & Prosp.	8550.00		Mobile Recharges Exps	22610.00	
Admission Fee	1040000.00		Office Exps	42586.00	
Books & Uniform Fee	389540.00		School Books exps	326318.00	
Co-Carucular Activity Fee	120150.00		School Bus Rent	360000.00	
Computer Pract.Fee	120150.00		Student Serve Exps	9600.00	
Identity Card Fee	17100.00		Transporting Exps	168130.00	
School Diary Fee	17100.00		T.A & D.A Exps	33721.00	
Term Fee	114150.00		Computer Repair & Maint.	48655.00	
E-Learning Fee	354000.00		Donation Exps	5230.00	
Hostel Student Fees	3980500.00		Uniform Exps	19000.00	
Transportation Fee	1260500.00		Electrical Material Exps	10020.00	
Tution Fee	1024000.00	8445740.00	Vehical Repair & Maint.	644802.00	
			Misc Exps	37424.00	
TRANSFER FROM :			School Building Rent	120000.00	
Scholarsh Search Academy			E-Learning Exps	97000.00	
Korpana,Hostel A/c	11960000.00		News paper & Magzine	12280.00	
Search Foundation,C'pur	2659000.00	14619000.00	Parents Meeting Exps	37570.00	
			Pragramme & Event	78475.00	
ADVANCES FROM :			Repair & Maint.	38320.00	
Dilip Zade		267000.00	Travelling Exps	10692.00	
			Science Exhibition Exps	850.00	
			Xerox/Internet Exps	22530.00	2908844.00
			NON RECURRING EXPS :		
			Building Construction	262696.00	
			Computer	448100.00	
			CCTV Purchase	455250.00	
			Biometric Machine	3740.00	
			Musical Equip.Exps	3177.00	
			Sports Exps	49770.00	1222733.00
			TRANSFER TO :		
			Search Foundation,C'pur		21950000.00
TOTAL C/F		27948923.15	TOTAL C/F		27063077.00



[Signature]
President/Secretary/Treasurer
Search Foundation
Chandrapur

TOTAL B/F	27948923.15	TOTAL B/F	27083077.00
		ADVANCES TO : Dilip Zade	788000.00
		CLOSING BALANCE : Cash in hand 8067.57 CDCC Bank a/c 403 1465.00 State Bank of Hyd. 67690.00 With wainganga K.Gramin Bank A/C 6956 623.58	77846.15
TOTAL	27948923.15	TOTAL	27948923.15

Certificate that the above RECEIPTS & PAYMENTS A/C of the **SCHOLARS SEARCH ACADEMY(PRIMARY)**, **KORPANA DISTT.CHANDRAPUR [M.S]**,for the year ended on **31.3.2017** shows the true fair and picture of the affairs of the **SCHOOL**,as per information and explanation given to me and as is reflected from the books of account.

PLACE : CHANDRAPUR

DATE : 10 AUG 2017



NARESHKUMAR OMPRAKASH BAJAJ
CHARTERED ACCOUNTANTS

Phary
PROPRIETOR
M. No. - 210299

Phary
President/Secretary/Treasurer
Search Foundation
Chandrapur

SCHOLARS SEARCH ACADEMY, KORPANA (HIGH SCHOOL A/C) DIST. CHANDRAPUR [M.S.]
[UNDER THE MANAGEMENT OF SEARCH FOUNDATION CHANDRAPUR]
RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED ON 31.3.2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
BY,			TO,		
OPENING BALANCE :			SALARY TO STAFF :		
Cash in hand		18667.00	Teaching Staff	382740.00	
			Non Teaching Staff	365928.00	748668.00
FEES FROM STUDENTS :			CONTINGENCIES EXPS :		
Ad. form & Prospectus	1350.00		Books Exps	42439.00	
Admission Fee	135000.00		Electrical Exps	11035.00	
co-Carricular Act. Fee	22950.00		Meeting Exps	5410.00	
Computer Practical Fee	22950.00		Vehical Repair & maint	213790.00	
E-Leqarning Fees	64800.00		Xerox Exps	6381.00	
Identity Card Fee	2700.00		Sports & Other Carricular Act.	24270.00	
School Diary Fee	2700.00		Office Exps	41070.00	
Term Fee	21600.00		Printing Exps	22379.00	
Transportation Fee	549000.00		E-Learning Exps	48400.00	
Tution Fee	198650.00	1021700.00	Stationery Exps	61485.00	
TRANSFER FROM :			Building Repair & Maint.	139130.00	
Search Foundation C'pur		526000.00	Uniform Exps	20000.00	
			Parents Meeting Exps	24780.00	
			Cleaning & Lavatory Exps	29660.00	
			Science Exhibition Exps	200.00	
			Telephone & Mobile	7526.00	
			Transporting Exps	69280.00	
			Misc Exps	20000.00	
			Travelling Exps	6335.00	
			Fees Exps	1000.00	
			Computer Repair & maint.	1200.00	
			Tea & Refreshment Exps	2057.00	
			Electricity Bill	1490.00	799317.00
			NON RECURRING EXPS :		
			Projector Purchase	2800.00	
			Scanner Purchase	4350.00	7150.00
			CLOSING BALANCE :		
			Cash in hand		11232.00
TOTAL		1566367.00	TOTAL		1566367.00

Certificate that the above **RECEIPTS & PAYMENTS A/C** of the **SCHOLARS SEARCH ACADEMY (HIGH SCHOOL A/C) KORPANAN, DISTT. CHANDRAPUR [M.S.]**, for the year ended on **31.3.2017** shows the true fair picture of affairs of the **HIGH SCHOOL A/C**, as per information and explanation given to me and as is reflected from the books of accounts.

PLACE : CHANDRAPUR

DATE : 10 AUG 2017



[Signature]
President/Secretary/Treasurer
Search Foundation
Chandrapur

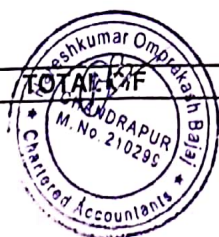
NARESHKUMAR OMPRAKASH BAJAJ
CHARTERED ACCOUNTANTS

[Signature]
PROPRIETOR
M. No. 210295

SCHOLARS SEARCH ACADEMY, KORPANA (HOSTEL A/C) DIST. CHANDRAPUR [M.S.]
[UNDER THE MANAGEMENT OF SEARCH FOUNDATION CHANDRAPUR]
RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED ON 31.3.2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
BY, OPENING BALANCE :			TO, SALARY TO STAFF:		928612.00
Cash in hand		27970.42			
			CONTINGENCIES EXPS :		
			Travelling Exps	26020.00	
			Electricity Exps	216145.00	
			Mobile & Telephone Exps	4060.00	
			Printing & Xerox Exps	27043.00	
			Hostel Bld. Repair & Mint.	386729.00	
			Other Misc. Exps	23447.00	
			Programme exps	91960.00	775404.00
GRANT IN AID :			HOSTEL STUDENT EXPS :		
From Project Office C'pur			Parent Teacher Meeting Exps	32400.00	
Ist Instalment	3660000.00		Student Survey Exps	139750.00	
Iind Instalment	5600000.00		Student Incidental Exps	96990.00	
IIIrd Instalment	825000.00		Student Hair Cutting Exps	109870.00	
IVth Istalment	1425000.00		Hostel Transporting Exps	117086.00	
Vth Istalment	425000.00		Stud. Stationery & Note Book	939889.00	
VIth Istalment	25000.00	11960000.00	Student Books Exps	798810.00	
			Hostel Uniform & Innerwear	1035935.00	
TRANSFER FROM :			Hostel Stud. School Bag Exps	132080.00	
Search Foundation C'pur		23560000.00	Student Shoes Exps	124410.00	
			Student Socks Exps	18810.00	
			Student General Material	416185.00	
			Extra Coaching & E-Learning	490000.00	
			Hostel Stud. Sports & Cultur.	179280.00	
			Hostel Student Library Exps	48000.00	
			Hostel stud. Extra Curricular Activ	50465.00	
			Medical Chekup & Medicine	537606.00	
			Doctor Payment Exps	130200.00	
			Nurse Payment Exps	90000.00	
			Ambulance Exps	15850.00	
			Hostel Student Lodging Exps	6804200.00	
			Hostel Staff Lodging Exps	401860.00	
			Hostel Maintanance. Exps	177564.00	
			Hostel Cleaning & Lavatory	214620.00	13101860.00
			STUDENT FOOD EXPS :		
			Grocery & Foodgrain Exps	1601090.00	
			General Kiran Exps	474713.00	
			Vegitable Exps	1193001.00	
			Milk Exps	302200.00	
			Fruits & Snacks	219687.00	
			Feast Exps	270275.00	
			Gas Cylender Exps	409260.00	
			Cooking Staff Payment	327600.00	4797826.00
TOTAL C/F		35547970.42	TOTAL C/F		19603702.00



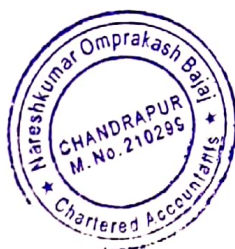
[Signature]
President/Secretary/Treasurer
Search Foundation
Chandrapur

TOTAL B/F	35547970.42	TOTAL B/F	19603702.00
		STUDENT FEES EXPS : Admission Form & Pros. 5350.00 Admission Fee 321000.00 Tution Fee 2140250.00 Term Fees 233900.00 School diary & IB 35300.00 Identity Card Exps 35300.00 Co.Curricular Activities 242800.00 Computr Practical Fees 242800.00 E-Learning & Other Fees 723800.00	3980500.00
		TRANSFER TO : Scholarsh Search Academy (Primary)	11960000.00
		CLOSING BALANCE : Cash in hand	3768.42
TOTAL	35547970.42	TOTAL	35547970.42

Certificate that the above **RECEIPTS & PAYMENTS A/C** of the **SCHOLARS SEARCH ACADEMY (HOSTEL A/C)** **KORPANAN, DISTT.CHANDRAPUR [M.S.]**, for the year ended on **31.3.2017** shows the true fair picture of affairs of the **HOSTEL A/C** ,as per information and explanation given to me and as is reflacted from the books of account.

PLACE : CHANDRAPUR

DATE : 10 AUG 2017



NARESHKUMAR OMPRAKASH BAJAJ
CHARTERED ACCOUNTANTS

Naresh
PROPRIETOR
M. No. - 210299

Naresh
President/Secretary/Treasurer
Search Foundation
Chandrapur

NARESH KUMAR OMPRAKASH BAJAJ
CHARTERED ACCOUNTANT

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

SEARCH FOUNDATION AUDITORIUM HALL CONSTRUCTION A/C
[UNDER THE MANAGEMENT OF SEARCH FOUNDATION ,CHANDRAPUR]
RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED ON 31.3.2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
BY, <u>OPENING BALANCE</u>			TO, <u>AUDITORIUM HALL & STAGE CONST.</u>		
CASH IN HAND		NIL	ARCHITECH FEES	200000.00	
			AUDIT FEES	10000.00	
			BRICKS PURCHASE	449110.00	
<u>RECEIVED FROM</u>			CEMENT EXPS	640280.00	
AUDITORIUM HALL CONST.GRANT	5062000.00		CIVIL LABOUR WAGES	1242000.00	
(FROM DIST.SPORTS OFFICE			ELECTRIFICATION EXPS	271000.00	
CHANDRAPUR)			ELECTRIFICATION WAGES	85000.00	
			FABRICATION MATERIAL	223004.00	
<u>MANAGEMENT CONTRIBUTION</u>			FABRICATION WAGES	210000.00	
SEARCH FOUNDATION,CHANDRAPUR	6165675.00		FILING MATERIAL EXPS	190700.00	
			GITTI EXPS	569694.00	
<u>PAYABLES :</u>			KOTA FITING LABOUR	68012.00	
MATERIAL BILLS	2129988.00		KOTA MATERIAL EXPS	195000.00	
LABOUR WAGES	908012.00	3038000.00	OTHER CIVIL MATERIAL	156765.00	
			PAITING LABOUR EXPS	125000.00	
			PAINTING MATERIAL EXPS	234845.00	
			PANNEL MATERIAL &		
			INSTALATION EXPS	738890.00	
			PLUMBING MATERIAL &		
			LABOUR EXPS	30000.00	
			PRINTING & XEROX EXPS	11500.00	
			PROFILE SHEET MATERIAL	41514.00	
			SAND EXPS	497340.00	
			STÉEL EXPS	919767.00	7109421.00
			<u>PAYABLES PAID :</u>		
			MATERIAL BILLS	1713375.00	
			LABOUR WAGES	380879.00	2094254.00
			<u>MANAGEMENT CONTRIBUTION</u>		
			SEARCH FOUNDATION,CHANDRAPUR		5062000.00
			<u>CLOSING BALANCE :</u>		
			CASH IN HAND		NIL
TOTAL		14265675.00	TOTAL		14265675.00

Certificate that the above RECEIPTS & PAYMENTS A/C of the SEARCH FOUNDATION AUDITORIUM HALL (BANDHISTHA PREKSHA GRUH) A/C DISTT.CHANDRAPUR [M.S], for the year ended on 31.3.2017 shows the true fair and picture of the affiars of the MULTIPURPOSE HALL CONST.A/C,as per information and explanation given to me and as is reflacted from the books of account.

PLACE : CHANDRAPUR

DATE : 10 AUG 2017



NARESHKUMAR OMPRAKASH BAJAJ
CHARTERED ACCOUNTANTS

PROPRIETOR
M. No. - 210295

President/Secretary/Treasurer
Search Foundation
Chandrapur