

Public Trust Registration Office
Chandrapur
Trust Accounts Submission Verification Form

Accounting Year

2017-2018

Acknowledgement No: CDP/478834/TA/19

Date: 29-03-2019

Trust
Information

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)	41808803.98
2. Property and Assets Total (Schedule VIII)	41808803.98
3. Total Expenditure (Schedule IX)	34766619.43
4. Total Income (Schedule IX)	35754183.00
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	987564.00
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	19751.23

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/478834/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) : Dilip Sambashio Zade

Signature : [Signature] Place: Chandrapur Date: 29-03-2019

Trustee 2 (Name) : Dr. Anita Balkrushna Mysale

Signature : [Signature] Place: Chandrapur Date: 29-03-2019

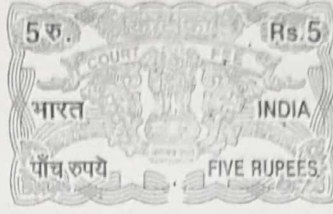
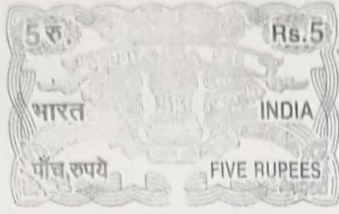
Trustee 3 (Name) : _____

Signature : _____ Place: _____ Date: _____

Auditor (Name) : _____

Signature : _____ Place: _____ Date: _____

[Signature]
आवक-जावक लिपिक
सार्वजनिक न्यास नोंदणी कार्यालय,
चंद्रपूर



विलंब माफीचा अर्ज

प्रती,

सहाय्यक / उप-धर्मादाय आयुक्त,
चंद्रपूर विभाग, चंद्रपूर

मी श्री. ~~श्री. दिलीप संताक्षि~~ वय ४६ वर्ष राहणार ~~विलास विनायकाशवाणी रोड, चंद्रपूर~~ असून मी सत्य प्रतिज्ञेवर खालील प्रमाणे लिहून देतो की,

- ०१) मी सार्वजनिक न्यास सर्च फाऊंडेशन, चंद्रपूर त.जि.चंद्रपूर नोंदणी क्रमांक एफ - ७८७८ (चंद्र) या न्यासाचा सदस्य आहे.
- ०२) सदर न्यासाचे आर्थिक वर्ष सन २०१८ चे लेखा परिक्षण अहवाल या कार्यालयात एक एप्रिल पासून सहा महिन्यांचे आंत दाखल करणे आवश्यक होते. आर्थिक अडचणीमुळे लेखा परिक्षण अहवाल तयार करण्यास विलंब झाला व अहवाल वेळेत दाखल करू शकले नाही तरी झालेला विलंब हा हेतु पुरस्सर झालेला नाही. यापुढे लेखा परिक्षण अहवाल वेळेत दाखल करण्याची दक्षता घेण्यांत येईल.
- ०३) सदर लेखा परिक्षण अहवाल दाखल करण्यास झालेला उशिर न्यासाचे हितार्थ माफ करण्यांत येवून लेखा परिक्षण अहवाल स्विकृत करावा ही विनंती.

स्थळ : चंद्रपूर

दि. २९/०३/२०१८

अर्जदाराची सही

श्री दिलीप संताक्षि

सत्यापन

मी खाली सही करणार ~~श्री दिलीप संताक्षि~~ वय ४६ वर्ष राहणार ~~विलास विनायकाशवाणी रोड, चंद्रपूर~~ सत्य प्रतिज्ञेवर कथन करतो की, सदर अर्जातील परिच्छेद क्र. १ ते ३ मधील मजकूर हा माझ्या माहिती प्रमाणे खरा व बरोबर असून त्याचे सत्यतेसाठी मी सदर प्रतिज्ञापत्र सादर करित आहे.

स्थळ : चंद्रपूर

दि. २९/०३/२०१८

सत्यापन करणा-याची सही

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: 31.03.2018

- | | |
|---|-------------------------------------|
| (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
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 SUCH CASE NOT |
| (j) Whether any money of the public trust has been invested contrary to the provisions of section 35; | DO |
| (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; | No
Yes
Yes
Yes
No
No |
| (m) Whether the budget has been filed in the form provided by rule 16 A; | Yes |
| (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; | No |
| (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; | Yes |
| (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; | Nil |
| (t) Any special matter which the auditor may think fit necessary to bring to the notice of the Deputy or Assistant Charity commissioner: | |

CHANDRAPUR
DATED : - 20.10.2018



NARESH KUMAR OMPRAKASH BAJAJ
CHARTERED ACCOUNTANTS

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 31.03.2018

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

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

(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

Rs.

Rs.

35754183.00

34766619.00

987564.00

Gross Annual income Chargeable to contribution Rs.

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 : - 20.10.2018



Naresh
NARESH KUMAR OMPRAKASH BAJAJ
CHARTERED ACCOUNTANTS

NARESHKUMAR OMPRAKASH BAJAJ
CHARTERED ACCOUNTANT

BEHIND CHANDAK MEDICAL
NEAR JATPURA GATE
CHANDRAPUR (M.S.)

SCHEDULE IX
[VIDE RULE 17(1)]

NAME OF PUBLIC TRUST-SEARCH FOUNDATION CHANDRAPUR(M.S)
CONSOLIDATED INCOME AND EXPENDITURE A/C FOR YEAR END 31.03.2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENDITURE IN RESPECT OF PROPERTIES			RENT		
TAXES	NIL				
REPAIR AND MAINTANCE	NIL		INTRESEET [ACCURED]		16728.00
SALARIES	NIL				
INSURANCE	NIL				
DEP.	3567193.55				
OTHER EXP	NIL	3567193.55	DIVIDENT		
ESTABLISHMEME EXP			DONATION		705960.00
			GRANT FROM GOVT		17357000.00
ADVERTISMENT EXP	30500.00		INCOME FROM OTHER SOURCES		
AUDIT FEES	20000.00				
Bank Charges	2668.00		FEES FROM STUDENT		9442995.00
BUILDING REPAIRING	12230.00		SCHOOL BUS RENT		550000.00
Cleaning Expenses	5450.00		HALL RENT		515000.00
CLOTH	65810.00		HOSTEL LODGEING EXP		4710000.00
Computer Maintance	35502.95		SKILL DEVLOPMENT		1845000.00
CONSULTANCY EXP	162000.00		MESS INCOME		611500.00
Couriar	50.00				
DONATION PAID	5002.95				
ELECTRICITY EXPENSES	100420.00				
FOOD	2428.00				
FUEL EXPENSES	8050.00				
Lodge	1600.00				
Mcc Issue	796.50				
Misc Exp	23641.48				
NEWS PAPER	4690.00				
OFFICE EXPENSES	30000.00				
Program Expenses	27000.00				
Salary	642000.00				
Software Expenses	20000.00				
Stationary	1255.00				
Telephone Expenses	10783.00				
TRANSPORT EXPENSES	10636.00				
TRAVELLING EXP	51696.00				
Vehicle Repair	1290.00				
XEROX EXPENSES	551.00	1276050.88			
EXPENDITURE ON OBJECT OF TRUST					
SSA HOSTEL	21524010.00				
SSA HIGH SCHOOL	1030560.00				
SSA PRE-PRIMARY	854035.00				
SSA PRIMARY	5340770.00				
SSA JR COLLEGE	1174000.00	29923375.00			
SURPLUS TRANSFER TO B/S		987563.57			
TOTAL		35754183.00	TOTAL	0	35754183.00

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

PLACE- CHANDRAPUR

DATE- 20 OCT 2018



NARESHKUMAR OMPRAKASH BAJAJ
CHARTERED ACCOUNTANTS

PROPRIETOR
M. No. - 210298

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 31/03/2018

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		41278092.38
<u>OTHER EARKMARKED FUND</u>			AS PER SCHEDULE <u>INVESTMENT</u>		
CREATED UNDER THE PROVISION OF TRUST DEED OR SCHEME OR OUT OF THE FUND			MSEB SECURITY DEPOSIT		5100.00
DEPRICIATION FUND		21157441.20	TELEPHONE DEPOSIT		
SINKING FUND			FURNITURE AND FIXTURE		1546.00
RESERVE FUND			BALANCE AS PER LAST B/S		210111.00
ANY OTHER FUND			TDS		
BUILDING FUND			FIX DEPOSIT		
BALANCE AS PER LAST B/S (+)DURING YEAR		5962706.00	<u>LOAN SECURED OR UNSECURED</u>		
LOAN SECURED OR UNSECURED FROM			LOAN SCHOLARSHIP		
<u>LIABILITIES</u>			OTHER LOAN		
FOR EXPENSES			<u>ADVANCES</u>		
FOR ADVANCES		3565470.00	TO TRUSTEE		
FOR RENT OR OTHER			TO EMPLOYEE		
OTHER CREDIT BALANCE		2468000.00	TO CONTRACTOR		
<u>INCOME AND EXPENDITURE</u>			TO LAWYER		
BALANCE AS PER LAST YEAR B/S	7641080.21		TO OTHERS		
APPRECIATE DURING YEAR	987563.57	8628643.78	<u>INCOME OUTSTANDING</u>		
			RENT		
			INTEREST		
			OTHER INCOME		313954.60
			<u>CASH AND BANK BALANCES</u>		
TOTAL		41808803.98	TOTAL	0.0	41808803.98

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

AS PER OUR REPORT OF EVEN DATE

PLACE : CHANDRAPUR

DATE: 20 OCT 2018



NARESHKUMAR OMPRAKASH BAJAJ
CHARTERED ACCOUNTANTS

Naresh Kumar
PROPRIETOR
M. No. - 210299

SEARCH FOUNDATION

LIST OF CLOSING BALANCE AS ON 31/03/2018

SCHEDULE- B

PARTICULARS	CASH	BANK	CLOSING
SCHOLAR SEARCH ACADEMY (PRI PRIMARY)	8207.00		8207.00
SCHOLAR SEARCH ACADEMY (PRIMARY)	8812.00	110250.00	119062.00
SCHOLAR SEARCH ACADEMY (HIGH SCHOOL)	2312.00		2312.00
SCHOLAR SEARCH ACADEMY (HOSTEL)	18683.00		18683.00
SCHOLAR SEARCH ACADEMY (JR COLLEGE)	16154.00		16154.00
SEARCH FOUNDATION	15890.00	116873.60	132763.60
POLYTECHNIC COLLEGE	7811.00	8962.00	16773.00
TOTAL	77869.00	236085.60	313954.60

20 OCT 2018



NARESHKUMAR OMPRAKASH BAJAJ
CHARTERED ACCOUNTANTS

Nareesh
PROPRIETOR
M. No. - 210299

SEARCH FOUNDATION, CHANDRAPUR (M.S.)

LIST OF FIXED ASSETS SCHEDULE

As on 31/03/2018

PARTICULAR	OP BALANCE	OP(WDV)	DURING YEAR	TOTAL	TOTAL (WDV)	DEP	DEPT	CLOSING
LAND & BUILDING	1629934.00	12194982.77	4509193.00	20809127.00	16704175.77	10.00	1670417.58	15033758.19
MULTIPURPOSE HALL	11734333.00	10144657.62		11734333.00	10144657.62	10.00	1014465.76	9130191.86
VYAMSHALA CONST. & EQUIP.	343942.20	250733.86		343942.20	250733.86	10.00	25073.39	225660.47
FURNITURE FIXTURE	1009927.00	765696.07	180687.00	1190614.00	946383.07	10.00	94638.31	851744.76
DEAD STOCK	50507.00	36820.30		50507.00	36820.30	10.00	3682.03	33138.27
BED PURCHASE	333690.00	264821.40		333690.00	264821.40	10.00	26482.14	238339.26
BEDSHEET & CURTAIN	80445.00	58644.41		80445.00	58644.41	10.00	5864.44	52779.97
DOUBLE DECURE BED	125750.00	91671.75		125750.00	91671.75	10.00	9167.18	82504.58
LIBRARY BOOKS	191293.26	139452.78	200000.00	391293.26	339452.78	10.00	33945.28	305507.50
BOREWELL	66300.94	40717.07		66300.94	40717.07	15.00	6107.56	34609.51
SCHOOL BUS (MINI BUS)	372259.24	228613.70		372259.24	228613.70	15.00	34292.06	194321.65
SCHOOL BUS (TATA CITY)	486495.09	298768.80		486495.09	298768.80	15.00	44815.32	253953.48
SCHOOL BUS (TOURISTER 32)	596682.01	366437.34		596682.01	366437.34	15.00	54965.60	311471.74
SCHOOL BUS (TOURISTER 42)	689494.11	423435.57		689494.11	423435.57	15.00	63515.34	359920.23
SCHOOL BUS (EICHER)	633181.92	388852.85		633181.92	388852.85	15.00	58327.93	330524.92
AIR CONDITIONER	30706.25	18857.47		30706.25	18857.47	15.00	2828.62	16028.85
LIBRARY EXPS.	188282.00	136033.75		188282.00	136033.75	15.00	20405.06	115628.69
INVERTOR	12896.63	7920.15		12896.63	7920.15	15.00	1188.02	6732.13
WATER COOLER	42967.25	26387.26		42967.25	26387.26	15.00	3958.09	22429.17
WATER PURIFIER	11403.90	7003.42	20000.00	31403.90	27003.42	15.00	4050.51	22952.91
EDUCATIONAL EQUIP.	6451.50	3962.03		6451.50	3962.03	15.00	594.30	3367.73
UTENSILS	307042.75	218091.57		307042.75	218091.57	15.00	32713.74	185377.83
GAS BHATTI	1445.00	887.41		1445.00	887.41	15.00	133.11	754.30
FAN	34352.08	21096.47		34352.08	21096.47	15.00	3164.47	17932.00
SEWING MACHINE	17502.56	10748.76		17502.56	10748.76	15.00	1612.31	9136.45
ALMIRAH	75393.93	46301.30		75393.93	46301.30	15.00	6945.20	39356.11
MUSIC SYSTEM	17161.42	11350.94		17161.42	11350.94	15.00	1702.64	9648.30
TOTAL C/F	33759840.04	26202946.82	4909880.00	38669720.04	31112826.82		3225055.98	27887770.85



20 OCT 2018

NAHE KUMAR OMPRAKASH BAJAJ
CHARTERED ACCOUNTANTS

Nahe

PROPRIETOR

M. No. 210206

TOTAL B/F	33759840.04	26202946.82	4909880.00	38669720.04	31112826.82		3225055.98	27887770.85
LAB EQUIPMENT	195172.00	141011.77		195172.00	141011.77	15.00	21151.77	119860.00
ELECTRONIC EQUIPMENTS	9835.00	6039.92	12470.00	22305.00	18509.92	15.00	2776.49	15733.43
ELECTRIFICATION	318022.00	195305.26		318022.00	195305.26	15.00	29295.79	166009.47
BICYCLE	9520.17	5846.57		9520.17	5846.57	15.00	876.99	4969.58
COMPUTER	994282.68	259052.75		994282.68	259052.75	60.00	155431.65	103621.10
PRINTER	7604.00	1948.28		7604.00	1948.28	60.00	1168.97	779.31
MOBILE	42714.90	28941.67		42714.90	28941.67	15.00	4341.25	24600.42
SPORTS MATERIAL	122716.00	87102.64	21725.00	144441.00	108827.64	15.00	16324.15	92503.49
WATCH	816.77	501.60		816.77	501.60	15.00	75.24	426.36
INVERTOR BATTERY	10747.19	6600.12		10747.19	6600.12	15.00	990.02	5610.10
LED PROJECTOR	76931.00	47905.70		76931.00	47905.70	15.00	7185.86	40719.85
SCIENCE EQUIPMENTS	81298.50	49927.44		81298.50	49927.44	15.00	7489.12	42438.32
COOLER	5527.13	3394.35		5527.13	3394.35	15.00	509.15	2885.20
MATRIC MACHINE	3740.00	3179.00		3740.00	3179.00	15.00	476.85	2702.15
CCTV PURCHASEE	455250.00	386962.00		455250.00	386962.00	15.00	58044.30	328917.70
E LEARNING KIT	0.00	0.00	240000.00	240000.00	240000.00	15.00	36000.00	204000.00
TOTAL	36094017.38	27426665.89	5184075.00	41278092.38	32610740.89	690.00	3567193.55	29043547.34

20 OCT 2018



VARESHKUMAR OMPRAKASH BAJAJ
CHARTERED ACCOUNTANTS

P. Bajaj

PROPRIETOR

M. No. - 210299

SEARCH FOUNDATION CHANDRAPUR [M.S]
RECEIPT AND PAYMENT A/C
FOR YEAR END 31/03/2018

RECEIPT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
CASH IN HAND	23226.00	ADVERTISMENT EXPENSES	30500.00	
ALLAHABAD BANK	5430.00	AUDIT FEES	20000.00	
SBI 62441387880	15096.00	Bank Charges	2668.00	
CDCC BANK	1719.00	BUILDING REPAIRING	12230.00	
SBI BANK	4021.54	Cleaning Expenses	5450.00	
		CLOTH	65810.00	
		Computer Maintanance	35502.95	
BUS RENT		CONSULTANCY EXPENSES	162000.00	
DONATION		Courier	50.00	
Fd Bank		DONATION PAID	5002.95	
HALL RENT		ELECTRICITY EXPENSES	100420.00	
Interest Saving		FOOD	2428.00	
LOAN YERGUDE MEMORIAL		FUEL EXPENSES	8050.00	
LODGEING INCOME		Lodge	1600.00	
SKILL DEVELOPMENT FEES		Mcc Issue	796.50	
LODGE INCOME		Misc Exp	23637.54	
		NEWS PAPER	4690.00	
		OFFICE EXPENSES	30000.00	
		Program Expenses	27000.00	
		Salary	642000.00	
		Software Expenses	20000.00	
		Stationary	1255.00	
		Telephone Expenses	10783.00	
		TRANSPORT EXPENSES	10636.00	
		TRAVELLING EXP	51696.00	
		Vehicle Repair	1290.00	
		XEROX EXPENSES	551.00	1276046.94
		NON RECURRING		
		ELECTRICAL GOODS PURCHASE	4710.00	
		Furniture	10000.00	
		Building Development	1030000.00	1044710.00
		TRANSFER TO-		
		CASH PAID TO JR COLLEGE	750000.00	
		CASH PAID TO PRE PRIMARY	365000.00	
		Paid to Primary	2862780.00	
		SSA HIGH SCHOOL	100000.00	
		SSA HOSTEL	3821750.00	7899530.00
		CLOSING BALANCE		
		CASH IN HAND	15890.00	
		BANK SBI 624413780	105703.60	
		CDCC BANK	1719.00	
		SBI BANK	4021.00	
		ALLAHABAD BANK	5430.00	132763.60
Grand Total		Grand Total		10353050.54

Certificate that the above RECEIPT AND PAYMENT A/C of the SEARCH FOUNDATION, CHANDRAPUR KOPANA Dist
Chandrapur (M.S) for the year ended 31.03.2018 show the fair picture of affairs of the SANSTHA as per information
given to me and reflection of the account
Place- Chandrapur

DATE- 20 OCT 2018



NARESHKUMAR OMPRAKASH BAJAJ
CHARTERED ACCOUNTANTS

PROPRIETOR
M. No. - 210299

NARESHKUMAR OMPRAKASH BAJAJ
CHARTERED ACCOUNTANT

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

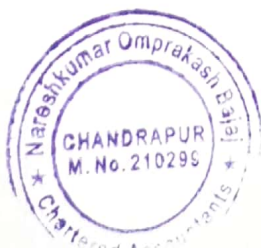
SCHOLARS SEARCH ACADEMY PRE PRIMARY
[UNDER THE MANAGEMENT OF SEARCH FOUNDATION CHANDRAPUR]
RECEIPT AND PAYMENT A/C
FOR YEAR END 31/03/2018

RECEIPT		AMOUNT	PAYMENT	AMOUNT	
OPENING BALANCE			Bus Tyres	39040.00	
CASH IN HAND	4787.00	4787.00	Diesel	135100.00	
			Electrical Repair	3500.00	
Ad. Form & Prospectus	58250.00		Fire Safety	9500.00	
Admission Fees	43750.00		MISC EXPENSES	3220.00	
			NEWS PAPER	1000.00	
Transport Fees	137500.00		Non Teaching Salary	377400.00	
Uniform Fees	54070.00	293570.00	IL	164000.00	
FROM PRIMARY	198885.00	198885.00	Stationary	7433.00	
SSA MAIN		365000.00	Telephone Expenses	52.00	
			UNIFORM	112990.00	
			XEROX EXPENSES	800.00	854035.00
			CASH IN HAND	8207.00	8207.00
Grand Total		862242.00	Grand Total		862242.00

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 **31.03.2018** show the fair picture of affairs of the **SCHOOL** as per information given to me and reflection of the account

Place- Chandrapur

DATE- **20 OCT 2018**



NARESHKUMAR OMPRAKASH BAJAJ
CHARTERED ACCOUNTANTS

Praveen
PROPRIETOR
M. No. - 210299

SCHOLARS SEARCH ACADEMY (PRIMARY) KORPANA DIST.CHANDRAPUR(M.S)
[UNDER THE MANAGEMENT OF SEARCH FOUNDATION CHANDRAPUR]
RECEIPT AND PAYMENT A/C

FOR YEAR END 31/03/2018

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE			SALARY		
CASH	8067.00		Salary	2684438.00	
BANK 6956	623.00		Non Teaching Staff	109080.00	2793518.00
CDCC	1465.00		CONTIGENCY		
SBH 403	67690.00	77845.00	ACCOUNTING EXPENSES	35000.00	
			ADVERTISMENT	87061.90	
FEES FROM STUDENT			Bank Charges	10753.98	
Ad Form & Prospectus	48550.00		BUILDING REPAIRING	54270.00	
Admission Fees	1213975.00		Cleaning Expenses	56200.00	
Co-Curricular Activities	358300.00		Computer Maintenance	29200.00	
COMPETITIVE EXAM	314000.00		Communication Expenses	670.00	
Computer Practical Fees	99700.00		MCC CHARGES BANK	609.00	
DONATION	1018000.00		Diesel Expenses	294750.00	
E- Learning Fees	154375.00		Electric Bill	334820.00	
E Learning	783200.00		ELECTRIC WORK	19065.00	
EXAM FEES	251200.00		EMERGENCY TRAVEL PAY	50000.00	
GYMNASIUM FEES	314000.00		FUCTION EXP	5000.00	
Identity Card	14700.00		MEETING EXPENSES	2340.00	
Laboratory Fees	314000.00		MISC EXPENSES	58233.00	
LIBRARY FEES	314000.00		MOBILE EXPENSES	4534.00	
School Diary	14500.00		NEWS PAPER	400.00	
Term Fees	91100.00		OFFICE EXPENSES	6500.00	
Transportation Fees Yearly	834900.00		PAINTING EXPENSES	31009.00	
Tuition Fees	2371425.00	8509925.00	PLUMBUNG EXP	76201.00	
			REPAIRING EXPENSES	8830.00	
SEARCH FOUNDATION	2862780.00	2862780.00	Safety Expenses	11033.00	
			Sign Board	4000.00	
			Stationary Expenses	290372.00	
			SURVEY EXPENSES	50780.00	
			Transportation Expenses	329200.00	
			TRAVELING EXPENSES	91202.00	
			TYRE	57250.00	
			Vehicle Insurance	30910.00	
			Vehicle Repairing	281132.17	
			BEAUTIFICATION EXPENSES	214002.95	
			XEROX	21923.00	2547252.00
			NON RECERING EXP		
			Electric Equipment Purchase	7760.00	
			Furniture	160664.00	
TOTAL C/F		11450550.00	TOTAL C/F		5340770.00

20 OCT 2018



NARESHKUMAR OMPRAKASH BAJAJ
CHARTERED ACCOUNTANTS

(Signature)
PROPRIETOR
M. No. - 210299

TOATAL B/F		11450550.00	TOATAL B/F		5340770.00
			Building Development	3329193.00	
			Sport Ground development	150000.00	
			Sport Equipments	21725.00	
			LIBRARY BOOKS	200000.00	
			WATER PURIFIER	20000.00	
			E LEARNING KIT	240000.00	4129342.00
			PAID TO OTHER UNITS		
			SSA HOSTEL	370197.00	
			Salary Paid for High School	470340.00	
			Salary Paid for Pre Primary	198885.00	
			Salary Paid Jr Collage	251954.00	1291376.00
			OLD PAYABLE PAID (HALL)		570000.00
			CLOSING BALANCE		
			CASH IN HAND	8812.00	
			SBH 403	108162.00	
			CDCC	1465.00	
			BANK 6956	623.00	119062.00
Grand Total		11450550.00	Grand Total		11450550.00

Certificate that the above RECEIPT AND PAYMENT A/C of the SCHOLARS SEARCH ACADEMY (PRIMARY) Korpana Dist Chandrapur (M.S) for the year ended 31.03.2018 show the fair picture of affairs of the SCHOOL as per information given to me and reflection of the account

Place- Chandrapur

20 OCT 2018



NARESHKUMAR OMPRAKASH BAJAJ
CHARTERED ACCOUNTANTS

(Signature)
PROPRIETOR
M. No. - 210296

NARESHKUMAR OMPRAKASH BAJAJ
CHARTERED ACCOUNTANT

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

SCHOLARS SEARCH ACADEMY (HIGH SCHOOL A/C) DIST CHANDRAPUR[M.S]
[UNDER THE MANAGEMENT OF SEARCH FOUNDATION CHANDRAPUR]
RECEIPT AND PAYMENT A/C

FOR YEAR END 31/03/2018

RECEIPT		AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE			Bench and Other Repair	1300.00	
CASH IN HAND		11232.00	Building Repair and Maintanance	15125.00	
			Cleaning and Lavatory Expenses	26090.00	
FEES FROM STUDENT			Electrical Expenses	5850.00	
Admission Fees	244350.00		Electricity	66800.00	
Ad Form & Prospectus	1650.00		MISC EXPENSES	17297.00	
Co-Curricular Activities Fees	25350.00		Parents Meeting Expenses	2090.00	
Computer Practical Fees	16850.00		Salary	413102.00	
Identity Card	3200.00		Salary Non Teaching	369168.00	
Other Fees	39000.00		Sport and Other Curricular Act	9640.00	
School Diary	3400.00		Stationary Expenses	39180.00	
Term Fees	23500.00		Transportation Expenses	600.00	
Transport Fees	65500.00		TRAVELLING EXPENSES	1100.00	
TUTION FEES	28500.00	451300.00	Uniform Expenses	1800.00	
			Vehicle Repair and Maint	46235.00	
TRANSFER RECEIVED			XEROX EXPENSES	15183.00	1030560.00
SSA SANSTHA	100000.00				
SSA PRIMARY	470340.00	570340.00	CASH IN HAND	2312.00	2312.00
Grand Total		1032872.00	Grand Total		1032872.00

0.00

Certificate that the above RECEIPT AND PAYMENT A/C Of the SCOLAR SEARCH ACADEMY (HIGH SCHOOL A/C) Korpana [Chandrapur (M.S) for the year ended 31.03.2018 show the fair picture of affairs of the HIGH SCHOOL A/C as per informa given to me and reflection of the account

Place- Chandrapur

DATE- 20 OCT 2018



NARESHKUMAR OMPRAKASH BAJAJ
CHARTERED ACCOUNTANTS

N. Bajaj
PROPRIETOR
M. No. - 210299

NARESHKUMAR OMPRAKASH BAJAJ
CHARTERED ACCOUNTANT

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

SCHOLARS SEARCH ACADEMY, KORPANA(JR COLLEGE A/C) DIST.CHANDRAPUR[M.S]
[UNDER THE MANAGEMENT OF SEARCH FOUNDATION CHANDRAPUR]

RECEIPT AND PAYMENT A/C
FOR YEAR END 31/03/2018

RECEIPT		AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE			Bench Purchase	109780.00	
CASH IN HAND		0.00	Building Repair and Maintance	6420.00	
			Cleaning Expanses	10800.00	
FEES FROM STUDENT			Electrical Repairs	9410.00	
Ad Form & Registration Fees	8800.00		Electricity	10150.00	
Admission Fees	132500.00		Furniture	350.00	
Identity Card	3100.00		MISC EXPENSES	12294.00	
Laboratory Fees	27400.00		Parents Meeting	1265.00	
nsport Fees	5500.00		Salary	724088.00	
TUTION FEES	10900.00	188200.00	Salary Non Teaching	220000.00	
			Sport Expenses	5390.00	
			Stationary Expenses	24703.00	
SCOLAR SEARCH ACDEMY	750000.00		Telephone Expenses	620.00	
SSA PRIMARY	251954.00	1001954.00	TRANSPORT EXPENSES	6250.00	
			TRAVELING EXPENSES	4260.00	
			Vehicle Repair	25250.00	
			XEROX EXPENSES	2970.00	1174000.00
			CASH IN HAND	16154.00	16154.00
Grand Total		1190154.00	Grand Total		1190154.00

Certificate that the above RECEIPT AND PAYMENT A/C of the SCHOLARS SEARCH ACADEMY (JUNIOR COLLEGE A/C) Korpana Dist Chandrapur (M.S) for the year ended 31.03.2018 show the fair picture of affairs of the JUNIOR COLLEGE as per information given to me and reflection of the account

Place- Chandrapur

DATE-

20 OCT 2018



NARESHKUMAR OMPRAKASH BAJAJ
CHARTERED ACCOUNTANTS

Proprietor
PROPRIETOR
M. No. - 210299

SCHOLARS SEARCH ACADEMY KORPANA (HOSTEL) DIST CHANDRAPUR
UNDER THE MANAGEMENT OF SEARCH FOUNDATION CHANDRAPUR
RECEIPT AND PAYMENT A/C
FOR THE YEAR END 31/03/2018

RECEIPT	AMOUNT	PAYMENT	AMOUNT
CASH OPENING BALANCE			
1 St Installment	175000.00	MESS Expenses	
2 ND INSTALLMENT	2975000.00	Snacks	580070.00
3 RD INSTALLMENT	7875000.00	COOKING STAFF PAYMENT	1240000.00
4TH INSTALLMENT	6300000.00	FEAST	234100.00
5 Th Installment	32000.00	FRUITS	224341.00
Mess Income		Gas Payment	325571.00
SEARCH FOUNDATION PAYABLE		GROCERY & FOOD GRAINS EXP	839112.00
SSA PRIMARY		WAGES	200064.00
		VEGITABLES	1001918.00
		Kirana	1174829.00
		Milk Expenses	320194.00
		TRANSPORT EXPENSES	109833.00
			6250032.00
		Medical Expenses	
		Dr Payment	144000.00
		Medical Expenses	10488.00
		MEDICIAN EXPENSES	434200.00
		HOSPITAL EXPENSES	40813.00
			629501.00
		HOSTEL/LODGING EXP	4710000.00
		Stationary Expenses	376800.00
		TBOOKS	785000.00
		Uniform	
		Bag Exp	117156.00
		UNIFORM	936172.00
		SHOES	1053328.00
		SOCKS	190400.00
		UNDERGARMENT	94985.00
			188470.00
		Student Fees	
		TUTION FEES	2276500.00
		CO-CURRICULAR FEES	251200.00
		EXAM FEES	251200.00
		GYMNASIUM/SPORT FEES	314000.00
		LAB/COMP EXPENSES	314000.00
		LIBRARY FEES	314000.00
		COMPETITIVE EXAM	314000.00
			4034900.00
		Contingency Exp	
		FUEL / TRANSPORT EXPENSES	5870.00
		Hair Cutting Exp	97450.00
		Inspection Charges	1970.00
		MEETING Expenses	300.00
		Legal Expenses	1000.00
		MISC EXPENSES	36220.00
TOTAL C/F	21552716.00	TOTAL C/F	18313416.00

20 OCT 2018



NARESHKUMAR OMPRAKASH BAJAJ
CHARTERED ACCOUNTANTS

PROPRIETOR

President/Secretary/Treasurer

		21552716.00	TOTAL B/F		18313416.00
			HOSTEL STAFF SALARY	149403.00	
			SERVEY EXPENSES	4300.00	
			COURIOR	350.00	
			Telephone Expenses	956.00	
			TRAVELLING EXPENSES	5420.00	
			XEROX EXPENSES	7105.00	
			Building Maintanance	32470.00	
			Cleaning Expenses	25050.00	
			D2h Recharge	1980.00	370694.00
			ELECTRICE EXPENSES	850.00	
			EXTRA ACTIVITY EXP	800700.00	
			EXTRA COACHING STAFF PAY	1256000.00	
			E-LEARNING EXP	783200.00	2839900.00
			NON RECURRINGFURNITURE		10023.00
			CASH IN HAND		18683.00
Grand.Total		21552716.00	Grand Total		21552716.00

0.00

certifitcate that the above receipt and payment a/c of the SCOLAR SEARCH ACADEMY (hostel a/c) Korpana Dist Chandrapur (M.S) for the year ended 31.03.2018 show the fair picture of affairs of the Hostel a/c as per information given to me and reflaction of the account

Place- Chandrapur

DATE- 20 OCT 2018



NARESHKUMAR OMPRAKASH BAJAJ
CHARTERED ACCOUNTANTS

[Signature]
PROPRIETOR
M. No. - 210298

[Signature]
President/Secretary/Treasurer
Search Foundation
Chandrapur