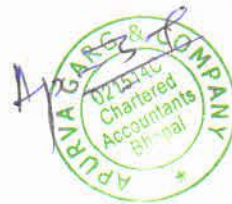


Mrida Education & Welfare Society					
Income & Expenditure Account					
1-Apr-2017 to 31-Mar-2018					
Particulars	Amount (Rs.)		Particulars	Amount (Rs.)	Amount (Rs.)
Student Care Expenses	102,894.00	102,894.00			
			Indirect Incomes		1,575,904.84
			Donation	970,469.84	
			Interest Received	7,630.00	
			Student Fees	597,805.00	
Indirect Expenses		1,859,878.16	By, Excess of expenditure over income		386,867.32
Accounting & Consultancy	34,940.00				
Activity for School Child Awareness	57,437.00				
Bank Charges	4,547.21				
Depreciation	181,191.95				
Diesel Expenses	7,200.00				
Electricity Expenses	10,868.00				
Lab Expenses	20,953.00				
Labour Expenses	3,004.00				
Lodging & Boarding Expenses	18,487.00				
Medicines	2,319.00				
News & Advertisement Expenses	14,326.00				
Office Expenses	102,885.00				
Office Rent	120,000.00				
Petrol Expenses	600.00				
Postage & Courier Expenses	473.00				
Printing & Stationery	38,054.00				
Repair & Maintanance	16,413.00				
Sports Meet Expenses	15,715.00				
Utilities	14,784.00				
Salary Account	1,012,009.00				
Telephone & Mobile Expenses	6,555.00				
Travelling Expenses	15,975.00				
Vehicle Expenses	155,522.00				
Water Expenses	5,620.00				
			Deficit for FY 17-18	386,867.32	386,867.32
TOTAL		1,962,772.16	TOTAL		1,962,772.16



P. N. Nadkarni

Mrida Education & Welfare Society Balance Sheet as at 31st March 2018					
Liabilities	SCH	Amount (Rs.)		Assets	Amount (Rs.)
Loans (Liability)	1		1,411,390.00	Fixed Assets	445,500.07
Unsecured Loans		1,411,390.00		Books	36,656.00
				Computers	107,160.00
				Fan	16,787.50
Current Liabilities			35,987.00	Furniture & Fixtures	106,197.32
Sundry Creditors		7,283.00		Invertor & Battery	25,670.00
Salary Payable		27,374.00		Master USB	1,615.00
Travelling Expense Payable		1,330.00		Musical Instruments	2,082.50
				Printers	2,280.00
				Pump Set	2,100.00
				Scientific Equipements	7,378.00
				Tally Software	12,900.00
				Television	8,405.65
				Toys	2,388.50
				Sports Item	113,879.60
				Current Assets	441,181.50
				Loans & Advances (Asset)	58,000.00
				Sundry Debtors	-
				Cash-in-Hand	64,550.98
				HDFC Bank	309,661.52
				CBI Bank	8,969.00
				Misc. Expenses (Asset)	560,695.43
				Deficit for FY 16-17	173,828.11
				Deficit for FY 17-18	386,867.32
TOTAL			1,447,377.00	TOTAL	1,447,377.00



[Signature] R. N. Nadkarni

MRIDA EDUCATION & WELFARE SOCIETY		
Schedules For The year 2017-18		
		Schedule-01
Loans (Liability)		
Unsecured Loans		
S.N.	PARTICULARS	Amount
1	Jeevan Kumar	100,000.00
2	J K Laxmi	100,000.00
3	Mr. Digvijay Singh	51,890.00
4	Nikhil Choudary	17,400.00
5	Nishank Gopal Krishan	15,000.00
6	Pallavi Jankiraman	100,000.00
7	Priya Nadkarni	281,970.00
8	Rajesh Abraham (Mrida)	9,767.00
9	Rajwade Varun Vilas (Mrida)	10,350.00
10	Ravi (Mrida)	200.00
11	Richa Natrajan (Mrida)	7,813.00
12	Rohit Deepak Thomre (Mrida)	5,000.00
13	Samantha Samuel Bastain (Mrida)	120,000.00
14	Sameera Peddakotla (Mrida)	100,000.00
15	Saumya Khare (Mrida)	50,000.00
16	Sunita Nadkarni (Mrida)	100,000.00
17	Tejas Krishna Joshi (Mrida)	70,000.00
18	Ulhas Narayan Nadkarni (Mrida)	15,000.00
19	Vandana Dalwi (Mrida)	10,000.00
20	Vidya Vilas Aras (Mrida)	11,000.00
21	Vignesh Nanda Kumar (Mrida)	125,000.00
22	Vilas Aras (Mrida)	11,000.00
23	Vishwanath (Mrida)	100,000.00
Total		1,411,390.00



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Mrida Education & Welfare Society
Mandla
Receipts & Payments Account
For the year ended on 31st March 2018

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
Opening Balance		217,115.87	Loans (Liabilities)		90,870.00
Bank and Cash Balance	217,115.87		Loan Re-Paid	90,870.00	
			Mr. Digvijay Singh	80,870.00	
			Ravi	10,000.00	
Loan (Liabilities)		850,960.00	Current Liabilities		669,835.00
Loan Taken	850,960.00		Vendors	98,773.00	
Jeevan Kumar	100,000.00		Sundry Creditors	571,062.00	
J K Laxmi	100,000.00		Agrawal Transport	46944.00	
Pallavi Jankiraman	100,000.00		Amardeep Steel Frun	30200.00	
Ravi	200.00		Annapurana Computers	21500.00	
Sameera Peddakotla	100,000.00		Ashok Metals	900.00	
Saumya Khare	50,000.00		A To Z Garments	19372.00	
Tejas Krishna Joshi	68,000.00		Daryanamal Mandla	23634.00	
Vignesh Nanda Kumar	100,000.00		Govind Steel Febric	5472.00	
Vishwanath	100,000.00		Hariom Traders	35000.00	
Mr. Digvijay Singh	132,760.00		Karadi Path Education Pvt. Ltd.	64975.00	
Opening Account		29,289.00	Mr. Chandrashekar	6000.00	
Opening Capital	29,289.00		Mr. Raj Rishi Ghosh	31940.00	
Revenue Received		1,575,904.84	Narmada Medical	2319.00	
Donation	970,469.84		Next Education	23803.00	
Interest Received	7,630.00		Pushpendra Parihar	4200.00	
Student Fees	597,805.00		Rajnigandha Printing Press	11961.00	
			R. Khandelwal & Associates	3000.00	
			R. K. Wood & Steel	19750.00	
			Roy Sports	65590.00	
			Shiekh Technology	68150.00	
			Shivam Traders	6351.00	
			SR Learning Pvt.	50650.00	
			United Cycle Mandla	29351.00	
			Fixed Assets		31,000.00
			Books	350.00	
			Furniture & Fixtures	2,000.00	
			Sports Items	28,650.00	

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		Current Assets		58,000.00
		Advance given to Mr. Manish Agrawal	58,000.00	
		Revenue Payment		1,440,383.21
		Student Care Expenses	32,872.00	
		Bank Charges	4,547.21	
		Diesel & Petrol	7,800.00	
		Electricity Expenses	10,868.00	
		Office Expenses	54,582.00	
		Travelling Expenses	137,040.00	
		Printing & Stationery	38,054.00	
		Salary Account	1,012,009.00	
		Postage & Courier	473.00	
		Repair & Maintenance	11,313.00	
		Telephone Expenses	5,205.00	
		Water Expenses	5,620.00	
		Rent Paid	120,000.00	
		Closing Balance		383,181.50
		Bank Balance	318,630.52	
		Cash Balance	64,550.98	
Total			Total	2,673,269.71

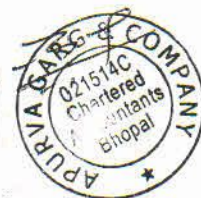
P. N. Nadkarni

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MRIDA EDUCATION & WELFARE SOCIETY Schedules For The year 2017-18		
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Unsecured Loans		
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Total		1,411,390.00



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P. Nadkarni