Sandipani Academy

Bilaspur (CG)

Audit Report

For the year ended on

31st March 2016

-Auditors-

SUNIL KESWANI & CO.

Chartered Accountants

H.N. 31, Ravi Nagar,

Raja Talab, Raipur (CG)

Ph :(0771) 4035683, 4073619

INDEPENDENT AUDITOR'S REPORT

To the Members of SANDIPANI ACADEMY, BILASPUR
(Being a unit of the Sandipani Academy, Raipur)

Report on the Financial Statements

1. We have audited the accompanying financial statements of **SANDIPANI ACADEMY, BILASPUR** (a unit of Sandipani academy, Raipur) which comprise the Balance Sheet as at 31st March , 2016, Statement of Income and Expenditure and Receipt and Payment for the year then ended, and a summary of the significant accounting policies and other explanatory information.
2. That the concern has not complied with all the TDS compliances.

Management's Responsibility for the Financial Statements

3. The Society's Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the unit in accordance with the Accounting Standards generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

4. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
5. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal control relevant to the unit's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.
6. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

7. In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
   (a) in the case of the Balance Sheet, of the state of affairs of the above named unit of the society as at 31st March, 2016 and,
   (b) in the case of the Statement of Income & Expenditure account, of the surplus of the unit for the year ended on that date.

For, Sunil Keswani & Co.
Chartered Accountants

SUNIL KESWANI & CO. RAIPUR (C.G.) Chartered Accountants

M K Keswani
Partner

Raipur, 24th December 2016

INDEPENDENT AUDITOR'S REPORT

To the Members of SANDIPANI ACADEMY, BILASPUR
(Being a unit of the Sandipani Academy, Raipur)

Report on the Financial Statements

1. We have audited the accompanying financial statements of **SANDIPANI ACADEMY, BILASPUR** (a unit of Sandipani academy, Raipur) which comprise the Balance Sheet as at 31st March , 2016, Statement of Income and Expenditure and Receipt and Payment for the year then ended, and a summary of the significant accounting policies and other explanatory information.
2. That the concern has not complied with all the TDS compliances.

Management's Responsibility for the Financial Statements

3. The Society's Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the unit in accordance with the Accounting Standards generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

4. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
5. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal control relevant to the unit's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.
6. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

7. In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
   (a) in the case of the Balance Sheet, of the state of affairs of the above named unit of the society as at 31st March, 2016 and,
   (b) in the case of the Statement of Income & Expenditure account, of the **surplus** of the unit for the year ended on that date.

For, Sunil Keswani & Co.
Chartered Accountants

SUNIL KESWANI & CO. RAIPUR (C.G.) Chartered Accountants

M K Keswani
Partner

Raipur, 24th December 2016

Balance Sheet as at 31st March 2016

Liabilities	Amount	Amount (Rs.)	Assets	Amount	Amount (Rs.)
GENERAL FUNDS			FIXED ASSETS		
-Opening Balance	16982619.93		As per Schedule "C" attached		3,74,47,043.00
-Add: Surplus for the year	7592925.50	2,45,75,545.43			
			CURRENT ASSETS, LOANS & ADVANCES		
LOAN LIABILITY			-FDR with PNB		50,000.00
As per Schedule "A" attached		15,10,607.10			
			-Loans & Advances (Schedule "D")		1,33,776.00
CURRENT LIABILITIES					
As per Schedule "B" attached		14,69,267.00	CASH & BANK BALANCES		
			-Cash in Hand	29535.00	
BRANCH / DIVISION			-Bank of India	89725.38	
- Sandipani Academy, Achhoti		79,47,350.33	-IDBI Bank	77107.00	
- Sandipani Academy, HO		25,20,000.00	-PNB, Bilaspur	13915.82	
			-UCO Bank	181667.66	3,91,950.86
Total (Rs.)		**3,80,22,769.86**	**Total (Rs.)**		**3,80,22,769.86**

CERTIFIED: That the above is a correct & complete statement of Liabilities & Assets of **Sandipani Academy, Bilaspur (CG)** as at 31st March 2016.

As per our report of even date attached.

सांदीपनी एकेडमी

अध्यक्ष सचिव कोषाध्यक्ष

For. SUNIL KESWANI & CO.
Chartered Accountants

SUNIL KESWANI & CO. RAIPUR (C.G.) Chartered Accountants

Place: Raipur
Dated: 24.12.2016

CORROSPONDENT

(M.K.KESWANI)
Partner

(RUN BY SANDIPANI ACADEMY, RAIPUR)

INCOME & EXPENDITURE ACCOUNT

For the year ended on 31st March 2016

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Administration Charge	13,479.00	By ANM Fees	33,09,588.00
To Advertisement & Publicity	87,091.00	By Mitanin Fees	3,91,500.00
To Affilation Expenses	5,79,800.00	By B. Sc. Nursing Fees	70,60,236.00
To Audit fees	11,200.00	By GNM Fees	85,67,828.00
To Bank Charges	936.90	By Hostel Receipt	37,28,170.00
To Building Maintnance	5,84,700.00	By ITI Fees	19,63,250.00
To Computer Maintnance	1,26,818.00	By BSc Nursing Free Seat	12,08,180.00
To Culture Program Expenses	1,78,335.00	By Post Basic	3,64,500.00
To Educational Exps.	5,10,525.00	By Admission Forms	1,14,100.00
To Electicity Expenses	3,93,420.00	By Interest Received	27,140.00
To Employer Contribution	99,912.00		
To Exam Exp.(ITI)	78,780.00		
To Exam Exp.(Nursing)	2,97,941.00		
To Fuels Exp.	3,57,280.00		
To Hospital Training Exp.	3,57,012.00		
To Hostel Exp.'	2,19,773.00		
To Hostel Mess Exps.	17,28,438.00		
To Inspection Expenses	2,31,154.00		
To Interest on Bank Loan	5,51,494.00		
To Interest to Cholamandlam	31,896.60		
To ITI Project Exp.	1,49,529.00		
To Laboratory Expenses	1,26,100.00		
To Legal Fees & Taxs	2,01,663.00		
To Newspaper & Magazines Exp.	50,580.00		
To Office Expenses	1,39,432.00		
To Salary Of Non Teaching Staff	16,02,235.00		
To Salary Of Teaching Staff	41,89,613.00		
To Security Exp.	3,66,650.00		
To Staff Welfare	2,29,045.00		
To Stationary & Printing	2,00,288.00		
To Telephone & Mobile Expenses	1,27,371.00		
To Transportation Exp.	1,15,660.00		
To Travelling Exps.	2,10,306.00		
To Uniform Exps.	2,44,925.00		
To Vehicle Maintenance	1,55,935.00		
To VTP Expenses	2,59,990.00		
To Depreciation	43,32,259.00		
To Net Surplus (Being excess of income over expenditure carried to balance sheet)	75,92,925.50		
Total (Rs.)	**2,67,34,492.00**	**Total (Rs.)**	**2,67,34,492.00**

CERTIFIED: That the above is a correct & complete statement of Income & Expenditure Account of **Sandipani Academy, Bilaspur (CG)** for the year ended 31st March 2016.

As per our report of even date attached.

सांदीपनी एकेडमी

अध्यक्ष सचिव कोषाध्यक्ष

CORROSPONDENT

For, SUNIL KESWANI & CO.
Chartered Accountants

(M K KESWANI)
Partner

Place: Raipur
Dated: 24.12.2016

INCOME & EXPENDITURE ACCOUNT
For the year ended on 31st March 2016

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Administration Charge	13,479.00	By ANM Fees	33,09,588.00
To Advertisement & Publicity	87,091.00	By Mitanin Fees	3,91,500.00
To Affilation Expenses	5,79,800.00	By B. Sc. Nursing Fees	70,60,236.00
To Audit fees	11,200.00	By GNM Fees	85,67,828.00
To Bank Charges	936.90	By Hostel Receipt	37,28,170.00
To Building Maintnance	5,84,700.00	By ITI Fees	19,63,250.00
To Computer Maintnance	1,26,818.00	By BSc Nursing Free Seat	12,08,180.00
To Culture Program Expenses	1,78,335.00	By Post Basic	3,64,500.00
To Educational Exps.	5,10,525.00	By Admission Forms	1,14,100.00
To Electicity Expenses	3,93,420.00	By Interest Received	27,140.00
To Employer Contribution	99,912.00		
To Exam Exp.(ITI)	78,780.00		
To Exam Exp.(Nursing)	2,97,941.00		
To Fuels Exp.	3,57,280.00		
To Hospital Training Exp.	3,57,012.00		
To Hostel Exp.'	2,19,773.00		
To Hostel Mess Exps.	17,28,438.00		
To Inspection Expenses	2,31,154.00		
To Interest on Bank Loan	5,51,494.00		
To Interest to Cholamandlam	31,896.60		
To ITI Project Exp.	1,49,529.00		
To Laboratory Expenses	1,26,100.00		
To Legal Fees & Taxs	2,01,663.00		
To Newspaper & Magazines Exp.	50,580.00		
To Office Expenses	1,39,432.00		
To Salary Of Non Teaching Staff	16,02,235.00		
To Salary Of Teaching Staff	41,89,613.00		
To Security Exp.	3,66,650.00		
To Staff Welfare	2,29,045.00		
To Stationary & Printing	2,00,288.00		
To Telephone & Mobile Expenses	1,27,371.00		
To Transportation Exp.	1,15,660.00		
To Travelling Exps.	2,10,306.00		
To Uniform Exps.	2,44,925.00		
To Vehicle Maintenance	1,55,935.00		
To VTP Expenses	2,59,990.00		
To Depreciation	43,32,259.00		
To Net Surplus (Being excess of income over expenditure carried to balance sheet)	75,92,925.50		
Total (Rs.)	**2,67,34,492.00**	**Total (Rs.)**	**2,67,34,492.00**

CERTIFIED: That the above is a correct & complete statement of Income & Expenditure Account of **Sandipani Academy, Bilaspur (CG)** for the year ended 31st March 2016.

सांदीपनी एकेडमी

अध्यक्ष सचिव कोषाध्यक्ष

CORROSPONDENT

Place: Raipur
Dated: 24.12.2016

As per our report of even date attached.

For, SUNIL KESWANI & CO.
Chartered Accountants

(M K KESWANI)
Partner

RECEIPT & PAYMENT ACCOUNT
For the year ended on 31st March 2016

Receipts	Amount	Amount (Rs.)	Payments	Amount	Amount (Rs.)
OPENING BALANCE			GENERAL FUND		
-Cash in Hand	30113.00		To Administration Charge		13,479.00
-Bank of India	7170.00		To Advertisement & Publicity		87,091.00
-IDBI Bank	10128.00		To Affilation Expenses		5,79,800.00
-UCO Bank	102083.96		To Audit fees		11,200.00
-PNB, Bilaspur	110759.80	2,60,254.76	To Bank Charges		936.90
			To Building Maintnance		5,84,700.00
			To Computer Maintnance		1,26,818.00
GENERAL FUND			To Culture Program Expenses		1,78,335.00
By ANM Fees		33,09,588.00	To Educational Exps.		5,10,525.00
By Mitanin Fees		3,91,500.00	To Electicity Expenses		3,93,420.00
By B. Sc. Nursing Fees		70,60,236.00	To Employer Contribution		99,912.00
By GNM Fees		85,67,828.00	To Exam Exp.(ITI)		78,780.00
By Hostel Receipt		37,28,170.00	To Exam Exp.(Nursing)		2,97,941.00
By ITI Fees		19,63,250.00	To Fuels Exp.		3,57,280.00
By BSc Nursing Free Seat		12,08,180.00	To Hospital Training Exp.		3,57,012.00
Post Basic		3,64,500.00	To Hostel Exp.		2,19,773.00
By Admission Forms		1,14,100.00	To Hostel Mess Exps.		17,28,438.00
By Interest Received		27,140.00	To Inspection Expenses		2,31,154.00
			To Interest on Bank Loan		5,51,494.00
LOAN FUND			To Interest to Cholamandlam		31,896.60
As per Schedule "B"		5,68,529.20	To ITI Project Exp.		1,49,529.00
			To Laboratory Expenses		1,26,100.00
CURRENT LIABILITIES			To Legal Fees & Taxs		2,01,663.00
As Per Annexure "C"		1,17,10,683.00	To Newspaper & Magazines Exp.		50,580.00
			To Office Expenses		1,39,432.00
LOANS & ADVANCES			To Salary Of Non Teaching Staff		16,02,235.00
As per Schedule "D"		15,32,052.00	To Salary Of Teaching Staff		41,89,613.00
			To Security Exp.		3,66,650.00
BRANCH / DIVISION			To Staff Welfare		2,29,045.00
- Sandipani Academy, Achhoti		14,92,575.00	To Stationary & Printing		2,00,288.00
			To Telephone & Mobile Expenses		1,27,371.00
CURRENT ASSETS, LOANS & ADVANCES			To Transportation Exp.		1,15,660.00
- FDR with PNB		50,000.00	To Travelling Exps.		2,10,306.00
- FDR with NCTE		24,00,000.00	To Uniform Exps.		2,44,925.00
- FDR with BOI		5,00,000.00	To Vehicle Maintenance		1,55,935.00
			To VTP Expenses		2,59,990.00
			FIXED ASSETS		
			As per Schedule "A"		89,92,658.00
			LOANS & ADVANCES		
			As per Schedule "D"		15,07,472.00
			LOAN FUNDS		
			As per Schedule "B"		65,04,063.60
			CURRENT LIABILITIES		
			As Per Annexure "C"		1,30,43,134.00

SUNIL KESWANI & CO.
RAIPUR (C.G.)
Chartered Accountants

		CLOSING BALANCE		
		-Cash in Hand	29535.00	
		-Bank Of India	89725.38	
		-IDBI Bank	77107.00	
		-PNB, Bilaspur	13915.82	
		-UCO Bank	181667.66	3,91,950.86
Total (Rs.)	**4,52,48,585.96**	**Total (Rs.)**		**4,52,48,585.96**

CERTIFIED: That the above is a correct & complete statement of Receipt & Payment Account of **Sandipani Academy, Bilaspur (CG)** for the year ended 31st March 2016.

As per our report of even date attached.
For, SUNIL KESWANI & CO.
Chartered Accountants

सांदीपनी एकेडमी

अध्यक्ष सचिव कोषाध्यक्ष

CORROSPONDENT

(M K KESWANI)
Partner

SUNIL KESWANI & CO. RAIPUR (C.G) Chartered Accountants

Place: Raipur
Dated: 24.12.2016

MOVEMENT OF LOAN FUNDS DURING THE YEAR 2015-16

Sl. No.	Particulars	Opening Balance	Received during the year	Paid during the year	Closing Balance
1	Cholamandlam Finance Co. (A/c 2254)	210007.00	0.00	210007.00	0.00
2	BOI Loan a/c (002)	5654293.00	551494.00	5213331.00	992456.00
3	Cholamandlam Finance Co. (A/c 5918)	281841.50	17035.20	280725.60	18151.10
4	Gracious college	350000.00	0.00	350000.00	0.00
5	Gracious college of Nursing	150000.00	0.00	150000.00	0.00
6	Gracious Private ITI	300000.00	0.00	300000.00	0.00
7	Rupesh Sharma Loan	500000.00	0.00	0.00	500000.00
	Total (Rs.)	**7446141.50**	**568529.20**	**6504063.60**	**1510607.10**

SCHEDULE "B"

MOVEMENT OF CURRENT LIABILITIES DURING THE YEAR 2015-2016

Sl. No.	Particulars	Opening Balance	Received during the year	Paid during the year	Closing Balance
1	Abhilash Enterprises	0.00	125844.00	125844.00	0.00
2	Ajay Book Depo	0.00	10311.00	10311.00	0.00
3	Ajay Sharma	1050000.00	0.00	1050000.00	0.00
4	Computer Empire	0.00	66650.00	66650.00	0.00
5	Co-operative Book Shop	0.00	41130.00	41130.00	0.00
6	Dhanpatrai Publishing Co.	0.00	17500.00	17500.00	0.00
7	Dinesh Sharma	-112384.00	4705491.00	4545300.00	47807.00
8	Dipesh Sharma	0.00	34156.00	34156.00	0.00
9	D. S. Industries Rajnandgaon	0.00	93800.00	93800.00	0.00
10	Kanhaiya Cycle & Electricals	0.00	202674.00	202674.00	0.00
11	Khushi Medical Book House	0.00	17375.00	17375.00	0.00
12	Laxmi Surgical & Scientific Shop	0.00	70200.00	70200.00	0.00
13	Local Transport	0.00	178080.00	178080.00	0.00
14	Mahendra Choubey	892802.00	463000.00	200000.00	1155802.00
15	Manoj Books & Stationaries	0.00	13215.00	13215.00	0.00
16	Maruti Ferrors Pvt. Ltd.	0.00	902154.00	902154.00	0.00
17	National Engineering Works	0.00	31900.00	31900.00	0.00
18	Niraj Sharma	0.00	33500.00	33500.00	0.00
19	Rainbow Id System	0.00	16320.00	16320.00	0.00
20	Rathore Local Transport	0.00	25600.00	25600.00	0.00
21	Rupesh Sharma	0.00	245000.00	0.00	245000.00
22	Santoshi Soni	0.00	2111154.00	2111154.00	0.00
23	Santosh Singh Thakur	0.00	5000.00	5000.00	0.00
24	Shiv Pipe Traders	0.00	451668.00	451668.00	0.00
25	Shri Ganesh Enterprises	0.00	25200.00	25200.00	0.00
26	Shri Sai Baba Borewells	0.00	44324.00	44324.00	0.00
27	Shri Siddhivinayak Advertisers	0.00	39960.00	39960.00	0.00
28	S. K. Medicals	0.00	5558.00	5558.00	0.00
29	Spectrum Impex	0.00	59850.00	59850.00	0.00
30	Sri Sri Garments	0.00	242725.00	242725.00	0.00
31	Tantan(Fabrication)	51500.00	164772.00	216272.00	0.00
32	The Mahakoshal Scientific Works	0.00	7768.00	7768.00	0.00
33	Triveni Medisales	0.00	54465.00	54465.00	0.00
34	Vishal Electrical	0.00	189986.00	189986.00	0.00
35	Vodafone Spacetel Ltd.	0.00	89476.00	89476.00	0.00
36	World Laser Graphics	0.00	21500.00	21500.00	0.00
37	Yash Fly Ash Bricks	0.00	642400.00	642400.00	0.00
38	Tds on Contract	0.00	43652.00	39686.00	3966.00
39	Tds on Interest	0.00	4022.00	3984.00	38.00
40	VTP Payable	919800.00	0.00	919800.00	0.00
41	EPF Payable	0.00	213303.00	196649.00	16654.00
	Total	**2801718.00**	**11710683.00**	**13043134.00**	**1469267.00**

SUNIL KESWANI & CO. RAIPUR Chartered Accountants

SANDIPANI ACADEMY, BILASPUR

SCHEDULE "C"

PARTICULARS OF FIXED ASSETS AND DEPRECIATION

Sl. No.	Particulars of Assets	Rate of Dep.	Gross Block			Depreciation			Net Block	
			As at 1-4-2015	Addition/ deduction	As at 31-3-2016	As at 1-4-2015	for the year	As at 31-3-2016	As at 31-3-2016	As at 31-3-2015
1	Air Conditioner	15%	96,000.00	0.00	96,000.00	14,400.00	12,240.00	26,640.00	69,360.00	81,600.00
2	Freehold Land	0%	27,81,272.00	0.00	27,81,272.00	0.00	0.00	0.00	27,81,272.00	27,81,272.00
3	Building	10%	2,67,23,655.00	84,42,025.00	3,51,65,680.00	31,86,580.00	30,09,640.00	61,96,220.00	2,89,69,460.00	2,35,37,075.00
4	Borewell	15%	81,992.00	0.00	81,992.00	24,491.00	8,625.00	33,116.00	48,876.00	57,501.00
5	Motor Bus	15%	26,86,595.00	0.00	26,86,595.00	8,45,655.00	2,76,141.00	11,21,796.00	15,64,799.00	18,40,940.00
6	College Furnitures	10%	20,68,287.00	23,555.00	20,91,842.00	4,74,649.00	1,60,942.00	6,35,591.00	14,56,251.00	15,93,638.00
7	Computer Systems	60%	16,80,880.00	87,070.00	17,67,950.00	11,21,474.00	3,67,891.00	14,89,365.00	2,78,585.00	5,59,406.00
8	Digital Camera	15%	9,800.00	0.00	9,800.00	3,251.00	982.00	4,233.00	5,567.00	6,549.00
9	Epbx Set	15%	4,654.00	0.00	4,654.00	349.00	646.00	995.00	3,659.00	4,305.00
10	Electrical Fitttings	10%	6,49,699.00	0.00	6,49,699.00	1,00,593.00	54,910.00	1,55,503.00	4,94,196.00	5,49,106.00
11	Hostel Equipments	10%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Hostel Furnitures	10%	6,01,926.00	93,800.00	6,95,726.00	1,44,599.00	55,113.00	1,99,712.00	4,96,014.00	4,57,327.00
13	Lab Equipments	15%	13,26,591.00	2,25,383.00	15,51,974.00	2,92,062.00	1,88,987.00	4,81,049.00	10,70,925.00	10,34,529.00
14	Library Books	60%	10,64,386.00	1,17,325.00	11,81,711.00	8,42,403.00	1,86,667.00	10,29,070.00	1,52,641.00	2,21,983.00
15	Projector	15%	26,000.00	0.00	26,000.00	8,623.00	2,607.00	11,230.00	14,770.00	17,377.00
16	Water Cooler	15%	70,990.00	3,500.00	74,490.00	26,954.00	6,868.00	33,822.00	40,668.00	44,036.00
	TOTAL (Rs.)		3,98,72,727.00	89,92,658.00	4,88,65,385.00	70,86,083.00	43,32,259.00	1,14,18,342.00	3,74,47,043.00	3,27,86,644.00

KESWANI & CO. RAIPUR (C.G.) Chartered Accountants

SCHEDULE "D"

MOVEMENT OF LOAN & ADVANCES DURING THE YEAR 2015-2016

Sl. No.	Particulars	Opening Balance	Given during the year	Adjusted/ Recd back during the year	Closing Balance
1	Dhalesh Sahu	90000.00	0.00	90000.00	0.00
2	Dinesh Sharma(Veh)	4000.00	0.00	4000.00	0.00
3	Hariom Kashyap	11000.00	95000.00	57000.00	49000.00
4	J.K. Laxmi Cement Ltd.	0.00	350000.00	335480.00	14520.00
5	Kalpana Rathore	8500.00	15000.00	11000.00	12500.00
6	Kishor Das	10000.00	25000.00	27000.00	8000.00
7	Nagendra Rathore	15000.00	0.00	15000.00	0.00
8	Pardeshi	15000.00	31000.00	26000.00	20000.00
9	Rupesh Sharma	4856.00	991472.00	966572.00	29756.00
	Total	158356.00	1507472.00	1532052.00	133776.00

SUNIL KESWANI & CO.
RAIPUR (C.G.)
Chartered Accountants