

AUDITORS REPORT

We have audited the attached Balance sheet of YUVA (Rural) Association as at 31st March 2018 and the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Governing Council of Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. Audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
2. In our opinion, proper books of accounts as required by law have been kept by the society so far as appears from our examination of these books.
3. The Balance sheet and Income and expenditure account dealt with by this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanation given to us, the said accounts give a true and fair view:

(a) In the case of the Balance sheet, of the state of affairs of the Society as on 31st March, 2018,

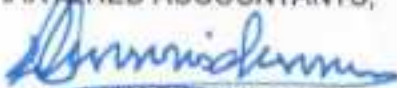
And

(b) In the case of the Income & Expenditure Account of the Excess of Expenditure over Income of its accounting year ending on 31st March, 2018,

Nagpur
Date : 08 September 2018



FOR R.R.MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS,


AJAY D MAMIDWAR
PARTNER

ANNEXURE :

Disclosure of significant accounting policies & Notes to accounts:

1. Basis of accounting:

- (a) The accounts have been prepared in accordance with the historical cost convention in accordance with the generally accepted accounting principles and accounting standards issued by the Institute of Chartered Accountants of India.
- (b) All Income and Expenditure items in the financial statement are recognized on accrual basis.

2. Fixed Assets and Depreciation:

Fixed Assets are recorded at historical Cost and depreciation at the rates as prescribed as per Income Tax Act, 1961 has been claimed on assets.

- 3. Grants received for specific projects are credited to grant account and the unspent balance of grant is shown under the head 'Unutilised Grants of Projects' in the liability side of balance sheet and the details are as per Annexure – A of Balance Sheet. And if the expenditure is more than the grants received, then grant receivable account is debited and grant account is credited.
- 4. Previous year's figures are regrouped and rearranged where ever necessary.



YUVA RURAL ASSOCIATION

(Registration no : 10775/2002 (Bhopal Hoshangabad Sambhag, Madhya Pradesh Society Registrickaran Adhiniyam, 1973)

AUDITED BALANCESHEET (F.Y 2017-18)

YUVA (RURAL) ASSOCIATION

Registration no : 10775/2002 (Bhopal Hoshangabad Sambhag, Madhya Pradesh Society Registrkaran Adhiniyam, 1973)

BALANCE SHEET AS ON 31ST MARCH, 2018

2016-17	FUNDS AND LIABILITIES	2017-18	2016-17	PROPERTY AND ASSETS	2017-18
RS.		RS.	RS.		RS.
	CORPUS FUND:			FIXED ASSETS:	
1,886,788	Balance as per last Balance Sheet	1,889,888	424,685	Opening Balance	995,372
3,103	Add: Annual Membership fee	1,200	748,632	Additions During the year	474,048
-	Add: Corpus Donations during the year	-	1,175,817		
-	Add: Capitalization of fix Assets	-	177,744	Less Depreciation	134,556
1,889,888		1,891,088	995,372	(As per Annexure "10")	1,335,059
1,082,450	BUILDING DEVELOPMENT FUND		934,769	Grants Receivable	827,939
	Balance as per last Balance Sheet	1,082,450		(As per Annexure "8")	
	Add: Received During the year	463,500			
		1,545,950			
11,000,893	UNUTILISE GRANT OF PROJECTS	7,198,201		CURRENT ASSETS:	
	(As per Annexure "8")				
8,326,576	CURRENT LIABILITIES:		421,866	Loans & Advances	151,871
				(As per Annexure "9")	
	Creditors	2,365,218	177,229	TDS Receivable	154,635
	(As per Annexure "1")			(As per Annexure "5")	
	Consultancy fee Payable	297,329	110,100	Deposit Assets	110,100
	(As per Annexure "2")			(As per Annexure "7")	
	Statutory Liabilities	48,973	141,518,680	Cash in Hand & Bank Balance	13,427,294
	(As per Annexure "3")			(As per Annexure "8")	
	Other payables	1,176,343	40,790	Other Receivables	293,893
	(As per Annexure "4")			(As per Annexure "8")	
	INCOME & EXPENDITURE ACCOUNT:			Reimbursement acc	-
(27,726)	Balance As per last Balance Sheet	(171,305)	7,395		
(143,379)	Add: Surplus/(deficit) transferred from Inc & Exp Account	(45,109)			
(171,305)		(216,414)			
17,186,502	TOTAL	16,301,910	17,186,502	TOTAL	16,301,910

As per our report of Even date
For R R Mamidwar & Co.
Chartered Accountants

For Yuva Rural Association



CA. Ajay Mamidwar
(Partner)
Membership No. 039841
ICAI Firm Registration No. 105942W




Dr. Mrunalini Fadenvis
President



Mr. Laxmikant Padole
Secretary

Place : Nagpur
Date : 08.09.2018



Mr. Raghunath Chauhan
Treasurer



Mr. Dattatray S Patil
Chief Functionary



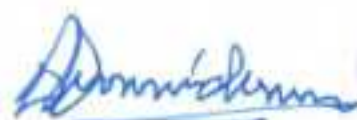
YUVA (RURAL) ASSOCIATION

Registration no : 10775/2002 (Bhopal Hoshangabad Samhag, Madhya Pradesh Society Registraran Adhiniyam, 1973)
INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH 2018

2016-17	EXPENDITURE	2017-18	2016-17	INCOME	2017-18
RS.		RS.	RS.		RS.
130,576	Audit Fees	-	164,279	Interest	345,341
85,000	Less: Charged to Projects	-	44,717	On Saving Bank Account	-
45,576		-	119,561	Less: Credited to Projects	345,341
45,576	Certification Charges	-	17,806,780	Project Grant	21,737,181
				(As per annexeure "B")	
177,744	Depreciation	134,056	52,564	Donations	345,000
175,030	Establishment Expenses	89,907		(As per annexeure "C")	
	(As per Annexeure A)			Income From Other Sources	
17,686,796	Expenses on the Object of the Trust & Project	22,762,152	33,932	a) Membership Fees	-
	Expenses			b) Income from Information & Dissemination Center	
	(As per Annexeure B)		2,718	(TIDC) (As per annexeure "D")	38,579
			8,000	c) Other income (As per annexeure "E")	2,879
			62,640	d) Consultancy Fees received	-
(141,579)	Excess of Income over Expenditure	-		Excess of Expenditure over income	43,189
17,801,881	Total	22,436,175	17,881,551	Total	22,436,175

As per our report of Even date
For R R Marmidwar & Co.
Chartered Accountants

For Yuva Rural Association



Dr. Ajay Marmidwar
(Partner)
Membership No. 028841
ICAI Firm Registration No. 105842W



Dr. Mrunalini Fadnis
President




Mr. Laxmikant Padole
Secretary



Mr. Raghunath Chauhan
Treasurer



Mr. Dattatray S Patil
Chief Functionary

Place : Nagpur
Date : 08.05.2018



YUVA (RURAL) ASSOCIATION, NAGPUR

Registration no : 10775/2002 (Bhopal Hoshangabad Sambhag, Madhya Pradesh
Society Registrars Adhiniyam, 1973)

AUDIT FOR THE YEAR ENDED 31ST MARCH 2018

CURRENT LIABILITIES AS ON 31ST MARCH 2018

Annexure 1: CREDITORS

Particulars	2017-18
Nascom Foundation	7,059.45
Dhanraj Krushi seva Kendra	4,454.00
Dinesh Graphics	1,200.00
Gramin Agrampark Urja Nirma sanstha	114,000.00
Hayat Computers & Security Solution	49,500.00
Kisan Engineering Agro workshop	40,000.00
M/s Sadashiv	8,125.00
M/s Unnati Agro Agencies	5,225.00
P Zone Electronics Pvt Ltd	5,000.00
Ram Das Ashao Civil Engineer	554,084.00
Sumit Kuperwar	107,500.00
Suyash Enterprises	26,940.00
Aqua tech Services	996,179.00
Devraj Enterprises	14,000.00
I.P vision Pvt Ltd	34,230.00
Prathmesh Building Material supplier	31,250.00
Shanna Hardware	59,922.00
Smrutigandha Creation	30,000.00
Urja Biogas Pvt Ltd	17,000.00
Yograj Welding Works	63,070.00
Fair Climate Services	186,500.00
Total	2,366,218.45

Annexure 2: CONSULTANCY FEE PAYABLE

CONSULTANCY FEE

Particulars	2017-18
Amol Dongre	5,925.00
Ankita Lakhtekar	8,145.00
Burhanuddin Bohra	12,150.00
Dattatray S Patil	75,350.00
Francis T	25,726.00
Gopal Mohade	6,300.00
Rahul Nimal	25,200.00
Ratheesan PV	44,500.00
Suparna Deshpande	19,975.00
Sush Bhagat	3,600.00
Vaishali Padole	625.00
Abbey Andrews	22,570.00
Jyoti Nagarkar	4,050.00
Rahul Date	4,050.00
Sush Bhagat	900.00
Pooja Patil	5,420.00
Vijay talekar	5,110.00
Prakash Ramteke	12,193.00
vaishali Padole	15,390.00
Total	297,329.00

Annexure 3: STATUTORY LIABILITIES

Particulars	2017-18
TDS (Professional)	35,845.00
TDS (Rent)	2,653.00
TDS (Contract)	225.00
Mspit	5,250.00
Total	43,973.00



Annexure 4: OTHER PAYABLES

Particulars	2017-18
Manish & Associates	500.00
Dwaskar Deshmukh	3,846.00
Durga Gajane	12,150.00
Francis T	51,039.00
Ishwar Warjari	11,000.00
Jitu Uke	4,000.00
Johnny Kandulna	12,671.00
Nikanteshwar Bichayat Kendra	12,330.00
Nitin Mate	11,554.00
Purushottam Mahode	17,000.00
Rahul Dwite	34,712.00
Sndt Ltd	1,510.00
Subhash zizole	23,934.00
Vijay sehare	22,223.00
Vimal Datar	6,900.00
Vinod Durbule	6,000.00
Yogesh mahatre	23,965.00
Staff Welfare Funds	228,887.00
Equipment maintenance Fund	73,500.00
Advance from NFC General Account	77,408.00
Amol Ugale	42,000.00
Bhagwat Chatale	20,180.00
Burhanuddin Bohra	11,724.00
Dattatray S patil	25,137.00
Dwaskar Deshmukh	480.00
Abbey Andrews	229,360.00
Kausar Ansar Pathan	11,500.00
Kisan Bhagwan Magar	60,900.00
Lakhan dandge	12,341.00
Proff. Uday Pawar	5,000.00
Puja Patil	1,950.00
Ramesh tarade	74,650.00
Vimal Datar	13,973.00
Yuva Rural Kamachari Bachat gal	16,815.00
Hdfc. Project (Advance received from Beneficiaries)	296,100.00
Edelgive Fgs (Advance received from Beneficiaries for soil test)	137,700.00
Abdul Razeek	69,000.00
Abdul Wasim	69,000.00
Amol Jawarjal	1,000.00
Bhaskar jadhav	10,000.00
Devanand lavhale	7,000.00
Devraj patil	25,658.00
Global tours	770.00
Harshil Deshmukh	11,250.00
Nanesh Chand kawale	25,000.00
Pallavi Sonade	1,000.00
Pankaj sautkar	8,375.00
Prashant Bhonde	1,000.00
Rahul Jawahle	6,173.00
Ravi deshmukh	1,980.00
Sabir shokh	78,250.00
sachin sidgur	10,000.00
santosh rauf	1,000.00
Vidhya Ghatkar	1,000.00
Vrushali Mirashe	1,000.00
Dinesh Dhonde Nirmal	70,874.00
Farmers Account payable 222 Wadis	890,220.00
Farmers Account payable 112 Wadis	230,580.00
JayMahasidha Drill	24,770.00
Lokesh Jadhav	6,813.00
Murali Munishwar	12,786.00
Tdf Project (Measure)	5,550.00
Total	3,176,566.00



CURRENT ASSETS AS ON 31ST MARCH 2018

Annexure 5: TDS RECEIVABLES :

Particulars	2017-18
TDS F.y 2015-16	133,835.00
TDS F.y 2016-17	10,700.00
TDS F.y 2017-18	12,000.00
Total	156,535.00

Annexure 6: BANK & CASH IN HAND :

Particulars	2017-18
Axis Bank (FCRA)	10,551.78
Axis Bank	5,731,975.34
Buldhana (State Bank of India)	7,123.00
Bank Of Maharashtra A/c(Mgmt)	262,710.00
Bank Of Maharashtra A/c (Measure)	5,314,531.00
HDFC Bank	2,088,513.15
Axis Bank (BFTW)	1,074.90
Cash in hand	10,813.67
Total	13,427,292.84

Annexure 7 : DEPOSITS

Particulars	2017-18
Vimal Datt (Nagpur Office)	100,000.00
Mohd Abdul Shamsi Tariq (Akota Office)	6,000.00
Airtel Mobile Phone Deposit	500.00
Singhu Prabhakar Nagrekar (Wardha Office)	3,000.00
Total	110,100.00

Annexure 8 : RECEIVABLES :

Particulars	2017-18
Mediclaim Insurance Policy -from Staff (as per list)	42,893.00
Yuva Celm Wardha	250,000.00
Total	292,893.00

Annexure 9: LOANS & ADVANCES:

Particulars	2017-18
Vidarbha Agriculture Producer company Ltd	1,418.00
Vidarbha hardware	18,395.00
Taf Project (Management)	46,800.00
Jyoti Nagarkar	200.00
Edelgive Phad II Project	34,750.00
Taf Project (Evaluation Expenses)	50,408.00
Total	151,971.00

As per our report of Even date

For R R Mamidwar & Co.

Chartered Accountants

CA. Ajay Mamidwar

(Partner)

Membership No. 039841

ICAI Firm Registration No. 105542W

Place : Nagpur

Date : 08.09.2018

For Yuva Rural Association

Dr. Mrs. Manali Fadnis
President

Mr. Raghunath Chauhan
Treasurer

Mr. Laxmikant Padole
Secretary

Mr. Dattatray S Patil
Chief Functionary



YUVA (RURAL) ASSOCIATION, NAGPUR

Registration no : 10775/2002 (Bhopal Hoshangabad Sambhag, Madhya Pradesh
Society Registrikaran Adhiniyam, 1973)

**STATEMENT FORMING PART OF THE INCOME AND EXPENDITURE STATEMENT
For the year ending 31st March 2018**

ANNEXURE "A" - ESTABLISHMENT EXPENSES

Particular	2017-18
Bank Charges	3,453.16
Communication Expenses	450.00
Renewal fees	10,030.00
Legal Fees & Expenses	3,000.00
Membership Fees Paid	1,500.00
Repair & Maintenance	1,600.00
Staff Meeting Exp	20,000.00
Sub Total	40,033.16
Less: Recovery of Expenses	526.22
Net Total	39,506.94

ANNEXURE "C" - Donations

Particular	2017-18
Individual Donation	345,000
Total	345,000

ANNEXURE "D" - TIDC (Taluka Information Dissemination Centre)

Particular	2017-18
Affidavit Charges - TIDC	39,870
Commission on Court Fees label	1,260
Commission on Stamp Paper	6,900
Form Fill up	4,755
	52,785
Less Expenses	
Honorarium of Facilitator	10,800
Stationery	915
Travel of Facilitator	1,500
Total	39,570

ANNEXURE "E" - Other Income

Particular	2017-18
Facilitation Charges	2,970
Total	2,970

As per our report of Even date
For R R Mamidwar & Co.
Chartered Accountants

CA. Ajay Mamidwar
(Partner)
Membership No. 039841
ICAI Firm Registration No. 105942W



For Yuva Rural Association:

Dr. Muralini Fadanvis
President

Mr. Raghunath Chauvan
Treasurer

Mr. Laxmikant Padele
Secretary

Mr. Dattatray S Pathi
Chief Functionary

Place : Nagpur
Date : 08.09.2018



Registration no : 10775/2001 (Ghopal Huchangbad Samstha, Marhya Pradesh Society Registraran Adhivyan, 1973)

ANNEX LINE 10

DETAIL OF FIX ASSETS FOR THE FY 2017-18

PARTICULARS OF ASSETS	RATE OF DEPRECIATION	CR BAL.	ADDITION DURING THE YEAR		DEDUCTION DURING THE YEAR	CLOSING BALANCE		OPEN FOR THE YEAR	NET BLOCK
		NO. D.V. AS ON 01.04.2017	Rs. IN CR. 2017	AMT.		IN CR. 2017	AS ON 01.03.2018		
Motor Bus									
CANARA	15%	0.00	0.00	5,200.00	0.00	5,200.00	200.00	4,810.00	
COMPTON'S	40%	17,663.60	0.00	0.00	0.00	17,663.60	16,086.40	22,879.20	
MTS Book									
COMPTON'S	40%	247,680.20	0.00	24,200.00	0.00	272,080.20	104,815.00	163,274.20	
of LATER INVERT FRONTIER	40%	3,580.00	0.00	0.00	0.00	3,580.00	5,304.00	2,044.00	
STATIONERY & PRINTING	50%	12.00	0.00	0.00	0.00	0.00	0.00	12.00	
ELECTRONIC & ELECTRIC GOODS	40%	14.00	0.00	0.00	0.00	14.00	0.00	14.00	
CANADA	15%	3,000.00	35,000.00	0.00	0.00	60,000.00	9,007.11	51,042.89	
Land (Kharwal)	0%	9,907,000.00	0.00	0.00	0.00	9,907,000.00	0.00	9,907,000.00	
Fixed Asset Depreciation:									
Cost of Open asset	0%	1,607,000.00	93,100.00	54,897.00	0.00	306,197.00	0.00	306,197.00	
Cost of Inventory (Consignment)	0%	0.00	9,198.00	0.00	0.00	9,198.00	0.00	9,198.00	
Cost of Tooling	0%	0.00	161,121.00	1,812.00	0.00	169,953.00	0.00	169,953.00	
Cost of Inauguration	0%	0.00	0.00	26,000.00	0.00	26,000.00	0.00	26,000.00	
Cost of Motor & Heavy Equip.	0%	0.00	0.00	27,413.00	0.00	27,413.00	0.00	27,413.00	
Stationery & Print	0%	18,100.00	17,590.00	200.00	0.00	29,890.00	0.00	29,890.00	
TOTAL AS		205372.00	246001.00	134602.00	0.00	346003.00	334035.71	139967.29	

As per our report of Exam date
For P. A. Maheshwar & Co.
Chartered Accountants

For View Full Article

CA. *Allyl Mercaptide* (1998)

(Partners)

Advertising: Tel. 01904 470044

ICAA Form Registration No. 10504296

Pratice 1: Transcription

Date: 06.09.2016

Dr. Mohammed Fardousi
PresidentMs. Elizabeth Pridmore
Secretary

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Mr. Chatterjee is from
Chief Administrative



NON FCRA Book A/c
Schedule- I : Sundry Creditors
1-Apr-2017 to 31-Mar-2018

	Paid (Dr)	Payable (Cr.)
Aqua Tech Services	468791.00	1464970.00
Devraj Enterprises	0.00	14000.00
Infres Methodex Pvt Ltd	13976.00	13976.00
IP Vision Asia Pvt Ltd	0.00	34230.00
Khan Bhai earth movers	8800.00	8800.00
Krushikranti	3900.00	3900.00
Micro World Computers	8000.00	2000.00
National Agro Foundation	10200.00	10200.00
Piyush Agencies	27213.00	27213.00
Poddar Enterprises	118725.00	118725.00
Prathmesh Building Material Supplier	100000.00	131250.00
Recon Energy & Sustainability Technologies	19000.00	19000.00
Sharma Hardware	239689.00	299611.00
Shyam Deukar (Srnugandha Creation)	25000.00	55000.00
S.S. Organics	105880.00	105880.00
Urja Bio System Pvt Ltd	0.00	17000.00
Yogiraj Welding Works	27630.00	90100.00
Total	1176204.00	2416856.00

NON FCRA Book A/c
Schedule- III : Consultancy fee
1-Apr-2017 to 31-Mar-2018

	Paid (Dr)	Payable (Cr.)
Abbey Andrews	137484.00	137484.00
Amol Dongre	50400.00	50400.00
Ankita Lkhikar	52309.00	52309.00
Burhanuddin Bohra	8125.00	8125.00
Dattatrat S Patil	532790.00	569790.00
Jyoti Nagarakar	241864.00	241864.00
Pankaj Sautkar	33368.00	33368.00
Pooja Patil	61437.00	66657.00
Prashant Brahme	26850.00	26850.00
Sarita Rahangdale	11111.00	11111.00
Ratheesan Pv	100681.00	100681.00
Amol Tayde	26160.00	26160.00
Mrunal Munishwar	45210.00	45210.00
Vasant Ingle	54000.00	54000.00
Sushant Kelapure	8100.00	0.00
Vibhav Kirdak	0.00	3420.00
Rahul Lawhale	33600.00	33600.00
Rahul Nirmal	6300.00	6300.00
Rupa Choudhari	21475.00	21475.00
Sachin Sidgur	47625.00	47625.00
Sahebrao Somkuwar	142825.00	142825.00
Suparna Deshpande	14800.00	14800.00
Swati Bhagat	15630.00	15710.00
Vaishali Padole	7600.00	7600.00
Vijay Talekar	0.00	5110.00
Total	1679964.00	1712614.00



NON FCRA Book A/c
Schedule- II : Community Contribution
1-Apr-2017 to 31-Mar-2018

(A) HDFC Bank CSR Project	Paid (Dr)	Received (Cr.)
HDFC Ext CC - Chaff Cutter	17500.00	17500.00
HDFC Ext - Community Contrn (Gravity Filter)	35000.00	35000.00
HDFC Ext Community Contrn (Solar Insect Trap)	0.00	9000.00
HDFC Ext Community Contrn (Water Wheel)	0.00	4900.00
HDFC II Community Contrn (Water Filter)	0.00	27200.00
HDFC II Community Contrn (Battery Spary Pump)	0.00	80000.00
HDFC II Community Contrn (Drip Irrigation)	0.00	200000.00
HDFC II Community Contrn (Water Filter)		
HDFC II Community Contrn (Biogas Plant)	17000.00	0.00
HDFC II Community Contrn (Smokeless Chulha)	19000.00	15000.00
HDFC II Community Contrn (Hydroponic Unit)	14000.00	10000.00
Total	102500.00	398600.00

(B) Edelgive PGS Project (for soil testing)	Paid (Dr)	Received (Cr.)
Aakram Laxman Take	0.00	300.00
Aakram Khushal Dhare	0.00	300.00
Abdul S Shek Aji	0.00	300.00
Ajab Kisan Praghane	0.00	300.00
Ajab Vilas Ingale	0.00	300.00
Alka Rajesh Munde	0.00	400.00
Ambadas Dagduji Khetre	0.00	300.00
Ambadas Pundalik Raut	0.00	300.00
Amol Babarao Pise	0.00	300.00
Amol Bhagwatrao Nighot	0.00	300.00
Amol S Ghaye	0.00	400.00
Amol Shalkaram Praghane	0.00	300.00
Amol Vishnu Tale	0.00	300.00
Ananda Tryambak Kacheve	0.00	300.00
Anandrao Govindrao Gahe	0.00	300.00
Anandrao Yadavrao Sidguru	0.00	300.00
Anil Dinkar Raut	0.00	300.00
Anil Ganesh Lavhale	0.00	300.00
Anil J Thakare	0.00	300.00
Anita Vikas Karale	0.00	300.00
Ankush Dinkar Mohakar	0.00	300.00
Ankush Gajanan Thakre	0.00	300.00
Arunsing Bayas	0.00	300.00
Arvind Avadut Dhandar	0.00	300.00
Ashish Narayan Lamkasane	0.00	400.00
Ashok Damodar Balang	0.00	300.00
Ashok Devidas Gole	0.00	300.00
Ashok Deyrao Shear	0.00	300.00
Ashok Gautam Praghane	0.00	300.00
Ashok Punaji Raut	0.00	300.00
Ashok Pundalik Male	0.00	300.00
Ashok Sadashiv Khadei	0.00	300.00
Ash Bajirang Dhumane	0.00	300.00
Atul Gulabrao Munde	0.00	300.00
Avadhut Ramrao Dhandar	0.00	300.00



Avadut Ramkrushna Thorat	0.00	300.00
Avinash Ramesh Solanke	0.00	300.00
Ayubkha Pathan	0.00	400.00
Baban Mahadev Thakre	0.00	300.00
Babarao Panjabrao Athavale	0.00	400.00
Babarao U Thorat	0.00	300.00
Babita Himmat Raut	0.00	300.00
Bajanrang Kashiram Ghumone	0.00	300.00
Balu Aakaram Take	0.00	300.00
Balubhau Ramhari Borale	0.00	300.00
Balu Govindrao Shejav	0.00	300.00
BALU KALE PGS	0.00	400.00
Balu Mahadev Gole	0.00	300.00
Balu Tukaram Vanjan	0.00	300.00
Bapu Mankram Kakade	0.00	300.00
Bebi Dattu Take	0.00	300.00
Bebital Bhimrao Athavale	0.00	300.00
Bhagawantrao Ganaji Gole	0.00	300.00
Bhagyes Sudhakar Modak	0.00	300.00
Bhaichandra Jagrao Thourkar	0.00	300.00
Bharat Bhaurao Shulekar	0.00	400.00
Bhaskar Rathod	0.00	100.00
Bhaskar Vishnu Tale	0.00	300.00
Chaitanya Guvant Munde	0.00	300.00
Chandrabodh Ramchandra Gole	0.00	300.00
Chandrakan Tulasiram Naik	0.00	400.00
Chandrashekar Devendra Kakad	0.00	300.00
Chetan Prakash Bjaave	0.00	300.00
Chitrabai Haribhau Kale	0.00	300.00
Dadarao Sudam Praghane	0.00	300.00
Damodar Govind Balang	0.00	300.00
Damodar Namdev Dahatode	0.00	300.00
Dasharath Baliram Ingale	0.00	300.00
Datta Ajabrao Lavhale	0.00	300.00
Datta Yashwant Mane	0.00	300.00
Dattu Dagduji Khetre	0.00	300.00
Devanand Shamrao Lokhande	0.00	300.00
Devendra Omkar Bhutekar	0.00	300.00
Devidas Yashwant Mahajan	0.00	300.00
Devrao Kashiram Raut	0.00	300.00
Devrao Mahadevrao Khair	0.00	300.00
Dhamannad Prakes Raut	0.00	300.00
Dhiraj Haribhau Kale	0.00	300.00
Dhulchandra Tulshiram Kohare	0.00	300.00
Dhupadabai Sadashiv Wankhede	0.00	300.00
Dhyaneshwar Naik	0.00	300.00
Dhyaneshwar Ramrao Kale	0.00	300.00
Dhyaneshwar R Nighot	0.00	300.00
Dhyaneshwar Shikaram Jagtap	0.00	300.00
Digambar Thorat	0.00	100.00
Dilip Dasharath Ingale	0.00	300.00
Dilip Ramdas Gole	0.00	300.00
Dilip Raut	0.00	300.00
Dilip Vasudeo Borkar	0.00	300.00



Dilip Wamanrao Take	0.00	300.00
Dinesh Bhimrao Kapale	0.00	300.00
Dinesh Parshram Kolahare	0.00	400.00
Dinesh Sahebrao Tupe	0.00	300.00
Dinesh Suresh Waghmode	0.00	400.00
Dinkar Shamrao Lavhale	0.00	300.00
Dipak Banduji Kambale	0.00	300.00
Dipak J Ghodsal	0.00	300.00
Dipak P Khatik	0.00	300.00
Dwaskar Ranade	0.00	300.00
Dwaskar Rathod	0.00	100.00
Dulchand Kohane	0.00	100.00
Duradhan Namdev Wankhede	0.00	300.00
Eknath Bajrao Kale	0.00	300.00
Eknath Prahlad Raut	0.00	300.00
Fairjankha Rashidkha Pathan	0.00	400.00
Gajanan Bhagawantao Gole	0.00	300.00
Gajanan D Dukare	0.00	300.00
Gajanan D Thakare	0.00	300.00
Gajanan Govindrao Karale	0.00	300.00
Gajanan Janardhan Korat	0.00	300.00
Gajanan Madhukar Balang	0.00	300.00
Gajanan Motiram Sasankure	0.00	300.00
Gajanan Pandharinath Pagule	0.00	300.00
Gajanan Prahlad Jagtap	0.00	300.00
Gajanan Prahlad Tambde	0.00	300.00
Gajanan Ramchandra Dhadas	0.00	300.00
Gajanan Rohidas Mohite	0.00	400.00
Gajanan Sheshrao Balang	0.00	300.00
Gajanan Shivdas Lavhale	0.00	400.00
Gajanan S Khade	0.00	300.00
Gajanan Sukhadev Take	0.00	300.00
Gajanan Uttamrao Hote	0.00	300.00
Gajanan Vitthalrao Lavhale	0.00	300.00
Ganesh Bante	0.00	100.00
Ganesh Bhagawtrao Nighot	0.00	300.00
Ganesh Gulab Kasar	0.00	300.00
Ganesh Lokhande	0.00	100.00
Ganesh Mahadev Salikar	0.00	300.00
Ganesh Namdev Padar	0.00	300.00
Ganesh R Aage	0.00	300.00
Ganesh Rajaram Bante	0.00	300.00
Ganesh Shamrao Hutekar	0.00	300.00
Ganesh Shamrao Lavhale	0.00	300.00
Gangadhar Narayan Kambale	0.00	300.00
Gautam Ramchandra Dupare	0.00	300.00
Ghanshyam M Khichi	0.00	300.00
Gjanan Bajrao Lavhale	0.00	300.00
Gopal Devidas Gole	0.00	300.00
Gopal K. Bergat	0.00	300.00
Gopal Lawahale	0.00	100.00
Gopichand Vishaynath Lavhale	0.00	400.00
Govindrao Nathuji Karale	0.00	300.00
Govindrao Vinayak Deshmukh	0.00	300.00



Gulab Kisan Praghane	0.00	300.00
Gulab Shamrao Choudhari	0.00	300.00
Guravant Harichandra Sarode	0.00	300.00
Haruman M Kishi	0.00	300.00
Harishchandra Tulshiram Kothare	0.00	300.00
Harish Dayaram Thakre	0.00	300.00
Harish Kisanrao Balang	0.00	300.00
Harshad Subhas Murde	0.00	300.00
Himmat Prahad Tambde	0.00	300.00
Himmat Punaji Raut	0.00	300.00
Himmatrao Hardev Take	0.00	300.00
Himmat Vishram Ingale	0.00	300.00
Indrachandra Parsharam Kothare	0.00	300.00
Ishwar Ambadas Kakad	0.00	300.00
Janerthan Bhagawtrao Gore	0.00	300.00
Jayant Bapurao Shaar	0.00	300.00
Jayant T Dukare	0.00	300.00
Jitendra Hanumansing Solanke	0.00	300.00
Jivan Tulashiram Gulhane	0.00	300.00
Kacharu Keshav Ingale	0.00	300.00
Kallesh B Thorat	0.00	400.00
Kallesh Govindrao Shejav	0.00	300.00
Kallesh Sudam Ingale	0.00	300.00
Kaltes Shivdas Lavhale	0.00	300.00
Kaltes Shriram Karchal	0.00	400.00
Kalmkha Kayumkha	0.00	300.00
Kalpans Rajendra Kale	0.00	400.00
Kalpna Suresh Rathod	0.00	300.00
Kamlesh Satish Lavhale	0.00	300.00
Kapli Turmarao Kharat	0.00	300.00
Kashirao Janrao Kisan	0.00	300.00
Keshav Shivdas Mohekar	0.00	300.00
Khalil Ahmad	0.00	300.00
Khandu Kashiram Dhane	0.00	300.00
Kishanrao Avadut Bhise	0.00	300.00
Kishor Vishnu Ghodsal	0.00	300.00
Kokila Bhanudas Lavhale	0.00	300.00
Krishna Jadhav	0.00	100.00
Krushna Sheshrao Dhamore	0.00	300.00
Lalita Anil Thakre	0.00	300.00
Latta Ashok Mate	0.00	400.00
Laxmikant Devkumar Guldekar	0.00	300.00
Lobhasing Hiranam Rathod	0.00	300.00
Madhuri Santosh Gulhane	0.00	300.00
Mahadev Laxam Mohakar	0.00	300.00
Mandansing G Byas	0.00	300.00
Mangesh Bhimrao Ghaye	0.00	400.00
Mangesh Gulabrao Karale	0.00	300.00
Mangesh Raghunath Lavhale	0.00	400.00
Mangesh Sukhadev Dhogade	0.00	300.00
Mangesh Suresh Balang	0.00	300.00
Mangesh Suresh Waghamode	0.00	400.00
Manohar Banduji Kambade	0.00	300.00
Manohar Punaji Raut	0.00	300.00



Manohar Pundalik Mate	0.00	300.00
Manorama Vitthal Tayade	0.00	300.00
Manoram Kashinaj Thakre	0.00	300.00
Milind Dnyadhar Wankhede	0.00	300.00
Mohan Babarao Avasade	0.00	300.00
Mohan Ramhari Nighot	0.00	300.00
Motiram Pandurangji Wakode	0.00	300.00
Mukesh Raghoji Jagtap	0.00	400.00
Mukide Domaji Raut	0.00	300.00
Mukide Raghunath Lad	0.00	300.00
Nagesh Sudhakar Bhende	0.00	300.00
Nanda Avinash Solanke	0.00	300.00
Nandkishor Dhyanswar Sawai	0.00	300.00
Nandkishor Kashiram Ghumone	0.00	300.00
Nandkishor Subhash Sawai	0.00	300.00
Nandkishor Thakare	0.00	300.00
Nandu Shriram Karchal	0.00	400.00
Narayan Vasudev Lamkase	0.00	400.00
Narendra Ambadas Thakre	0.00	300.00
Narendra G Thorat	0.00	300.00
Narendra Keshavsing Yevlikar	0.00	400.00
Narendra Shamrao Bhusale	0.00	300.00
Naresh Kahanrao Balang	0.00	300.00
Naresh Ramchandra Gole	0.00	300.00
Narmada Shriram Karchal	0.00	300.00
Nikhil Gajanan Thakre	0.00	300.00
Nilesh Anna Solanke	0.00	300.00
Nilesh Ingale	0.00	300.00
Nilesh Yevlikar	0.00	100.00
Nirajan Namdev Thorat	0.00	300.00
Nirmalabai Digamber Pradhan	0.00	300.00
Nirmala Vinod Patilase	0.00	300.00
Nitesh Bhaskar Belang	0.00	300.00
Nitin Balang	0.00	100.00
Nitin D Jagtap	0.00	300.00
Nitin Gopanso Sakharikar	0.00	300.00
Nivruti Dhyandev Pole	0.00	300.00
Omkar Kantuji Sakharikar	0.00	300.00
Omkar Sakharikar	0.00	100.00
Pandurang Bhimrao Kale	0.00	300.00
Pandurang Vitthoba Tale	0.00	300.00
Panjab Bansod	0.00	100.00
Pankaj Damodar Thakre	0.00	300.00
Pankaj Janrao Avaghad	0.00	300.00
Pankaj Prakash Supmar	0.00	300.00
Parvatibai Ramdas Mendhe	0.00	300.00
Pawankumar Ramkrushana Mishra	0.00	300.00
Prabhakar Anrud Kabele	0.00	300.00
Prabhakar D Surjuse	0.00	300.00
Prabhakar Maroti Mahvekar	0.00	300.00
Prabhatai Ravichandra Darade	0.00	300.00
Pradip Hanuman Yevlihar	0.00	300.00
Pradip H Ghaye	0.00	400.00
Pradip Mahadevrao Lahe	0.00	300.00



Prakash Sampat Warkhede	0.00	300.00
Prakash Shrikrushna Lokhande	0.00	400.00
Prakash S Pawar	0.00	400.00
Prakas Shamrao Guhade	0.00	300.00
Prahlad J Bondre	0.00	300.00
Prahlad Kirshan	0.00	300.00
Pramila Bhinrao Thorat	0.00	300.00
Pramila Gajanan Lavhale	0.00	300.00
Pramod Keshav Kelakar	0.00	300.00
Pramod Sahdev Sarode	0.00	300.00
Pramod S Fuke	0.00	300.00
Pramod Vasudev Aade	0.00	300.00
Prashant D Thakare	0.00	300.00
Prashant Nike	0.00	100.00
Prashant Rambhau Nalk	0.00	300.00
Prashant Sahebrao Jagtap	0.00	300.00
Pratibha Vikas Guthane	0.00	300.00
Pravin Himmatrao Tale	0.00	300.00
Pravin Narayan Bhaskar	0.00	300.00
Pravin Pundalik Praghane	0.00	300.00
Pravin Pundalik Solanke	0.00	400.00
Prema Udaysing Solanke	0.00	400.00
Promod Ramrao Jirapure	0.00	300.00
Pudalik Pandurang Renge	0.00	300.00
Pundlik Ajabrao Lavhale	0.00	300.00
Purushottam Nardev Dahatonde	0.00	300.00
Purushottam Pandurang Khedakar	0.00	300.00
Raghunath Bhinrao Lavhale	0.00	300.00
Rahul Anandrao Sidpur	0.00	300.00
Rahul Lawhale	0.00	100.00
Rahul Nandkishor Thakre	0.00	300.00
Rahul Ruprai Sawai	0.00	300.00
Rajani Sheshrao Deshmukh	0.00	300.00
Rajendra A Dhare	0.00	300.00
Rajendra Keshving Yavatkar	0.00	400.00
Rajendra Ramchandra Ghodsal	0.00	300.00
Rajendra Suryabhan Dorat	0.00	300.00
Rajendra V Kale	0.00	400.00
Rajesh Dhyaneshwar Barade	0.00	300.00
Rajesh Govindrao Karale	0.00	300.00
Rajesh Shankarrao Munde	0.00	400.00
Rajesh Sukhadev Pawde	0.00	300.00
Rajesh Vasantrao Munde	0.00	300.00
Rajkumar Prahlad Ambekar	0.00	300.00
Raju Dhyaneshwar Dhawak	0.00	300.00
Raju Jamrao Lokhande	0.00	400.00
Raju Mahadev Gole	0.00	300.00
Raju Mate	0.00	100.00
Raju Pundali Mate	0.00	300.00
Raju Ramrao Dhandar	0.00	300.00
Raju Ramrao Kakade	0.00	300.00
Rambhau Ananda Thotangi	0.00	300.00
Ramdas Nardev Hote	0.00	300.00
Ramdas Pundlik Lamkase	0.00	400.00



Ramdas Shamrao Sawai	0.00	300.00
Ramesh Lawahale	0.00	100.00
Ramesh Motiram Borkar	0.00	300.00
Ramesh Pundlik Raut	0.00	300.00
Ramesh Raghuram Sonone	0.00	300.00
Ramesh Rambhau Thotange	0.00	300.00
Rameshwar Gajanan Balang	0.00	300.00
Ramhari Madhukar Balang	0.00	400.00
Ramlakhan S Kanoye	0.00	300.00
Ramrao Pawar	0.00	100.00
Ramrao Punaji Kharik	0.00	300.00
Ravi Baburao Kankajkar	0.00	300.00
Ravi Mahadevrao Kakad	0.00	300.00
Ravindra Janrao Thakre	0.00	300.00
Ravindra Prakash Tipale	0.00	300.00
Ravindra Pundalik Praghane	0.00	300.00
Ravi Prabhakar Mohakar	0.00	300.00
Ravishankar Mahadevrao Mahurkar	0.00	300.00
Ravi Suresh Pajar	0.00	400.00
Rakhi Ganesh Ingole	0.00	300.00
Rohit Govindrao Kale	0.00	300.00
Rukha Sahebikha Pathan	0.00	300.00
Ruprao Devrao Sawai	0.00	300.00
Sachin Anandrao Sidpur	0.00	300.00
Sachin Balang	0.00	100.00
Sachin Bhaskar Balang	0.00	300.00
Sachin Dilip Gayakwad	0.00	300.00
Sachin Marotrao Guthane	0.00	300.00
Sachin Narayan Dhoke	0.00	400.00
Sachin Gajanan Thakre	0.00	300.00
Sahadevrao Sonaji Gole	0.00	300.00
Sahebikha Pathan	0.00	100.00
Sahebrao Namdev Kale	0.00	300.00
Sahebrao Ramrao Tupe	0.00	300.00
Sandip Anaji Kachave	0.00	300.00
Sandip Pandurang Sawai	0.00	300.00
Sandip Pandurang Lokhande	0.00	300.00
Sandip Vishnu Nighot	0.00	300.00
Sandip Waman Inche	0.00	300.00
Sangita Nitin Lavhale	0.00	300.00
Sanjay Bapurao Praghane	0.00	300.00
Sanjay Madhukar Balang	0.00	300.00
Sanjay Mahadev Dhavak	0.00	300.00
Sanjay Narayan Dusal	0.00	300.00
Sanjay Ranganath Kapate	0.00	300.00
Sanjay Richidas Mohite	0.00	400.00
Sanjay Vasantrao Munde	0.00	300.00
Santosh Dattaram Lawate	0.00	300.00
Santosh Madhukar Thakre	0.00	300.00
Santosh Mahadev Rajurkar	0.00	300.00
Santosh Omkar Saktharkar	0.00	400.00
Santosh Pralhad Santakke	0.00	300.00
Santosh Vasantrao Munde	0.00	300.00
Santika Santosh Munde	0.00	300.00



Satish Dnyadnan Wankhede	0.00	300.00
Satish Rajendra Daware	0.00	300.00
Satish Shaligram Praghane	0.00	300.00
Satish Wasudev Thakare	0.00	300.00
Sayyad Shakil	0.00	300.00
Shaligram Pawar	0.00	400.00
Shaligram Sadashiv Take	0.00	300.00
Shaligram Vishnuji Praghane	0.00	300.00
Shalutai Bende	0.00	300.00
Sham Ramdas Sawai	0.00	300.00
Shamrao Govindrao Guhade	0.00	300.00
Shamrao M Pawar	0.00	300.00
Shankar Rajasing Pawar	0.00	300.00
Shankrao Mahadev Kale	0.00	300.00
Shankuntala Govindrao Karale	0.00	300.00
Shantabai Manohar Jogi	0.00	300.00
Sharad Kashirao Dhander	0.00	300.00
Sheshrao Sawale	0.00	100.00
Sheshrao Sukhadev Thorat	0.00	300.00
Sheshrao Suryabhan Dhander	0.00	300.00
Shilabai B Tayade	0.00	300.00
Shraddha Uttam Bhise	0.00	300.00
Shikrushna M Shyamsunder	0.00	300.00
Shikrushna Pandurang Take	0.00	300.00
Shikrushna Wankhede	0.00	400.00
Shikrushna Ramkrushna Thakre	0.00	300.00
Shubham Vikas Gulhane	0.00	300.00
Shushilabai Ramhan Borale	0.00	300.00
Shushil R Kale	0.00	300.00
Shyamrao Bapurao Praghane	0.00	300.00
Somaji Kisan Praghane	0.00	300.00
Subhash Ghaye	0.00	300.00
Subhash Mangalaji Bansod	0.00	300.00
Subhash Ramrao Dhander	0.00	300.00
Subhash Yashwant Kambale	0.00	300.00
Subhas Mahadevrao Munde	0.00	300.00
Sudhakar F Ranade	0.00	300.00
Sudhakar Uttamrao Hote	0.00	300.00
Sudhir Dwakar Raut	0.00	300.00
Suhas D Guladekar	0.00	300.00
Sunil B Ghaye	0.00	400.00
Sunil Champatrao Sakharkar	0.00	300.00
Sunil Dhanraj Shyamsunder	0.00	300.00
Sunil Prabhakar Agarkar	0.00	300.00
Sunil Ramkrushna Nighot	0.00	300.00
Sunil Shaligram Thakre	0.00	300.00



Sunil Vitthal Gawai	0.00	300.00
Surekha Balu Kale	0.00	400.00
Suresh Anandrao Shirsath	0.00	300.00
Suresh Bhauro Gawai	0.00	300.00
Suresh Devdas Gole	0.00	300.00
Suresh Kishan Waghmode	0.00	400.00
Suresh Namdev Padar	0.00	300.00
Suresh Shamrao Balang	0.00	300.00
Suresh Uttamrao Thorat	0.00	300.00
Suresh Yashwant Lavhale	0.00	300.00
Sushilabai Dayaram Thakre	0.00	300.00
Talabai Hantharu Jamnike	0.00	400.00
Tina Jitendra Solanki	0.00	300.00
Trigun Harising Gaur	0.00	300.00
Triveni Rajendra Deware	0.00	300.00
Tulshidas Shankarrao Lavhale	0.00	300.00
Tulshiram Bhikaji Vagale	0.00	300.00
Tulshiram Narayan Dandekar	0.00	300.00
Tulshiram Raut	0.00	100.00
Tushiram Kelaji Raut	0.00	300.00
Tushar Ashok Shahade	0.00	300.00
Tushidas Dasharaj Jogi	0.00	300.00
Uddhav Uttamrao Shejav	0.00	300.00
Ujhas Kashinath Thakre	0.00	300.00
Uresh A Thakare	0.00	300.00
Vachala Makode	0.00	100.00
Vachala Namdev Wakode	0.00	300.00
Vaishali Bai Take	0.00	300.00
Vansa Vinod Jinapure	0.00	300.00
Vasanta Hiraram Ratho	0.00	300.00
Vasanta Jagaram Rathod	0.00	300.00
Vasanta Rajaram Bante	0.00	300.00
Vasant R Rathod	0.00	400.00
Vasudev Narayan Avastade	0.00	300.00
Vijay Pralhad Jagtap	0.00	300.00
Vikas Ramrao Karale	0.00	300.00
Vikas Tushiram Gulhane	0.00	300.00
Vilas Shankarrao Gole	0.00	300.00
Vimalbai Hanishchandra Kolhane	0.00	400.00
Vimalbai Narayan Munde	0.00	300.00
Vinod Pralhad Tabamde	0.00	300.00
Vishnu Khobragade	0.00	400.00
Vishnu Mahadev Gole	0.00	300.00
Vishnu Ramdas Mchakar	0.00	300.00
Vishnu Tukaram Bulle	0.00	400.00
Vishwanath R Kale	0.00	400.00
Vitthal Banduji Tayade	0.00	300.00
Vitthal Bhagwatrao Gole	0.00	300.00
Vitthal Punaji Raut	0.00	300.00
Vitthalrao Mohadevrao Lavhale	0.00	300.00
Wasudev Awastade	0.00	100.00
Yashwant Namdev Sautkar	0.00	400.00
Total	0.00	137700.00



NON FCRA Book A/c
Schedule- IV : Current Liabilities
1-Apr-2017 to 31-Mar-2018

	Paid (Dr)	Payable (Cr.)
Abbey Andrews	31820.00	31820.00
Abdul Razeek	30000.00	99000.00
Abdul Wasim	30000.00	99000.00
Mrunal Munishwar	133969.00	145595.00
Santa Rahangadale	2090.00	2090.00
Tdf Project (measure)	48165.00	53715.00
Vasant Ingle	160317.00	85022.00
Akash Kapre	0.00	2000.00
Akshay Shamsundr	4500.00	4500.00
Amit Jaiswal	1000.00	1000.00
Amol Dongre	30461.00	30461.00
Amol Jawanjai	6000.00	7000.00
Amol Ninghot	6000.00	6000.00
Amol Prghane	1500.00	1500.00
Anil Lawhale	1500.00	1500.00
Anjali Communication	350.00	350.00
Ankita Likhitker	13545.00	13545.00
Ankush Gajanan Takre	1000.00	0.00
Arun Bayas	6000.00	6000.00
Arvind Dhantar	7000.00	7000.00
Ashish Chavan	6000.00	6000.00
Ashok Mate	6600.00	5600.00
Atul Bhau babar	700.00	700.00
Avinash Ramesh Singh Solanke	1000.00	0.00
Babu Kale	5100.00	5100.00
Baliwan Ramaji Kharkate	80000.00	20000.00
Balu Kale	6000.00	6000.00
Bhagwat Hanbhu Nagurkar	30800.00	30800.00
Bhaskar Jadhao	0.00	10000.00
Bsnl	10745.00	10745.00
Burhanuddin Bohara	3650.00	3650.00
Centre for Youth Development & Activities	15418.00	15418.00
Chadrakant Kapse	195.00	195.00
Chandrakant Deokar	1270.00	1270.00
Channe Sir	600.00	600.00
Dattatray Patil	130161.00	137161.00
Devanand Lavhale	6900.00	13900.00
Devanand Lokhande	12600.00	12600.00
Devnet	9000.00	9000.00
Devraj Patil	168618.00	174462.00
Dhananjay Gadgil Institute	32000.00	32000.00
Dilip Ingle	8500.00	8500.00
Dinesh Dhablie	3656.00	0.00
Dinesh Graphics	73110.00	73110.00
Dipak Kambale	1500.00	1500.00
Dipak Kawle	7000.00	7000.00
Diwakar Deshmukh	256857.00	256857.00
Diwakar Deshmukh (MP Society Advance)	25255.00	25255.00



D K Zade	271140.00	89960.00
Ejaj Bhai	50.00	50.00
Flight Travel House	26377.00	26377.00
Gajanan Jagtap	8000.00	8000.00
Gajana Thakre	10600.00	10600.00
Ganesh Bichyat	1430.00	1430.00
Ganesh Sauat	450.00	450.00
Global Tours	8750.00	9520.00
Harshajit Deshmukh	22500.00	33750.00
Harsh Jetali	350.00	350.00
Intech Online Pvt Ltd	4599.00	4599.00
Janardhan Bhawantrao Gole	5600.00	4600.00
Jitendra Solanke	11600.00	11600.00
Jivan Gulhane	4600.00	4600.00
Jyoti Nagarkar	3900.00	6111.00
Kamlesh Lawhale	1500.00	1500.00
Kirti Mohohar	2500.00	2500.00
Mahabub Shaha	100.00	100.00
Mandabai Aamzare	150.00	150.00
Mangesh Lawhale	1500.00	1500.00
Mangesh Waghmode	6000.00	6000.00
Manish Mute	2000.00	2000.00
Panharkar mess	3710.00	3710.00
Manjula Bhai Daulat Lambakase	1000.00	0.00
Mansur Khorasi	4000.00	0.00
Maruti Gulhane	4600.00	4600.00
Mohan Surve	9348.00	9348.00
Mrunalini Fadanvis	360.00	360.00
Nandkishor Jawanjai	1000.00	1000.00
Nandu Bhau karchal	9100.00	9100.00
Nandu Shriram Karchal	2500.00	1500.00
Narendra Dongre	668.00	668.00
Narendra Gole	7500.00	7500.00
Narendra Shamrao Bhusari	1000.00	0.00
Nareshchandra Kawale	78950.00	103950.00
National Insurance Company Limited	2907.00	2907.00
Neem Foundation	375000.00	375000.00
Nitin (Electrician)	200.00	200.00
Om Sai Ram	295.00	295.00
Pallavi Banode	5000.00	6000.00
Pankaj Lokhande	4600.00	4600.00
Pankaj Sautkar	20814.00	29189.00
Pari Mess	1442.00	1442.00
Pawan Mishra	3600.00	3600.00
Pawar Bichyat Kendra	25270.00	25270.00
Pooja Patil	26533.00	26533.00
Pramod Ade	6000.00	6000.00
Praful Kamde	12640.00	
Prashant Bhonde	6000.00	7000.00
Prashant Brahme	3276.00	3276.00
Prashant Newspaper Agency	1290.00	1290.00
Pratibha Datade	4600.00	4600.00



Pravin Praghe	7500.00	7500.00
Prema Udaysingh Solanke	1000.00	0.00
Professional Courier	1465.00	1465.00
Raghunath Bhimrao Lavhale	1000.00	0.00
Rahul B Banode	1000.00	1000.00
Rahul Lawhale	26854.00	33027.00
Rahul Nirmal	664.00	664.00
Rahul Sonawane	600.00	600.00
Rajan Electronics	100.00	100.00
Rajesh Barde	11100.00	11100.00
Rajesh Munde	6000.00	6000.00
Rajesh Shankar Rao Munde	1000.00	0.00
Rajlaxmi Traders	955.00	955.00
Raju Kakade	4600.00	4600.00
Rama Bhonde	500.00	500.00
ramesh Balang	5000.00	0.00
Ramhari Balang	12100.00	12100.00
Ranjana Tai	6800.00	6800.00
Ratheesan P. V.	9587.00	9587.00
Ravi Deshmukh	20868.00	22868.00
Ravi Mahadev Kakad	1000.00	0.00
R R Mamidwar	59013.00	0.00
Rushikesh Gole	1500.00	1500.00
Sabir Sheik	55500.00	133750.00
Sachin Gulhane	5000.00	5000.00
Sachin Gulhane	1500.00	1500.00
Sachin Mate	6000.00	6000.00
Sachin Sidgur	31379.00	41379.00
Sagar Matode	5000.00	5000.00
Sahebrao Somkuwar	81870.00	81870.00
Sajith Kumar S	2000.00	2000.00
Samadhan S Mhasaye	22500.00	22500.00
Sanjay Dhavak	10600.00	10600.00
sanjay Dhavak	1900.00	1900.00
Sanjay Jadhav	600.00	600.00
Santosh Raut	2000.00	3000.00
Scorpio System	55000.00	55000.00
Shallesh Tiwari	49500.00	49500.00
Shalikarm Vishnuji Praghare	12100.00	12100.00
Shalikram Pawar	4500.00	4500.00
Shalikram Pawar	1500.00	1500.00
Shamrao Govinda Gohade	1000.00	0.00
Sharma Traders	165123.00	108323.00
Shashikant Bhutekar	5000.00	0.00
Shinde Printers	240.00	240.00
Shikram Vishnuji Pradhane	1000.00	0.00
Shree Ganesh Mandap Deco	380.00	380.00
Shubham Jadhav	8040.00	8040.00
Sitaram Savai	650.00	650.00
Sneha Tapre	37500.00	37500.00
Sucheta Enterprises	1864.00	1864.00
Suchita Patil	140.00	140.00



Sudhir Thorat	5000.00	5000.00
Sunil Munde	3000.00	3000.00
Sunil T Funde	200.00	200.00
Suparna Deshpande	5142.00	5142.00
Surekha Kale	9000.00	9000.00
Surendra Meshram	2000.00	2000.00
Sushama Bansod	7030.00	7030.00
The Director MRSAC, Nagpur	12000.00	12000.00
Trivikesh Gole	4500.00	4500.00
Tulsiram Shankar Rao Lowahale	1000.00	0.00
Udhav Uttam Shejao	1000.00	0.00
Ulhas Thakre	6000.00	6000.00
United India Insurance Company Limited	51883.00	51883.00
Vaishali Padole	640.00	640.00
Varsh Digital Shoppe	2240.00	2240.00
Vasant Ingle	13500.00	13500.00
Vidhyadhar Khade	94470.00	107470.00
Vidya Bhatkar	3000.00	4000.00
Vijaychandra Bopche	177600.00	0.00
Vijay Mohod	400.00	400.00
Vikas Gulhane	8500.00	8500.00
Vimal Datir	125676.00	125676.00
Vimal Kantode	2700.00	2700.00
Vinod Digital Services	2596.00	2596.00
Vinod Rahangdale	6000.00	6000.00
Voluntary Action Network India	1500.00	1500.00
Vrushali Mirashe	6000.00	7000.00
Yashwant Sautkar	300.00	300.00
Yashwant Sautkar	6100.00	6100.00
Yogesh Tea Stall	84.00	84.00
Total	3744024.00	3438869.00



NON FCRA Book A/c
Schedule- VII : Staff Mediciam Insurance Policy
1-Apr-2017 to 31-Mar-2018

	Paid (Dr)	Payable (Cr.)
Abbey Andrews Mediciam Insurance Policy.	3245.00	0.00
Ankita Likhitar Mediciam Insurance Policy.	2950.00	0.00
Burhanuddin Bohra Mediciam Insurance Policy.	3245.00	0.00
Devraj Patil Mediciam Insurance Policy.	2950.00	0.00
Govind Gayake Mediciam Insurance Policy.	2996.00	0.00
Lakhan Dandge Mediciam Insurance Policy.	2950.00	0.00
Nanshimha Gahire Mediciam Insurance Policy.	2950.00	0.00
Parmeshwar Sakhare Mediciam Insurance Policy.	3835.00	0.00
Pooja Patil Mediciam Insurance Policy.	2596.00	0.00
Sachin Sidgur Mediciam Insurance Policy.	3245.00	0.00
Shamrao Jogdand Mediciam Insurance Policy.	3835.00	0.00
Siddeshwar Aambat Mediciam Insurance Policy.	2596.00	0.00
Suparna Deshpande Mediciam Insurance Policy.	2950.00	0.00
Swati Bhagat Mediciam Insurance Policy.	2950.00	0.00
Total	42893.00	0.00

NON FCRA Book A/c
Schedule- VIII : ESTABLISHMENT EXPENSES
1-Apr-2017 to 31-Mar-2018

	Paid (Dr)
Bank Charges & Commission	104.91
Communication Exp	450.00
DEA/ Renewal Fee	10030.00
Legal Expenses	3000.00
Repair & Maintanance	1600.00
Staff Meeting Exp.	20000.00
Depreciation	119179.32
Total	154364.23



YUVA (RURAL) ASSOCIATION, NAGPUR

Registration no : 10775/2002 (Bhopal Hohehgabad Sanstha, Madhya Pradesh Society Registrakara Adhiniyam, 1973)

STATEMENT RECEIPT & PAYMENT FOR THE YEAR ENDING ON 31st MARCH 2018

BFTW PROJECT (FC A/C)

RECEIPT	Amount	PAYMENT	Amount
Opening Balance			
Axis Bank A/c: 9150100461188652	-	Establishment Expenses	
		Bank Charges	782.10
Bank Interest Received	1,127.00		
Grant Received			
Grant From BFTW	299,730.00	Statutory Liabilities Payments	
		Gratuity paid	36,548.00
Statutory Liabilities Payables		Outstanding Liabilities Paid	
Gratuity collected from Staff	36,548.00	Fair Climate Services Pvt Ltd.	299,000.00
		Closing Balance	
		Axis Bank A/c: 9150100461188652	1,074.90
TOTAL	339,406.00	TOTAL	339,406.00

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT (BFTW Project (FC A/C) of YUVA (RURAL) ASSOCIATION, NAGPUR For the year ended on 31-3-2018, subject to our separate report shows a true and fair picture of ASSOCIATION, as per our information explanation given to us and as is reflected from the books of account.

As per our report of Even date
For R R Mamidwar & Co.
Chartered Accountants

For Yuva Rural Association




CA. Ajay Mamidwar
(Partner)
Membership No. 039841
ICAI Firm Registration No. 105942W

Dr. Mrunalini Fadanvis
President



Mr. Raghunath Chauhan
Treasurer



Mr. Laxmikant Padole
Secretary



Mr. Dattatray S Patil
Chief Functionary

Place : Nagpur
Date : 08.09.2018



STATEMENT RECEIPT & PAYMENT FOR THE YEAR ENDING ON 31st MARCH 2016

RECEIPT		Amount	Amount	PAYMENT		Amount	Amount
OPENING BALANCES				GRANT SPENT ON PROJECT			
Cash-in-hand		1,385.28		ICTON INDIGENOUS LEAD NATIONAL WORKSHOP - Salaga-44			
Anti Back Posa Account		150,375.50	151,760.78	Debit Cotton Project (15-16) - Salaga Semmocha		10,000.00	
PROJECT GRANT RECEIVED				Debit Cotton Project (16-17) - Salaga Semmocha		10,000.00	
ICTON INDIGENOUS LEAD NATIONAL WORKSHOP - Salaga-44		98,711.00		Debit Cotton Project (17-18) - Salaga Semmocha		10,000.00	
Debit Cotton Project (15-16) - Salaga Semmocha		75.00		Debit Cotton Project (18-19) - Salaga Semmocha		10,000.00	
Debit Cotton Project (16-17) - Salaga Semmocha		10,000.00		Debit Cotton Project (19-20) - Salaga Semmocha		10,000.00	
Debit Cotton Project (17-18) - Salaga Semmocha		10,000.00		Debit Cotton Project (20-21) - Salaga Semmocha		10,000.00	
Debit Cotton Project (18-19) - Salaga Semmocha		10,000.00		Debit Cotton Project (21-22) - Salaga Semmocha		10,000.00	
Debit Cotton Project (19-20) - Salaga Semmocha		10,000.00		Debit Cotton Project (22-23) - Salaga Semmocha		10,000.00	
Debit Cotton Project (20-21) - Salaga Semmocha		10,000.00		Debit Cotton Project (23-24) - Salaga Semmocha		10,000.00	
Debit Cotton Project (21-22) - Salaga Semmocha		10,000.00		Debit Cotton Project (24-25) - Salaga Semmocha		10,000.00	
Debit Cotton Project (22-23) - Salaga Semmocha		10,000.00		Debit Cotton Project (25-26) - Salaga Semmocha		10,000.00	
Debit Cotton Project (23-24) - Salaga Semmocha		10,000.00		Debit Cotton Project (26-27) - Salaga Semmocha		10,000.00	
Debit Cotton Project (24-25) - Salaga Semmocha		10,000.00		Debit Cotton Project (27-28) - Salaga Semmocha		10,000.00	
Debit Cotton Project (25-26) - Salaga Semmocha		10,000.00		Debit Cotton Project (28-29) - Salaga Semmocha		10,000.00	
Debit Cotton Project (26-27) - Salaga Semmocha		10,000.00		Debit Cotton Project (29-30) - Salaga Semmocha		10,000.00	
Debit Cotton Project (27-28) - Salaga Semmocha		10,000.00		Debit Cotton Project (30-31) - Salaga Semmocha		10,000.00	
Debit Cotton Project (28-29) - Salaga Semmocha		10,000.00		Debit Cotton Project (31-32) - Salaga Semmocha		10,000.00	
Debit Cotton Project (29-30) - Salaga Semmocha		10,000.00		Debit Cotton Project (32-33) - Salaga Semmocha		10,000.00	
Debit Cotton Project (30-31) - Salaga Semmocha		10,000.00		Debit Cotton Project (33-34) - Salaga Semmocha		10,000.00	
Debit Cotton Project (31-32) - Salaga Semmocha		10,000.00		Debit Cotton Project (34-35) - Salaga Semmocha		10,000.00	
Debit Cotton Project (32-33) - Salaga Semmocha		10,000.00		Debit Cotton Project (35-36) - Salaga Semmocha		10,000.00	
Debit Cotton Project (33-34) - Salaga Semmocha		10,000.00		Debit Cotton Project (36-37) - Salaga Semmocha		10,000.00	
Debit Cotton Project (34-35) - Salaga Semmocha		10,000.00		Debit Cotton Project (37-38) - Salaga Semmocha		10,000.00	
Debit Cotton Project (35-36) - Salaga Semmocha		10,000.00		Debit Cotton Project (38-39) - Salaga Semmocha		10,000.00	
Debit Cotton Project (36-37) - Salaga Semmocha		10,000.00		Debit Cotton Project (39-40) - Salaga Semmocha		10,000.00	
Debit Cotton Project (37-38) - Salaga Semmocha		10,000.00		Debit Cotton Project (40-41) - Salaga Semmocha		10,000.00	
Debit Cotton Project (38-39) - Salaga Semmocha		10,000.00		Debit Cotton Project (41-42) - Salaga Semmocha		10,000.00	
Debit Cotton Project (39-40) - Salaga Semmocha		10,000.00		Debit Cotton Project (42-43) - Salaga Semmocha		10,000.00	
Debit Cotton Project (40-41) - Salaga Semmocha		10,000.00		Debit Cotton Project (43-44) - Salaga Semmocha		10,000.00	
Debit Cotton Project (41-42) - Salaga Semmocha		10,000.00		Debit Cotton Project (44-45) - Salaga Semmocha		10,000.00	
Debit Cotton Project (42-43) - Salaga Semmocha		10,000.00		Debit Cotton Project (45-46) - Salaga Semmocha		10,000.00	
Debit Cotton Project (43-44) - Salaga Semmocha		10,000.00		Debit Cotton Project (46-47) - Salaga Semmocha		10,000.00	
Debit Cotton Project (44-45) - Salaga Semmocha		10,000.00		Debit Cotton Project (47-48) - Salaga Semmocha		10,000.00	
Debit Cotton Project (45-46) - Salaga Semmocha		10,000.00		Debit Cotton Project (48-49) - Salaga Semmocha		10,000.00	
Debit Cotton Project (46-47) - Salaga Semmocha		10,000.00		Debit Cotton Project (49-50) - Salaga Semmocha		10,000.00	
Debit Cotton Project (47-48) - Salaga Semmocha		10,000.00		Debit Cotton Project (50-51) - Salaga Semmocha		10,000.00	
Debit Cotton Project (48-49) - Salaga Semmocha		10,000.00		Debit Cotton Project (51-52) - Salaga Semmocha		10,000.00	
Debit Cotton Project (49-50) - Salaga Semmocha		10,000.00		Debit Cotton Project (52-53) - Salaga Semmocha		10,000.00	
Debit Cotton Project (50-51) - Salaga Semmocha		10,000.00		Debit Cotton Project (53-54) - Salaga Semmocha		10,000.00	
Debit Cotton Project (51-52) - Salaga Semmocha		10,000.00		Debit Cotton Project (54-55) - Salaga Semmocha		10,000.00	
Debit Cotton Project (52-53) - Salaga Semmocha		10,000.00		Debit Cotton Project (55-56) - Salaga Semmocha		10,000.00	
Debit Cotton Project (53-54) - Salaga Semmocha		10,000.00		Debit Cotton Project (56-57) - Salaga Semmocha		10,000.00	
Debit Cotton Project (54-55) - Salaga Semmocha		10,000.00		Debit Cotton Project (57-58) - Salaga Semmocha		10,000.00	
Debit Cotton Project (55-56) - Salaga Semmocha		10,000.00		Debit Cotton Project (58-59) - Salaga Semmocha		10,000.00	
Debit Cotton Project (56-57) - Salaga Semmocha		10,000.00		Debit Cotton Project (59-60) - Salaga Semmocha		10,000.00	
Debit Cotton Project (57-58) - Salaga Semmocha		10,000.00		Debit Cotton Project (60-61) - Salaga Semmocha		10,000.00	
Debit Cotton Project (58-59) - Salaga Semmocha		10,000.00		Debit Cotton Project (61-62) - Salaga Semmocha		10,000.00	
Debit Cotton Project (59-60) - Salaga Semmocha		10,000.00		Debit Cotton Project (62-63) - Salaga Semmocha		10,000.00	
Debit Cotton Project (60-61) - Salaga Semmocha		10,000.00		Debit Cotton Project (63-64) - Salaga Semmocha		10,000.00	
Debit Cotton Project (61-62) - Salaga Semmocha		10,000.00		Debit Cotton Project (64-65) - Salaga Semmocha		10,000.00	
Debit Cotton Project (62-63) - Salaga Semmocha		10,000.00		Debit Cotton Project (65-66) - Salaga Semmocha		10,000.00	
Debit Cotton Project (63-64) - Salaga Semmocha		10,000.00		Debit Cotton Project (66-67) - Salaga Semmocha		10,000.00	
Debit Cotton Project (64-65) - Salaga Semmocha		10,000.00		Debit Cotton Project (67-68) - Salaga Semmocha		10,000.00	
Debit Cotton Project (65-66) - Salaga Semmocha		10,000.00		Debit Cotton Project (68-69) - Salaga Semmocha		10,000.00	
Debit Cotton Project (66-67) - Salaga Semmocha		10,000.00		Debit Cotton Project (69-70) - Salaga Semmocha		10,000.00	
Debit Cotton Project (67-68) - Salaga Semmocha		10,000.00		Debit Cotton Project (70-71) - Salaga Semmocha		10,000.00	
Debit Cotton Project (68-69) - Salaga Semmocha		10,000.00		Debit Cotton Project (71-72) - Salaga Semmocha		10,000.00	
Debit Cotton Project (69-70) - Salaga Semmocha		10,000.00		Debit Cotton Project (72-73) - Salaga Semmocha		10,000.00	
Debit Cotton Project (70-71) - Salaga Semmocha		10,000.00		Debit Cotton Project (73-74) - Salaga Semmocha		10,000.00	
Debit Cotton Project (71-72) - Salaga Semmocha		10,000.00		Debit Cotton Project (74-75) - Salaga Semmocha		10,000.00	
Debit Cotton Project (72-73) - Salaga Semmocha		10,000.00		Debit Cotton Project (75-76) - Salaga Semmocha		10,000.00	
Debit Cotton Project (73-74) - Salaga Semmocha		10,000.00		Debit Cotton Project (76-77) - Salaga Semmocha		10,000.00	
Debit Cotton Project (74-75) - Salaga Semmocha		10,000.00		Debit Cotton Project (77-78) - Salaga Semmocha		10,000.00	
Debit Cotton Project (75-76) - Salaga Semmocha		10,000.00		Debit Cotton Project (78-79) - Salaga Semmocha		10,000.00	
Debit Cotton Project (76-77) - Salaga Semmocha		10,000.00		Debit Cotton Project (79-80) - Salaga Semmocha		10,000.00	
Debit Cotton Project (77-78) - Salaga Semmocha		10,000.00		Debit Cotton Project (80-81) - Salaga Semmocha		10,000.00	
Debit Cotton Project (78-79) - Salaga Semmocha		10,000.00		Debit Cotton Project (81-82) - Salaga Semmocha		10,000.00	
Debit Cotton Project (79-80) - Salaga Semmocha		10,000.00		Debit Cotton Project (82-83) - Salaga Semmocha		10,000.00	
Debit Cotton Project (80-81) - Salaga Semmocha		10,000.00		Debit Cotton Project (83-84) - Salaga Semmocha		10,000.00	
Debit Cotton Project (81-82) - Salaga Semmocha		10,000.00		Debit Cotton Project (84-85) - Salaga Semmocha		10,000.00	
Debit Cotton Project (82-83) - Salaga Semmocha		10,000.00		Debit Cotton Project (85-86) - Salaga Semmocha		10,000.00	
Debit Cotton Project (83-84) - Salaga Semmocha		10,000.00		Debit Cotton Project (86-87) - Salaga Semmocha		10,000.00	
Debit Cotton Project (84-85) - Salaga Semmocha		10,000.00		Debit Cotton Project (87-88) - Salaga Semmocha		10,000.00	
Debit Cotton Project (85-86) - Salaga Semmocha		10,000.00		Debit Cotton Project (88-89) - Salaga Semmocha		10,000.00	
Debit Cotton Project (86-87) - Salaga Semmocha		10,000.00		Debit Cotton Project (89-90) - Salaga Semmocha		10,000.00	
Debit Cotton Project (87-88) - Salaga Semmocha		10,000.00		Debit Cotton Project (90-91) - Salaga Semmocha		10,000.00	
Debit Cotton Project (88-89) - Salaga Semmocha		10,000.00		Debit Cotton Project (91-92) - Salaga Semmocha		10,000.00	
Debit Cotton Project (89-90) - Salaga Semmocha		10,000.00		Debit Cotton Project (92-93) - Salaga Semmocha		10,000.00	
Debit Cotton Project (90-91) - Salaga Semmocha		10,000.00		Debit Cotton Project (93-94) - Salaga Semmocha		10,000.00	
Debit Cotton Project (91-92) - Salaga Semmocha		10,000.00		Debit Cotton Project (94-95) - Salaga Semmocha		10,000.00	
Debit Cotton Project (92-93) - Salaga Semmocha		10,000.00		Debit Cotton Project (95-96) - Salaga Semmocha		10,000.00	
Debit Cotton Project (93-94) - Salaga Semmocha		10,000.00		Debit Cotton Project (96-97) - Salaga Semmocha		10,000.00	
Debit Cotton Project (94-95) - Salaga Semmocha		10,000.00		Debit Cotton Project (97-98) - Salaga Semmocha		10,000.00	
Debit Cotton Project (95-96) - Salaga Semmocha		10,000.00		Debit Cotton Project (98-99) - Salaga Semmocha		10,000.00	
Debit Cotton Project (96-97) - Salaga Semmocha		10,000.00		Debit Cotton Project (99-100) - Salaga Semmocha		10,000.00	
Debit Cotton Project (97-98) - Salaga Semmocha		10,000.00		Debit Cotton Project (100-101) - Salaga Semmocha		10,000.00	
Debit Cotton Project (98-99) - Salaga Semmocha		10,000.00		Debit Cotton Project (101-102) - Salaga Semmocha		10,000.00	
Debit Cotton Project (99-100) - Salaga Semmocha		10,000.00		Debit Cotton Project (102-103) - Salaga Semmocha		10,000.00	
Debit Cotton Project (100-101) - Salaga Semmocha		10,000.00		Debit Cotton Project (103-104) - Salaga Semmocha		10,000.00	
Debit Cotton Project (101-102) - Salaga Semmocha		10,000.00		Debit Cotton Project (104-105) - Salaga Semmocha		10,000.00	
Debit Cotton Project (102-103) - Salaga Semmocha		10,000.00		Debit Cotton Project (105-106) - Salaga Semmocha		10,000.00	
Debit Cotton Project (103-104) - Salaga Semmocha		10,000.00		Debit Cotton Project (106-107) - Salaga Semmocha		10,000.00	
Debit Cotton Project (104-105) - Salaga Semmocha		10,000.00		Debit Cotton Project (107-108) - Salaga Semmocha		10,000.00	
Debit Cotton Project (105-106) - Salaga Semmocha		10,000.00		Debit Cotton Project (108-109) - Salaga Semmocha		10,000.00	
Debit Cotton Project (106-107) - Salaga Semmocha		10,000.00		Debit Cotton Project (109-110) - Salaga Semmocha		10,000.00	
Debit Cotton Project (107-108) - Salaga Semmocha		10,000.00		Debit Cotton Project (110-111) - Salaga Semmocha		10,000.00	
Debit Cotton Project (108-109) - Salaga Semmocha		10,000.00		Debit Cotton Project (111-112) - Salaga Semmocha		10,000.00	
Debit Cotton Project (109-110) - Salaga Semmocha		10,000.00		Debit Cotton Project (112-113) - Salaga Semmocha		10,000.00	
Debit Cotton Project (110-111) - Salaga Semmocha		10,000.00		Debit Cotton Project (113-114) - Salaga Semmocha		10,000.00	
Debit Cotton Project (111-112) - Salaga Semmocha		10,000.00		Debit Cotton Project (114-115) - Salaga Semmocha		10,000.00	
Debit Cotton Project (112-113) - Salaga Semmocha		10,000.00		Debit Cotton Project (115-116) - Salaga Semmocha		10,000.00	
Debit Cotton Project (113-114) - Salaga Semmocha		10,000.00		Debit Cotton Project (116-117) - Salaga Semmocha		10,000.00	
Debit Cotton Project (114-115) - Salaga Semmocha		10,000.00		Debit Cotton Project (117-118) - Salaga Semmocha		10,000.00	
Debit Cotton Project (115-116) - Salaga Semmocha		10,000.00		Debit Cotton Project (118-119) - Salaga Semmocha		10,000.00	
Debit Cotton Project (116-117) - Salaga Semmocha		10,000.00		Debit Cotton Project (119-120) - Salaga Semmocha		10,000.00	
Debit Cotton Project (117-118) - Salaga Semmocha		10,000.00		Debit Cotton Project (120-121) - Salaga Semmocha		10,000.00	
Debit Cotton Project (118-119) - Salaga Semmocha		10,000.00		Debit Cotton Project (121-122) - Salaga Semmocha		10,000.00	
Debit Cotton Project (119-120) - Salaga Semmocha		10,000.00		Debit Cotton Project (122-123) - Salaga Semmocha		10,000.00	
Debit Cotton Project (120-121) - Salaga Semmocha		10,000.00		Debit Cotton Project (123-124) - Salaga Semmocha		10,000.00	
Debit Cotton Project (121-122) - Salaga Semmocha		10,000.00		Debit Cotton Project (124-125) - Salaga Semmocha		10,000.00	
Debit Cotton Project (122-123) - Salaga Semmocha		10,000.00		Debit Cotton Project (125-126) - Salaga Semmocha		10,000.00	
Debit Cotton Project (123-124) - Salaga Semmocha		10,000.00		Debit Cotton Project (126-127) - Salaga Semmocha		10,000.00	
Debit Cotton Project (124-125) - Salaga Semmocha		10,000.00		Debit Cotton Project (127-128) - Salaga Semmocha		10,000.00	
Debit Cotton Project (125-126) - Salaga Semmocha		10,000.00		Debit Cotton Project (128-129) - Salaga Semmocha		10,000.00	
Debit Cotton Project (126-127) - Salaga Semmocha		10,000.00		Debit Cotton Project (129-130) - Salaga Semmocha		10,000.00	
Debit Cotton Project (127-128) - Salaga Semmocha		10,000.00		Debit Cotton Project (130-131) - Salaga Semmocha		10,000.00	
Debit Cotton Project (128-129) - Salaga Semmocha		10,000.00		Debit Cotton Project (131-132) - Salaga Semmocha		10,000.00	
Debit Cotton Project (129-130) - Salaga Semmocha		10,000.00		Debit Cotton Project (132-133) - Salaga Semmocha		10,000.00	
Debit Cotton Project (130-131) - Salaga Semmocha		10,000.00		Debit Cotton Project (133-134) - Salaga Semmocha		10,000.00	
Debit Cotton Project (131-132) - Salaga Semmocha		10,000.00		Debit Cotton Project (134-135) - Salaga Semmocha		10,000.00	
Debit Cotton Project (132-133) - Salaga Semmocha		10,000.00		Debit Cotton Project (135-136) - Salaga Semmocha		10,000.00	
Debit Cotton Project (133-134) - Salaga Semmocha		10,000.00		Debit Cotton Project (136-137) - Salaga Semmocha		10,000.00	
Debit Cotton Project (134-135) - Salaga Semmocha		10,000.00		Debit Cotton Project (137-138) - Salaga Semmocha		10,000.00	
Debit Cotton Project (135-136) - Salaga Semmocha		10,000.00		Debit Cotton Project (138-139) - Salaga Semmocha		10,000.00	
Debit Cotton Project (136-137) - Salaga Semmocha		10,000.00		Debit Cotton Project (139-140) - Salaga Semmocha		10,000.00	
Debit Cotton Project (137-138) - Salaga Semmocha		10,000.00		Debit Cotton Project (140-141) - Salaga Semmocha		10,000.00	
Debit Cotton Project (138-139) - Salaga Semmocha		10,000.00		Debit Cotton Project (141-142) - Salaga Semmocha		10,000.00	
Debit Cotton Project (139-140) - Salaga Semmocha		10,000.00		Debit Cotton Project (142-143) - Salaga Semmocha		10,000.00	
Debit Cotton Project (140-141) - Salaga Semmocha		10,000.00		Debit Cotton Project (143-144) - Salaga Semmocha		10,000.00	
Debit Cotton Project (141-142) - Salaga Semmocha		10,000.00		Debit Cotton Project (144-145) - Salaga Semmocha		10,000.00	
Debit Cotton Project (142-143) - Salaga Semmocha		10,000.00		Debit Cotton Project (145-146) - Salaga Semmocha		10,000.00	
Debit Cotton Project (143-144							

By order of the Board of Directors
The R.R. Mendenhall & Co.
Chartered Accountants



C.R. Mendenhall
(Partner)
Mendenhall Bn. (2004)
C/o New Registration No. 100426

Flare : Supper
Date : 08.08.2018

The World Rural Association

FCRA Book A/c
Schedule- I : Sundry Creditors
1-Apr-2017 to 31-Mar-2018

	Paid (Dr)	Payable (Cr.)
Attrait Solutions, Nagpur.	5900.00	5900.00
Gajanan Hardware	4700.00	4700.00
Micro World Computers	26000.00	1000.00
Nasscom Foundation	4550.55	11610.00
New Jain Sales	11400.00	11400.00
Sai Tyres	8800.00	8800.00
Grand Total	61350.55	43410.00

FCRA Book A/c
Schedule- II : Consultancy Fee
1-Apr-2017 to 31-Mar-2018

	Paid (Dr)	Payable (Cr.)
Abbey Andrews	7802.00	7802.00
Amol Dongre	0.00	1425.00
Ankita Likhitker	16046.00	16496.00
Burhanuddin Bohra	11250.00	23400.00
Dattatray S Patil	76972.00	77400.40
Francis T	168097.00	193823.00
Gopal Mahode	32363.00	38663.00
Lokesh Jadhav	80584.00	80584.00
Narendra Dongre	12397.00	12387.00
Hrushikesh Dhole	36330.00	36330.00
Mangesh Wankhede	36330.00	36330.00
Pankaj Gadge	19763.00	19763.00
Ratheesan Pv	59400.00	59400.00
Abhishekh Gawande	6300.00	0.00
Payable Devanand Ingale	12600.00	12600.00
Rahul Nirmal	12600.00	18900.00
Suparna Deshpande	900.00	6475.00
Swati Bhagat	12200.00	15800.00
Vaishali Padole	12960.00	13785.00
Grand Total	614674.00	671153.40



FCRA Book A/c
Schedule- III : Current Liabilities
1-Apr-2017 to 31-Mar-2018

	Paid (Dr)	Payable (Cr.)
Abbey Sir	2330.00	2330.00
Devraj patil	45218.00	65030.00
Jyoti Nagarkar	13872.00	13872.00
Swati Sagare	4000.00	0.00
Aishwarya Kazi	10000.00	10000.00
Ajmal Siyad	10500.00	10500.00
Akash Venkar	19000.00	19000.00
Akhil	10500.00	10500.00
Alexander	9625.00	9625.00
Amit Jaiswal (Tds Agent)	3000.00	3000.00
Amol Dongre	19445.00	19445.00
Aparna Agrawal	9625.00	9625.00
Aqua Natural	270.00	270.00
Aseeb T	9625.00	9625.00
Ashwini Paikhe	15307.00	15307.00
Asif Ali	10500.00	10500.00
Athira	9625.00	9625.00
Ayush Tuteja	9625.00	9625.00
Bhaskar L. Gawande	86642.00	86642.00
Bhawana Adhikari	15307.00	15307.00
BSNL	3225.00	3225.00
Burhanuddin Bohra	56382.00	56382.00
Catherine Sapphire	9625.00	9625.00
Carlin Porter	9625.00	9625.00
Chandrakant Kapse	880.00	880.00
Channe Sir (Auditor)	1000.00	1000.00
Consultancy Fee Manish & Associates	2000.00	2500.00
Dasrath Kapase	9394.47	0.00
Dhanashri Prabhakar	9625.00	9625.00
Dinesh Graphics	6780.00	6780.00
Dipesh Phant	15307.00	15307.00
Diwakar Deshmukh	118605.00	18318.00
DTDC Courier	380.00	380.00
Durga Gajane	0.00	12150.00
Ellesia Pascal	10500.00	10500.00
Francis T	896294.00	947333.00
Ganesh Dandge	47500.00	47500.00
Ganesh Torner	95000.00	95000.00
Ghanshyam	15307.00	15307.00
Global Tours (Travel Agent)	20433.00	20433.00
Gopal Mohade	55885.00	55885.00
Hannah Collings	9625.00	9625.00
HEMRAJ DONARKAR	6000.00	0.00
Hotel Orient Taibah	3492.00	3492.00
Hotel View Point	125695.00	125695.00
Intech Online	1533.00	1533.00
Isaac Sturtridge	10500.00	10500.00
Isabel Foster	9625.00	9625.00
Isabel Shortt	9625.00	9625.00
Jeremy Woltron	12000.00	12000.00
Jesna M	9625.00	9625.00
Jessica Erdogan	10500.00	10500.00



JITU UIKE	4000.00	0.00
Johny Kandulna	15250.00	28921.00
Keir Harvey	14000.00	14000.00
Kishor Datakar	32428.00	32428.00
Krusha Vigyan Kendra	5000.00	5000.00
Lalit Bhagirathe	9000.00	9000.00
Laura Tofarides	7875.00	7875.00
Lokesh jadhav	25000.00	31813.00
MANJIRI PANHALKAR MESS	180.00	180.00
Matru Sewa Sangh Institute of Social Work	1000.00	1000.00
M. B. Channe (Asst. Auditor)	915.00	915.00
Mess & Restaurant	4250.00	4250.00
Mfon Lboro Offong	10500.00	10500.00
Molly Hall	6125.00	6125.00
Nandu Borade	4657.08	0.00
Nilkantheshwar Bichayat Kendra	0.00	12330.00
Nita Fatime	9625.00	9625.00
Olivia Smith	9625.00	9625.00
Oscar Wollen	10500.00	10500.00
Overhead Expenses- Ask Akola	11853.00	0.00
Overhead Expenses- Swiss Aid	13082.00	0.00
Panduran G Bombathar	16214.00	16214.00
Pankaj P Gadage	20534.00	20534.00
Pari Mess	270.00	270.00
Payable - Narendra Dongre	2500.00	2500.00
PAYABLE NILESH VASOKAR	3500.00	3500.00
Payble- Devanad Ingle	6600.00	6600.00
Payble- Hrushikesh Dhole	11100.00	11100.00
Payble- Mangesh Wankhede	2720.00	2720.00
Penny Mortan	9625.00	9625.00
Pooja Patil	2188.00	2188.00
Prahlad J Dandge	38000.00	38000.00
Pramod Madanlal Salampuriya	6400.00	6400.00
Prashant Brahme	3690.00	3690.00
Prashant Brahme Salary	10200.00	10200.00
Prashant Newspaper Agency	445.00	445.00
Prasit Das	9875.00	9875.00
Priya	15307.00	15307.00
Priyanka	15307.00	15307.00
Professional Couriers	1418.00	1418.00
Purushottam Mahode	6000.00	23000.00
Rachael Day	10500.00	10500.00
Raja Graphic Center	11200.00	0.00
Rajkumar Aqua	7520.00	7520.00
Rajkumar Gunikanta	13000.00	13000.00
Rajlaxmi Traders	5199.00	5199.00
Rangresha Goodwill Shoppe	3750.00	3750.00
Ranjanai Tai (Office Maid)	5200.00	5200.00
Ravi Deshmukh	3240.00	3240.00
Ravindra Ingle	24321.00	24321.00
Ross Lively	9625.00	9625.00
R R Mamidwar & Co.	9000.00	0.00
Sagar Kumbhare	14000.00	14000.00
Sagar Mathotra	10500.00	10500.00
Samuel Williams	13000.00	13000.00
Sandip K Bhagirathe	25000.00	26000.00
Sanka Rahangdale	460.00	0.00



FCRA Book A/c
Schedule- IV : Loans & Advances
1-Apr-2017 to 31-Mar-2018

	Receivable (Dr)	Received (Cr.)
Ankita Lkhitkar	500.00	500.00
Dattatray Patil	76867.00	76915.00
Swati Bhagat	13600.00	13600.00
Ratheesan	2000.00	2000.00
Vasant Ingle	13500.00	13500.00
Devraj Patil	55256.00	55256.00
Dhanjay Gadgil Institute	30432.00	30432.00
Flight Travel House	9665.00	9665.00
Francis T Imprest Allowance	10000.00	10000.00
Mrunal Munishwar	32794.00	1162.00
Ratheesan Sir	104955.00	104955.00
Saanita Rahangdale	0.00	200.00
Sandesh Pihare	954.00	0.00
Grand Total	350523.00	318185.00

Schedule- V : Accident Insurance policy
1-Apr-2017 to 31-Mar-2018

	Receivable (Dr)	Received (Cr.)
Amel Dongre	375.00	375.00
Lokesh Jadhav	375.00	375.00
Suparna Deshpande	375.00	375.00
Vaishali Padole	375.00	375.00
Grand Total	1500.00	1500.00



YUVA (RURAL) ASSOCIATION, NAGPUR
 Registration no. : 58775/2002 (Bhopal Hoshangabad Samithig, Madhya Pradesh Society Registration Adhinyam, 1973)
STATEMENT RECEIPT & PAYMENT FOR THE YEAR ENDING ON 31st MARCH 2018
HDFC BOOKS A/C

RECEIPT	Amount	Amount	PAYMENT	Amount	Amount
OPENING BALANCES			HDFC BANK LTD. (COPR) Project - Implementing Rural Development Programme in 5 Villages.		
Cash-in-hand	14,371.00		HDFC Phase I & Phase II Project	5875012.88	
HDFC Bank Account	4,528,152.35	4,528,152.35	HDFC Extension Project	1861567.00	
			(As per Schedule VI)		
			Expenditure on Object of Trust	45,787.88	11,894,248.88
			(As per Schedule VI)		
HDFC Bank Project - Implementing Rural Development Programme in 5 Villages.					
Grant received from HDFC BANK LTD	8,252,948.51				
Grant of Phase I Transfer to HDFC Extension Project	1,941,347.00	8,194,398.81	STATUTORY LIABILITIES (PAID)		
(As per Schedule VI)			Gratuity	1,414.00	
Bank Interest Received	124,180.00	124,180.00	MSPT	800.00	
			PF Admin Charges	1,417.00	
STATUTORY LIABILITIES (Collected)			PF Employees Contribution	10,893.00	
Gratuity	1,414.00		PF Management Contribution	10,893.00	
MSPT	1,200.00		TDS (contractor)	-	
PF Admin Charges	1,417.00		TDS (Rent)	10,074.00	
PF Employees Contribution	10,893.00		TDS (Consultancy)	209,512.00	239,462.00
PF Management Contribution	10,893.00				
TDS (contractor)	225.00		SUNDY CREDITORS (PAID)		4,249,338.00
TDS (Rent)	14,338.00		(As per Schedule I)		
TDS (Consultancy)	209,402.00	249,523.00	CONSULTANCY FEE (PAID)		1,716,108.00
			(As per Schedule II)		
SUNDY CREDITORS (PAYABLE)		4,987,415.00	SALARY (PAID)		
(As per Schedule I)			Leave Sanction	88,754.00	
CONSULTANCY FEE (PAYABLE)		1,799,923.00	Deviag Paid	12,000.00	82,754.00
(As per Schedule II)					
SALARY (PAYABLE)			OUTSTANDING LIABILITIES (PAID)		2,901,544.00
Deviag Paid	13,000.00		(As per Schedule III)		
Leave Sanction	88,754.00	82,754.00	FIXED ASSETS		
			Camera Purchased	9,200.00	
OUTSTANDING LIABILITIES (PAYABLE)		3,371,879.88	Lease Depreciation on camera & computer	15376.43	(10,176.43)
(As per Schedule III)					
CURRENT ASSETS			CURRENT ASSETS		
Loans & Advances Received	238,307.00	238,307.00	Loans & Advances Receivable	272,870.00	272,870.00
(As per Schedule IV)			(As per Schedule IV)		
OTHERS			OTHERS		
Yuva Rural K. K. Mahesh Bachel Gai	24,900.00		Yuva Rural Karmachari Bachel Gai	24,900.00	
Staff Welfare fund	43,238.00		Staff Accident Insurance Policy paid	3,000.00	27,900.00
Staff Accident Insurance Policy collected	3,000.00	68,138.00	(As per Schedule V)		
(As per Schedule V)			OTHER EXPENSES		
			Bank Charges	630.71	
			Depreciation	15,376.43	16,007.14
			CLOSING BALANCES		
			Cash-in-hand	2,584.32	
			HDFC Bank Account	2,586,513.15	2,689,167.47
Total		23,544,128.38	Total		23,544,128.38

Certified that the above RECEIPTS AND PAYMENTS ACCOUNTS of HDFC BOOKS A/C of YUVA (RURAL) ASSOCIATION, NAGPUR, for the period 1st April 2017 to 31st March 2018, subject to our separate report shows a true and fair picture of the affairs of Association, as per information and explanation given to us and as is reflected from the books of accounts.

As per our report of Even date

For R. R. Maheshwari & Co.

Chartered Accountants


 CA. Jay Maheshwari
 (Partner)

Membership No. 08842

ICAI Firm Registration No. 100542W

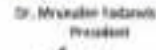
Place: Nagpur

Date: 05.04.2018



For Yuva Rural Association

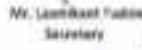

 Dr. Mrunali Kadam
 President


 Mr. Karmachari Chavhan
 Treasurer


 Mr. Karmachari Chavhan
 Treasurer




 Mr. Laxman Kadam
 Secretary


 Mr. Karmachari Chavhan
 Treasurer


 Mr. Karmachari Chavhan
 Treasurer

HDFC BOOKS A/C
Schedule- I : Sundry Creditors
1-Apr-2017 to 31-Mar-2018

	Paid (Dr)	Payable (Cr.)
Aar-Em Electronics Pvt Ltd	585000.00	585000.00
Agrawal Book Depo	3500.00	3500.00
Anjali Communication	7150.00	7150.00
Ashtavinayak Services	371390.00	267561.00
Attrait Solution	17700.00	17700.00
Devraj Enterprises	491000.00	491000.00
Dhanraj Krushi Seva Kendra (Jain Irrigation)	870546.00	875000.00
Dinesh Graphics	13280.00	14480.00
Gramin Aparamparik Urja Nirman Sanstha	0.00	114000.00
Hayat Computer & Security Solution	49500.00	99000.00
Infrx Methdox Pvt Ltd	8000.00	8000.00
Intech Services	4599.00	4599.00
Jyotsna Prakashan	11993.00	11993.00
Kisan Agro Engenering Workshop	40000.00	80000.00
Mehta Publishing House	2013.00	2013.00
Moolagami Prakashan	2552.00	2552.00
M/s Sadashiv Y Helsakar	8125.00	16250.00
M/s Unnati Agro Agencies	0.00	5225.00
New Medical Store	3912.00	3912.00
New Parth Graphics	53260.00	53260.00
Pratham Books	3088.00	3088.00
P Zone Electronics Pvt Ltd.	10000.00	15000.00
Rajhans Prakashan Pvt Ltd.	1800.00	1800.00
Ramdas Adhao	361214.00	854179.00
Recon Energy & Sustainability Technologies	126000.00	126000.00
Sell - Centre for Learning Resources	6480.00	6480.00
Shree Balaji General Stores	4500.00	4500.00
Span Marketing	22389.00	22389.00
Sumit Kupanwar	48500.00	156000.00
Suyash Enterprises	50940.00	77880.00
Suyash Machinery Store	340000.00	340000.00
Tadeshwar Trading Co.	115000.00	115000.00
Tally (India) Private Ltd.	12744.00	12744.00
The Society for Door Step Schools	5160.00	5160.00
Urja Bio System Pvt Ltd	595000.00	595000.00
Grand Total	4246335.00	4997415.00



HDFC BOOKS A/C
Schedule- II : Consultancy Fees
1-Apr-2017 to 31-Mar-2018

	Paid (Dr)	Payable (Cr.)
Abbey Andrews	149785.00	149785.00
Akhan Dandge	82550.00	82550.00
Ankita Likhitekar	117375.00	117375.00
Ashok Tangde	40523.00	40523.00
Balaji Dhudhate	7200.00	0.00
Burhanuddin Bohra	14850.00	14850.00
Chandrakant Kapse	11628.00	11628.00
Dattatray S Patil	444708.00	444708.00
GANESH GIRAM	30428.00	30428.00
Govind Gayake	24040.00	24040.00
Jyoti Nagarkar	132105.00	132105.00
Mahesh Naik	8187.00	5400.00
Narsimha Gahire	49809.00	49809.00
Parmeshwar Sakhre	56609.00	56609.00
Pawan Virkar	10452.00	10452.00
Prashant Brahme	7000.00	7000.00
Priya Meshram	69179.00	69179.00
Rajaram Magar	20895.00	13695.00
Ratheesan Pv	38219.00	38219.00
Rupa Choudhari	4300.00	4300.00
Satish Ujagre	9270.00	9270.00
Savita Gaware	63270.00	63270.00
Sham Rao Jogdand	77377.00	77377.00
Shankar Kudke	30954.00	30954.00
Siddheshwar Ambat	77680.00	77680.00
Supama Deshpande	47442.00	47442.00
Swati Bhagat	19931.00	19931.00
Vaishali Padoie	31380.00	31380.00
Varsha Hattwar	33764.00	33764.00
Vijay Talekar	7200.00	7200.00
Grand Total	1718108.00	1706921.00



HDFC BOOKS A/C
Schedule- III : Current (outstanding) Liabilities
1-Apr-2017 to 31-Mar-2018

	Paid (Dr)	Payable (Cr.)
Abbey Andrews	50707.00	50707.00
Ahmed Abdul Pathan	23841.00	23841.00
Amol Dongre	3905.00	3905.00
Amol Mogar	3000.00	0.00
Amol Ugale	98000.00	138000.00
Anil Dhavle	23841.00	23841.00
Anil M Jakate	4000.00	4000.00
Anita Dufade	4000.00	4000.00
Anita Giram	1500.00	0.00
Anup Raut	30000.00	0.00
Appasaheb Sakhare	4341.00	4341.00
Arun Sinda	2200.00	2200.00
Asalam	200.00	200.00
Ashok Garade	50000.00	20000.00
Ashok Tangade	58435.00	58435.00
Ayodhya Siddheshwar Giram	4000.00	4000.00
Baba Renge	23841.00	23841.00
Balasaheb Shelake	5000.00	5000.00
Balasaheb Shelke	4000.00	4000.00
Bapurao Giram	12750.00	12750.00
BHAGAT PHARMA	28785.00	28785.00
Bhagwan Adabe	19500.00	19500.00
Bhagwan P Gofane	23841.00	23841.00
Bhagwan Shelake	23841.00	23841.00
Bhagwat Chalak	33840.00	54000.00
Bhanudas Thapde	2000.00	2000.00
Bhaurao Jogdand	24500.00	24500.00
Bhaurao R Jogdand	8341.00	8341.00
Bhogwan Adabe	4341.00	4341.00
Bhogwan Magar	4341.00	4341.00
Bhujang Aagale	23841.00	23841.00
Bsnl Nagpur	2331.00	2331.00
Burhanuddin Bhora	73733.00	85457.00
Centre for Environment Concerns.	3645.00	3645.00
Chandrakant Kapse	2003.00	973.00
Chandrakant Screen Art	31636.00	31636.00
Channe Sir	300.00	300.00
Credibility Alliance	1000.00	1000.00
Dadamiya Sayyad	5000.00	5000.00
Datta Sinda	1800.00	1800.00
DATTATRAY PATIL	74898.00	93035.00
Daulat H Sakhare	5000.00	5000.00
Deelip Shelke	5000.00	5000.00
Deepali Deepakrao Lipane	20000.00	20000.00



Denkar Sakhre	23841.00	23841.00
Devraj Patil - Advance	14142.00	14142.00
Dhyaneshwar Jogdand	4000.00	4000.00
Dhyaneshwar Jakate	23841.00	23841.00
Dilip R Shelake	4000.00	4000.00
Dilip Shelke	3000.00	1500.00
Dipak Aathave	23841.00	23841.00
Diwakar Deshmukh	51136.00	51616.00
Dondiram	200.00	200.00
Dr Mahwatkar	50500.00	50500.00
Dropadi Sadar	9000.00	9000.00
Eknath Giram	1500.00	0.00
Flight Travel House	10578.00	10578.00
Gajanan Tea Stall	48.00	48.00
Ganesh Giram	4090.00	4090.00
Gangubai Agale	9000.00	9000.00
Gawlan Ambat	9000.00	9000.00
Global Tours	11220.00	11220.00
Godawari Shinde	4000.00	4000.00
Govind Gayake	13686.00	13686.00
Hanuman B Renge	5000.00	5000.00
Harish Graphics	5100.00	5100.00
HDFC II- B5F Payable	0.00	150000.00
HDFC II Library Exp - Payable	0.00	79369.00
Jobby	49500.00	49500.00
Jyoti Giram	4000.00	4000.00
Jyoti Nagarkar	16589.00	17689.00
Kapil Narayan Giram	4341.00	4341.00
Karnamala Sakhare	23841.00	23841.00
Kashinath Shelke	9000.00	9000.00
Kausar Ansar Pathan	59300.00	70800.00
Kawale Hardware	290.00	290.00
Kiran Bhagwan Magar	164200.00	224700.00
Lakhen Dandge	288479.00	300820.00
Lakshmi Avaskar	4000.00	4000.00
Laxmi Commerical Corporation.	300.00	300.00
Laxmi Limbaji Avaskar	5000.00	5000.00
MADHUKAR KULKARNI	3500.00	3500.00
Mahadeo	200.00	200.00
Mahadev Gayakwad	2000.00	2000.00
Mangal Y Pawar	4000.00	4000.00
Manish Mute	2000.00	2000.00
Mankarna Shivaji Magar	24000.00	24000.00
Manoj Dawale (Ambika Travels)	17641.00	17641.00
Maroti Pawar	4000.00	4000.00
Media Services	1593.00	1593.00
Meena Gayke	9600.00	9600.00
Meera Suresh Ghire	24000.00	24000.00



Mohan B Khedekar	9750.00	9750.00
Murlidhar V Shirde	5000.00	5000.00
Nagorao Jogdand	26841.00	26841.00
Narayan A Dalve	5000.00	5000.00
Narsinh Gahire	6600.00	6600.00
Nitin Nipne	1500.00	1500.00
Panditrao Giram	4341.00	4341.00
Panharkar Mess	1200.00	1200.00
Pari Mess	300.00	300.00
Parneshwar Sakre	9600.00	6600.00
Pradeep Ambhore	9000.00	9000.00
Prahsant News Paper	0.00	140.00
Prakash Jogdand	23841.00	23841.00
Prakash Sadashiv Raner	32841.00	32841.00
Pralhad Sakhare	23841.00	23841.00
Prashant Bangle	1284.00	1284.00
Prashant Bramhe	587.00	587.00
Pratibha Sheike	6600.00	5100.00
Priya Meshram	70867.00	68476.00
Professionari Courier	1698.00	1198.00
Prof. Uday Pawar	0.00	5000.00
Puja Patil	0.00	1950.00
Purushottam Gorle	5402.00	5402.00
Radha Sakharam Magar	24000.00	24000.00
Rahul Gaykawad	5000.00	5000.00
RAHUL KHADASE	33620.00	15600.00
Rajaram	200.00	200.00
Rajesh Ugale	6600.00	5100.00
Rama Nanwade	5000.00	5000.00
Rambhau Maroti Rao Pawar	20000.00	20000.00
Ramesh Bhagat	10000.00	10000.00
Ramesh Tarde	81350.00	156000.00
Ramkisan Mane	5000.00	5000.00
Ramprasad N Sakhare	23841.00	23841.00
Ranjana Tai (Office Maid)	2600.00	2600.00
Ratan Sales	10160.00	10160.00
Ravi Deshmukh	7880.00	7880.00
Renshanadi Madar Pathan	20000.00	20000.00
Ronshandi Pathan	4000.00	4000.00
Rupa Choudhari	1000.00	1000.00
Sahebrao Somkuwar	5000.00	5000.00
Sajal Kulkarni	1508.00	1508.00
Sakharam Gaikwad	5000.00	5000.00
Sakharam Magar	5000.00	5000.00
Sakharam Namdev Gayakwad	24000.00	24000.00
Sandip Dhote (Vsp)	3000.00	3000.00
Sanjivani Tathe	4000.00	4000.00
Satish P Galbe	29500.00	29500.00



Satyabhama Gore	3000.00	3000.00
Savita Gaware	1911.00	1911.00
Sawita M Giram	19500.00	19500.00
Sayyad Amin	2400.00	2400.00
Seema Hanuman Renge	24000.00	24000.00
Sham Jogdand	7226.00	7226.00
Shankar Kudake	1140.00	1140.00
Sharad chakule	1500.00	1500.00
Sheik Razak	2100.00	2100.00
Shivaji A Magar	5000.00	5000.00
Shivaji Gophane	23841.00	23841.00
Shree Ganesh Mandap Decoration	1500.00	1500.00
Shubham Jadhav	2400.00	2400.00
Shyamrao Chawhan	200.00	200.00
Siddheshwar Aambat	3600.00	3600.00
Sidheshwar Aambat	1500.00	0.00
Sndi Ltd	9090.00	9090.00
Someshwar Aambat	1500.00	1500.00
Sornmaia R Thapade	23841.00	23841.00
Subhas A Mane	5000.00	5000.00
Subhash Shirang Aambat	83222.00	83222.00
Sucheta Enterprise	896.00	896.00
Sunita Aathawe	4000.00	4000.00
Sunita Gophane	3000.00	3000.00
Suparna Deshpande - Advance	9408.00	9408.00
Suresh Gahire	5000.00	5000.00
Suresh Rambhau Sakhre	23841.00	23841.00
Swati Bhagat	5140.00	5140.00
Uddhav Uttamrao Giram	71067.00	71067.00
Ujawala Shyamrao Jogvand	20000.00	20000.00
Ushabai Uddhavrao Lipane	20000.00	20000.00
Vaishali Padole Advance	1112.50	1112.50
Varsha Hatwar	54910.00	5160.00
Vijay Kharat	200.00	200.00
Vimal datir	100884.00	136569.00
Vinayak P Giram	5000.00	5000.00
Vishnu	400.00	400.00
Vithai Giram1	5000.00	5000.00
Vithalrao Sakhare	19500.00	19500.00
Yadav Pawar	5000.00	5000.00
Yogesh Tea Stall	1378.00	1378.00
Grand Total	2993544.50	3371579.50



HDFC Bank Ltd (Csr)
Schedule- IV : Loans & Advances
1-Apr-2017 to 31-Mar-2018

	Receivable (Dr)	Received (Cr.)
Bharat Kachave	0.00	6099.00
YRA's NFC General Acc.	57890.00	57890.00
TDF Project	6000.00	6000.00
Narendra Tayewade	40675.00	20.00
Priya Meshram (Imprest Allowance)	5000.00	5287.00
Ashok Tangde	5000.00	5000.00
Lakhan Dandge (Salary Advance)	5000.00	5000.00
Lakhan Dandge (Imprest Allowance)	5000.00	5000.00
Ratheesan PV	148005.00	148005.00
Grand Total	272570.00	238301.00

HDFC BOOKS A/C
Schedule- V : Staff Accident Insurance Policy
1-Apr-2017 to 31-Mar-2018

	Paid (Dr)	Collected (Cr.)
Ankita Likhitker	375.00	375.00
Govind Gayake	375.00	375.00
Lakhan Dandge	375.00	375.00
Narsimha Gahire	375.00	375.00
Parneshwar Sakhre	375.00	375.00
Sham rao Jogdand	375.00	375.00
Siddeshwar Ambat	375.00	375.00
Swati Bhagat	375.00	375.00
Grand Total	3000.00	3000.00



HDFC BOOKS A/C
Schedule- VI : Earmarked Funds
1-Apr-2017 to 31-Mar-2018

(A) HDFC Bank Ltd. - Project Phase 1	Expenses (Dr.)	Grant Received (Cr.)
Village 1- Ambegaodgar	344117.41	0.00
Village 1- Gopegaon	832907.15	0.00
Village 1- Niwali	582704.42	0.00
Village 1- Patoda	708003.86	0.00
Village 1- Walangwadi	540618.88	0.00
Grant Received From HDFC Bank	0.00	583638.50
Balance fund transfer for HDFC Ext project	1941547.35	0.00
Total	4850895.85	583638.50

(B) HDFC Bank Ltd. - Project Phase II	Expenses (Dr.)	Grant Received (Cr.)
Village 1- Ambegaodgar	976907.41	0.00
Village 1- Gopegaon	973900.41	0.00
Village 1- Niwali	971749.52	0.00
Village 1- Patoda	1019765.07	0.00
Village 1- Walangwadi	985692.59	0.00
Grant Received From HDFC Bank	0.00	5589010.01
Total	4928015.00	5589010.01

Total (A+B)	9878910.9	6252948.5
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HDFC Bank Ltd. - Extension Project	Expenses (Dr.)	Grant Received (Cr.)
HDFC/EXT/ACT 1	240000.00	0.00
HDFC/EXT/ACT 2	100000.00	0.00
HDFC/EXT/ACT 3	40000.00	0.00
HDFC/EXT/ACT 4	60000.00	0.00
HDFC/EXT/ACT 5	43547.00	0.00
HDFC/EXT/ACT 6	400000.00	0.00
HDFC/EXT/ACT 7	115000.00	0.00
HDFC/EXT/ACT 8	63000.00	0.00
HDFC/EXT/ACT 9	65000.00	0.00
HDFC/EXT/ACT 10	30000.00	0.00
HDFC/EXT/ACT 11	100000.00	0.00
HDFC/EXT/ACT 12	80000.00	0.00
HDFC/EXT/ACT 13	590000.00	0.00
HDFC/EXT/ACT 14	10000.00	0.00
HDFC Phase I Grant transferred to HDFC Extension	0.00	1941547.00
Total	1941547.00	1941547.00

Schedule- VII : Expenses on Object of Trust
1-Apr-2017 to 31-Mar-2018

Particular	Expenses (Dr.)
Salary- Prashant Brahme	1000.00
Rent (Nagpur Office)	26767.85
Suparna Deshpande- Consultancy Fee	16000.00
Total	46767.85



YUVA (RURAL) ASSOCIATION, NAGPUR
 Registration no.: 197162002 (Official Maharashtra Sanstha, Madhya Pradesh Society Registration Act/1973)
STATEMENT RECEIPT & PAYMENT FOR THE PERIOD JANUARY 18 TO MARCH 18
(EXCLUSIVE PHAD BOOK AC)

RECEIPT	Amount	Amount	PAYMENT	Amount	Amount
STATUTORY LIABILITIES			EXCLUSIVE PHAD PROJECT EXPENDITURE		
TDS Payable (Profession)	1,750.00	1,750.00	Human Resource	15000.00	
			Monitoring & Evaluation Cost	3000.00	
			Overhead Cost	6300.00	24300.00
CONGSA FAMILY FEE PAYABLE					
Kishay Andhare	9500.00				
Anil Dorega	4500.00				
Dattatray S Patil	18750.00		CONGSA FAMILY FEE PAID		
Jyoti Nagarkar	4000.00		Dattatray S Patil	27000.00	27000.00
Ratul Dorega	4000.00				
Savit Shigap	900.00	55,790.00			
CURRENT LIABILITIES					
Loans & Advances Received		27,000.00			
Advance from NPC General Store					
OTHERS					
SWAT/MAHA Fund	174,800.00				
Yuva Rural Karmachari Barchal Cat	14,000.00	188,800.00			
Total		275,200.00	Total		275,200.00

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT (EXCLUSIVE PHAD BOOK AC) of YUVA (RURAL) ASSOCIATION, NAGPUR for the Period January 2018 to March 2018, subject to our separate report shows a true and fair picture of Association, as per our information explanation given to us and as is reflected from the books of account.

As per our report of Even date
for B R Manshwar & Co.
Chartered Accountants

CA. Ajay Manshwar
(Partner)
Membership No. 099941
ICAI Firm Registration No. 300942W



For Yuva Rural Association

Dr. Munali Padaria
Dr. Munali Padaria
President

Mr. Laxman Padole
Mr. Laxman Padole
Secretary

Place: Nagpur
Date: 06.05.2018

Mr. Raghunath Chauhan
Mr. Raghunath Chauhan
Treasurer



Mr. Dattatray S Patil
Mr. Dattatray S Patil
Chief Functionary