

Ref :

Date :

**Certificate**  
**Kisan Veer Mahavidyalaya Maji Vidyarthi Sangh's**  
Contribution to  
Janata Shikshan Sanstha's Kisan Veer Mahavidyalaya, Wai

Year of contribution	Payments	Quantum of contribution
2015-16	Janata Shikshan Sanstha	Rs. 5,00,000/-
2016-17	Hostel Building Construction	Rs. 16,94,700/-
2017-18	Hostel Building Construction	Rs. 5,38,695/-

Certified accordingly on the basis of audited statements.

FOR D.B.KHARAT & CO.  
CHARTERED ACCOUNTANTS.

*D.B. Kharat*  
(CA. D.B. KHARAT)

PROPRIETOR



**KISAN VEER MAHAVIDYALAYA MAJI VIDYARTHI SANGH WAI**  
**REGISTRATION NO. MAH/11046/SATARA**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2016**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OPENING BALANCE</u>		<u>BY EXPENDITURE INCURRED</u>	
CASH IN HAND	NIL	<u>ON THE OBJECT OF TRUST</u>	
WAI URBAN BANK S/A	56232.00	<u>BEING PROMOTION OF</u>	
		<u>SECULAR EDUCATION</u>	
TO DONATIONS	213700.00	<u>DONATION</u>	
TO DIVIDEND	450.00	<u>JANATA SHIKSHAN SANSTHA</u>	500000.00
TO BANK INTEREST	6999.00	BY BANK CHARGES	44.00
TO FD INTEREST	1536.00	BY STATIONERY	14050.00
TO FD	304599.00		
		<u>BY CLOSING BALANCE</u>	
		CASH IN HAND	NIL
		WAI URBAN BANK S/A	69422.00
<b>TOTAL RS.</b>	<b>583516.00</b>	<b>TOTAL RS.</b>	<b>583516.00</b>

EXAMINED & FOUND CORRECT

FOR D.B.KHARAT & CO.  
 CHARTERED ACCOUNTANTS

PLACE: WAI  
 DATE: 12/06/2018



*(Signature)*  
 (CA.D.B.KHARAT)  
 PROPRIETOR

**KISAN VEER MAHAVIDYALAYA MAJI VIDDYARTHI SANGH WAI**  
**REGISTRATION NO. MAH/11046/SATARA**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE		BY EXPENDITURE INCURRED	
CASH IN HAND	NIL	ON THE OBJECT OF TRUST	
WAI URBAN BANK S/A	69422.00	BEING PROMOTION OF	
		SECULAR EDUCATION	
TO DONATIONS	180000.00	HOSTEL BUILDING CONST.	1694700.00
TO HOSTEL DONATION	1436712.00	BY MEETING EXPENSES	4347.00
TO DIVIDEND	550.00	BY BANK CHARGES	380.00
TO BANK INTEREST	19118.00	BY POSTAGE & TRAVELLING	5510.00
TO PD INTEREST	30247.00		
TO FD	200000.00	BY CLOSING BALANCE	
		CASH IN HAND	NIL
		WAI URBAN BANK S/A	231112.00
<b>TOTAL RS.</b>	<b>1936049.00</b>	<b>TOTAL RS.</b>	<b>1936049.00</b>

EXAMINED & FOUND CORRECT

FOR D.B.KHARAT & CO.  
 CHARTERED ACCOUNTANTS

(CA.D.B.KHARAT)  
 PROPRIETOR



PLACE: WAI  
 DATE: 12/06/2018

**KISAN VEER MAHAVIDYALAYA MAJI VIDYARTHISANGH WAI**  
**REGISTRATION NO. MAH/11046/SATARA**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OPENING BALANCE</u>		<u>BY EXPENDITURE INCURRED</u>	
CASH IN HAND	NIL	ON THE OBJECT OF TRUST	
WAI URBAN BANK S/A	231112.00	BEING PROMOTION OF	
		SECULAR EDUCATION	
TO DONATION	240000.00	<b>HOSTEL BUILDING CONST.</b>	538695.00
TO HOSTEL DONATION	329500.00	BY BANK CHARGES	1006.00
TO DIVIDEND	250.00	BY PRINTING & STATIONERY	2990.00
TO BANK INTEREST	16592.00		
		<u>BY CLOSING BALANCE</u>	
		CASH IN HAND	NIL
		WAI URBAN BANK S/A	274763.00
<b>TOTAL RS.</b>	<b>817454.00</b>	<b>TOTAL RS.</b>	<b>817454.00</b>

EXAMINED & FOUND CORRECT

FOR D.B.KHARAT & CO.  
 CHARTERED ACCOUNTANTS

(CA.D.B.KHARAT)  
 PROPRIETOR



PLACE: WAI  
 DATE: 12/06/2018