



CA Saurabh R. Thakkar
(B.Com., FCA, DISA, DIRM)
(M) : 98980 50705

SAURABH R. THAKKAR & CO.
Chartered Accountants

To,
Registrar,
Children's University,
Gandhinagar

Sub: Management Report for the period of 01/04/2017 to 31/03/2018

We have conducted and completed Internal Audit of Children University during 01/04/2017 to 31/03/2018. During our Audit, following books of accounts have been verified by us.

- a) Petty Cash Book
- b) Bank Book
- c) General Ledger
- d) Bank Reconciliation Statements
- e) Trial Balance
- f) Other Receipts/Payment related vouchers/documents

Our Detailed Report for the same is as under:

(1) Verification of Cash and Bank Payment Vouchers

We have verified Cash and Bank Receipts & Payment Vouchers for the period under audit.

(2) Verification of General Ledger

We have verified posting of transactions as per Bank Book with the General Ledger and found the same in order.

(3) Verification of Bank Reconciliation Statement

We have verified bank reconciliation statement of Bank of India and State Bank of India as on 31.03.2018 and found the same in order.

(4) Verification of Receipts & Payment Account

We have verified Receipt & Payment Account for the period under audit and found the same in agreement with the books of accounts.



(5) Verification of other Registers

We have verified following other registers maintained by the office under audit and found the same in order.

- | | |
|---------------------------|----------------------|
| (a) Cheque issue Register | (b) Bill Register |
| (c) Salary Register | (d) Advance Register |

(6) Internal Control System for inviting quotations or tender for purchase of material / work contract.

We observed that the office under audit has made a purchase or incurred expenditure in excess of Rs. 5000/- with inviting quotations / online tendering process.

(7) Verification of Fixed Asset

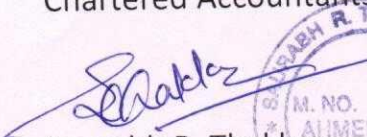
Proper classification of fixed asset should be made in the fixed asset register. We suggest that physical verification of fixed assets should be conducted at least once in a year.

(8) Insurance of Cash-in-safe, Cash-in-Transit as well as Fixed Assets

We observed that insurance cover has not been taken by the office for Fixed Assets .

(9) As per information and explanation provided to us, Vice Chancellor is fully empowered to approve and incurred any Expenditure and Purchase of Fixed Asset in the interest of University.

For, Saurabh R. Thakkar & Co.
Chartered Accountants


Saurabh R. Thakkar
(Partner)(M.NO: 124484)



Place: Ahmedabad
Date:17/05/2018

Children University 2017-18

Shikshan Sankul Sector 20

Gandhinagar

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Balance Sheet


1-Apr-2017 to 31-Mar-2018


Liabilities	as at 31-Mar-2018	Assets	as at 31-Mar-2018
Capital Account	2,48,37,955.00	Fixed Assets	2,48,37,955.00
Fixed Assets Capital Fund	<u>2,48,37,955.00</u>	Furniture	53,12,677.00
Loans (Liability)		Air Conditions	5,20,494.00
Current Liabilities	48,600.00	Books A/c	10,86,071.00
Employees Deductions	2,000.00	Building	95,88,190.00
Security Deposit Kanan Consultancy	16,000.00	Cabinets	1,94,482.00
Security Deposit Multi Printers	13,800.00	Camera	1,38,608.00
Security Deposit of Gaurang	11,800.00	Car	6,99,811.00
Tender Deposit	<u>5,000.00</u>	Car Accessories Exps	1,96,667.00
GRANT	2,07,22,095.61	Computer	18,98,748.00
Grant From Commissioner of Higher Education	<u>2,07,22,095.61</u>	Cooler	61,500.00
Excess of expenditure over income		Cycle	14,200.00
Opening Balance		Dell Laptop	3,37,700.00
Current Period		Electric Instalations	5,04,442.00
		Equipments	2,79,300.00
		Fire Equipments	1,42,800.00
		Fridge A/c	95,600.00
		Garden Equipments	29,500.00
		Indigo Car	4,90,282.00
		Innova Car	9,59,906.00
		Led Tv	98,000.00
		Machinery	5,485.00
		Mobile Instruments	34,750.00
		Musical Instruments	94,035.00
		Office Furniture	2,36,527.00
		Printer	4,56,507.00
		Projector A/c	2,84,025.00
		Scanner	39,681.00
		Sign Board	11,340.00
		Signboard Assets	57,866.00
		Steel Cupboard	38,640.00
		Tally Software	21,240.00
		Tata Photon Internet Device	15,146.00
		Telephone Instrument	79,525.00
		Tv	54,850.00
		Water Cooler	1,79,280.00
		Water Purifier	34,490.00
		Xerox Machine	<u>5,45,590.00</u>
		Current Assets	2,07,70,695.61
		Bank Accounts	<u>2,07,70,695.61</u>
Total	4,56,08,650.61	Total	4,56,08,650.61





Finance and Accounts Officer
Children's University, Gandhinagar


Registrar
Children's University
Gandhinagar.


Prof. (Dr) K. S. Likhia
Vice Chancellor
Children's University
Gandhinagar.

Children University 2017-18

Shikshan Sankul Sector 20

Gandhinagar

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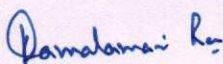
Income and Expenditure Statement

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Indirect Expenses	2,95,36,350.46	Indirect Incomes	2,95,36,350.46
Child Univeristy Gandhinabgar Exps	2,93,81,621.86	Child University Income	18,55,150.00
Tapovan Exps	1,54,728.60	Tapovan Income	10,528.00
		GRANT RECOGNISED FOR 2017-18	2,75,95,042.39
Excess of income over expenditure		Mis Income	75,630.07
Total	2,95,36,350.46	Total	2,95,36,350.46




Finance and Accounts Officer
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Children University 2017-18

Shikshan Sankul Sector 20
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Receipts and Payments

1-Apr-2017 to 31-Mar-2018


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Receipts	1-Apr-2017 to 31-Mar-2018	Payments	1-Apr-2017 to 31-Mar-2018
Opening Balance	63,89,603.00	Current Liabilities	26,12,272.00
Bank Accounts	<u>63,89,603.00</u>	Security Deposit HIPS	10,575.00
Capital Account	12,88,459.00	Duties & Taxes	14,54,060.00
Fixed Assets Capital Fund	<u>12,88,459.00</u>	Employees Deductions	<u>11,47,637.00</u>
Current Liabilities	25,87,497.00	Fixed Assets	12,88,459.00
Security Deposit Multi Printers	13,800.00	Tally Software	21,240.00
Duties & Taxes	14,54,060.00	Furniture	<u>12,67,219.00</u>
Employees Deductions	<u>11,19,637.00</u>	Indirect Incomes	68,890.00
Indirect Incomes	20,10,198.07	Mis Income	62,640.00
Mis Income	1,38,270.07	Child University Income	<u>6,250.00</u>
Child University Income	18,61,400.00	Indirect Expenses	2,95,42,888.46
Tapovan Income	<u>10,528.00</u>	Child University Gandhinagar Exps	2,93,88,159.86
Indirect Expenses	7,448.00	Tapovan Exps	<u>1,54,728.60</u>
Child University Gandhinagar Exps	<u>7,448.00</u>	Closing Balance	2,07,70,695.61
GRANT	4,20,00,000.00	Bank Accounts	<u>2,07,70,695.61</u>
Grant From Commissioner of Higher Education	<u>4,20,00,000.00</u>		
Total	5,42,83,205.07	Total	5,42,83,205.07




Finance and Accounts Officer
Children's University, Gandhinagar


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Vice Chancellor
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Gandhinagar.

Trial Balance

1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Capital Account		2,48,37,955.00
Fixed Assets Capital Fund		2,48,37,955.00
		48,600.00
Current Liabilities		
Duties & Taxes		2,000.00
Employees Deductions		16,000.00
Security Deposit Kanan Consultancey		13,800.00
Security Deposit Multi Printers		11,800.00
Security Deposit of Gaurang		5,000.00
Tender Deposit		
	2,48,37,955.00	
Fixed Assets		
Furniture	53,12,677.00	
Air Conditions	5,20,494.00	
Books A/c	10,86,071.00	
Building	95,88,190.00	
Cabinets	1,94,482.00	
Camera	1,38,608.00	
Car	6,99,811.00	
Car Accessories Exps	1,96,667.00	
Computer	18,98,748.00	
Cooler	61,500.00	
Cycle	14,200.00	
Dell Laptop	3,37,700.00	
Electric Instalations	5,04,442.00	
Equipments	2,79,300.00	
Fire Equipments	1,42,800.00	
Fridge A/c	95,600.00	
Garden Equipments	29,500.00	
Indigo Car	4,90,282.00	
Innova Car	9,59,906.00	
Led Tv	98,000.00	
Machinery	5,485.00	
Mobile Instruments	34,750.00	
Musical Instruments	94,035.00	
Office Furniture	2,36,527.00	
Printer	4,56,507.00	
Projector A/c	2,84,025.00	
Scanner	39,681.00	
Sign Board	11,340.00	
Signboard Assets	57,866.00	
Steel Cupboard	38,640.00	
Tally Software	21,240.00	
Tata Photon Internet Device	15,146.00	
Telephone Instrument	79,525.00	
Tv	54,850.00	
Water Cooler	1,79,280.00	
Water Purifier	34,490.00	
	2,48,37,955.00	2,48,86,555.00
Carried Over		



Children University 2017-18

Trial Balance : 1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	2,48,37,955.00	2,48,86,555.00
Xerox Machine	5,45,590.00	
Current Assets	2,07,70,695.61	
Cash-in-hand	2,07,70,695.61	
Bank Accounts		2,95,36,350.46
Indirect Incomes		18,55,150.00
Child University Income		10,528.00
Tapovan Income		2,75,95,042.39
GRANT RECOGNISED FOR 2017-18		75,630.07
Mis Income		
	2,95,36,350.46	
Indirect Expenses	2,93,81,621.86	
Child Univeristy Gandhinabgar Exps	1,54,728.60	
Tapovan Exps		
		2,07,22,095.61
GRANT		2,07,22,095.61
Grant From Commissioner of Higher Education		
Grand Total	7,51,45,001.07	7,51,45,001.07

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Finance and Accounts Officer
Children's University, Gandhinagar

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Registrar
Children's University
Gandhinagar.

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Prof.(Dr) K. S. Likhia
Vice Chancellor
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Gandhinagar.

Children University 2017-18

Shikshan Sankul Sector 20

Gandhinagar

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Salary Exps

Group Summary

1-Apr-2017 to 31-Mar-2018

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Particulars	Closing Balance	
	Debit	Credit
CLA	39,948.00	✓
Contractual Staff Pay Exps	51,76,048.00	
D. A.	50,98,117.00	✓
D A Arrears	4,31,075.00	
Grade Pay	6,65,419.00	
HRA	7,64,863.00	
Medical Allowances	46,335.00	
Pay	77,30,938.00	
Pay Arrears	1,66,362.00	
ROP 2016 Difference Pay	67,770.00	
Special Pay	60,000.00	
Travel Allowances	2,00,323.00	
Grand Total	2,04,47,198.00	

Children University 2017-18

Indirect Expenses Group Summary : 1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		2,95,36,350.46
<i>Bank Charges Tapovan</i>		141.60
<i>Daily Wages Exps</i>		9,450.00
<i>Office Expenche- TAPOVAN</i>		31,440.00
<i>Samelan Exps</i>		6,000.00
<i>Seminar Exps Tapovan</i>		66,205.00
Grand Total		2,95,36,350.46

Children University 2017-18

Shikshan Sankul Sector 20

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Indirect Expenses

Group Summary

1-Apr-2017 to 31-Mar-2018

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Particulars	Closing Balance	
	Debit	Credit
Child Univeristy Gandhinabgar Exps		2,93,81,621.86
Salary Exps	2,04,47,198.00	
Accounting Fees	20,000.00	
Advt Exps	1,15,077.00	
Annual Sunbscription for Books and Periodicals Exps	8,500.00	
Audit Fees	11,500.00	
Bank Charges	1,936.86	
Books Purchase Exps	10,63,341.00	
Computer Repairing And Equipments	1,06,703.00	
Conferance Exps	3,024.00	
CUG Bill	19,234.00	
Disel Exps	6,37,047.00	
Education Fair Exps	3,45,852.00	
Electric Bill (Torrent Power)	2,09,210.00	
Electric Repairing Exps	4,00,396.00	
Event and Stall Exps	1,34,850.00	
Film Fair Exps	60,000.00	
Furniture Purchase Exps	13,07,219.00	
House Rent of Shri V C	2,02,500.00	
Internet Exps	23,940.00	
Maintenance Exps House of Shri V C	1,02,231.00	
Medical Reimbursement Exps	22,934.00	
Office Exps	8,91,442.00	
Outsourcing Exps	9,25,741.00	
Patty Cash Exps	2,70,032.00	
Postage Exps	11,107.00	
Printer Refilling and Repair	32,270.00	
Printing Exps	4,26,427.00	
Professional Fees	22,428.00	
Program Exps	16,644.00	
Quarter Rent	36,500.00	
Remuneration Exps	45,090.00	
RO Contract AMC	5,485.00	
Shibir Exps	3,600.00	
Software Exps	21,240.00	
SUB STATION EXPS	5,86,023.00	
T A Bill Exps	17,304.00	
Telephone Bill Exps (BSNL)	3,14,072.00	
Travelling Exps	1,40,776.00	
Vehicle Insurance	96,172.00	
Vehicle Services Exps	2,76,576.00	
Tapovan Exps		1,54,728.60
Advt Exps Tapovan	41,492.00	
Carried Over		2,95,36,350.46

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Children University 2017-18

Indirect Expenses Group Summary : 1-Apr-2017 to 31-Mar-2018

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward		2,95,36,350.46
<i>Bank Charges Tapovan</i>		141.60
<i>Daily Wages Exps</i>		9,450.00
<i>Office Expence- TAPOVAN</i>		31,440.00
<i>Samelan Exps</i>		6,000.00
<i>Seminar Exps Tapovan</i>		66,205.00
Grand Total		2,95,36,350.46

Children University 2017-18

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Reconciliation Statement

1-Mar-2018 to 31-Mar-2018

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
20-9-2017	Remuneration Exps		Payment	Cheque	155531	20-9-2017			300.00
20-9-2017	Remuneration Exps		Payment	Cheque	155532	20-9-2017			600.00
20-9-2017	Remuneration Exps		Payment	Cheque	155544	20-9-2017			900.00
11-10-2017	Student Fees Income	PG Diploma Fees	Payment	Cheque	155576	11-10-2017			500.00
11-10-2017	Student Fees Income	PG Diploma Fees	Payment	Cheque	155579	11-10-2017			250.00
8-1-2018	Annual Subscription for Books and Periodicals Exps		Payment	Cheque	174620	8-1-2018			400.00
8-1-2018	Annual Subscription for Books and Periodicals Exps		Payment	Cheque	174623	8-1-2018			230.00
16-3-2018	Rent		Payment	Cheque	191864	16-3-2018		2,50,580.00	
21-3-2018	Office Exps		Payment	Cheque	191865	21-3-2018			610.00
22-3-2018	T A Bill Exps		Payment	Cheque	191870	22-3-2018			1,000.00
22-3-2018	T A Bill Exps		Payment	Cheque	191871	22-3-2018			1,000.00
22-3-2018	T A Bill Exps		Payment	Cheque	191872	22-3-2018			4,310.00
22-3-2018	T A Bill Exps		Payment	Cheque	191873	22-3-2018			3,160.00
22-3-2018	T A Bill Exps		Payment	Cheque	191874	22-3-2018			4,694.00
22-3-2018	T A Bill Exps		Payment	Cheque	191875	22-3-2018			1,000.00
26-3-2018	Postage Exps		Payment	Cheque	191886	26-3-2018			1,300.00
26-3-2018	Office Exps		Payment	Cheque	191887	26-3-2018			3,646.00
27-3-2018	Books Purchase Exps		Payment	Cheque	191889	27-3-2018			32,749.00
27-3-2018	Books Purchase Exps		Payment	Cheque	191890	27-3-2018			13,727.00
27-3-2018	Books Purchase Exps		Payment	Cheque	191891	27-3-2018			27,555.00
27-3-2018	Books Purchase Exps		Payment	Cheque	191892	27-3-2018			28,336.00
27-3-2018	Books Purchase Exps		Payment	Cheque	191893	27-3-2018			56,696.00
27-3-2018	Books Purchase Exps		Payment	Cheque	191894	27-3-2018			20,403.00
27-3-2018	Books Purchase Exps		Payment	Cheque	191895	27-3-2018			66,261.00
27-3-2018	Books Purchase Exps		Payment	Cheque	191896	27-3-2018			8,259.00
27-3-2018	Books Purchase Exps		Payment	Cheque	191897	27-3-2018			32,954.00
27-3-2018	Books Purchase Exps		Payment	Cheque	191898	27-3-2018			32,976.00
27-3-2018	Books Purchase Exps		Payment	Cheque	191899	27-3-2018			49,376.00
27-3-2018	Books Purchase Exps		Payment	Cheque	191900	27-3-2018			84,467.00
27-3-2018	Advrt Exps		Payment	Cheque	205826	27-3-2018			58,776.00
28-3-2018	Vehicle Services Exps		Payment	Cheque	205829	28-3-2018			19,794.00
28-3-2018	Furniture Purchase Exps		Payment	Cheque	205830	28-3-2018			4,96,360.00
28-3-2018	Office Exps		Payment	Cheque	205831	28-3-2018			11,070.00
28-3-2018	Vehicle Services Exps		Payment	Cheque	205832	28-3-2018			22,970.00
28-3-2018	Electric Repairing Exps		Payment	Cheque	205833	28-3-2018			48,072.00
28-3-2018	Books Purchase Exps		Payment	Cheque	205834	28-3-2018			9,600.00
28-3-2018	Office Exps		Payment	Cheque	205835	28-3-2018			7,454.00
28-3-2018	Office Exps		Payment	Cheque	205836	28-3-2018			59,095.00
28-3-2018	Vehicle Services Exps		Payment	Cheque	205837	28-3-2018			15,300.00
28-3-2018	Office Exps		Payment	Cheque	205838	28-3-2018			9,467.00
28-3-2018	Books Purchase Exps		Payment	Cheque	28.03.2018	28-3-2018			7,986.00
28-3-2018	Vehicle Services Exps		Payment	Cheque	205840	28-3-2018			3,300.00
28-3-2018	Computer Repairing And Equipments	Computer Repairing	Payment	Cheque	205841	28-3-2018			3,953.00
28-3-2018	Advrt Exps		Payment	Cheque	205842	28-3-2018			17,768.00
28-3-2018	Travelling Exps		Payment	Cheque	205843	28-3-2018			8,018.00
28-3-2018	Travelling Exps		Payment	Cheque	205844	28-3-2018			10,420.00
28-3-2018	Furniture Purchase Exps		Payment	Cheque	205845	28-3-2018			1,12,750.00
29-3-2018	Books Purchase Exps		Payment	Cheque	205846	29-3-2018			1,59,910.00



continued ...

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-3-2018	Office Exps		Payment	Cheque	205847	29-3-2018			6,970.00
29-3-2018	Books Purchase Exps		Payment	Cheque	205848	29-3-2018			51,259.00
29-3-2018	Furniture Purchase Exps		Payment	Cheque	205849	29-3-2018			10,150.00
29-3-2018	Office Exps		Payment	Cheque	205850	29-3-2018			3,20,842.00
29-3-2018	Advt Exps		Payment	Cheque	205851	29-3-2018			16,117.00
29-3-2018	Office Exps		Payment	Cheque	205852	29-3-2018			12,361.00
29-3-2018	Furniture Purchase Exps		Payment	Cheque	205853	29-3-2018			2,800.00
29-3-2018	Printing Exps		Payment	Cheque	205854	29-3-2018			7,082.00
29-3-2018	Office Exps		Payment	Cheque	205855	29-3-2018			5,034.00
29-3-2018	Furniture Purchase Exps		Payment	Cheque	205856	29-3-2018			31,999.00
29-3-2018	Furniture Purchase Exps		Payment	Cheque	205857	29-3-2018			95,000.00
29-3-2018	Books Purchase Exps		Payment	Cheque	205858	29-3-2018			8,910.00
29-3-2018	Books Purchase Exps		Payment	Cheque	205859	29-3-2018			1,236.00
29-3-2018	Books Purchase Exps		Payment	Cheque	205860	29-3-2018			9,500.00
29-3-2018	Office Exps		Payment	Cheque	205861	29-3-2018			31,860.00
29-3-2018	Furniture Purchase Exps		Payment	Cheque	205862	29-3-2018			38,600.00
29-3-2018	Computer Repairing And Equipments	Computer Repairing	Payment	Cheque	205863	29-3-2018			8,801.00
29-3-2018	Vehicle Services Exps		Payment	Cheque	205864	29-3-2018			30,000.00
29-3-2018	Office Exps		Payment	Cheque	205865	29-3-2018			64,150.00
29-3-2018	Computer Repairing And Equipments		Payment	Cheque	205866	29-3-2018			5,437.00
29-3-2018	Books Purchase Exps		Payment	Cheque	205867	31-3-2018			11,075.00
31-3-2018	Books Purchase Exps		Payment	Cheque	205868	31-3-2018			6,116.00
31-3-2018	Books Purchase Exps		Payment	Cheque	205869	31-3-2018			10,145.00
31-3-2018	Books Purchase Exps		Payment	Cheque	205870	31-3-2018			32,500.00
31-3-2018	Furniture Purchase Exps		Payment	Cheque	205871	31-3-2018			18,513.00
31-3-2018	Books Purchase Exps		Payment	Cheque	205872	31-3-2018			20,063.00
31-3-2018	Books Purchase Exps		Payment	Cheque	205873	31-3-2018			19,138.00
31-3-2018	Books Purchase Exps		Payment	Cheque	205874	31-3-2018			20,250.00
31-3-2018	Office Exps		Payment	Cheque	205875	31-3-2018			50,000.00
31-3-2018	Office Exps		Payment	Cheque	205876	31-3-2018			30,267.00
31-3-2018	Office Exps		Payment	Cheque	205877	31-3-2018			3,370.00
31-3-2018	Office Exps		Payment	Cheque	205878	31-3-2018			80,850.00
31-3-2018	Office Exps		Payment	Cheque	205880	31-3-2018			8,260.00
31-3-2018	Printing Exps		Payment	Cheque	205881	31-3-2018			1,98,918.00
31-3-2018	Furniture Purchase Exps		Payment	Cheque	205882	31-3-2018			22,254.00
31-3-2018	Office Exps		Payment	Cheque	205883	31-3-2018			53,508.00
31-3-2018	Books Purchase Exps		Payment	Cheque	205884	31-3-2018			9,550.00
31-3-2018	Office Exps		Payment	Cheque	205885	31-3-2018			3,55,505.00
31-3-2018	Pay		Payment	Cheque	205886	31-3-2018			6,900.00
31-3-2018	Professional Tax		Payment	Cheque	205886	31-3-2018			1,650.00
31-3-2018	Tds @ 2%		Payment	Cheque		31-3-2018			

Balance as per company books: 1,77,18,739.21

Amounts not reflected in bank: 35,27,242.00

Balance as per bank: 2,12,45,981.21



Children University 2017-18

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Gandhinagar

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SBI

Reconciliation Statement

1-Mar-2018 to 31-Mar-2018

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-3-2018	Pay		Payment	Cheque	503299	31-3-2018			1,28,175.00
								Balance as per company books:	18,19,262.00
								Amounts not reflected in bank:	1,28,175.00
								Balance as per bank:	19,47,437.00



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SBI COLLECT ACCOUNT

Reconciliation Statement
1-Mar-2018 to 31-Mar-2018

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Credit

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-3-2018	Phd Course Fees		Receipt	Cheque/DD		26-3-2018		5,000.00	
26-3-2018	Phd Course Fees		Receipt	Cheque/DD		26-3-2018		5,000.00	
								Balance as per company books:	9,26,151.00
								Amounts not reflected in bank:	10,000.00
								Amounts not reflected in Company Books :	
								Balance as per bank:	9,16,151.00
								Balance as per Imported Bank Statement :	
								Difference :	

