REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 & RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.

OI LII	c year chaing minimum miner intracti, 2011 minimum	
a)	Whether account are maintained regularly and in accordance with the Provisions of the	YES
	Act. and the rules.	YES
b)	Whether Receipts and disbursements are properly and correctly shown in the accounts.	YES
c)	Whether the cash balance and voucher in the custody of the manager or trustee on the date of audit were in agreement with the account.	
d)	Whether all books deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.	YES
e)	Whether a register of movable and immovable properties or properly maintained the changes there in are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit reports have been duly complied with auditor.	NO
f)	Whether the manager or trustee or any other person required by the to appear before him did so and furnished the necessary information required by him.	YES,
g)	Whether any properly or funds of the trust were applied for any object or purpose other than the object or purpose of the trust.	NO
h)	The amounts outstanding of more than one year and the amounts written off, if any,	NO
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	NO
j)	Whether any money of the public trust has been invested contrary to the provision of section 35.	NO
k)	Alienations, if any of the immovable properly contrary to the provisions of section 36 which have come the notice of the auditor.	NO
l)	All cases of irregular, illegal or improper expenditure, or failure or commission to recover Monies or other properly belonging to the public trust or of loss or waste of money or other properly there of and whether such expenditure failure commission, loss or waste was caused inconsequence of breach of trustees or any other person while in managements of the trust.	NO
>	Whether the budget has been filed in the form provided by rule 16 A	NO
m)	Whether the minimum number of the trustees are maintained.	YES
n)	Whether the meeting are held regularly as provided in such instrument.	YES
0)	Whether the minute's book of the proceeding of the meeting is maintained.	YES
p)	Whether any of the trustees has any interest in the investment of the trust.	NO
d)	Whather any of the trustee is a debtor or creditor of the trust.	NO
r) s)	Whether the irregularities pointed out by the auditor in the accounts of the Previous	NO
t)	Any special matter which the auditor may think fit or necessary to bring to the notice of deputy or assistant charity commissioner.	NO

Place: Gondia

Date: 26.12.2017

For, R. N. CHATUR & CO. CHARTERED ACCOUNTANT

(C.A. Rajesh N. Chatur) PROPRIETOR M.No.107346

THE BOMBAY PUBLIC TRUST ACT.1950 SCHEDULE IXC. [VIDE RULE32.]

Registration No.

:- F - 15062 (NAGPUR)

Name of the Public Trust:- THE AQUARIUS PUBLIC EDUCATION SOCIETY, NAGPUR DIST: NAGPUR

	Rs. Np.	Rs. Np.
. Income as shown in the income and expenditure account (Schedule IX)		Rs. 55729036.00
I. Items not chargeable to contribution under section 58 and rule 32:-		
i) Donation received from other public trusts and Dharmday	Rs. 4119082.00	
ii) Grant received from Government and local authorities.	IG. Willes	
ii) Interest on sinking or Depreciation fund.	Rs.53111096.63	
v) Amount spent for the purpose of secular education.	Rs. 5076643.25	
y) Amount spent for the purpose of medical relief.	1.0.	
vi) Amount spent for the purpose of veterinary treatment of Animals.		
vii) Expenditure incurred from donations for relief of distress Caused by	Note : The	Trust is being
Scarcity, draught, flood fire or other natural Calamity.		titution hence no
Viii) Deduction out of income from lands used for Agricultural purposes.	liable for contril	bution u/s 58 BP
g) Land revenue and local fund cess.	Act.	
h) Rent payable to superior landlord,		
i) Cost of Production, if lands are cultivated by trust.		
ix) Deduction out of income lands used for non-Agricultural Purpose.		
k) Assessment, cases and other Government or municipal Taxes.		
Ground rent payable to the superior land lord.		
m) Insurance Premium.	1	
and the state of areas ment building of Re		
- a c u .: 4 of areas rent of Building let out of Rs		
 c) Cost of Collection at 4 percent of gross fell of Building let out of the x) Cost of Collection of income or receipts from securities, Stocks etc. at 1 		
Percent of such income of Rs.		
xi) Deductions on account of repairs in respect of building not rented and		
XI) Deductions on account of repairs in respect of building not remain and		
Yielding no income, at 10 percent of the Estimated gross annual rent. Gross Annual Income Chargeable to contribution	Nil	Rs.(-)6577785.88

Certified that white claiming deductions admissible under the above schedule the trust has not claimed any amount, twice either wholly or partly against any of the items mentioned in the schedule which have the effects of double deduction.

Place : Gondia

Date: 26.12.2017

For, R. N. CHATUR & CO. CHARTERED ACCOUNTANT

> (C.A. Rajesh N. Chatur) PROPRIETOR M.No.107346

CHARTERED ACCOUNTANT NEAR OLD R. T. O. CIVIL LINE GONDIA - 441601

THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR BALANCE SHEET AS ON 31ST MARCH 2017

FUNDS & LIABILITIES		AMOUNT	ASSETS		AMOUNT
TRUST FUND			FIXED ASSETS		AMOUNT
As per last Balance Sheet	4862605.00		As per Annexure 'A'		
Add: Corpus Fund addittion			Opening Balance	33590154.66	
during the year	18351000.00	23213605.00	Add: Addittion during the year	4193485.25	
		5 CAVV 0 4 CONTROL 9 F. 0 TARO]	37783639.91	
BUILDING FUND			Less : Depreciation	840088.17	36943551.74
As per last Balance Sheet		1991360.00		010000.17	30343331.74
			DEPOSIT & INVESTMENT		
LOANS & ADVANCES			Telephone Deposit	1000.00	
As per last B/Sheet		4575600.00	TDS (2012-13)	18620.00	
		10.10.00.00	TDS (2015-16)	32936.00	
DEPOSIT & LIABILITIES			TDS (2016-17)	66045.00	
COLLEGE ACCOUNT			TDS (2017-18)	84669.00	203270.00
As per last B/Sheet					200210.00
Coution Money		284820.00	FIXED DEPOSIT		
<u> </u>			As per last B/Sheet	10640796.00	
Section (Control to the Control to Control t			Add: Deposit during the year	2500000.00	
SUNDRY CREDITORS			Add : Interest Acrrual	761992.00	13902788.00
Accounting & Audit Fees Payab	1 281336.00				
Other Creditors	1446.49		SUNDRY DEBTORS		
P.T.	23209.00		G.P.F.	87663.00	
Salary Payable	3475143.00		Income Tax	216101.00	
Scholarship Payable	5406284.00		The Acquarious Credit Society	1536288.00	1840052.00
Sahil Servo	116758.00		•		
Shri. Ram Enterprises	8119.00	9312295.49	CASH & BANK BALANCE		
			Cash in hand	640222.23	
			With B.G.B. A/c	2430.00	
INCOME & EXPENDITURE	6		With S.B.I. A/c No.142919	5368661.85	
SURPLUS			With B.G.B. A/c	2180.00	
As per last B/Sheet	31671240.42	I	With SBI A/c No.88461	9382170.96	
Less: Deficit for the year	2458703.88	29212536.54	With SBI A/c No.22632	27231.50	
			With SBI A/c No.84230	62974.00	
			With SBI A/c No.89827	61334.00	
			The SBI A/c No.32984769058	99805.75	
			The SBI A/c No.30176009420	53545.00	15700555.29
	TOTAL Rs.	68590217.03		TOTAL Rs.	68590217.03

. I have Audited the above Balance Sheet of the "THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR DIST: NAGPUR" For the year ending 31st March 2017. Agreed with the books of account maintained by Sanstha which have been audited by me and found to be correct.

GONDIA DATED THE,

Date: 26.12.2017

As per our Report of even date For, R. N. CHATUR & CO. CHARTERED ACCOUNTANT.

THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR ANNEXURE TO BALANCE SHEET AS ON 31ST MARCH 2017

Annexure 'A'

IVE	DASSETS				-	
	<u>D ASSETS</u> . PARTICULARS	SOCIETY	COLLEGE	HOSPITAL	HOSTEL	TOTAL
1.	HOSTEL BUILDING					-
	As per last B/Sheet	4175756.50	0.00	0.00	0.00	4175756.50
	Add: Construction during the year	0.00				0.00
	TOTAL Rs1	4175756.50	0.00	0.00	0.00	4175756.50
2	BOOKS					
-	As per last B/Sheet	27756.56	810583.50	23118.75	0.00	861458.81
	Add : Purchased during the year	127193.25	41388.00	0.00	0.00	168581.25
	Add . I drenased during the year	154949.81	851971.50	23118.75	0.00	1030040.06
	Less : Dep. @25%	38737.45	212992.88	5779.69	0.00	257510.02
	TOTAL Rs2	116212.36	638978.63	17339.06	0.00	772530.05
,	DE A D STOCK					
3	DEAD STOCK As per last B/Sheet	342.63	9114.22	1171.54	0.00	10628.39
	Less : Dep. @10%	. 34.26	911.42	117.15	0.00	1062.84
	TOTAL Rs3	308.37	8202.80	1054.39	0.00	9565.55
	ELECTRONICS EQUIPMENT					
4	As per last B/Sheet	0.00	8294.89	0.00	0.00	8294.89
	Less: Dep. @25%	0.00	829.49	0.00	0.00	829.49
	TOTAL Rs4	0.00	7465.40	0.00	0.00	7465.40
5	FAX MACHINE	(100 (0	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	0.00	9472.00
	As per last B/Sheet	6422.63	2050.37	0.00	0.00	8473.00
	Less : Dep. @15%	963.39 5459.24	307.56 1742.81	0.00	0.00 0.00	1270.95 7202.05
	TOTAL Rs5	3439.24	1/42.01	0.00	0.00	7202.03
6	FURNITURE & FIXTURE	1270-1270 (1	0.0000000000000000000000000000000000000			750000000000000000000000000000000000000
	As per last B/Sheet	238411.60	361209.09	9952.71	0.00	609573.40
	Add: Purchased during the year	154230.00	94096.00	0.00	0.00	248326.00
		392641.60	455305.09	9952.71	0.00	857899.40
	Less : Dep. @10%	39264.16	45530.51	995.27 8957.44	0.00	85789.94
_	TOTAL Rs6	353377.44	409774.58	8937.44	0.00	772109.46
7	SCIENCE EQUIPMENT					
	As per last B/Sheet	0.00	7890.77	0.00	0.00	7890.77
	Less : Dep. @15%	0.00	1183.62	0.00	0.00	1183.62
	TOTAL Rs6	0.00	6707.15	. 0.00	0.00	6707.15
8	TELECOM EQUIPMENT					
	As per last B/Sheet	0.00	191.92		869.20	1061.12
	Less : Dep. @10%	0.00	19.19		86.92	106.11
	TOTAL Rs7	0.00	172.73	0.00	782.28	955.01
9	BED & APPREPTUS					
	As per last B/Sheet	349677.25			7279.88	415475.20
	Add: Purchased during the year	0.00			0.00	0.00
		349677.25	0.00		7279.88	415475.20
	Less : Dep. @15%	52451.59			1091.98	62321.28
	TOTAL Rs9	297225.66	0.00	49740.36	6187.90	353153.92



10	TYPEWRITTER					
	As per last B/Sheet	0.00	2151.54	0.00	0.00	2151.5
	Less : Dep. @15%	0.00	322.73	0.00	0.00	2151.5
	TOTAL Rs10	0.00	1828.81	0.00	0.00	322.73 1828.8
		0.00	1020.01	0.00	0.00	1020.8
11	UNTENCILE					
	As per last B/Sheet	0.00	0.00	1001.62	0.00	1001 5
	Less : Dep. @15%	0.00		1091.52	0.00	1091.52
	TOTAL Rs11	0.00	0.00 0.00	163.73 927.79	0.00	163.73
		0.00	0.00	921.19	0.00	927.79
12	SURGICAL INSTRUMENT					
	As per last B/Sheet	0.00	0.00	4750/0 71	0.00	
	Add: Purchased during the year	0.00	0.00	475868.71	0.00	475868.71
	and an ing the year	0.00	0.00	230999.00	0.00	230999.00
	Less : Dep. @15%	0.00	0.00	706867.71	0.00	706867.71
	TOTAL Rs12	0.00	0.00 0.00	106030.16	0.00	106030.16
		0.00	0.00	600837.55	0.00	600837.55
13	FAN					
	As per last B/Sheet	9396.11	107620 64	125.70	0.00	
	Add : Purchased during the year	62370.00	107629.64	435.72	0.00	117461.47
	risa i i aremased during the year		5500.00	0.00	0.00	67870.00
	Less : Dep. @15%	71766.11	113129.64	435.72	0.00	185331.47
	TOTAL Rs13	10764.92 61001.19	16969.45 96160.19	65.36	0.00	27799.72
		01001.19	90100.19	370.36	0.00	157531.75
14	STRETURE					
	As per last B/Sheet	0.00	0.00	20141		Name of the second
	Less: Dep. @15%	0.00	0.00	394.64	0.00	394.64
	TOTAL Rs14	0.00	0.00	59.20 335.44	0.00	59.20
		0.00	0.00	333.44	0.00	335.44
15	ALMIRA /BOOKSELF					
	As per last B/Sheet	43903.62	84865.73	0.00	0.00	100000
	Add : Purchased during the year	0.00	0.00	0.00	0.00	128769.35
	the state of the s	43903.62	84865.73	0.00 0.00	0.00	0.00
	Less : Dep. @10%	4390.36	8486.57	0.00	0.00	128769.35
	TOTAL Rs15	39513.26	76379.16	0.00	0.00	12876.94
			.00.7110	0.00	0.00	115892.42
16	VEHICLE & AMBULENCE					
	As per last B/Sheet	117271.90	16734.79	0.00	0.00	124007 70
	Less : Dep. @15%	17590.79	2510.22	0.00	0.00	134006.69
	TOTAL Rs16	99681.12	14224.57	0.00	0.00	20101.00
				0.00	0.00	113905.69
17	BOREWELL			\$1		
	As per last B/Sheet	4475.22	23416.54	0.00	0.00	27001 7
	Less : Dep. @15%	671.28	3512.48	0.00	0.00	27891.76
	TOTAL Rs17	3803.94	19904.06	0.00	0.00	4183.76 23708.00
				0.00	0.00	23/08.00
18	COLOR T.V.					
	As per last B/Sheet	1531.23	0.00	0.00	0.00	1521.02
	Add : Purchased during the year	46000.00	0.00	0.00	0.00	1531.23
	, , , , , , , , , , , , , , , , , , , ,	47531.23	0.00	0.00	0.00	46000.00
	Less : Dep. @15%	7129.68	0.00	0.00		47531.23
	TOTAL Rs18	40401.55	0.00	0.00	0.00	7129.68 40401.55
				0.00	0.00	40401.55
19	AGRICULTURE LAND		2			
	As per last B/Sheet	189351.00	0.00	0.00	0.00	189351.00
	Less: Dep. @ TOTAL Rs19	0.00	0.00	0.00	0.00	0.00



per last B/Sheet s: Dep. @ TAL Rs20 ATER PUMP SET per last B/Sheet ss: Dep. @ 15% DTAL Rs21 BE EQUIPMENT per last B/Sheet ss: Dep. @ 15% DTAL Rs22 DMPUTER /PRINTER/SCNNER sper last B/Sheet ss: Dep. @ 25% DTAL Rs23 ATER TANK & GEYSER sper last B/Sheet ess: Dep. @ 15% OTAL Rs24 YCLE s per last B/Sheet ess: Dep. @ 15% OTAL Rs24	260905.80 0.00 260905.80 - 9001.10 1350.17 7650.94 0.00 0.00 0.00 17877.38 4469.35 13408.04 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 33559.21 5033.88 28525.33 177299.05 44324.76 132974.29 15820.75 2373.11 13447.64	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	260905.80 0.00 260905.80 9001.10 1350.17 7650.94 33559.21 5033.88 28525.33 195176.43 48794.11 146382.32 15820.75 2373.11 13447.64
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SS: Dep. @ 15% DTAL RS22 DMPUTER /PRINTER/SCNNER IS per last B/Sheet ISS: Dep. @ 25% DTAL RS23 ZATER TANK & GEYSER IS per last B/Sheet ISS: Dep. @ 15% OTAL RS24 YCLE IS per last B/Sheet ISS: Dep. @ 15%	0.00 0.00 17877.38 4469.35 13408.04 0.00 0.00 0.00	5033.88 28525.33 177299.05 44324.76 132974.29 15820.75 2373.11 13447.64	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	195176.43 48794.11 146382.32
OTAL Rs22 OMPUTER /PRINTER/SCNNER is per last B/Sheet iss : Dep. @ 25% OTAL Rs23 VATER TANK & GEYSER is per last B/Sheet iss : Dep. @ 15% OTAL Rs24 YCLE is per last B/Sheet ess : Dep. @ 15%	0.00 17877.38 4469.35 13408.04 0.00 0.00 0.00	28525.33 177299.05 44324.76 132974.29 15820.75 2373.11 13447.64	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	195176.43 48794.11 146382.32 15820.75 2373.11
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s per last B/Sheet sss: Dep. @ 25% DTAL Rs23 ATER TANK & GEYSER s per last B/Sheet ess: Dep. @ 15% OTAL Rs24 YCLE s per last B/Sheet ess: Dep. @ 15%	0.00 0.00 0.00	15820.75 2373.11 13447.64	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	48794.11 146382.32 15820.75 2373.11
s per last B/Sheet sss: Dep. @ 25% DTAL Rs23 ATER TANK & GEYSER s per last B/Sheet ess: Dep. @ 15% OTAL Rs24 YCLE s per last B/Sheet ess: Dep. @ 15%	0.00 0.00 0.00	15820.75 2373.11 13447.64	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	48794.11 146382.32 15820.75 2373.11
ATER TANK & GEYSER s per last B/Sheet ess: Dep. @ 15% OTAL Rs24 YCLE s per last B/Sheet ess: Dep. @ 15%	0.00 0.00 0.00	15820.75 2373.11 13447.64	0.00 0.00 0.00	0.00 0.00 0.00	15820.75 2373.11
ATER TANK & GEYSER s per last B/Sheet ess: Dep. @ 15% OTAL Rs24 YCLE s per last B/Sheet ess: Dep. @ 15%	0.00 0.00 0.00	15820.75 2373.11 13447.64	0.00 0.00	0.00	15820.75 2373.11
s per last B/Sheet ess: Dep. @ 15% OTAL Rs24 YCLE s per last B/Sheet ess: Dep. @ 15%	0.00 0.00	2373.11 13447.64	0.00	0.00	2373.11
s per last B/Sheet ess: Dep. @ 15% OTAL Rs24 YCLE s per last B/Sheet ess: Dep. @ 15%	0.00 0.00	2373.11 13447.64	0.00	0.00	2373.11
ess: Dep. @ 15% OTAL Rs24 YCLE s per last B/Sheet ess: Dep. @ 15%	0.00 0.00	2373.11 13447.64	0.00	0.00	2373.11
YCLE s per last B/Sheet ess: Dep. @ 15%	0.00 0.00	13447.64			
YCLE s per last B/Sheet ess: Dep. @ 15%	. 0.00		0.00	0.00	10447.04
s per last B/Sheet ess: Dep. @ 15%					
ess : Dep. @ 15%					
ess : Dep. @ 15% OTAL Rs25	0.00	1248.15	0.00	0.00	1248.15
OTAL Rs25		187.22	0.00	0.00	187.22
	0.00	1060.93	0.00	0.00	1060.93
ACUINEDV		3.50			
IACHINERY as per last B/Sheet	0.00	3451.14	0.00	0.00	3451.14
ess: Dep. @ 15%	0.00	517.67	0.00	0.00	517.67
OTAL Rs26	0.00	2933.47	0.00	0.00	2933.47
COLLEGE LAND	0.00	978000.00	0.00	0.00	978000.00
As per last B/Sheet	0.00	0.00	0.00	0.00	0.00
ess : Dep. @	0.00	978000.00	0.00	0.00	978000.00
OTAL RS					
BUILDING (UNDER CONSTRUC	TION)	0.00	0.00	0.00	25255471.00
As per last B/Sheet	25255471.00	0.00	0.00	0.00	25255471.00
Addittion: Construction during the/yr	2926839.00	0.00	0.00	0.00	2926839.00 27042425.00
TOTAL Rs28	27042425.00	0.00	0.00	0.00	27042423.00
FREEZER					
As per last B/Sheet	7188.03	1778.20	0.00	0.00	8966.23
	1078.20	266.73	0.00	0.00	1344.93
TOTAL Rs29	6109.83	1511.47	0.00	0.00	7621.30
CAFF CUSTORY					
	0.00	3354.41	0.00	0.00	3354.41
		503.16	0.00	0.00	503.16
TOTAL Rs30	0.00	2851.25	0.00	0.00	2851.25
			Si Si		
	85942 NA	82872.19	0.00	0.00	168814.23
As per lest B/Sheet					0.00
As per last B/Sheet					168814.23
				0.00	25322.13
As per last B/Sheet	85942.04 12891.31	12430.83	0.00		143492.10
As FC As Le	s per last B/Sheet sss: Dep. @ 15% DTAL Rs29 AFE CUSTODY s per last B/Sheet sss: Dep. @ 15% DTAL Rs30 IR CONDITIONER s per last B/Sheet	Sper last B/Sheet 7188.03 1078.20 1078.20 1078.20	Sper last B/Sheet 7188.03 1778.20 1078.20 266.73 266.7	Text Text	Sper last B/Sheet 7188.03 1778.20 0.00 0.00

As per last B/Sheet 0.00 11167.62 0.00 0.00 11167.62 Add: Purchased during the year 0.00 345000.00 0.00 0.00 345000.00 0.00 356167.62 0.00 0.00 356167.62 Less: Dep. @ 15% 0.00 53425.14 0.00 0.00 53425.14 TOTAL Rs32 0.00 302742.48 0.00 0.00 302742.48 33 WATER COOLER As per last B/Sheet 38364.23 10645.49 0.00 0.00 49009.72 Add: Purchased during the year 81000.00 6500.00 0.00 0.00 87500.00 119364.23 17145.49 0.00 0.00 136509.72 Less: Dep. @ 15% 17904.63 2571.82 0.00 0.00 20476.46 TOTAL Rs33 101459.60 14573.67 0.00 0.00 116033.26	32	GENRATOR					
Add : Purchased during the year	32		0.00	11167.63	0.00	0.00	1116762
Less : Dep. @ 15% 0.00 33425.14 0.00 0.00 354167.62 0.00 0.00 354167.62 0.00 0.00 35425.14 0.00 0.00 33425.14 0.00 0.00 33425.14 0.00 0.00 33425.14 0.00 0.00 33425.14 0.00 0.00 33425.14 0.00 0.00 0.00 33425.14 0.00 0.00 0.00 33425.14 0.00 0.00 0.00 3425.42 0.00 0							
Less: Dep. @ 15%		Add . I dichased during the year					
TOTAL Rs32		Less : Den @ 15%		하시다. 그리다 중심어 전혀	477777	737.7	조롱 맛이 맛이 맛이
As per last B/Sheet 38364.23 10645.49 0.00 0.00 49099.72	_	TOTAL Rs 32					
As per last B/Sheet Add: Purchased during the year B1000.00 B10500.00 B136509.72 Less: Dep. @ 1596 B19904.63 B19904.63 B191045.60 B17904.63 B1790		101721332	0.00	302/42.48	0.00	0.00	302/42.48
As per last B/Sheet Add: Purchased during the year B1000.00 B10500.00 B136509.72 Less: Dep. @ 1596 B19904.63 B19904.63 B191045.60 B17904.63 B1790	33	WATER COOLER					
Add : Purchased during the year 119364.23 17145.49 0.00 0.00 136509.72	0.702		38364 23	10645 49	0.00	0.00	49009 72
Less : Dep. @ 1596							
Less : Dep. @ 15% 17904.63 2571.82 0.00 0.00 20476.46		rise is a consiste during the year					
TOTAL Rs33		Less : Den @ 15%					
As per last B/Sheet		TOTAL Rs33				1100.410.100.	
As per last B/Sheet Add : Purchased during the year 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-		101107.00	14070107	0.00		110000120
Add: Purchased during the year 0.00	34	AQUA GUARD					
Less : Dep. @15%		As per last B/Sheet	0.00	46878.39	0.00	0.00	46878.39
Less : Dep. @15%		Add: Purchased during the year	0.00	10000.00	0.00	0.00	10000.00
TOTAL Rs34 0.00 48346.63 0.00 0.00 0.00 35621.22 0.00 53621.22 1.00 63621.22 1.00 63621.22 63621.22 63621.22 63621.22 63621.22 63621.22 63621.22 63621.22 63621.22 63621.22 63621.22 63621.22 63621.22 63621.22 63621.22 63621.2			0.00	56878.39	0.00		56878.39
TOTAL Rs34 0.00 48346.63 0.00 0.00 0.00 35621.22 0.00 53621.22 1.00 63621.22 1.00 63621.22 63621.22 63621.22 63621.22 63621.22 63621.22 63621.22 63621.22 63621.22 63621.22 63621.22 63621.22 63621.22 63621.22 63621.22 63621.2		Less : Dep. @15%	0.00	8531.76	0.00	0.00	8531.76
As per last B/Sheet 0.00 0.00 53621.22 0.00 53621.22 Less : Dep, @10% 0.00 0.00 0.00 5362.12 0.00 5362.12		TOTAL Rs34					48346.63
As per last B/Sheet 0.00 0.00 53621.22 0.00 53621.22 Less : Dep, @10% 0.00 0.00 0.00 5362.12 0.00 5362.12							
Less Dep. @10%	35					-	
TOTAL Rs35							
As per last B/Sheet						NT. T. T. T.	
As per last B/Sheet 0.00 4834.38 0.00 0.00 4834.38 Add: Purchased during the year 0.00 4170.00 0.00 0.00 4170.00 B. 0.00 9004.38 0.00 0.00 9004.38 Less: Dep. @ 15% 0.00 1350.66 0.00 0.00 1350.66 TOTAL Rs36 0.00 7653.72 0.00 0.00 7653.72 37 UPS & BATTERY As per last B/Sheet 39679.49 13896.40 0.00 0.00 53575.89 Add: Purchased during the year 0.00 6700.00 0.00 0.00 62075.89 Add: Purchased during the year 90.00 6700.00 0.00 0.00 62075.89 Less: Dep. @ 15% 5951.92 3089.46 0.00 0.00 9041.38 TOTAL Rs37 33727.57 17506.94 0.00 0.00 9041.38 TOTAL Rs38 55091.45 18045.47 0.00 0.00 73136.92 39 DENTAL CHAIR As per last B/Sheet 0.00 0.00 0.00 16169.96 0.00 12906.52 TOTAL Rs39 0.00 0.00 13744.47 0.00 13744.47 40 X-RAY MACHINE As per last B/Sheet 0.00 0.00 4623.41 0.00 13744.47 40 X-RAY MACHINE As per last B/Sheet 0.00 0.00 4623.41 0.00 13744.47 40 X-RAY MACHINE As per last B/Sheet 0.00 0.00 4623.41 0.00 463.51 TOTAL Rs39 0.00 0.00 3929.90 0.00 3929.90 41 WALL CLOCK As per last B/Sheet 0.00 991.32 0.00 125.82 1117.14 Less: Dep. @ 15% 0.00 991.32 0.00 125.82 1117.14 Less: Dep. @ 15% 0.00 148.70 0.00 18.87 167.57		101AL RS35	0.00	0.00	48259.10	0.00	48259.10
As per last B/Sheet 0.00 4834.38 0.00 0.00 4834.38 Add: Purchased during the year 0.00 4170.00 0.00 0.00 4170.00 B. 0.00 9004.38 0.00 0.00 9004.38 Less: Dep. @ 15% 0.00 1350.66 0.00 0.00 1350.66 TOTAL Rs36 0.00 7653.72 0.00 0.00 7653.72 37 UPS & BATTERY As per last B/Sheet 39679.49 13896.40 0.00 0.00 53575.89 Add: Purchased during the year 0.00 6700.00 0.00 0.00 62075.89 Add: Purchased during the year 90.00 6700.00 0.00 0.00 62075.89 Less: Dep. @ 15% 5951.92 3089.46 0.00 0.00 9041.38 TOTAL Rs37 33727.57 17506.94 0.00 0.00 9041.38 TOTAL Rs38 55091.45 18045.47 0.00 0.00 73136.92 39 DENTAL CHAIR As per last B/Sheet 0.00 0.00 0.00 16169.96 0.00 12906.52 TOTAL Rs39 0.00 0.00 13744.47 0.00 13744.47 40 X-RAY MACHINE As per last B/Sheet 0.00 0.00 4623.41 0.00 13744.47 40 X-RAY MACHINE As per last B/Sheet 0.00 0.00 4623.41 0.00 13744.47 40 X-RAY MACHINE As per last B/Sheet 0.00 0.00 4623.41 0.00 463.51 TOTAL Rs39 0.00 0.00 3929.90 0.00 3929.90 41 WALL CLOCK As per last B/Sheet 0.00 991.32 0.00 125.82 1117.14 Less: Dep. @ 15% 0.00 991.32 0.00 125.82 1117.14 Less: Dep. @ 15% 0.00 148.70 0.00 18.87 167.57	36	SPORT MATERIAL					4
Add: Purchased during the year 0.00 4170.00 0.00 0.00 4170.00 0.00 9004.38 0.00 0.00 9004.38 0.00 0.00 9004.38 0.00 0.00 9004.38 0.00 0.00 9004.38 0.00 0.00 9004.38 0.00 0.00 1350.66 0.00 0.00 1350.66 0.00 0.00 1350.66 0.00 0.00 1350.66 0.00 7653.72 0.00 0.00 7653.72 0.00 0.00 7653.72 0.00 0.00 7653.72 0.00 0.00 7653.72 0.00 0.00 7653.72 0.00 0.00 7653.72 0.00 0.00 0.00 53575.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			0.00	4834 38	0.00	0.00	10
Less : Dep. @ 15% 0.00 1350.66 0.00 0.00 1350.66 TOTAL Rs36 0.00 7653.72 0.00 0.00 1350.66 TOTAL Rs36 0.00 7653.72 0.00 0.00 7653.72 37 UPS & BATTERY As per last B/Sheet 39679.49 13896.40 0.00 0.00 53575.89 Add : Purchased during the year 0.00 6700.00 0.00 0.00 6700.00						300000	
Less : Dep. @ 15% 0.00 1350.66 0.00 0.00 1350.66 TOTAL Rs36 0.00 7653.72 0.00 0.00 7653.72 37		rad . I drenased during the year					
TOTAL Rs36		Less : Den @ 15%			1.00		
37 UPS & BATTERY As per last B/Sheet 39679.49 13896.40 0.00 0.00 53575.89 Add : Purchased during the year 0.00 6700.00 0.00 0.00 6700.00 39679.49 20596.40 0.00 0.00 60275.89 Less : Dep. @15% 5951.92 3089.46 0.00 0.00 9041.38 TOTAE Rs37 33727.57 17506.94 0.00 0.00 51234.51 38 XEROX MACHINE As per last B/Sheet 64813.47 21229.97 0.00 0.00 12906.52 TOTAL Rs38 55091.45 18045.47 0.00 0.00 73136.92 39 DENTAL CHAIR As per last B/Sheet 0.00 0.00 16169.96 0.00 73136.92 39 DENTAL CHAIR As per last B/Sheet 0.00 0.00 2425.49 0.00 2425.49 TOTAL Rs39 0.00 0.00 13744.47 0.00 13744.47 40 X-RAY MACHINE As per last B/Sheet 0.00 0.00 4623.41 0.00 4623.41 0.00 693.51 TOTAL Rs40 0.00 0.00 693.51 0.00 693.51 TOTAL Rs40 0.00 0.00 3929.90 0.00 3929.90 41 WALL CLOCK As per last B/Sheet 0.00 991.32 0.00 125.82 1117.14 Less : Dep. @15% 0.00 991.32 0.00 125.82 1117.14 Less : Dep. @15% 0.00 991.32 0.00 125.82 1117.14 Less : Dep. @15% 0.00 0.00 148.70 0.00 18.87 167.57							
As per last B/Sheet 39679.49 13896.40 0.00 0.00 53575.89 Add: Purchased during the year 0.00 6700.00 0.00 0.00 6700.00 39679.49 20596.40 0.00 0.00 6275.89 Less: Dep. @15% 5951.92 3089.46 0.00 0.00 9041.38 TOTAL Rs37 33727.57 17506.94 0.00 0.00 51234.51 38 XEROX MACHINE As per last B/Sheet 64813.47 21229.97 0.00 0.00 86043.44 Less: Dep. @ 15% 9722.02 3184.50 0.00 0.00 12906.52 TOTAL Rs38 55091.45 18045.47 0.00 0.00 73136.92 39 DENTAL CHAIR As per last B/Sheet 0.00 0.00 16169.96 0.00 16169.96 Less: Dep. @ 15% 0.00 0.00 13744.47 0.00 13744.47 40 X-RAY MACHINE As per last B/Sheet 0.00 0.00 4623.41 0.00 13744.47 40 X-RAY MACHINE As per last B/Sheet 0.00 0.00 693.51 0.00 693.51 TOTAL Rs40 0.00 0.00 3929.90 0.00 3929.90 41 WALL CLOCK As per last B/Sheet 0.00 991.32 0.00 125.82 1117.14 Less: Dep. @ 15% 0.00 991.32 0.00 125.82 1117.14 Less: Dep. @ 15% 0.00 148.70 0.00 18.87 167.57							
Add: Purchased during the year 39679.49 20596.40 0.00 0.00 6700.00 6275.89 Less: Dep. @15% 5951.92 3089.46 0.00 0.00 9041.38 TOTAL Rs37 33727.57 17506.94 0.00 0.00 51234.51 XEROX MACHINE	37						
Less : Dep. @15% 5951.92 3089.46 0.00 0.00 9041.38 TOTAL Rs37 33727.57 17506.94 0.00 0.00 51234.51 38 XEROX MACHINE			39679.49	13896.40	0.00	0.00	53575.89
Less : Dep. @15% 5951.92 3089.46 0.00 0.00 9041.38 TOTAE Rs37 33727.57 17506.94 0.00 0.00 51234.51 38 XEROX MACHINE As per last B/Sheet 64813.47 21229.97 0.00 0.00 86043.44 Less : Dep. @ 15% 9722.02 3184.50 0.00 0.00 12906.52 TOTAL Rs38 55091.45 18045.47 0.00 0.00 73136.92 39 DENTAL CHAIR As per last B/Sheet 0.00 0.00 16169.96 0.00 16169.96 Less : Dep. @ 15% 0.00 0.00 0.00 13744.47 0.00 13744.47 40 X-RAY MACHINE As per last B/Sheet 0.00 0.00 0.00 13744.47 0.00 137		Add: Purchased during the year	0.00	6700.00 .	0.00	0.00	6700.00
TOTAL Rs37 33727.57 17506.94 0.00 0.00 51234.51			39679.49	20596.40	0.00	0.00	60275.89
As per last B/Sheet 64813.47 21229.97 0.00 0.00 86043.44 Less: Dep. @ 15% 9722.02 3184.50 0.00 0.00 12906.52 TOTAL Rs38 55091.45 18045.47 0.00 0.00 73136.92 39 DENTAL CHAIR As per last B/Sheet 0.00 0.00 16169.96 0.00 16169.96 Less: Dep. @ 15% 0.00 0.00 2425.49 0.00 2425.49 TOTAL Rs39 0.00 0.00 13744.47 0.00 13744.47 40 X-RAY MACHINE As per last B/Sheet 0.00 0.00 4623.41 0.00 4623.41 Less: Dep. @ 15% 0.00 0.00 693.51 0.00 693.51 TOTAL Rs40 0.00 0.00 3929.90 0.00 3929.90 41 WALL CLOCK As per last B/Sheet 0.00 991.32 0.00 125.82 1117.14 Less: Dep. @ 15% 0.00 991.32 0.00 125.82 1117.14 Less: Dep. @ 15% 0.00 148.70 0.00 18.87 167.57		Less : Dep. @15%				0.00	9041.38
As per last B/Sheet 64813.47 21229.97 0.00 0.00 86043.44 Less: Dep. @ 15% 9722.02 3184.50 0.00 0.00 12906.52 TOTAL Rs38 55091.45 18045.47 0.00 0.00 73136.92 39 DENTAL CHAIR As per last B/Sheet 0.00 0.00 16169.96 0.00 16169.96 Less: Dep. @ 15% 0.00 0.00 2425.49 0.00 2425.49 TOTAL Rs39 0.00 0.00 13744.47 0.00 13744.47 40 X-RAY MACHINE As per last B/Sheet 0.00 0.00 4623.41 0.00 4623.41 Less: Dep. @ 15% 0.00 0.00 693.51 TOTAL Rs40 0.00 0.00 3929.90 0.00 3929.90 41 WALL CLOCK As per last B/Sheet 0.00 991.32 0.00 125.82 1117.14 Less: Dep. @ 15% 0.00 148.70 0.00 18.87 167.57		TOTAL Rs37	33727.57	17506.94	0.00	0.00	51234.51
As per last B/Sheet 64813.47 21229.97 0.00 0.00 86043.44 Less: Dep. @ 15% 9722.02 3184.50 0.00 0.00 12906.52 TOTAL Rs38 55091.45 18045.47 0.00 0.00 73136.92 39 DENTAL CHAIR As per last B/Sheet 0.00 0.00 16169.96 0.00 16169.96 Less: Dep. @ 15% 0.00 0.00 2425.49 0.00 2425.49 TOTAL Rs39 0.00 0.00 13744.47 0.00 13744.47 40 X-RAY MACHINE As per last B/Sheet 0.00 0.00 4623.41 0.00 4623.41 Less: Dep. @ 15% 0.00 0.00 693.51 TOTAL Rs40 0.00 0.00 3929.90 0.00 3929.90 41 WALL CLOCK As per last B/Sheet 0.00 991.32 0.00 125.82 1117.14 Less: Dep. @ 15% 0.00 148.70 0.00 18.87 167.57		VEROVAL GUINE					
Less : Dep. @ 15% 9722.02 3184.50 0.00 0.00 12906.52	38		64813 47	21220 07	0.00	0.00	96042 44
TOTAL Rs38 55091.45 18045.47 0.00 0.00 73136.92 39 DENTAL CHAIR As per last B/Sheet 0.00 0.00 16169.96 0.00 16169.96 Less: Dep. @ 15% 0.00 0.00 2425.49 0.00 2425.49 TOTAL Rs39 0.00 0.00 13744.47 0.00 13744.47 40 X-RAY MACHINE As per last B/Sheet 0.00 0.00 4623.41 0.00 4623.41 Less: Dep. @ 15% 0.00 0.00 693.51 TOTAL Rs40 0.00 0.00 3929.90 0.00 3929.90 41 WALL CLOCK As per last B/Sheet 0.00 991.32 0.00 125.82 1117.14 Less: Dep. @ 15% 0.00 148.70 0.00 18.87 167.57							
39 <u>DENTAL CHAIR</u> As per last B/Sheet 0.00 0.00 16169.96 0.00 16169.96 Less: Dep. @ 15% 0.00 0.00 2425.49 0.00 2425.49 TOTAL Rs39 0.00 0.00 13744.47 0.00 13744.47 40 <u>X-RAY MACHINE</u> As per last B/Sheet 0.00 0.00 4623.41 0.00 4623.41 Less: Dep. @ 15% 0.00 0.00 693.51 TOTAL Rs40 0.00 0.00 3929.90 0.00 3929.90 41 <u>WALL CLOCK</u> As per last B/Sheet 0.00 991.32 0.00 125.82 1117.14 Less: Dep. @ 15% 0.00 148.70 0.00 18.87 167.57							
As per last B/Sheet 0.00 0.00 16169.96 0.00 16169.96 Less: Dep. @ 15% 0.00 0.00 2425.49 0.00 2425.49 TOTAL Rs39 0.00 0.00 13744.47 0.00 13744.47 40 X-RAY MACHINE As per last B/Sheet 0.00 0.00 4623.41 0.00 4623.41 Less: Dep. @ 15% 0.00 0.00 0.00 693.51 0.00 693.51 TOTAL Rs40 0.00 0.00 3929.90 0.00 3929.90 41 WALL CLOCK As per last B/Sheet 0.00 991.32 0.00 125.82 1117.14 Less: Dep. @ 15% 0.00 148.70 0.00 18.87 167.57						0.00	70100172
Less : Dep. @ 15% 0.00 0.00 2425.49 0.00 2425.49 TOTAL Rs39 0.00 0.00 13744.47 0.00 13744.47	39	DENTAL CHAIR					
Less : Dep. @ 15% 0.00 0.00 2425.49 0.00 2425.49 TOTAL Rs39 0.00 0.00 13744.47 0.00 13744.47		As per last B/Sheet	0.00	0.00	16169.96	0.00	16169.96
TOTAL Rs39 0.00 0.00 13744.47 0.00 13744.47 40 X-RAY MACHINE As per last B/Sheet 0.00 0.00 0.00 4623.41 0.00 4623.41 0.00 693.51 TOTAL Rs40 0.00 0.00 0.00 3929.90 41 WALL CLOCK As per last B/Sheet 0.00 991.32 0.00 125.82 1117.14 Less: Dep. @ 15% 0.00 148.70 0.00 18.87 167.57		Less : Dep. @ 15%	0.00	0.00	2425.49		
As per last B/Sheet 0.00 0.00 4623.41 0.00 4623.41 Less: Dep. @ 15% 0.00 0.00 693.51 0.00 693.51 TOTAL Rs40 0.00 0.00 3929.90 0.00 3929.90 41 WALL CLOCK As per last B/Sheet 0.00 991.32 0.00 125.82 1117.14 Less: Dep. @ 15% 0.00 148.70 0.00 18.87 167.57		TOTAL Rs39	0.00	0.00	13744.47	0.00	13744.47
As per last B/Sheet 0.00 0.00 4623.41 0.00 4623.41 Less: Dep. @ 15% 0.00 0.00 693.51 0.00 693.51 TOTAL Rs40 0.00 0.00 3929.90 0.00 3929.90 41 WALL CLOCK As per last B/Sheet 0.00 991.32 0.00 125.82 1117.14 Less: Dep. @ 15% 0.00 148.70 0.00 18.87 167.57							
Less : Dep. @ 15% 0.00 0.00 693.51 0.00 693.51 TOTAL Rs40 0.00 0.00 3929.90 0.00 3929.90 41 WALL CLOCK As per last B/Sheet Less : Dep. @ 15% 0.00 991.32 0.00 125.82 1117.14 Less : Dep. @ 15% 0.00 148.70 0.00 18.87 167.57	40		0.00	0.00	4700		(1172 <u>1</u> 22212)
TOTAL Rs40 0.00 0.00 3929.90 0.00 3929.90 41 WALL CLOCK As per last B/Sheet 0.00 991.32 0.00 125.82 1117.14 Less: Dep. @ 15% 0.00 148.70 0.00 18.87 167.57		•					
41 <u>WALL CLOCK</u> As per last B/Sheet 0.00 991.32 0.00 125.82 1117.14 Less: Dep. @ 15% 0.00 148.70 0.00 18.87 167.57							
As per last B/Sheet 0.00 991.32 0.00 125.82 1117.14 Less: Dep. @ 15% 0.00 148.70 0.00 18.87 167.57		101AL K540	0.00	0.00	3949.90	0.00	3929.90
As per last B/Sheet 0.00 991.32 0.00 125.82 1117.14 Less: Dep. @ 15% 0.00 148.70 0.00 18.87 167.57	41	WALL CLOCK					
Less: Dep. @ 15% 0.00 148.70 0.00 18.87 167.57			0.00	991.32	0.00	125.82	1117.14
			0.00	842.62	0.00		



	Depreciation GRANT TOTAL Rs. (1 to 48)	272060.84 30313688.56	436360.17 2950451.19	130469.39 745495.86	1197.78 7077.13	840088.17 36943551.74
	Total Assets	30585749.40	3386811.36	875965.25	8274.90	37783639.91
	TOTAL Rs49	21250.00	21250.00	0.00	0.00	42500.00
	Less : Dep. @ 15%	3750.00	3750.00	0.00	0.00	7500.00
		25000.00	25000.00	0.00	0.00	50000.00
	Add: Purchased during the year	25000.00	25000.00	0.00	0.00	50000.00
	As per last B/Sheet	0.00	0.00	0.00	0.00	0.00
49	CC TV Camera					
	TOTAL Rs48	77307.50	0.00	0.00	0.00	77307.50
	Less: Dep. @ 15%	13642.50	0.00	0.00	0.00	13642.50
		90950.00	0.00	0.00	0.00	90950.00
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
48	AGRICULTURE EMPLEMENTS As per last B/Sheet	90950.00	0.00	0.00	0.00	90950.00
	TOTAL Rs47	13180.66	0.00	0.00	0.00	13180.66
	Less : Dep. @ 15%	2326.00	0.00	0.00	0.00	2326.00
	As per last B/Sheet	15506.66	0.00	0.00	0.00	15506.66
47	PROJECTOR	(9.17.4.) (9.000.00.00.00.00.00.00.00.00.00.00.00.0	1.000/05/04/04/05	22224220	DAG 1960 19	
	TOTAL Rs46	0.00	4928.04	0.00	0.00	4928.04
	Less : Dep. @ 15%	0.00	869.65	0.00	0.00	869.65
40	As per last B/Sheet	0.00	5797.69	0.00	0.00	5797.69
46	GAS CYLENDER					
	TOTAL Rs45	22185.26	0.00	0.00	0.00	22185.26
	Less : Dep. @ 15%	3915.05	0.00	0.00	0.00	3915.05
45	E.C.G. MACHINE As per last B/Sheet	26100.31	0.00	0.00	0.00	26100.31
	TOTAL Rs44	7840.94	0.00	0.00	0.00	7840.94
	Less : Dep. @ 15%	. 1383.69	0.00	0.00	0.00	1383.69
44	WASHING MACHINE As per last B/Sheet	9224.63	0.00	0.00	0.00	9224.63
	TOTAL Rs43	99878.07	1275.00	0.00	0.00	99653.07
	Less : Dep. @ 15%	17625.54	225.00	0.00	0.00	17850.54
	Add: Purchased during the year	0.00 117503.61	1500.00	0.00	0.00	119003.61
	As per last B/Sheet	117503.61	0.00 1500.00	0.00	0.00	1500.00
43	SOLAR WATER HITTER SYSTEM		0.00	0.00	0.00	117503.61
	TOTAL Rs42	22964.58	0.00	0.00	0.00	22704.30
	Less : Dep. @ 15%	4052.57	0.00	0.00	0.00	4052.57 22964.58
	As per last B/Sheet	27017.15	0.00		0.00	27017.15
42	HUMAN BODY STRUCTURE			52		07017.16

GONDIA DATED THE,

Date: 26.12.2017

As per Books of Account For, R. N. CHATUR & CO. CHARTERED ACCOUNTANT

CHARTERED ACCOUNTANT NEAR OLD R. T. O. CIVIL LINE GONDIA - 441601

THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017

EXPENDITURE		AMOUNT	INCOME		AMOUNT
EXPENSES ON THE OBJECT	T OF		SOCIETY INCOME		
THE TRUST			Annual Membership Fees	145000.00	
Salaries	46148285.00		Agriculture Income (Net)	1455200.00	
Hospital Expenses	1755901.00	-	Harbel Garden Income	151000.00	, n
Hostel Expenses	5864.00	•	Contribution & Subscription	11000000.00	12751200.00
Contingencies & Educational			(22)		1
Expenses	5362569.04		FEES RECEIVED FROM STU	DENTS	
IPF A/c Expenses	298442.00		Tution Fees	30909880.00	
Mobile Medical Unit Expenses	3022300.25	- 56593361.29	Admission Fees	8315851.00	
			Exam Fees, Form Fees &		
			Registration Fees	1309430.00	
CONTINGENCIES		•	Other Fees	67570.00	
As per Annexure 'A'		- 651461.42		40602731.00	
			Less: Fees Return to Students	6528760.00	34073971.00
			GRANT-IN-AID		
ESTABLISHMENT EXPENSE			Practical Exam Grant	476000.00	1
Harbel Garden Expenses	102829.00		Theory Exam Grant	193900.00	
Depreciation .	840088.17	. 942917.17	Practical Exam Grant-UG	85000.00	754900.00
			GRANT-IN-AID		l
			From NHM Dept.Gondia(15-16)	582862.00	- 1
l.			From NHM Dept.Gondia(16-17)	2781320.00	3364182.00
I.			950c 25 II.W		SALA ARABASANA
		1	HOSTEL FEES RECEIVED		
1			From Students	4289600.00	
I.			Less: Fees Refund to Student	488500.00	3801100.00
1		1			
1			I.P.F. ACCOUNT		
1			Fees Received from Patients	1	50063.00
ĺ		*		- 1	124.594 F20 49 40 40 40 40 40 40 40 40 40 40 40 40 40
			INTEREST RECEIVED	ľ	
1			On Saving A/c	2290.00	
l			On FDR	931330.00	933620.00
			=== ·		
l			<u>DEFICIT</u>	ı	
			(Being Excess of Expenditure over	r	
,			Income carried over to B/Sheet)		2458703.88
	TOTAL DE	E0105530.00			
	TOTAL RS.	58187739.88		TOTAL RS.	58187739.88

Certified that the above Income & Expenditure Account of "The Acquarious Public Education Society, Nagpur Dist: Nagpur" For the year ending 31st March 2017. Agreed with the books of account maintained by Sanstha which have been audited by me and found to be correct.

GONDIA DATED THE,

Date: 26.12.2017

As per Books of Account For, R. N. CHATUR & CO. CHARTERED ACCOUNTANT

THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR A PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017

ANNEXURE 'A'

CONTINGENCIES PARTICULARS		AMOUNT	
Annual Function & Festival Expenses		7000.00	
Bank Commission & Charges		4223.42	
Computer & Machine Repairs		5780.00	
Counsultant Fees		7000.00	
Donation Expenses		77000.00	
Electric Expenses		67234.00	
Electric Fitting Expenses		20000.00	
Garden Chair Expenses		10000.00	
Medicine Expenses	ž.	49893.00	
Mess Expenses		24000.00	
News Paper Expenses		7150.00	
Office Expenses		12265.00	
Printing Expenses		5000.00	
Repairs & Maintenance		6900.00	
Travelling Expenses		84166.00	
Uniform Expenses		259050.00	
Vehicle Repairs Expenses		4800.00	
	TOTAL RS.	651461.42	

GONDIA DATED THE,

Date: 26.12.2017

As per Books of Account For, R. N. CHATUR & CO. CHARTERED ACCOUNTANT

CHARTERED ACCOUNTANT NEAR OLD R. T. O. CIVIL LINE GONDIA - 441601

THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017

RECEIPTS	AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCE		BUILDING CONSTRUCTION	V	
Cash in hand 614054.61	1	Construction during the year		2926839.00
With B.G.B. A/c 2430.00				
With S.B.I. A/c No.1429193039201.52	3655686.13	CONTINGENCIES		
		As per Annexure 'A'		651461.42
ANNUAL MEMBERSHIP PRO		7		
ANNUAL MEMBERSHIP FEES From Members		HARBEL GARDEN EXPENSI	ES	
From Members	145000.00	Animal Dry Food	12025.00	
ACDICULTUDE INCOME		Insectiside & Seeds	16893.00	
AGRICULTURE INCOME (NET)		Nursary Plant Expenses	5070.00	
HOCTEL PERC PROPERTY	1455200.00	Petrol & Diesel Expenses	39251.00	
HOSTEL FEES RECEIVED		Pump Expenses	1260.00	
From Students 4289600.00		Repairs & Maintenance	28330.00	102829.00
Less : Fees Refund to Student 488500.00	3801100.00	100		
	1	INVESTMENT		
HARBEL GARDEN INCOME		In Fixed Deposit	2500000.00	1
At. Dhakni	151000.00	Add : Interest Accrual	761992.00	3261992.00
DON'T TION A CONTROL				
DONATION & CONTRIBUTION		DEPOSIT		
From Members & Others	11000000.00	TDS (AY 2017-18)		84669.00
INTEREST RECEIVED		OTHER HELD		1
Interest Accrual on FDR	04///1 00	OTHER HEAD		
interest Accidal on FDR	840661.00	Society Loan (Karmachari Pat Sar	nstha)	80550.00
CORPUS FUND		PURCHASES OF	1	1
Received during the year	18351000 00	As per Annexure 'B'	- 1	10.5500.00
, ,	10331000.00	As per Allilexure B	1	495793.25
)(**	LOANS & ADVANCES		
LOANS & ADVANCES REFUNDED		To, College	31203150.00	
From College Refund 5000000.00		To, Mobile Medical Unit	970000.00	
From, Mobile Medical Unit 1232686.00		To, I.P.F.	225000.00	32398150.00
From, I.P.F. 10000.00	6242686.00		223000.00	32398130.00
			- 1	
		CLOSING BALANCE		
· '	1	Cash in hand	274957.61	
		With B.G.B. A/c	2430.00	
		With S.B.I. A/c No.142919	5368661.85	5646049.46
TOTAL DE	18/10333 / 5			
TOTAL RS.	45648333.13	TOTAL RS.		45648333.13

Certified that the above Receipts & Payments Account of "The Acquarious Public Education Society, Nagpur Dist: Nagpur" For the year ending 31st March 2017. Agreed with the books of account maintained by Sanstha which have been audited by me and found to be correct.

GONDIA DATED THE,

Date: 26.12.2017

As per Books of Account For, R. N. CHATUR & CO. CHARTERED ACCOUNTANT

CHARTERED ACCOUNTANT NEAR OLD R. T. O. CIVIL LINE GONDIA - 441601

THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR A PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017

ANNEXURE 'A'

CONTINGENCIES		ANNEXURE			
PARTICULARS		AMOUNT			
Annual Function & Festival Expenses		7000.00			
Bank Commission & Charges		4223.42			
Computer & Machine Repairs		5780.00			
Counsultant Fees		7000.00			
Donation Expenses		77000.00			
Electric Expenses		67234.00			
Electric Fitting Expenses	30	20000.00			
Garden Chair Expenses		10000.00			
Medicine Expenses		49893.00			
Mess Expenses		24000.00			
News Paper Expenses		7150.00			
Office Expenses		12265.00			
Printing Expenses		5000.00			
Repairs & Maintenance		6900.00			
Travelling Expenses		84166.00			
Uniform Expenses		259050.00			
Vehicle Repairs Expenses		4800.00			
	TOTAL RS.	651461.42			

ANNEXURE 'B'

	ANNEX		
	AMOUNT		
	127193.25		
	81000.00		
TOTAL RS.	495793.25		
		. 127193.25 25000.00 62370.00 154230.00 46000.00 81000.00	

GONDIA DATED THE,

Date: 26.12.2017

As per Books of Account For, R. N. CHATUR & CO. CHARTERED ACCOUNTANT

> (C.A. Rajesh N.Chatur) Proprietor Membership No. 107346

grave.

MAHADEORAO SHIVANKAR AYURVEDIC COLLEGE, GONDIA RUN BY: THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017

RECEIPTS	AMOUNT		AMOUNT
OPENING BALANCE		SALARIES & ALLOWANCES	
As per Annexure 'A'	2896183.	2 To, Teaching Staff 18240943.00	
		To, Non Teaching Staff 27365840.00	
		Employees Contribution to EPF 498986.00	
FEES RECEIVED FROM STUDI	ENTS	Administration Charges 42516.00	46148285.00
	909880.00		
	315851.00		
Exam Fees, Form Fees &		HOSPITAL EXPENSES	
	309430.00	As per Annexure 'B'	1755901.00
Other Fees	67570.00	2	
400	602731.00	HOSTEL EXPENSES	
Less : Fees Return to Students 6:	528760.00 34073971.0	70 Telephone Expenses	5864.00
	1	CONTINGENCIES & EDUCATIONAL	
	*	EXPENSES	*******
CD ANT IN AID		As per Annexure 'C & D'	5362569.04
GRANT-IN-AID			1
[1] 이 사용에서 보고 (1 Health Hart)	476000.00		
	193900.00	DEDUCTION PAID TO APPROPRIETE	
Practical Exam Grant-UG	85000.00 754900.0	0 AUTHORITIES	
		As per Annexure 'F'	4993897.00
SOUGH A POWER PROFILER			
SCHOLARSHIP RECEIVED	4400014	a course a course so cons	
From S.W.O. Gondia	4602916.0	O SCHOLARSHIP PAID	460001600
DEDUCTION FROM SALARY	1	To, Students	4602916.00
As per Annexure 'F'	15215677	0 PURCHASES OF	
As per Annexure F	1331367.0	As per Annexure 'E'	770853.00
0		As per Annexure E	770853.00
LOANS & ADVANCES			
From Society	31203150.0	0 LOANS & ADVANCES REFUNDED	
Tom occiety	5125515511	To, Society	5000000.00
		10, 5551619	3000000.00
CURRENT LIABILITIES	840		
Salary Payable	3475143 (0 CLOSING BALANCE	
	31,2143.0	As per Annexure 'A'	9897545.08
	1	0.000 E.000 & 111111111 (171.5. 1818)	707,545.00
		J , , , , , , , , , , , , , , , , , , ,	
TOTAL RS.	78537830.1	TOTAL RS.	78537830.12

Certified that the above Receipts & Payments Account of "Mahadeorao Shivankar Ayurvedic College, Gondia Dist: Gondia"For the year ending 31st March 2017. Agreed with the books of account maintained by College which have been audited by me and found to be correct.

GONDIA DATED THE,

Date: 18.12.2017

As per Books of Account For, R. N. CHATUR & CO. CHARTERED ACCOUNTANT

MAHADEORAO SHIVANKAR AYURVEDIC COLLEGE, GONDIA **RUN BY: THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR** A PART RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017

ANI	NEXU	RE	'A'
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PARTICULARS		OPENING BALANCE	CLOSING BALANCE
Cash in hand		301451.62	361654.62
With B.G.B. A/c		2180.00	2180.00
With SBI A/c No.88461		2502428.50	9382170.96
With SBI A/c No.22632		15743.00	27231.50
With SBI A/c No.84230		18671.00	62974.00
With SBI A/c No.89827		55709.00	61334.00
	TOTAL RS.	2896183.12	9897545.08

ANNEXURE 'B'

PARTICULARS		AMOUNT	
Chemicle Expenses	•		
		72735.00	
Medicine Expenses		1538855.00	
Petrol & Disel Expenses		10500.00	
Telephone Expenses		661.00	
Wastage Expenses		60000.00	
Sweeper Charges		48000.00	
Washing & Loundry Chagres		25150.00	
	TOTAL RS.	1755901.00	

ANNEXURE 'C'

EDUCATIONAL EXPENSES	A	NNEXURE 'C'
PARTICULARS	AMOUNT	
Enrollment & Eligibiltiy Fees paid to MUHS	506055.00	
Exam Form Fees paid to University	504370.00	
Fees Paid to CCIM New Delhi	130000.00	
Fees Paid to MCIM Mumbai .	503050.00	
Fees Paid to Nasik University	1003951.00	
Fees Paid to Shikshan Shulk Samittee	135963.00	
Fees Paid to Regulating Authority Mumbai	63000.00	
Pratical Examination Expenses	573960.00	
Theory Examination Expenses	221650.00	
NSS Camp Expenses	22500.00	
Ÿ.,		
TOTAL RS.	3664499.00	

GONDIA DATED THE,

Date: 18.12.2017

As per Books of Account For, R. N. CHATUR & CO. CHARTERED ACCOUNTANT

MAHADEORAO SHIVANKAR AYURVEDIC COLLEGE, GONDIA RUN BY: THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR A PART RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017

CONTINGENCIES		ANNEXURE 'D'
PARTICULARS	AMOUNT	
AC Fitting Charges	15800.00	
Advertisement Expenses	10720.00	
Annual Function & Festival Expenses		
Bank Commission & Charges	35000.00	
College Aniversary Prog. Expenses	3844.04	
Computer Repairs & Maintenance	9360.00	
Consultancy Fees	42605.00	
Electric Expenses	4000.00	
Electric Material Expenses	798445.00	
EPF Consultancy Fees	42970.00	
Garden Expenses	18000.00	
Internet Charges	7250.00	
Legal Charges	6500.00	
Misc. Expenses	31000.00	
News Paper Expenses	25953.00	
Painting Expenses	7120.00	
Photo Expenses	13055.00	
Postage Expenses	5200.00	
Printing Expenses	670.00 271916.00	
P.T. Penalty		
Repairs & Maintenance	1000.00 163285.00	
Software Purchases Expenses	32000.00	
Stationery Expenses	28138.00	
Telephone Expenses	7424.00	
Travelling Expenses	96677.00	
Utilization Certificate Fees	3000.00	
White Wash Expenses	15000.00	
Xerox Expenses	2138.00	
TOTAL RS.	1/00080 6:	
TOTAL RS.	1698070.04	
Total Rs. 'C'	3664499.00	
Total Rs. 'D'	1698070.04	

GONDIA DATED THE,

Contingencies & Educational Expenses

Date: 18.12.2017

As per Books of Account For, R. N. CHATUR & CO. CHARTERED ACCOUNTANT

5362569.04

MAHADEORAO SHIVANKAR AYURVEDIC COLLEGE, GONDIA RUN BY: THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR A PART RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017

ASSETS PURCHASES OF

ANNEXURE 'E'

DA DELG LOKCHASES OF				
PARTICULARS		AMOUNT		
Surgical Instrument Books B.P. Apprature Stand CCTV Camera Cooler Fan Purchases . Furniture		175945.00 41388.00 9603.00 25000.00 6500.00 5500.00		
Generator Solar Water Sport Equipment Stethoscope U.P.S., Invertor & Battery Water Filter (Aqua Guard)		94096.00 345000.00 1500.00 4170.00 45451.00 6700.00 10000.00		
	TOTAL RS.	770853.00		

ANNEXURE 'F'

OTHER HEAD			ANNEXURE 'F'
PARTICULARS		CREDIT AMOUNT	DEBIT AMOUNT
P.T G.P.F Income Tax The Acquarious Credit Society Loan Salary Payable paid		412750.00 519672.00 510315.00 88830.00 0.00	414400.00 478958.00 420610.00 870751.00 2809178.00
	TOTAL RS.	1531567.00	4993897.00

GONDIA DATED THE,

Date: 18.12.2017

As per Books of Account For, R. N. CHATUR & CO. CHARTERED ACCOUNTANT

AUDITORS REPORT

We have audited the attached balance sheet of "M. S. Ayurvedic Medical College, Hospital & Research Institute Gondia, Run By Aquarious Public Education Society, Gondia" as on 31st March 2018. and the annexed Receipts & Payments account, Income & Expenditure Account for the year ended on that date & we report thereon as under.

- Scope of Audit:- The area of our audit is limited to the verification of financial transaction, which
 have been routed thought the books of account of the college maintained and produced before us for
 our verification.
- Books of Account:- The account of "M. S. Ayurvedic Medical College, Hospital& Research
 Institute Gondia," are supposed to be maintained on cash basis instead on accrual system by accounting procedure.

<u>Subject to be above:-</u> We have obtained all the information and explanation to the best of our knowledge and belief in necessary for the purpose of audit.

The Balance Sheet, Receipts & Payments Accounts & Income & Expenditure Accounts dealt with are in agreement with the books account.

- In case of balance sheet, of the state of affairs the college as on 31st March 2018.
- In case of Income & Expenditure Account of the surplus of Income over expenditure of the year ended on 31st March 2018.

Gondia Dated the,

Date: 27.09.2018

As per my Report of even date For, R. N. CHATUR & Co. CHARTERED ACCOUNTANTS

Laur

(C.A.Rajesh N. Chatur)
Proprietor
M.No.107346

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 & RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.

Registration No. :- F-15062 (NAGPUR) Name of the Public Trust :- THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR DIST : NAGPUR For the year ending31st MARCH, 2018 Whether account are maintained regularly and in accordance with the Provisions of the YES Act. and the rules. Whether Receipts and disbursements are properly and correctly shown in the accounts. b) Whether the cash balance and voucher in the custody of the manager or trustee on the YES c) YES date of audit were in agreement with the account. Whether all books deeds, accounts, vouchers or other documents or records required d) YES by the auditor were produced before him. Whether a register of movable and immovable properties or properly maintained the e) NO changes there in are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit reports have been duly complied with auditor. Whether the manager or trustee or any other person required by the to appear before f) him did so and furnished the necessary information required by him. YES, Whether any properly or funds of the trust were applied for any object or purpose g) NO other than the object or purpose of the trust. The amounts outstanding of more than one year and the amounts written off, if any, h) Whether tenders were invited for repairs or construction involving expenditure NO i) NO exceeding Rs.5000/-Whether any money of the public trust has been invested contrary to the provision of j) NO section 35. Alienations, if any of the immovable properly contrary to the provisions of section 36 k) NO which have come the notice of the auditor. All cases of irregular, illegal or improper expenditure, or failure or commission to 1) recover Monies or other properly belonging to the public trust or of loss or waste of NO money or other properly there of and whether such expenditure failure commission, loss or waste was caused inconsequence of breach of trustees or any other person while in managements of the trust. Whether the budget has been filed in the form provided by rule 16 A m) Whether the minimum number of the trustees are maintained. NO n) Whether the meeting are held regularly as provided in such instrument. YES o) Whether the minute's book of the proceeding of the meeting is maintained. YES p) Whether any of the trustees has any interest in the investment of the trust. YES q) NO r) Whether any of the trustee is a debtor or creditor of the trust. Whether the irregularities pointed out by the auditor in the accounts of the Previous NO s) year have been duly complied with by the trustees during the period of audit. NO

Any special matter which the auditor may think fit or necessary to bring to the notice

of deputy or assistant charity commissioner.

Place: Gondia

t)

Date: 27.09.2018

For, R. N. CHATUR & CO. CHARTERED ACCOUNTANT

a AMA

(C.A. Rajesh N. Chatur) PROPRIETOR M.No.107346

NO

THE BOMBAY PUBLIC TRUST ACT.1950 SCHEDULE IXC. [VIDE RULE32.]

Registration No.

:- F - 15062 (NAGPUR)

Name of the Public Trust :- THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR DIST : NAGPUR

For the year ending31st MARCH, 2018

	Rs.	Np.	Rs.	Vp.
I. Income as shown in the income and expenditure account (Schedule IX)			Rs. 5041	6279.00
II. Items not chargeable to contribution under section 58 and rule 32:-				
i) Donation received from other public trusts and Dharmday	Rs.	00.00		
ii) Grant received from Government and local authorities.	Rs.	3156804.00 00.00		
iii) Interest on sinking or Depreciation fund.	Rs.	00.00		
iv) Amount spent for the purpose of secular education.	Rs.	53920278.39		
v) Amount spent for the purpose of medical relief.	Rs.	2786739.36		
vi) Amount spent for the purpose of veterinary treatment of Animals.	Rs.	00.00		
vii) Expenditure incurred from donations for relief of distress Caused by				
Scarcity, draught, flood fire or other natural Calamity.		: The Being		
viii) Deduction out of income from lands used for Agricultural purposes.		tution hence ribution u/s 58. l		ible for
g) Land revenue and local fund cess.	conu	ibution ws 36. i	DF I act.	
h) Rent payable to superior landlord,				
i) Cost of Production, if lands are cultivated by trust.				
ix) Deduction out of income lands used for non-Agricultural Purpose.				
k) Assessment, cases and other Government or municipal Taxes.				
 Ground rent payable to the superior land lord. 				
m) Insurance Premium.				
n) Repairs at 10 percent of gross rent building of Rs.				
o) Cost of Collection at 4 percent of gross rent of Building let out of Rs				
x) Cost of Collection of income or receipts from securities, Stocks etc. at 1				
percent of such income of Rs.				
xi) Deductions on account of repairs in respect of building not rented and				
Yielding no income, at 10 percent of the Estimated gross annual rent.	Rs.			
Gross Annual Income Chargeable to contribution.		Negative	Rs.(-) 944	7542.75

Certified that white claiming deductions admissible under the above schedule the trust has not claimed any amount, twice either wholly or partly against any of the items mentioned in the schedule which have the effects of double deduction.

Place: Gondia

Date: 27.09.2018

For, R. N. CHATUR & CO. CHARTERED ACCOUNTANT

(C.A. Rajesh N. Chatur) PROPRIETOR M.No.107346

CHARTERED ACCOUNTANT NEAR OLD R. T. O. CIVIL LINE GONDIA - 441601

THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR BALANCE SHEET AS ON 31ST MARCH 2018

FUNDS & LIABILITIES		AMOUNT	ASSETS		
TRUST FUND		AMOUNT	The state of the s		AMOUNT
As per last Balance Sheet	23213605.00		FIXED ASSETS		
Add: Corpus Fund addittion			As per Annexure 'A'		
during the year	9400000.00	32613605.00	Opening Balance	36943551.74	1
		32013003.00	Add: Addittion during the year	6272534.15	
BUILDING FUND			I D	43216085.89	
As per last Balance Sheet		1991360.00	Less: Depreciation	1301097.12	41914988.77
		1991300.00	1		
LOANS & ADVANCES			DEPOSIT & INVESTMENT		
As per last B/Sheet	4575600.00		Telephone Deposit TDS (2012-13)	1000.00	
Add: From Trustees & Others	650000.00		TDS (2017-18)	18620.00	1 1
		3223000.00	TDS (2017-18)	84669.00	
DEPOSIT & LIABILITIES			103 (2018-19)	85430.00	189719.00
COLLEGE ACCOUNT					1
As per last B/Sheet	284820.00		FIXED DEPOSIT		Ŋ
Less : Coution Money	10000.00	1	As per last B/Sheet	12002788.00	1
		27.1020.00	Add : Interest Acrrual	13902788.00	14671627.00
SUNDRY CREDITORS			Add : Interest Actival	768849.00	14671637.00
Accounting & Audit Fees Payab	1 281336.00				1
Other Creditors	1446.49		SUNDRY DEBTORS		
P.T.	202784.00		G.P.F.	46001.00	
Salary Payable	3014570.00		Income Tax	272626.00	
Scholarship Payable	5406284.00		The Acquarious Credit Society	2487188.00	2805815.00
Sahil Servo	116758.00		one requireds credit society	246/188.00	2803813.00
Shri. Ram Enterprises	8119.00		CASH & BANK BALANCE		
Naveen Studio	18956.00		Cash in hand	608296.17	
Om Sai Krishi Kendra	3975.00	9054228.49	With B.G.B. A/c	2430.00	
1		~	With S.B.I. A/c No.142919	4335170.14	
			With B.G.B. A/c	2180.00	1
			With SBI A/c No.88461	6491239.06	1
INCOME & EXPENDITURE			With SBI A/c No.22632	5318.60	
SURPLUS			With SBI A/c No.84230	17814.75	
As per last B/Sheet	29212536.54		With SBI A/c No.89827	104434.00	
Less: Deficit for the year	7067748.16	22144788.38	The SBI A/c No.32984769058	102261.40	
	- -		The SBI A/c No.30176009420	53098.00	11722242.12
	TOTAL Rs.	71304401.87		TOTAL Rs.	71304401.89
		. 200 . 102107		TOTAL RG.	/1304401.89

I have Audited the above Balance Sheet of the "THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR DIST: NAGPUR" For the year ending 31st March 2018. Agreed with the books of account maintained by Sanstha which have been audited by me and found to be correct.

GONDIA DATED THE,

Date: 27.09.2018

As per our Report of even date For, R. N. CHATUR & CO. CHARTERED ACCOUNTANT

THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR ANNEXURE TO BALANCE SHEET AS ON 31ST MARCH 2018

(ED ASSETS				Annexi	ire 'A'
No. PARTICULARS	SOCIETY	COLLEGE	HOSPITAL	HOSTEL	TOTAL
HOSTEL BUILDING	No. Co. Co. Co. Co. Co. Co. Co. Co. Co. C				
As per last B/Sheet	4175756.50	0.00	0.00	0.00	4175756.50
Add : Construction during the year		0.00	0.00	0.00	0.00
TOTAL Rs1	4175756.50	0.00	0.00	0.00	4175756.50
BOOKS					
	50 6 00 000 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200				
As per last B/Sheet	116212.36	638978.63	17339.06	0.00	772530.05
Add: Purchased during the year	0.00	262144.00	0.00	0.00	262144.00
Land D. Carre	116212.36	901122.63	17339.06	0.00	1034674.05
Less : Dep. @40%	46484.94	360449.05	6935.62	0.00	413869.62
TOTAL Rs2	69727.42	540673.58	10403.44	0.00	620804.43
DEAD STOCK					
- SI GCI					
As per last B/Sheet Less: Dep. @10%	308.37	8202.80	1054.39	0.00	9565.56
TOTAL Rs3	30.84	820.28	105.44	0.00	956.56
TOTAL RSS	277.53	7382.52	948.95	0.00	8609.00
ELECTRONICS EQUIPMENT					
As per last B/Sheet					
Less: Dep. @15%	0.00	7465.40	0.00	0.00	7465.40
TOTAL Rs4	0.00	1119.81	0.00	0.00	1119.81
TOTALIG	0.00	6345.59	0.00	0.00	6345.59
FAX MACHINE					
As per last B/Sheet	5450.24	1742.00			
Less: Dep. @15%	5459.24	1742.80	0.00	0.00	7202.04
TOTAL Rs5	818.89 4640.35	261.42	0.00	0.00	1080.31
101110	4040.33	1481.38	0.00	0.00	6121.73
FURNITURE & FIXTURE					
As per last B/Sheet	353377.44	409774.58	0057.44	12112020	
Add : Purchased during the year	44913.00		8957.44	0.00	772109.46
and the four	398290.44	636102.00	0.00	0.00	681015.00
Less : Dep. @10%	39829.04	1045876.58	8957.44	0.00	1453124.46
TOTAL Rs6	358461.40	104587.66 941288.92	895.74	0.00	145312.45
	330401.40	941288.92	8061.70	0.00	1307812.01
SCIENCE EQUIPMENT					
As per last B/Sheet	0.00	6707.15	0.00	0.00	22
Less : Dep. @15%	0.00	1006.07	0.00	0.00	6707.15
TOTAL Rs6	0.00	5701.08	0.00	0.00	1006.07
	2.00	5.01.00	0.00	0.00	5701.08
TELECOM EQUIPMENT					
As per last B/Sheet	0.00	172.73	0.00	MCC	0 <u>4</u> 2000000000
Less : Dep. @15%	0.00	25.91	0.00	782.28	955.01
TOTAL Rs7	0.00	146.82	0.00	117.34	143.25
	0.00	140.82	0.00	664.94	811.76
BED & APPREPTUS					
As per last B/Sheet	297225.66	0.00	107100	12-28 Person 12-14-14-14	
Add : Purchased during the year		0.00	49740.36	6187.90	353153.92
	0.00	0.00	0.00	0.00	0.00
Less : Dep. @15%	297225.66	0.00	49740.36	6187.90	353153.92
TOTAL Rs9	44583.85	0.00	7461.05	928.19	52973.09
	252641.81	0.00	42279.31	5259.71	300180.82 ✓

ATUA

10	TYPEWRITTER					
150	As per last B/Sheet	0.00	1000.01		27221	
	Less: Dep. @15%	0.00	1828.81 274.32	0.00	0.00	1828.81
	TOTAL Rs10	0.00	1554.49	0.00	0.00	274.32
2000			100 1117	0.00	0.00	1554.49
11			*			
	As per last B/Sheet	0.00	0.00	927.79	0.00	927.79
-	Less: Dep. @15% TOTAL Rs11	0.00	0.00	139.17	0.00	139.17
	TOTAL RSII	0.00	0.00	788.62	0.00	788.62
12	SURGICAL INSTRUMENT					
	As per last B/Sheet					
	Add : Purchased during the year	0.00	0.00	600837.55	0.00	600837.55
	au mg me year	0.00	0.00	159196.00	0.00	159196.00
V	Less : Dep. @15%	0.00 0.00	0.00	760033.55	0.00	760033.55
	TOTAL Rs12	0.00	0.00	114005.03	0.00	114005.03
		0.00	0.00	646028.52	0.00	646028.52
13						
	As per last B/Sheet	61001.19	96160.19	370.36	0.00	157521 21
	Add: Purchased during the year	0.00	0.00	0.00	0.00	157531.74
	2	61001.19	96160.19	370.36	0.00 0.00	0.00
	Less : Dep. @15%	9150.18	14424.03	55.55	0.00	157531.74
_	TOTAL Rs13	51851.01	81736.16	314.81	0.00	23629.76 133901.98
14	CTD DMILE				0.00	133701.98
14	STREETORE					
	As per last B/Sheet	0.00	0.00	335.44	0.00	335.44
	Less: Dep. @15% TOTAL Rs14	0.00	0.00	50.32	0.00	50.32
	101AL R314	0.00	0.00	285.12	0.00	285.12
15	ALMIRA /BOOKSELF					
	As per last B/Sheet	20612.26				
	Add : Purchased during the year	39513.26	76379.16	0.00	0.00	115892.42
	to around during the year	0.00 39513.26	16500.00	0.00	0.00	16500.00
	Less : Dep. @15%	5926.99	92879.16	0.00	0.00	132392.42
	TOTAL Rs15	33586.27	13931.87 78947.29	0.00	0.00	19858.86
			10547.25	0.00	0.00	112533.56
16	VEHICLE & AMBULENCE					
	As per last B/Sheet	99681.12	14224.57	0.00	0.00	
	Less : Dep. @15%	14952.17	2133.69	0.00	0.00 0.00	113905.69
	TOTAL Rs16	84728.95	12090.88	0.00	0.00	17085.85
12	BODEWAY				0.00	96819.84
17	BOREWELL					
	As per last B/Sheet	3803.90	19904.06	0.00	0.00	23707.96
	Less: Dep. @15% TOTAL Rs17	570.59	2985.61	0.00	0.00	3556.19
	TOTAL RS1/	3233.31	16918.45	0.00	0.00	20151.76
18	COLOR T.V.					
. 0	As per last B/Sheet	40401	42/4352/925			
	Add: Purchased during the year	40401.55	0.00	0.00	0.00	40401.55
	archasca during the year	0.00	0.00	0.00	0.00	0.00
	Less: Dep. @15%	40401.55	0.00	0.00	0.00	40401.55
	TOTAL Rs18	6060.23 34341.32	0.00	0.00	0.00	6060.23
		34341.34	0.00	0.00	0.00	34341.32
19						
19	AGRICULTURE LAND					
19	AGRICULTURE LAND As per last B/Sheet	189351.00	0.00	2 22		
19	As per last B/Sheet Less: Dep. @	189351.00	0.00	0.00	0.00	189351.00
17	As per last B/Sheet	189351.00 0.00 189351.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	189351.00 0.00 189351.00



20	NUDCADVIAND & ACCETO					
20	NURSARY LAND & ASSETS As per last B/Sheet					
	Less: Dep. @	260905.80	0.00	0.00	0.00	260905.80
_	TOTAL Rs20	0.00	0.00	0.00	0.00	0.00
	101AB K320	260905.80	0.00	0.00	0.00	260905.80
21	WATER PUMP SET					
	As per last B/Sheet					
	Add: Purchased during the year	7650.94	0.00	0.00	0.00	7650.94
	ride it dichased during the year	37364.00	13790.00	0.00	0.00	51154.00
	Less : Dep. @ 15%	45014.94	13790.00	0.00	0.00	58804.94
	TOTAL Rs21	6752.24	2068.50	0.00	0.00	8820.74
		38262.70	11721.50	0.00	0.00	49984.20
22	LAB EQUIPMENT					
	As per last B/Sheet	0.00				
	Add: Purchased during the year	0.00	28525.33	0.00	0.00	28525.33
	daring the year	0.00	12000.00	0.00	0.00	12000.00
	Less : Dep. @ 15%	0.00	40525.33	0.00	0.00	40525.33
	TOTAL Rs22	0.00	6078.80	0.00	0.00	6078.80
		0.00	34446.53	0.00	0.00	34446.53
23	COMPUTER /PRINTER/SCNNER					
	As per last B/Sheet	MAC CONTRACTOR OF THE PROPERTY				
	Add : Purchased during the year	13408.04	132974.29	0.00	0.00	146382.33
	are the decided during the year	0.00	88000.00	0.00	0.00	88000.00
	Less: Dep. @ 40%	13408.04	220974.29	0.00	0.00	234382.33
	TOTAL Rs23	5363.22	88389.72	0.00	0.00	93752.93
	Tomas Tomas	8044.82	132584.57	0.00	0.00	140629.40
24	WATER TANK & GEYSER				No.	110025110
	As per last B/Sheet	2000				
	Less : Dep. @ 15%	0.00	13447.64	0.00	0.00	13447.64
	TOTAL Rs24	0.00	2017.15	0.00	0.00	2017.15
	1112 13111124	0.00	11430.49	0.00	0.00	11430.49
25	CYCLE					11430.49
	As per last B/Sheet					
	Less : Dep. @ 15%	0.00	1060.93	0.00	0.00	1060.93
	TOTAL Rs25	0.00	159.14	0.00	0.00	159.14
	1112 1325	0.00	901.79	0.00	0.00	901.79
26	MACHINERY					701.77
	As per last B/Sheet					
	Less : Dep. @ 15%	0.00	2933.47	0.00	0.00	2933.47
	TOTAL Rs26	0.00	440.02	0.00	0.00	
	- 0 1/12 K320	0.00	2493.45	0.00	0.00	2493.45
27	COLLEGE LAND					2473.43
- C	As per last B/Sheet					
	Less: Dep. @	0.00	978000.00	0.00	0.00	078000 00
	TOTAL Rs27		0.00	0.00	0.00	978000.00
	- 0 TAB K32/	0.00	978000.00	0.00	0.00	978000.00
28	RUII DING (UNDER CONSTRUCTION				0.00	978000.00
	BUILDING (UNDER CONSTRUCT As per last B/Sheet					
	Addition (Cont	27042425.00	0.00	0.00	0.00	270404
	Addittion: Construction during the/yı TOTAL Rs28	1077739.40	2445458.00	0.00		27042425.00
_	. J.AL KS28	28120164.40	2445458.00	0.00	0.00	3523197.40
29	FREEZER				0.00	30565622.40
						-
	As per last B/Sheet	6109.83	1511.47	0.00	0.00	11 <u>9</u> 1205/1006-060000
	Less : Dep. @ 15%	916.47	226.72	0.00	0.00	7621.30
	TOTAL Rs29	5193.36	1284.75	0.00	0.00	1143.20
30	CAPE GUOTA			V.00	0.00	6478.11
	SAFE CUSTODY					
69	As per last B/Sheet	0.00	2851.25	0.00	102000000	
	1.055 · Den @ 160/			0.00	0.00	2851.25
	Less : Dep. @ 15%	0.00	427.60	0.00		2001.20
	TOTAL Rs30	0.00	427.69 2423.56	0.00 0.00	0.00	427.69 2423.56



31	AIR CONDITIONER	72070 70				
	As per last B/Sheet Add : Purchased during the year	73050.73	70441.36	0.00	0.00	143492.09
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
	Less : Dep. @15%	73050.73	70441.36	0.00	0.00	143492.09
	TOTAL Rs31	10957.61	10566.20	0.00	0.00	21523.81
	TOTAL KSST	62093.12	59875.16	0.00	0.00	121968.28
32	GENRATOR					
	As per last B/Sheet	0.00	302742.48	0.00	0.00	302742.48
	Add: Purchased during the year	0.00	345000.00	0.00	0.00	345000.00
		0.00	647742.48	0.00	0.00	647742.48
	Less : Dep. @ 15%	0.00	97161.37	0.00	0.00	97161.37
	TOTAL Rs32	0.00	550581.11	0.00	0.00	550581.11
33	WATER COOLER					
	As per last B/Sheet	101459.60	14572 67	0.00	0.00	116022.27
	Add : Purchased during the year		14573.67	0.00	0.00	116033.27
	rice it dichased during the year	0.00 101459.60	82100.00	0.00	0.00	82100.00
	Less: Dep. @ 15%		96673.67	0.00	0.00	198133.27
	TOTAL Rs33	15218.94 86240.66	14501.05 82172.62	0.00	0.00	29719.99
		80240.00	621 /2.62	0.00	0.00	168413.28
34	AQUA GUARD					
	As per last B/Sheet	0.00	48346.63	0.00	0.00	48346.63
	Add: Purchased during the year	0.00	9600.00	0.00	0.00	9600.00
		0.00	57946.63	0.00	0.00	57946.63
	Less: Dep. @15%	0.00	8691.99	0.00	0.00	8691.99
	TOTAL Rs34	0.00	49254.64	0.00	0.00	49254.64
35	PRACTICE MODULE					
33	PRACTICE MODULE As per last B/Sheet			79 B12 70 B1 7 5 7 5 7		
	Less: Dep. @15%	0.00	0.00	48259.10	0.00	48259.10
-	TOTAL Rs35	0.00	0.00	7238.87	0.00	7238.87
_	TOTALISS	0.00	0.00	41020.24	0.00	41020.24
36	SPORT MATERIAL					
	As per last B/Sheet	0.00	7653.72	0.00	0.00	7653.72
	Add: Purchased during the year	0.00	0.00	0.00	0.00	0.00
		0.00	7653.72	0.00	0.00	7653.72
	Less: Dep. @ 15%	0.00	1148.06	0.00	0.00	1148.06
	TOTAL Rs36	0.00	6505.66	0.00	0.00	6505.66
37	UPS & BATTERY					
	As per last B/Sheet	33727.57	17506.94	0.00	0.00	51234.51
	Add: Purchased during the year	0.00	0.00	0.00	0.00	0.00
		33727.57	17506.94	0.00	0.00	51234.51
	Less: Dep. @15%	5059.14	2626.04	0.00	0.00	7685.18
	TOTAL Rs37	28668.43	14880.90	0.00	0.00	43549.33
38	XEROX MACHINE					
50	As per last B/Sheet	55001 45	10045 45	1 41440	gueran	
	Less: Dep. @ 15%	55091.45	18045.47	0.00	0.00	73136.92
	TOTAL Rs38	8263.72 46827.73	2706.82	0.00	0.00	10970.54
		40027.73	15338.65	0.00	0.00	62166.38
39	DENTAL CHAIR	150 4400 L300 datas				
39	As per last B/Sheet	0.00	0.00	13744.47	0.00	13744.47
39		0.00 0.00 0.00	0.00 0.00 0.00	13744.47 2061.67 11682.80	0.00 0.00 0.00	13744.47 2061.67 11682.80



4(X-RAY MACHINE					
	As per last B/Sheet	0.00				
	Less: Dep. @ 15%	0.00	0.00	3929.90	0.00	3929.90
	TOTAL Rs40	0.00	0.00	589.49 3340.42	0.00	589.49
		0.00	0.00	3340.42	0.00	3340.42
41	WALL CLOCK					
	As per last B/Sheet	0.00	842.62	0.00	106.06	040.55
	Less: Dep. @ 15%	0.00	126.39	0.00	106.95	949.57
	TOTAL Rs41	0.00	716.23	0.00	16.04 90.91	142.44 807.13
					70.71	307.13
42	E STRUCTURE					
	As per last B/Sheet	22964.58	0.00	0.00	0.00	22964.58
	Less : Dep. @ 15% TOTAL Rs42	3444.69	0.00	0.00	0.00	3444.69
	TOTAL RS42	19519.89	0.00	0.00	0.00	19519.89
43	SOLAD WATER HITTER CHOTTE					
•••	SOLAR WATER HITTER SYSTEM As per last B/Sheet					
	Add : Purchased during the year	99878.07	1275.00	0.00	0.00	101153.07
	rida i i dichased during the year	0.00	0.00	0.00	0.00	0.00
	Less : Dep. @ 15%	99878.07	1275.00	0.00	0.00	101153.07
	TOTAL Rs43	14981.71 84896.36	191.25	0.00	0.00	15172.96
		04090.30	1083.75	0.00	0.00	85980.11
44	WASHING MACHINE					
	As per last B/Sheet	7840.94	0.00	0.00	0.00	2010 01
	Less : Dep. @ 15%	1176.14	0.00	0.00	0.00	7840.94
	TOTAL Rs44	6664.80	0.00	0.00	0.00	1176.14 6664.80
-				0.00	0.00	0004.80
45	E-G-G- WINCHINE					
	As per last B/Sheet	22185.26	0.00	0.00	0.00	22185.26
	Less: Dep. @ 15%	3327.79	0.00	0.00	0.00	3327.79
_	TOTAL Rs45	18857.47	0.00	0.00	0.00	18857.47
46	GAS CYLENDER					
	As per last B/Sheet	0.00		0.0004000000000		
	Less: Dep. @ 15%	0.00	4928.04	0.00	0.00	4928.04
W	TOTAL Rs46	0.00	739.21 4188.83	0.00	0.00	739.21
		0.00	4100.03	0.00	0.00	4188.83
47	PROJECTOR					
	As per last B/Sheet	13180.66	0.00	0.00	0.00	
	Less : Dep. @ 15%	1977.10	0.00	0.00	0.00	13180.66
	TOTAL Rs47	11203.56	0.00	0.00	0.00	1977.10 11203.56
Market Service					0.00	11203.30
48	AGRICULTURE EMPLEMENTS					
	As per last B/Sheet	77307.50	0.00	0.00	0.00	77307.50
	Add: Purchased during the year	0.00	0.00	0.00	0.00	0.00
	consisting _ superior of the superior of t	77307.50	0.00	0.00	0.00	77307.50
	Less : Dep. @ 15%	11596.13	0.00	0.00	0.00	11596.13
	TOTAL Rs48	65711.38	0.00	0.00	0.00	65711.38
49	CC TV Comme					
77	CC TV Camera As per last B/Sheet	21242 22				
	Add: Purchased during the year	21250.00	21250.00	0.00	0.00	42500.00
	, too . I dichased during the year	0.00	0.00	0.00	0.00	0.00
	Less : Dep. @ 15%	21250.00	21250.00	0.00	0.00	42500.00
	TOTAL Rs49	3187.50	3187.50	0.00	0.00	6375.00
	7	18062.50	18062.50	0.00	0.00	36125.00



50	SOUND SYSTEM					
	As per last B/Sheet	0.00	0.00			
	Add: Purchased during the year	883027.75	0.00	0.00	0.00	0.00
		883027.75	0.00	0.00	0.00	
	Less : Dep. @ 15%	132454.16	0.00	0.00	0.00	883027.75
	TOTAL Rs50	750573.59	0.00	0.00	0.00	132454.16
		730373.39	0.00	0.00	0.00	750573.59
51	BATTERY & INVERTOR					
	As per last B/Sheet	0.00	12.22			
	Add: Purchased during the year	0.00	0.00	0.00	0.00	0.00
	and January and year	0.00	125000.00	0.00	0.00	125000.00
	Less : Dep. @ 15%	0.00	125000.00	0.00	0.00	125000.00
	TOTAL Rs51	0.00	18750.00	0.00	0.00	18750.00
		0.00	106250.00	0.00	0.00	106250.00
52	R. O. MACHINE					
	As per last B/Sheet	0.00	(#11#1#11			
	Add: Purchased during the year	0.00	0.00	0.00	0.00	0.00
	daring the year	0.00	23500.00	0.00	0.00	23500.00
	Less : Dep. @ 15%	0.00	23500.00	0.00	0.00	23500.00
	TOTAL Rs52	0.00	3525.00	0.00	0.00	3525.00
		0.00	19975.00	0.00	0.00	19975.00
53	STEPLIZER					
	As per last B/Sheet	0.00				
	Add: Purchased during the year		0.00	0.00	0.00	0.00
	caring the year	0.00	5800.00	0.00	0.00	5800.00
	Less : Dep. @ 15%	0.00	5800.00	0.00	0.00	5800.00
	TOTAL Rs53	0.00	870.00	0.00	0.00	870.00
		0.00	4930.00	0.00	0.00	4930.00
54	WEIGHT MACHINE					
	As per last B/Sheet	0.00	0.00	12/12/21		
	Add: Purchased during the year	0.00	0.00	0.00	0.00	0.00
	and your	0.00	0.00	5300.00	0.00	5300.00
	Less : Dep. @ 15%		0.00	5300.00	0.00	5300.00
	TOTAL Rs54	0.00	0.00	795.00	0.00	795.00
		0.00	0.00	4505.00	0.00	4505.00
	Opening Balance	33240527.56	2050451.10			
	•	33240327.30	2950451.19	745495.86	7077.13	36943551.74
	Purchased/Addi. during the year	2043044.15	4064994.00	164496.00	0.00	
		estanta area a mente de la composición		104470.00	0.00	6272534.15
	Depreciation	393084.26	766618.34	140332.95	1061.57	1301007 12
	CDANT TOTAL D. (1 2)				1001.57	1301097.12
	GRANT TOTAL Rs. (1 to 54)	34890487.45	6248826.85	769658.91	6015.56	41914988.77

GONDIA DATED THE,

Date: 27.09.2018

CHATUR & CONDING

As per our Report of even date For, R. N. CHATUR & CO. CHARTERED ACCOUNTANT

CHARTERED ACCOUNTANT NEAR OLD R. T. O. CIVIL LINE GONDIA - 441601

THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018

EXPENDITURE		AMOUNT	INCOME		AMOUNT
EXPENSES ON THE OBJEC	T OF		SOCIETY INCOME		
THE TRUST		ie.	Annual Membership Fees	145000.00	
Salaries	46217930.00		Agriculture Income (Net)	1492024.00	
Hospital Expenses	493195.01		Harbel Garden Income	178650.00	
Contingencies Expenses	3708704.39		Contribution & Subscription	11750000.00	13565674.00
Educational Expenses	3991275.00	1		0	
IPF A/c Expenses	2369.00		FEES RECEIVED FROM ST	UDENTS	
Mobile Medical Unit Expenses	2293544.35	56707017.75	Tution Fees	28347013.00	
1			Exam Fees, Form Fees &		ľ)))
1			Registration Fees	1550890.00	1
CONTINUE				29897903.00	Ŋ.
CONTINGENCIES			Less: Fees Return to Students	740202.00	29157701.00
As per Annexure 'A'		581619.41			## 3# 1.5 #
			GRANT-IN-AID		
			Practical Exam Grant	95460.00	
			Practical Exam Grant-UG	404370.00	
ESTABLISHMENT EXPENSI	<u>ES</u>		Theory Exam Grant (MBBS)	43000.00	
Harbel Garden Expenses	~~~	195390.00	Theory Exam Grant	272974.00	
1		0.0000000000000000000000000000000000000	NSS Grant	45000.00	860804.00
			GRANT-IN-AID From NHM Dept.Gondia		2296000.00
			HOSTEL FEES RECEIVED From Students	2600000	
			Less : Fees return to Students	3688750.00	2/20250 00
			cess . Pees return to Students	10500.00	3678250.00
			INTEREST RECEIVED On Saving A/c On FDR On IT Refund	1922.00 854279.00 1649.00	857850.00
			DEFICIT (Being Excess of Expenditure over Income carried over to B/Sheet)	er	7067748.16
	TOTAL RS.	57484027.16		TOTAL RS.	57484027.16

Certified that the above Income & Expenditure Account of "The Acquarious Public Education Society, Nagpur Dist: Nagpur" For the year ending 31st March 2018. Agreed with the books of account maintained by Sanstha which have been audited by me and found to be correct.

GONDIA DATED THE,

Date: 27.09.2018

CHATUR OF CONDIA

As per Books of Account For, R. N. CHATUR & CO. CHARTERED ACCOUNTANT

CHARTERED ACCOUNTANT NEAR OLD R. T. O. CIVIL LINE GONDIA - 441601

THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR A PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018

CONTINGENCIES			ANNEXURE 'A'
PARTICULARS		AMOUNT	
Bank Commission & Charges	100	1 -a	
Cloth Expenses		1720.56 56726.00	* 6
Computer, Machine Repairs & Maint.		5547.00	# 2
Depreciation Expenses Donation Expenses		394145.85	ž s
Electric Expenses	*	5000.00 114580.00	20
Painting Expenses		3900.00	
	TOTAL RS.	581619.41	

GONDIA DATED THE,

Date: 27.09.2018

WNO 107346 CONDIA As per Books of Account For, R. N. CHATUR & CO. CHARTERED ACCOUNTANT

CHARTERED ACCOUNTANT NEAR OLD R. T. O. CIVIL LINE GONDIA - 441601

THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018

RECEIPTS OPENING BALANCE		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCE Cash in hand	12.125.55		BUILDING CONSTRUCTION	1	AMOUNT
With B.G.B. A/c	274957.6		Construction during the year	•	1077739.40
With S.B.I. A/c No.142919	2430.00				
Widi S.B.I. A/C No.142919	5368661.85	5646049.46	CONTINGENCIES		1
			As per Annexure 'A'		581619.41
ANNUAL MEMBERSHIP FI	FFC	1			55,5,5,1,1
From Members	LES	145000.00			
		143000.00	HARBEL GARDEN EXPENSE	<u>cs</u>	1 1
AGRICULTURE INCOME (NET)		Furtilizer, Insectiside & Seeds	20390.00	I I
		1492024 00	Wages Expenses	25000.00	II
HOSTEL FEES RECEIVED		1492024.00	Repairs & Maintenance	150000.00	195390.00
From Students	3688750.00				
Less: Fees return to Students	10500.00	1 2	INVESTMENT		1
		V 3070230.00	Interest Accrual		
HARBEL GARDEN INCOM	<u>E</u>		interest Accruai		768849.00
At. Dhakni		178650.00	DEPOSIT		
			TDS (AY 2018-19)		25.422.22
CONTRIBUTION & SUBSCI	RIPTION		2010-199		85430.00
From Members & Others		11750000.00	OTHER HEAD	l	
INTERPRETATION OF THE PROPERTY			Acqurious Credit Society	804250.00	
INTEREST RECEIVED			M/s S.R. Tours & Travells	126861.00	931111.00
Interest Accrual on FDR	854279.00		1	120001.00	931111.00
Interest on IT Refund	1649.00	855928.00		141	
Dammatat			PURCHASES OF		
<u>Depreciation</u>		394145.85	As per Annexure 'B'	- 1	965304.75
CORPUS FUND				4	705504.75
Received during the year		Purity state and the West Control	LOANS & ADVANCES	1	
received during the year		9400000.00		26450000.00	ľ
TDS Refund			To, Mobile Medical Unit	732557.00	27182557.00
- DO Retuild		98981.00	·-		
LOANS & ADVANCES REFU	INDED			1	
From College Refund	1336450.00		CI OSING D		
From, Mobile Medical Unit	732557.00	2069007.00	CLOSING BALANCE	1	
	132337.00			232434.61	
LOANS & ADVANCES			With B.G.B. A/c	2430.00	
rom Trustees		650000.00	With S.B.I. A/c No.142919	4335170.14	4570034.75
		050000.00			
TOTAL RS.	ŀ	36358035.31	TOTAL RS.	L	
			TOTAL RS.	- 1	36358035.31

Certified thet the above Receipts & Payments Account of "The Acquarious Public Education Society, Nagpur" For the year ending 31st March 2018. Agreed with the books of account maintained by Sanstha which have been audited by me and found to be correct.

GONDIA DATED THE,

Date: 27.09.2018

As per Books of Account
For, R. N. CHATUR & CO.
CHARTERED ACCOUNTANT

CHARTERED ACCOUNTANT NEAR OLD R. T. O. CIVIL LINE GONDIA - 441601

THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR A PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018

CONTINGENCIES	ANNEXURE 'A'
PARTICULARS	AMOUNT

PARTICULARS	AMOUNT	
Bank Commission & Charges Cloth Expenses Computer, Machine Repairs & Maint. Depreciation Expenses Donation Expenses Electric Expenses Painting Expenses	1720.56 56726.00 5547.00 394145.85 5000.00 114580.00 3900.00	
TOTAL RS.	581619.41	

ANNEXURE 'B'

PARTICULARS		AMOUNT	
Furniture & Fixture		44913.00	
Sound System		883027.75	
Water Pump Set		37364.00	
	TOTAL RS.	965304.75	

GONDIA DATED THE,

Date: 27.09.2018

As per Books of Account For, R. N. CHATUR & CO. CHARTERED ACCOUNTANT

MAHADEORAO SHIVANKAR AYURVEDIC COLLEGE, GONDIA RUN BY: THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018

RECEIPTS		AMOUNT	PAYMENTS	200	AMOUNT
OPENING BALANCE			SALARIES & ALLOWANCE	S	
As per Annexure 'A'		9897545.08	To, Teaching Staff	18062068.00	
			To, Non Teaching Staff	27605040.00	
	2		Employees Contribution to EPF	519606.00	
FEES RECEIVED FROM ST	UDENTS		Administration Charges	31216.00	The second secon
Tution Fees	28347013.00		l and the state of	31210.00	40217930.00
Exam Fees, Form Fees &	F.	•			
Registration Fees	1550890.00		HOSPITAL EXPENSES		
	29897903.00		As per Annexure 'B'	-	402106.01
Less: Fees Return to Students	740202.00	29157701.00			493195.01
		27137701.00	transaction and the contraction of the contraction		
			EDUCATIONAL EXPENSES		
	1		As per Annexure 'C'		3991275.00
GRANT-IN-AID	li li		CONTINGENOUS	1	
Practical Exam Grant	95460.00		CONTINGENCIES	1	
Practical Exam Grant-UG	404370.00		As per Annexure 'D'		3708704.39
Theory Exam Grant (MBBS)	43000.00		9		
Theory Exam Grant	272974.00		DEDUCTION D	32785 88 100 TO 100 TO 100	
NSS Grant	45000.00	060004.00	DEDUCTION PAID TO APPR	<u>OPRIETE</u>	
	43000.00	860804.00	AUTHORITIES	1	
SCHOLARSHIP RECEIVED		1	As per Annexure 'F'		4904835.00
From S. W.O. Gondia		100001000			
o w.o. Gonda		1086216.00	SCHOLARSHIP		
DEDUCTION FROM SALAR			Transferred to Tution Fees	1	1086216.00
As per Annexure 'F'	<u> </u>			1	
As per Annexure P		1437754.00	BUILDING CONSTRUCTION	_	
Depreciation			Construction during the year		2445458.00
Depreciation		906951.29		1	
LOANC & ABULAYORS		1	PURCHASES OF		
LOANS & ADVANCES			As per Annexure 'E'		1784032.00
From Society		26450000.00	197 (2070-100)) Area Angula (1)	1	
				- 1	
CUIP NO.			LOANS & ADVANCES REFU	NDED	
CURRENT LIABILITIES			To, Society		1336450.00
Salary Payable	3014570.00		1		1330430.00
M/s Naveen Studio	18956.00			l	
M/s Om Sai Krishi Kendra	3975.00		CLOSING BALANCE		
M/s S.R. Tours & Travells	126861.00	3164362.00	As per Annexure 'A'		6003337.07
					6993237.97
	1			ľ	
TOTAL RS.	, i	72961333.37	TOTAL RS.		72961333.37

Certified that the above Receipts & Payments Account of "Mahadeorao Shivankar Ayurvedic College, Gondia Dist: Gondia"For the year ending 31st March 2018. Agreed with the books of account maintained by College which have been audited by me and found to be correct.

GONDIA DATED THE,

Date: 24.09.2018

CHATUP CONDING

As per Books of Account For, R. N. CHATUR & CO. CHARTERED ACCOUNTANT

NEAR OLD R. T. O. CIVIL LINE GONDIA - 441601

MAHADEORAO SHIVANKAR AYURVEDIC COLLEGE, GONDIA RUN BY: THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR A PART RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018

	ANNEXURE 'A
CASH & RANK DALANCE	ANNEAURE

CASH & BANK BALANCE			
PARTICULARS		OPENING BALANCE	CLOSING BALANCE
Cash in hand With B.G.B. A/c		361654.62	372251.56
With SBI A/c No.88461		2180.00	2180.00
With SBI A/c No.22632		9382170.96	6491239.06
With SBI A/c No.84230		27231.50	5318.60
With SBI A/c No.89827	A.C.	62974.00	17814.75
		61334.00	104434.00
	TOTAL RS.	9897545.08	6993237.97

ANNEXURE 'B'

PARTICULARS	AMOUNT	
Chemicle Expenses Food Expenses Medicine Expenses Petrol & Diesel Expenses Wastage Expenses Sweeper Charges Telephone Expenses	17916.00 22000.00 305446.00 51227.01 80000.00 13100.00	
TOTAL RS.	493195.01	

DUCATIONAL EXPENSES	ANNEXURE 'C'
DELCOID DATE DATE DATE	

TARTICULARS	AMOUNT	
Enrollment & Eligibility Fees paid to MUHS Exam Form Fees paid to University Fees Paid to CCIM New Delhi Fees Paid to Nasik University Pratical Examination Expenses (PG) Pratical Examination Expenses (UG) Theory Examination Exp. (MBBS) Theory Examination Exp. NSS Camp Expenses	587178.00 844160.00 130000.00 1590667.00 88385.00 429940.00 42575.00 255870.00 22500.00	

TOTAL RS. 3991275.00

GONDIA DATED THE,

Date: 24.09.2018

CHATUR &CO NIND 107 VAS CO OND IF

As per Books of Account For, R. N. CHATUR & CO. CHARTERED ACCOUNTANT

NEAR OLD R. T. O. CIVIL LINE GONDIA - 441601

MAHADEORAO SHIVANKAR AYURVEDIC COLLEGE, GONDIA RUN BY: THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR A PART RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018

CONTINGENCIES ANNEXURE 'D'

CONTINGENCIES	AIRIEA	OKE D
PARTICULARS	AMOUNT	
Advertisement Expenses		
Annual Experies & Faction F	41864.00	
Annual Function & Festival Expenses Bank Commission & Charges	6160.00	
Cloth Expenses	18892.20	
	302800.00	
Computer/ Machine Repairs & Maintenance Depreciation	32793.00	
Donation Expenses	906951.29	
Flactric Function	25000.00	
Electric Expenses	898543.00	
Electric Repairs & Maintenance	326208.00	
Ganesh Festival Expenses	20000.00	
Gram Panchayat Tax	104202.00	
Guest Expenses	13164.00	
Harbel Garden Expenses	44899.00	
Internet Data Charges	48000.00	
Legal Expenses	98005.90	
Meeting Expenses	4382.00	
Misc. Expenses	10964.00	
News Paper Expenses	8190.00	
Office Expenses	16023.00	
Painting Expenses	12000.00	
Photo Expenses	93956.00	
Printing Expenses	238035.00	
Publication Membership Fees	3000.00	
Remuneration for E.P.F.	3000.00	
Repairs & Maintenance Exp.	15045.00	
Utilization Certificate Fees	6000.00	
Road Construction	50000.00	
Stamp & Revenue Stamp Exp.	2000.00	
Stationery Expenses	37724.00	
Telephone Expenses		
Transportation Expenses	10651.00	
Travelling Expenses	1032.00	
Wages Expenses	280320.00	
110000000000000000000000000000000000000	1900.00	
TOTAL RS.	3708704.39	
	VOICE OF THE PROPERTY OF THE P	

GONDIA DATED THE,

Date: 24.09.2018

CHATUP OF CONDIA

As per Books of Account For, R. N. CHATUR & CO. CHARTERED ACCOUNTANT

CHARTERED ACCOUNTANT NEAR OLD R. T. O. CIVIL LINE GONDIA - 441601

MAHADEORAO SHIVANKAR AYURVEDIC COLLEGE, GONDIA RUN BY: THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR A PART RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018

ASSETS PURCHASES OF

ANNEXURE 'E'

23500.00 5800.00 82100.00 13790.00 5300.00 159196.00	
5800.00 82100.00 13790.00	
5800.00 82100.00 13790.00	
5800.00 82100.00	
5800.00	
23500.00	
345000.00	
636102.00	
00.0088	
262144.00	
16500.00	
AMOUNT	
AMOUNT	
_	

ANNEXURE 'F'

OTHER HEAD		ANNEXURE 'F'
PARTICULARS	CREDIT AMOUNT	DEBIT AMOUNT
Coution Money	0.00	10000.00
P.T. G.P.F	411800.00	232225.00
Income Tax	500664.00	459002.00
The Acquarious Credit Society Loan	525290.00	581815.00
Salary Payable paid	0.00	146650.00
	0.00	3475143.00
TOTAL RS.	1437754.00	4904835.00

GONDIA DATED THE,

Date: 24.09.2018

As per Books of Account For, R. N. CHATUR & CO. CHARTERED ACCOUNTANT

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 & RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.

:- F - 15062 (NAGPUR) Registration No. Name of the Public Trust :- THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR DIST : NAGPUR For the year ending31st MARCH, 2019 Whether account are maintained regularly and in accordance with the Provisions of the YES Act, and the rules. Whether Receipts and disbursements are properly and correctly shown in the accounts. YES b) YES Whether the cash balance and voucher in the custody of the manager or trustee on the c) date of audit were in agreement with the account. Whether all books deeds, accounts, vouchers or other documents or records required YES d) by the auditor were produced before him. Whether a register of movable and immovable properties or properly maintained the NO e) changes there in are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit reports have been duly complied with auditor. Whether the manager or trustee or any other person required by the to appear before YES, f) him did so and furnished the necessary information required by him. Whether any properly or funds of the trust were applied for any object or purpose NO g) other than the object or purpose of the trust. The amounts outstanding of more than one year and the amounts written off, if any, NO h) Whether tenders were invited for repairs or construction involving expenditure NO i) exceeding Rs.5000/-Whether any money of the public trust has been invested contrary to the provision of NO j) section 35. Alienations, if any of the immovable properly contrary to the provisions of section 36 NO k) which have come the notice of the auditor. All cases of irregular, illegal or improper expenditure, or failure or commission to NO 1) recover Monies or other properly belonging to the public trust or of loss or waste of money or other properly there of and whether such expenditure failure commission, loss or waste was caused inconsequence of breach of trustees or any other person while in managements of the trust. Whether the budget has been filed in the form provided by rule 16 A NO m) YES Whether the minimum number of the trustees are maintained. n) Whether the meeting are held regularly as provided in such instrument. YES 0) Whether the minute's book of the proceeding of the meeting is maintained. YES p) Whether any of the trustees has any interest in the investment of the trust. NO q) Whether any of the trustee is a debtor or creditor of the trust. NO Whether the irregularities pointed out by the auditor in the accounts of the Previous r) NO s) year have been duly complied with by the trustees during the period of audit. Any special matter which the auditor may think fit or necessary to bring to the notice NO t) of deputy or assistant charity commissioner.

Place : Gondia

Date: 18.09.2019

For, R. N. CHATUR & CO.
CHARTERED ACCOUNTANT

(C.A. Rajesh N. Chatur) PROPRIETOR M.No.107346

THE BOMBAY PUBLIC TRUST ACT.1950 SCHEDULE IXC. [VIDE RULE32.]

Registration No. :- F - 15062 (NAGPUR)

Name of the Public Trust :- THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR DIST : NAGPUR For the year ending31" MARCH, 2019

or the year ending31" MARCH, 2017	Rs.		Np.		Rs.	Np.	
I. Income as shown in the income and expenditure account (Schedule IX) II. Items not chargeable to contribution under section 58 and rule 32:- i) Donation received from other public trusts and Dharmday ii) Grant received from Government and local authorities. iii) Interest on sinking or Depreciation fund. iv) Amount spent for the purpose of secular education. v) Amount spent for the purpose of medical relief. vi) Amount spent for the purpose of veterinary treatment of Animals.	Rs. Rs. Rs. Rs. Rs. Rs.	5429 359	00 10926 00 90265 96707	5.03 7.86 0.00		85312	
vii) Expenditure incurred from donations for relief of distress caused by Scarcity, draught, flood fire or other natural Calamity. viii) Deduction out of income from lands used for Agricultural purposes. j) Land revenue and local fund cess. k) Rent payable to superior landlord, l) Cost of Production, if lands are cultivated by trust. ix) Deduction out of income lands used for non-Agricultural Purpose. p) Assessment, cases and other Government or municipal Taxes. q) Ground rent payable to the superior land lord. r) Insurance Premium. s) Repairs at 10 percent of gross rent building of Rs. t) Cost of Collection at 4 percent of gross rent of Building let out of Rs x) Cost of Collection of income or receipts from securities, Stocks etc. at 1	Inst	itutio	on I	nence	Trust e not B. BPT	Hab	ational le for
xi) Deductions on account of repairs in respect of building not rented and Yielding no income, at 10 percent of the Estimated gross annual rent.	Rs.						694.89

Certified that white claiming deductions admissible under the above schedule the trust has not claimed any amount, twice either wholly or partly against any of the items mentioned in the schedule which have the effects of double deduction.

Place: Gondia

Date: 18.09.2019

For, R. N. CHATUR & CO. CHARTERED ACCOUNTANT

> (C.A. Rajesh N. Chatur) PROPRIETOR M.No.107346

NEAR OLD R. T. O. CIVIL LINE GONDIA - 441601

THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR BALANCE SHEET AS ON 31ST MARCH 2019

FUNDS & LIABILITIES		AMOUNT	ASSETS		AMOUNT
TRUST FUND			FIXED ASSETS		
As per last Balance Sheet	32813605.00		As per Annexure 'A'		
Add : Corpus Fund addittion			Opening Balance	41914988.75	
during the year	10432000.00	43245605.00	Add: Addittion during the year	1866561.00	
9000				43781549.75	
BUILDING FUND			Less : Depreciation	1058768.59	42722781.16
As per last Balance Sheet		1991360.00			
8			DEPOSIT & INVESTMENT		
LOANS & ADVANCES			Telephone Deposit	1000.00	
As per last B/Sheet		4575600.00	TDS (2012-13)	18620.00	
			TDS (2017-18)	84669.00	
DEPOSIT & LIABILITIES			TDS (2018-19)	85430.00	
COLLEGE ACCOUNT			TDS (2019-20)	81848.00	271567.00
As per last B/Sheet	274820.00				
Less : Coution Money	0.00	274820.00	FIXED DEPOSIT		
			As per last B/Sheet	14671637.00	
SUNDRY CREDITORS			Add : Interest Acrrual	736611.00	15408248.00
Accounting & Audit Fees Payabl	281336.00	1			
Other Creditors	1446.49		SUNDRY DEBTORS		
P.T.	20982.00		G.P.F.	31908.00	
Salary Payable	3684181.00		Income Tax	121356.00	
Scholarship Payable	3638800.00		The Acquarious Credit Society	3115168.00	3268432.00
Sahil Servo	116758.00			3	
Shri. Ram Enterprises	8119.00		ADVANCE TAX (Appeal)		
M/s Sai Laxmi Agencies	90.00		For A-Y 2017-18		1931890.00
M/s Delta Marketing	650.00	7752362.49			
			CASH & BANK BALANCE		
			Cash in hand	655862.07	
			With B.G.B. A/c	2430.00	
			With S.B.I. A/c No.142919	3280633.24	
INCOME & EXPENDITURE			With B.G.B. A/c	2180.00	
SURPLUS			With SBI A/c No.88461	12912885.52	
As per last B/Sheet	22594788.38		With SBI A/c No.22632	301918.70	
Add: Surplus for the year	515468.11	23110256.49	With SBI A/c No.84230	17814.75	
40 775%			With SBI A/c No.89827	104434.00	
			The SBI A/c No.32984769058	38633.54	
			The SBI A/c No.30176009420	30294.00	17347085.82
	TOTAL Rs.	80950003.98		TOTAL Rs.	80950003.98
					35753003.70

I have Audited the above Balance Sheet of the "THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR DIST: NAGPUR" For the year ending 31st March 2019. Agreed with the books of account maintained by Sanstha which have been audited by me and found to be correct.

GONDIA DATED THE,

Date: 18.09.2019

CHATUR & CONDIA

As per our Report of even date For, R. N. CHATUR & CO. CHARTERED ACCOUNTANT

THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR ANNEXURE TO BALANCE SHEET AS ON 31ST MARCH 2019

Annexure 'A'

IXED	ASSETS	SOCIETY	COLLEGE	HOSPITAL	HOSTEL	TOTAL
r.No.	PARTICULARS	SOCIETY	COLLEGE			
1	HOSTEL BUILDING		0.00	0.00	0.00	4175756.50
	As per last B/Sheet	4175756.50	0.00	0.00	0.00	0.00
	Add: Construction during the year	0.00	0.00	0.00	0.00	4175756.50
	TOTAL Rs1	4175756.50	0.00			
9		22				
2	BOOKS	69727.42	540673.58	10403.44	0.00	620804.44
	As per last B/Sheet	0.00	425496.00		0.00	425496.00
	Add: Purchased during the year	69727.42	966169.58		0.00	1046300.44
	2222	17431.86	241542.40		0.00	261575.12
	Less: Dep. @25% TOTAL Rs2	52295.56	724627.19		0.00	784725.33
	TOTAL Rs2	02270100				
3	DEAD STOCK				0.00	8609.00
3	As per last B/Sheet	277.53	7382.52			908.35
	Less: Dep. @10%	27.75			0.00	7700.65
	TOTAL Rs3	249.78	6644.2	7 806.61	0.00	7700.05
_						
4	ELECTRONICS EQUIPMENT	0.00	6345.5	0.00	0.00	6345.59
	As per last B/Sheet	0.00	N	•		951.84
	Less : Dep. @15%	: 0.00				5393.75
	TOTAL Rs4	0.00	3393.7	3 0.00		
	E.V.M.CHINE					(101 TZ
5	FAX MACHINE	4640.3	5 1481.3			6121.73
	As per last B/Sheet	696.0				918.26
	Less: Dep. @15% TOTAL Rs5	3944.3		0.00	0.00	5203.47
_	TOTAL RSS					
6	FURNITURE & FIXTURE			92 8061.7	0.00	1307812.02
	As per last B/Sheet	358461.4		,_		48587.00
	Add: Purchased during the year	0.0			5	
	Add . I aremain	358461.4				
-	Less : Dep. @10%	35846.				
_	TOTAL Rs6	322615.	26 890888	33 7255.5	0.00	1220137.12
	SCIENCE EQUIPMENT	0	00 5701	.08 0.0	0.00	5701.08
	As per last B/Sheet	140	00 855			855.16
	Less : Dep. @15%		00 4845		0.00	4845.92
	TOTAL Rs6					
	8 TELECOM EQUIPMENT				500	
	8 TELECOM EQUIPMENT As per last B/Sheet	0	* * · · · · · · · · · · · · · · · · · ·		00 664.9	
		0	.00 23		.00 99.7	
	Less: Dep. @15% TOTAL Rs7		.00 12	4.80 0.	.00 565.2	0 690.0
_	TOTAL RS/					
	9 BED & APPREPTUS		u sw		.31 5259.7	300180.8
	As per last B/Sheet	252641		0.00 42279	[[T.]] PARTE PARTE	
	Add : Purchased during the year			0.00	1970 F. 1970 F	
	, 100 11 division	25264		0.00 42279		
	Less : Dep. @15%	37896	5.27	0.00 6341		
_	TOTAL Rs9	21474	5.54	0.00 3593	7.41 4470.	74 233133.7



10 TYPEWRITTER			0.00	0.00	1554.49
As per last B/Sheet	0.00	1554.49	0.00	0.00	233.17
Less : Dep. @15%	0.00	233.17 1321.32	0.00	0.00	1321.32
TOTAL Rs10	0.00	1321.32			
11 UNTENCILE		0.00	788.62	0.00	788.62
As per last B/Sheet	0.00	0.00	5040.00	0.00	5040.00
Add: Purchased during the year	0.00	0.00	874.29	0.00	874.29
Less: Dep. @15%	0.00	0.00	4954.33	0.00	4954.33
TOTAL Rs11	0.00	0.00			
•					
12 SURGICAL INSTRUMENT	÷ 0.00	0.00	646028.52	0.00	646028.52
As per last B/Sheet	0.00	0.00	208098.00	0.00	208098.00
Add: Purchased during the year	0.00 0.00	0.00	854126.52	0.00	854126.52
	0.00	0.00	128118.98	0.00	128118.98
Less : Dep. @15%	0.00	0.00	726007.54	0.00	726007.54
TOTAL Rs12	0.00				
					122001.09
13 <u>FAN</u>	51851.01	81736.16	314.81	0.00	133901.98
As per last B/Sheet	0.00	6040.00	0.00	0.00	139941.98
Add: Purchased during the year	51851.01	87776.16	314.81	0.00	20991.30
- 0.160/	7777.65	13166.42	47.22	0.00	118950.68
Less : Dep. @15% TOTAL Rs13	44073.36	74609.74	267.59	0.00	118930.00
101AL Rs13					
CERTIFE			2022-02-27	0.00	285.12
14 STRETURE	0.00	0.00	285.12	0.00	42.77
As per last B/Sheet	0.00	0.00	42.77	0.00	242.35
Less: Dep. @15% TOTAL Rs14	0.00	0.00	242.35	0.00	242.00
TOTAL RS14					
15 ALMIRA /BOOKSELF				0.00	112533.56
As per last B/Sheet	33586.27	78947.29	0.00	0.00	4500.00
Add: Purchased during the year	0.00	4500.00	0.00	0.00	117033.56
Add . I dichases daming	33586.27	83447.29	0.00	0.00	17555.03
Less : Dep. @15%	5037.94	12517.09	0.00	0.00	99478.53
TOTAL Rs15	28548.33	70930.20	0.00	0.00	77.11
107/12/18/19					
16 VEHICLE & AMBULENCE			0.00	0.00	96819.83
As per last B/Sheet	84728.95	12090.88	0.00	0.00	14522.97
Less : Dep. @15%	12709.34	1813.63	0.00	0.00	82296.86
TOTAL Rs16	72019.61	10277.25	0.00	0.00	
17 BOREWELL		1/010 45	0.00	0.00	20151.76
As per last B/Sheet	3233.31	16918.45	0.00	0.00	3022.76
Less: Dep. @15%	485.00	2537.77 14380.68	0.00	0.00	17129.00
TOTAL Rs17	2748.31	14380.00	0.00	0.00	
18 COLOR T.V.		0.00	0.00	0.00	34341.32
As per last B/Sheet	34341.32	0.00	0.00	0.00	0.00
Add: Purchased during the year	0.00		0.00	0.00	34341.32
	34341.32	0.00	0.00	0.00	5151.20
Less : Dep. @15%	5151.20	0.00	0.00	0.00	29190.12
TOTAL Rs18	29190.12	0.00	0.00	0.00	
19 AGRICULTURE LAND		0.00	0.00	0.00	189351.00
As per last B/Sheet	189351.00	0.00	0.00	0.00	0.00
Less: Dep. @	0.00	0.00		0.00	189351.00
TOTAL Rs19	189351.00	0.00	0.00	0.00	.3700110



20 NURSARY LAND & ASSET			2.22		240005.00
As per last B/Sheet	260905.80	0.00	0.00	0.00	260905.80 0.00
Less: Dep. @	0.00	0.00	0.00	0.00	260905.80
TOTAL Rs20	260905.80	0.00	0.00	0.00	200703.80
21 WATER PUMP SET					
As per last B/Sheet	38262.70	11721.50	0.00	0.00	49984.20
Add : Purchased during the year	ar 0.00	0.00	0.00	0.00	0.00
	38262.70	11721.50	0.00	0.00	49984.20
Less : Dep. @ 15%	5739.41	1758.23	0.00	0.00	7497.63
TOTAL Rs21	32523.30	9963.28	0.00	0.00	42486.57
	9				
22 LAB EQUIPMENT	0.00	34446.53	0.00	0.00	34446.53
As per last B/Sheet Add: Purchased during the ye	0.00	0.00	0.00	0.00	0.00
Add : Purchased during the ye		34446.53	0.00	0.00	34446.53
. D 0 150/	0.00		0.00	0.00	5166.98
Less : Dep. @ 15%	0.00	5166.98 29279.55	0.00	0.00	29279.55
TOTAL Rs22	0.00	292 79.55	0.00	0.00	27217.00
23 COMPUTER/PRINTER/SO	CNNER				
As per last B/Sheet	8044.82	132584.57	0.00	0.00	140629.39
Add: Purchased during the ye	ear 0.00	0.00	0.00	0.00	0.00
	8044.82	132584.57	0.00	0.00	140629.39
Less : Dep. @ 15%	1206.72	19887.69	0.00	0.00	21094.41
TOTAL Rs23	. 6838.10	112696.88	0.00	0.00	119534.98
AL WATER TANK & CENCE	•				
24 WATER TANK & GEYSEI		11420 40	0.00	0.00	11430.49
As per last B/Sheet	0.00	11430.49	0.00	0.00	1714.57
Less : Dep. @ 15%	0.00 0.00	1714.57 9715.92	0.00	0.00	9715.92
TOTAL Rs24	0.00	7/13.72	0.00	0.00	
25 CYCLE	8 2				
As per last B/Sheet	0.00	901.79	0.00	0.00	901.79
Less: Dep. @ 15%	0.00	135.27	0.00	0.00	135.27
TOTAL Rs25	0.00	766.52	0.00	0.00	766.52
26 MACHINEDY	12				
26 MACHINERY As per last B/Sheet	0.00	2493.45	0.00	0.00	2493.45
	0.00	374.02	0.00	0.00	374.02
Less: Dep. @ 15% TOTAL Rs26	0.00	2119.43	0.00	0.00	2119.43
101AL IS20					
27 COLLEGE LAND			0.00	0.00	078000 00
As per last B/Sheet	0.00	978000.00	0.00	0.00	978000.00
Less : Dep. @		0.00	0.00	0.00	0.00
TOTAL Rs27	0.00	978000.00	0.00	0.00	978000.00
28 BUILDING (UNDER CON	STRUCTION)				
As per last B/Sheet	28120164.40	2445458.00	0.00	0.00	30565622.40
Addittion : Construction duri		789304.00	0.00	0.00	789304.00
TOTAL Rs28	28120164.40	3234762.00	0.00	0.00	31354926.40
29 FREEZER		1204.75	0.00	0.00	6478.11
As per last B/Sheet	5193.36	1284.75			
Less : Dep. @ 15%	779.00	192.71	0.00	0.00	971.72 5506.39
TOTAL Rs29	4414.36	1092.04	0.00	0.00	5500.59
30 SAFE CUSTODY					
As per last B/Sheet	0.00	2423.56	0.00	0.00	2423.56
Less : Dep. @ 15%	0.00	363.53	0.00	0.00	363.53
TOTAL Rs30	0.00	2060.03	0.00	0.00	2060.03



40	X-RAY MACHINE					
	As per last B/Sheet	0.00	0.00	3340.42	0.00	3340.42
	Less : Dep. @ 15%	0.00	0.00	501.06	0.00	501.06
	TOTAL Rs40	0.00	0.00	2839.36	0.00	2839.36
41	WALL CLOCK					
110.00	As per last B/Sheet	0.00	716.23	0.00	90.91	807.14
	Less : Dep. @ 15%	0.00	107.43	0.00	13.64	121.07
	TOTAL Rs41	0.00	608.80	0.00	77.27	686.07
42	HUMAN BODY STRUCTURE					
	As per last B/Sheet	19519.89	0.00	0.00	0.00	19519.89
	Less : Dep. @ 15%	2927.98	0.00	0.00	0.00	2927.98
	TOTAL Rs42	16591.91	0.00	0.00	0.00	16591.91
43	SOLAR WATER HITTER SYSTEM					
4.5	As per last B/Sheet	84896.36	1083.75	0.00	0.00	85980.11
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
	Add . I drenased during the year	84896.36	1083.75	0.00	0.00	85980.11
	Less : Dep. @ 15%	12734.45	162.56	0.00	0.00	12897.02
	TOTAL Rs43	72161.91	921.19	0.00	0.00	73083.09
	101AL R343	72101.91	921.19	0.00	0.00	75005.07
44	WASHING MACHINE					
44	As per last B/Sheet	6664.80	0.00	0.00	0.00	6664.80
	Less: Dep. @ 15%	999.72	0.00	0.00	0.00	999.72
	TOTAL Rs44	5665.08	0.00	0.00	0.00	5665.08
-	101AL RS44	3003.00	0.00	0.00	0.00	5005.00
45					0.00	10057.47
	As per last B/Sheet	18857.47	0.00	0.00	0.00	18857.47
	Less : Dep. @ 15%	2828.62	0.00	0.00	0.00	2828.62 16028.85
	TOTAL Rs45	16028.85	0.00	0.00	0.00	10026.63
15.5	*					
46			4100.03	0.00	0.00	4188.83
	As per last B/Sheet	0.00	4188.83	0.00	0.00	
	Less : Dep. @ 15%	0.00	628.32	0.00	0.00	628.32 3560.51
*	TOTAL Rs46	0.00	3560.51	0.00	0.00	3500.51
1050011						
47	PROJECTOR As per last B/Sheet	11203.56	0.00	0.00	0.00	11203.56
		1680.53	0.00	0.00	0.00	1680.53
	Less : Dep. @ 15% TOTAL Rs47	9523.03	0.00	0.00	0.00	9523.03
	TOTALIGUE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	ACDICULTUDE EMBI EMENTS					
48	AGRICULTURE EMPLEMENTS	65711.37	0.00	0.00	0.00	65711.37
	As per last B/Sheet	0.00	0.00	0.00	0.00	0.00
	Add: Purchased during the year	65711.37	0.00	0.00	0.00	65711.37
		9856.71	0.00	0.00	0.00	9856.71
	Less : Dep. @ 15% TOTAL Rs48	55854.65	0.00	0.00	0.00	55854.65
_	101AL R340	33034.03				
40	CC TV Comon	ā				
49	CC TV Camera As per last B/Sheet	18062.50	18062.50	0.00	0.00	36125.00
	5 (1, 1) (1) (1, 1) (1, 1) (1, 1) (1, 1) (1, 1) (1, 1) (1, 1) (1, 1) (1, 1)	0.00	0.00	0.00	0.00	0.00
	Add: Purchased during the year	18062.50	18062.50	0.00	0.00	36125.00
	1 D @ 159/	2709.38	2709.38	0.00	0.00	5418.75
	Less : Dep. @ 15% TOTAL Rs49	15353.13	15353.13	0.00	0.00	30706.25
	101AL RS49	15555.15	10000110	0.00	0.00	20700120



50	SOUND SYSTEM					
30	As per last B/Sheet	750573.59	0.00	0.00	0.00	750573.59
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
	Add . Fureinaber 2 P	750573.59	0.00	0.00	0.00	750573.59
	Less : Dep. @ 15%	112586.04	0.00	0.00	0.00	112586.04
	TOTAL Rs50	637987.55	0.00	0.00	0.00	637987.55
51	BATTERY & INVERTOR	0.00	106250.00	0.00	0.00	106250.00
	As per last B/Sheet		43500.00	0.00	0.00	43500.00
	Add: Purchased during the year	0.00	142750.00	0.00	0.00	142750.00
		0.00	21412.50	0.00	0.00	21412.50
	Less : Dep. @ 15% TOTAL Rs51	0.00	121337.50	0.00	0.00	121337.50
	TOTAL RSSI	0.00	12100 1100			
52	R. O. MACHINE					
	As per last B/Sheet	0.00	19975.00	0.00	0.00	19975.00
	Less : Dep. @ 15%	. 0.00	2996.25	0.00	0.00	2996.25
	TOTAL Rs52	0.00	16978.75	0.00	0.00	16978.75
53	STEPLIZER	0.00	4020.00	0.00	0.00	4930.00
	As per last B/Sheet	0.00	4930.00	0.00	0.00	44500.00
	Add: Purchased during the year	0.00	44500.00	0.00	0.00	49430.00
		0.00	49430.00 7414.50	0.00	0.00	7414.50
	Less : Dep. @ 15% TOTAL Rs53	0.00	42015.50	0.00	0.00	42015.50
_	TOTAL RSS3	0.00	42013.30		54460000	
54	WEIGHT MACHINE				0.00	4505.00
42	As per last B/Sheet	0.00	0.00	4505.00	0.00	4505.00
	Add: Purchased during the year	0.00	0.00	0.00	0.00	0.0
		0.00	0.00	4505.00	0.00	4505.00
	Less : Dep. @ 15%	0.00	0.00	675.75 3829.25	0.00	675.73 3829.23
	TOTAL Rs54	0.00	0.00	3829.25	0.00	3027.2.
55	FIRE EXITIGUSIHER					
00	Purchased during the year	0.00	87265.00	0.00	0.00	87265.0
	Less : Dep. @ 15%	3 0.00	13089.75	0.00	0.00	13089.7
	TOTAL Rs55	0.00	74175.25	0.00	0.00	74175.2
56	HEIGHT MEASURING INSTRUM	1ENT		507105400-0.50-0350000	0100000000	monume wood
	Purchased during the year	0.00	0.00	15750.00	0.00	15750.0
	Less: Dep. @ 15%	. 0.00	0.00	2362.50	0.00	2362.5
	TOTAL Rs56	0.00	0.00	13387.50	0.00	13387.5
57			0.00	60000.00	0.00	60000 0
	Purchased during the year	0.00	0.00	60000.00	0.00	60000.0 9000.0
	Less : Dep. @ 15%	0.00	0.00 0.00	9000.00 51000.00	0.00	51000.0
	TOTAL Rs57	0.00	0.00	31000.00	0.00	31000.0
101						
	Opening Balance	34890487.43	6248826.85	769658.93	6015.56	41914988.7
	Purchased/Addi. during the year	0.00	1577673.00	288888.00	0.00	1866561.0
	Depreciation	310682.26	587764.71	159419.30	902.33	1058768.5
	CDANT TOTAL Do (1 to 57)	34579805.17	7238735.14	899127.63	5113.23	42722781.1
_	GRANT TOTAL Rs. (1 to 57)	343/7003.1/	7230733.14	077127100	3113.23	75 752 751.1

GONDIA DATED THE,

Date: 18.09.2019

As per our Report of even date For, R. N. CHATUR & CO. CHARTERED ACCOUNTANT

CHARTERED ACCOUNTANT NEAR OLD R. T. O. CIVIL LINE GONDIA - 441601

THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

EXPENDITURE	AMOUNT	INCOME		AMOUNT
EVENUES ON THE ODIECT OF				
EXPENSES ON THE OBJECT OF THE TRUST		SOCIETY INCOME	1.45000.00	0
Salaries 47423	164.00	Annual Membership Fees	145000.00	
	955.00	Agriculture Income (Net)	1584940.00	
[- 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	724.04	Harbel Garden Income	183488.00	420.400.00
		Contribution & Subscription	2468000.00	4381428.00
	048.50	PERS DECEMBED ED CALCON)
	135.00 617.86 57413644.4	FEES RECEIVED FROM STI		
Woone Medical Offic Expenses 2331	5/413644.4	O Tution Fees	30066508.00	1
		Add:Transfer from Scholarship	5406284.00	
		Transfer from Scholarship	11210816.00	
CONTINGENCIES		Exam Fees, Form Fees &		1
As per Annexure 'A'	473300 4	Registration Fees	1465340.00	
As per Annexure A	473328.4		48148948.00	
	1	Less: Fees Return to Students	1124000.00	47024948.00
ESTABLISHMENT EXPENSES		CD LAW IN LES	4	1
Harbel Garden Expenses	1207(2.0	GRANT-IN-AID		
Harber Garden Expenses	128763.0	0 Practical Exam Grant-PG	215005.00	
		Practical Exam Grant-UG	521946.00	******
		Theory Exam Grant	186295.00	923246.00
		CDANT IN AID		1
		GRANT-IN-AID		
		From NHM Dept.Gondia		2287680.00
		HOSTEL FEES RECEIVED		1
		From Students	3159712.00	
		Less : Fees return to Students	66000.00	3093712.00
		Dess : rees return to Students	00000.00	3093712.00
		INTEREST RECEIVED		1
1		On Saving A/c	1331.00	
		On FDR	818459.00	
SURPLUS		Discount	400.00	820190.00
(Being Excess of Expenditure over		10000000 10000 0000	100.00	320170.00
Income carried over to B/Sheet)	515468.1	1		
1900 - 1	705-504-51-5			
TOTAL	RS. 58531204.0		TOTAL RS.	58531204.00

Certified that the above Income & Expenditure Account of "The Acquarious Public Education Society, Nagpur Dist: Nagpur" For the year ending 31st March 2019. Agreed with the books of account maintained by Sanstha which have been audited by me and found to be correct.

GONDIA DATED THE,

Date: 18.09.2019

As per Books of Account For, R. N. CHATUR & CO. CHARTERED ACCOUNTANT

R. N. CHATUR & CO.

CHARTERED ACCOUNTANT NEAR OLD R. T. O. CIVIL LINE GONDIA - 441601

THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCE				
Cash in hand 282434.6		CONTINGENCIES		
With B.G.B. A/c 2430.0	*	Bank Commission & Charges	2483.90	
With S.B.I. A/c No.142919 4335170.1	4620034.75	Depreciation Expenses	311584.59	
		Donation Expenses	51000.00	
		Electric Expenses	107610.00	
ANNUAL MEMBERSHIP FEES		Painting Expenses	650.00	473328.49
From Members	145000.00	875 USV 8 		
AGRICULTURE INCOME (NET)				
	1584940.00	HARBEL GARDEN EXPENSES		
HOSTEL FEES RECEIVED	and the same of th	Harbel Garden Exp.(Gardning)	93078.00	10
From Students 3159712.0	o	Nursary Expenses	33850.00	
Less : Hostel Fees Return 66000.0	0 3093712.00	Nursary Plant Expenses	1835.00	128763.00
		_		
HARBEL GARDEN INCOME		INVESTMENT	1	
At. Dhakni	183488.00	Interest Accrual		736611.00
CORPUS FUND	1	ADVANCE TAX (Appeal)		
Received during the year	10432000.00	For A-Y 2017-18		1931890.00
	33 (3233)			1751070.00
CONTRIBUTION & SUBSCRIPTION			1	
Received during the year	2468000.00	DEPOSIT		
,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	TDS (AY 2019-20)		81848.00
INTEREST RECEIVED		1.55 (111 2017 20)		01040.00
Interest Accrual on FDR	818459.00		1	
	0.0153.00	LOANS & ADVANCES		
		To, College	16790000.00	
Depreciation	311584 59	To, Mobile Medical Unit	600000.00	17390000.00
27.75.00.00	311304.33		000000.00	17390000.00
LOANS & ADVANCES REFUNDED		CLOSING BALANCE		
From, Mobile Medical Unit	600000 00	Cash in hand	22171461	
Tom, modic Medical Offic	000000.00	With B.G.B. A/c	231714.61	
		With S.B.I. A/c No.142919	2430.00	241499555
1		WILL S.B.I. A/C NO.142919	3280633.24	3514777.85
TOTAL RS.	24257218.34	TOTAL RS.	33.51	24257218.34
nancon est de la constante de		101.112 No.		2723/210.34

Certified that the above Receipts & Payments Account of "The Acquarious Public Education Society, Nagpur Dist: Nagpur" For the year ending 31st March 2019. Agreed with the books of account maintained by Sanstha which have been audited by me and found to be correct.

GONDIA DATED THE,

Date: 18.09.2019

As per Books of Account
For, R. N. CHATUR & CO.
CHARTERED ACCOUNTANT

R. N. CHATUR & CO.

CHARTERED ACCOUNTANT NEAR OLD R. T. O. CIVIL LINE GONDIA - 441601

THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR A PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

CONTINGENCIES PARTICULARS	AMOUNT	
Bank Commission & Charges	2483.90	
Depreciation Expenses	311584.59	
Donation Expenses	51000.00	
Electric Expenses	107610.00	
Painting Expenses	650.00	
	473328.49	

GONDIA DATED THE,

Date: 18.09.2019

CHATUR & CONCINE

As per Books of Account For, R. N. CHATUR & CO. CHARTERED ACCOUNTANT

MAHADEORAO SHIVANKAR AYURVEDIC COLLEGE, GONDIA RUN BY: THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE			SALARIES & ALLOWANCES	
As per Annexure 'A'		6993237.97	To, Teaching Staff 17993698.0	00
31	1		To, Non Teaching Staff 28738350.0	00
			Employees Contribution to EPF 663229.0	00
FEES RECEIVED FROM STU	DENTS		Administration Charges 27887.0	0 47423164.00
Tution Fees	30066508.00		S	
Add:Transfer from Scholarship	5406284.00		HOSPITAL EXPENSES	
Transfer from Scholarship	11210816.00		As per Annexure 'B'	1241955.00
Exam Fees, Form Fees &				
Registration Fees	1465340.00		EDUCATIONAL EXPENSES	
_	48148948.00		As per Annexure 'C'	3388048.50
Less: Fees Return to Students	1124000.00	47024948.00	and the control of th	
			CONTINGENCIES	
The state of the s			As per Annexure 'D'	3005724.04
GRANT-IN-AID				
Practical Exam Grant-PG	215005.00		SCHOLARSHIP PAID	
Practical Exam Grant-UG	521946.00		To Students	2277338.00
Theory Exam Grant	186295.00	923246.00		
			BUILDING CONSTRUCTION	
			Construction during the year	789304.00
SCHOLARSHIP RECEIVED			•	
From S.W.O. Gondia	17126954.00		PURCHASES OF	1 1
Less: Transfer to Fees A/c	11210816.00	5916138.00	As per Annexure 'E'	1077257.00
	886			1
DEDUCTION FROM SALARY	<u>Y</u>		DEDUCTION PAID TO APPROPRIETE	
As per Annexure 'F'		1382080.00	AUTHORITIES	270.0470420420400000
Land Mariane			As per Annexure 'F'	1455339.00
Depreciation		747184.00	l .	
			SCHOLARSHIP PAYABLE	
SALE OF ASSETS	-		Scholarship Transfer to Fees A/c	5406284.00
Inverter & Battery		7000.00	l .	
			PAYABLE PAID	
LOANS & ADVANCES			Salary Payable Paid 3014570.0	-
From Society		16790000.00	M/s Naveen Studio 18956.0	T. 1994
			M/s Om Sai Krishi Kendra 3975.0	0 3037501.00
CURRENT LIABILITIES			Acquarious Credit Society Loan Paid	627980.00
Salary Payable	3684181.00	260402:00	CLOSING BALANCE	
M/s Delta Marketing	650.00	3684831.00	CLOSING BALANCE	12020000 :-
mam. 1 = 2		034/0//4 07	As per Annexure 'A' TOTAL RS.	13738770.43
TOTAL RS.		83468664.97	IUIAL KS.	83468664.97

Certified thet the above Receipts & Payments Account of "Mahadeorao Shivankar Ayurvedic College, Gondia Dist: Gondia" For the year ending 31st March 2019. Agreed with the books of account maintained by College which have been audited by me and found to be correct.

GONDIA DATED THE,

Date: 12.09.2018

As per Books of Account For, R. N. CHATUR & CO. CHARTERED ACCOUNTANT

CHARTERED ACCOUNTANT NEAR OLD R. T. O. CIVIL LINE GONDIA - 441601

MAHADEORAO SHIVANKAR AYURVEDIC COLLEGE, GONDIA RUN BY: THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR A PART RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

ANNEXURE 'A'

CASH & BANK BALANCE			ANNEXURE A
PARTICULARS		OPENING BALANCE	CLOSING BALANCE
Cash in hand		372251.56	399537.46
With B.G.B. A/c		2180.00	2180.00
With SBI A/c No.88461		6491239.06	12912885.52
With SBI A/c No.22632		5318.60	301918.70
With SBI A/c No.84230		17814.75	17814.75
With SBI A/c No.89827		104434.00	104434.00
	TOTAL RS.	6993237.97	13738770.43

ANNEXURE 'B'

PARTICULARS		AMOUNT	
Chemicle Expenses		31280.00	
Food Expenses		64247.00	
Medicine Expenses		736666.00	
Petrol & Diesel Expenses		167909.00	
Telephone Expenses		1853.00	
Wastage Expenses	id.	240000.00	
	TOTAL RS.	1241955.00	

ANNEXURE 'C'

EDUCATIONAL EXPENSES	ANNEXO	KE C
PARTICULARS	AMOUNT	
Enrollment & Eligibiltiy Fees paid to MUHS	247075.00	
Exam Form Fees paid to University	1576890.00	
Fees Paid to CCIM New Delhi	130000.00	
Fees Paid to Nasik University	368349.50	
Pratical Examination Expenses (PG)	200845.00	
Pratical Examination Expenses (UG)	503702.00	
Theory Examnination Expenses	338687.00	
NSS Camp Expenses	22500.00	
TOTAL DO		
TOTAL RS.	3388048.50	

GONDIA DATED THE,

Date: 12.09.2018

Z HOUND CO

As per Books of Account For, R. N. CHATUR & CO. CHARTERED ACCOUNTANT

MAHADEORAO SHIVANKAR AYURVEDIC COLLEGE, GONDIA RUN BY: THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR A PART RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

ANNEXURE 'D'

CONTINGENCIES		
PARTICULARS	AMOUNT	
Advertisement Expenses	57027.00	
Annual Function & Festival Expenses	57936.00	
Bank Commission & Charges	6480.00	
Computer/ Machine Repairs & Maintenance	1688.14	
Depreciation	155984.00	
Donation Expenses	747184.00	
Electric Expenses	32603.00	
Electric Repairs & Maintenance	971735.90	
Garden Expenses	62910.00	
	30000.00	
Guest Expenses	24354.00	
Internet Data Charges	48000.00	
Legal Expenses	35000.00	
Misc. Expenses	12375.00	
News Paper Expenses	9080.00	
Office Expenses	46279.00	
Painting Expenses	12000.00	
Printing Expenses	306650.00	
P.T. Penalty	7000.00	
Repairs & Maintenance Exp.	77081.00	
Stationery Expenses	37650.00	
TDS Return File Charges	5550.00	
Telephone Expenses	11097.00	
Transportation Expenses	1070.00	
Travelling Expenses	58370.00	
Uniform Expenses	235347.00	
Utilization Certificate Fees	7500.00	
Web Site Design Charges	4800.00	
TOTAL RS.	3005724.04	

GONDIA DATED THE,

Date: 12.09.2018

MNOUT WEST

As per Books of Account For, R. N. CHATUR & CO. CHARTERED ACCOUNTANT

MAHADEORAO SHIVANKAR AYURVEDIC COLLEGE, GONDIA RUN BY: THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR A PART RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

ANNEXURE 'E'

ASSETS PURCHASES OF			ANNEXURE E
PARTICULARS		AMOUNT	
College Assets			
Almira		4500.00	
Acqua Gaurd		94981.00	
Battery & Invertor		43500.00	
Books		425496.00	
Fan		6040.00	
Fire Existagator		87265.00	
Furniture & Fixture		48587.00	
Steplizer		44500.00	
Water Cooler		33500.00	
	12	¥	
Hospital Assets			
ECG Machine		60000.00	
Height Measuring Machine		15750.00	
Surgical Instrument		208098.00	
Untencile		5040.00	
	TOTAL RS.	1077257.00	

ANNEXURE 'F'

OTHER HEAD		
PARTICULARS	CREDIT AMOUNT	DEBIT AMOUNT
P.T.	424900.00	606702.00
G.P.F	650730.00	636637.00
Income Tax	306450.00	212000.00

TOTAL RS. 1382080.00 1455339.00

GONDIA DATED THE,

Date: 12.09.2018

Z HOUTH CO Z GONOTO As per Books of Account For, R. N. CHATUR & CO. CHARTERED, ACCOUNTANT