

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 AQUARIUS PUBLIC EDUCATION SOCIETY, NAGPUR DIST : NAGPUR**

For the year ending31st MARCH, 2017

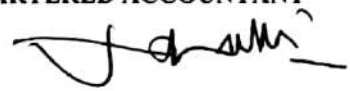
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|--|------|
| a) Whether account are maintained regularly and in accordance with the Provisions of the Act. and the rules. | YES |
| b) Whether Receipts and disbursements are properly and correctly shown in the accounts. | YES |
| c) Whether the cash balance and voucher in the custody of the manager or trustee on the date of audit were in agreement with the account. | YES |
| 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 property 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 in consequence of breach of trustees or any other person while in managements of the trust. | NO |
| m) Whether the budget has been filed in the form provided by rule 16 A | NO |
| n) Whether the minimum number of the trustees are maintained. | YES |
| o) Whether the meeting are held regularly as provided in such instrument. | YES |
| p) Whether the minute's book of the proceeding of the meeting is maintained. | YES |
| q) Whether any of the trustees has any interest in the investment of the trust. | NO |
| r) Whether any of the trustee is a debtor or creditor of the trust. | NO |
| s) Whether the irregularities pointed out by the auditor in the accounts of the Previous year have been duly complied with by the trustees during the period of audit. | 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**

For the year ending**31st MARCH, 2017**.....

	Rs.	Np.	Rs.	Np.
I. Income as shown in the income and expenditure account (Schedule IX)	----		Rs. 55729036.00	
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.		Rs. 4119082.00		
iii) Interest on sinking or Depreciation fund.				
iv) Amount spent for the purpose of secular education.		Rs.53111096.63		
v) Amount spent for the purpose of medical relief.		Rs. 5076643.25		
vi) Amount spent for the purpose of veterinary treatment of Animals.				
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.				
g) Land revenue and local fund cess.				
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.				
l) 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.				
Gross Annual Income Chargeable to contribution.	Nil		Rs.(-)6577785.88	

Note : The Trust is being Educational Institution hence not liable for contribution u/s 58 BPT Act.

Certified that while 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

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

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
TRUST FUND		FIXED ASSETS	
As per last Balance Sheet 4862605.00		As per Annexure 'A'	
Add : Corpus Fund addition during the year 18351000.00	23213605.00	Opening Balance 33590154.66	
		Add : Addition during the year 4193485.25	
		37783639.91	
BUILDING FUND		Less : Depreciation 840088.17	36943551.74
As per last Balance Sheet 1991360.00			
LOANS & ADVANCES		DEPOSIT & INVESTMENT	
As per last B/Sheet 4575600.00		Telephone Deposit 1000.00	
		TDS (2012-13) 18620.00	
DEPOSIT & LIABILITIES		TDS (2015-16) 32936.00	
COLLEGE ACCOUNT		TDS (2016-17) 66045.00	
As per last B/Sheet		TDS (2017-18) 84669.00	203270.00
Coution Money 284820.00		FIXED DEPOSIT	
		As per last B/Sheet 10640796.00	
SUNDRY CREDITORS		Add : Deposit during the year 2500000.00	
Accounting & Audit Fees Payabl 281336.00		Add : Interest Accrual 761992.00	13902788.00
Other Creditors 1446.49			
P.T. 23209.00		SUNDRY DEBTORS	
Salary Payable 3475143.00		G.P.F. 87663.00	
Scholarship Payable 5406284.00		Income Tax 216101.00	
Sahil Servo 116758.00		The Acquarious Credit Society 1536288.00	1840052.00
Shri. Ram Enterprises 8119.00	9312295.49		
		CASH & BANK BALANCE	
INCOME & EXPENDITURE		Cash in hand 640222.23	
SURPLUS		With B.G.B. A/c 2430.00	
As per last B/Sheet 31671240.42		With S.B.I. A/c No.142919 5368661.85	
Less : Deficit for the year 2458703.88	29212536.54	With B.G.B. A/c 2180.00	
		With SBI A/c No.88461 9382170.96	
		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,

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

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

Annexure 'A'

FIXED ASSETS

Sr.No.	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 Rs....1	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
		154949.81	851971.50	23118.75	0.00	1030040.06
	Less : Dep. @25%	38737.45	212992.88	5779.69	0.00	257510.02
	TOTAL Rs....2	116212.36	638978.63	17339.06	0.00	772530.05
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 Rs....3	308.37	8202.80	1054.39	0.00	9565.55
4	ELECTRONICS EQUIPMENT					
	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 Rs....4	0.00	7465.40	0.00	0.00	7465.40
5	FAX MACHINE					
	As per last B/Sheet	6422.63	2050.37	0.00	0.00	8473.00
	Less : Dep. @15%	963.39	307.56	0.00	0.00	1270.95
	TOTAL Rs....5	5459.24	1742.81	0.00	0.00	7202.05
6	FURNITURE & FIXTURE					
	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	0.00	85789.94
	TOTAL Rs....6	353377.44	409774.58	8957.44	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 Rs....6	0.00	6707.15	0.00	0.00	6707.15
8	TELECOM EQUIPMENT					
	As per last B/Sheet	0.00	191.92	0.00	869.20	1061.12
	Less : Dep. @10%	0.00	19.19	0.00	86.92	106.11
	TOTAL Rs....7	0.00	172.73	0.00	782.28	955.01
9	BED & APPREPTUS					
	As per last B/Sheet	349677.25	0.00	58518.07	7279.88	415475.20
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		349677.25	0.00	58518.07	7279.88	415475.20
	Less : Dep. @15%	52451.59	0.00	8777.71	1091.98	62321.28
	TOTAL Rs....9	297225.66	0.00	49740.36	6187.90	353153.92



10 TYPEWRITER					
As per last B/Sheet	0.00	2151.54	0.00	0.00	2151.54
Less : Dep. @15%	0.00	322.73	0.00	0.00	322.73
TOTAL Rs....10	0.00	1828.81	0.00	0.00	1828.81
11 UNTENCILE					
As per last B/Sheet	0.00	0.00	1091.52	0.00	1091.52
Less : Dep. @15%	0.00	0.00	163.73	0.00	163.73
TOTAL Rs....11	0.00	0.00	927.79	0.00	927.79
12 SURGICAL INSTRUMENT					
As per last B/Sheet	0.00	0.00	475868.71	0.00	475868.71
Add : Purchased during the year	0.00	0.00	230999.00	0.00	230999.00
	0.00	0.00	706867.71	0.00	706867.71
Less : Dep. @15%	0.00	0.00	106030.16	0.00	106030.16
TOTAL Rs....12	0.00	0.00	600837.55	0.00	600837.55
13 FAN					
As per last B/Sheet	9396.11	107629.64	435.72	0.00	117461.47
Add : Purchased during the year	62370.00	5500.00	0.00	0.00	67870.00
	71766.11	113129.64	435.72	0.00	185331.47
Less : Dep. @15%	10764.92	16969.45	65.36	0.00	27799.72
TOTAL Rs....13	61001.19	96160.19	370.36	0.00	157531.75
14 STRETURE					
As per last B/Sheet	0.00	0.00	394.64	0.00	394.64
Less : Dep. @15%	0.00	0.00	59.20	0.00	59.20
TOTAL Rs....14	0.00	0.00	335.44	0.00	335.44
15 ALMIRA /BOOKSELF					
As per last B/Sheet	43903.62	84865.73	0.00	0.00	128769.35
Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
	43903.62	84865.73	0.00	0.00	128769.35
Less : Dep. @10%	4390.36	8486.57	0.00	0.00	12876.94
TOTAL Rs....15	39513.26	76379.16	0.00	0.00	115892.42
16 VEHICLE & AMBULENCE					
As per last B/Sheet	117271.90	16734.79	0.00	0.00	134006.69
Less : Dep. @15%	17590.79	2510.22	0.00	0.00	20101.00
TOTAL Rs....16	99681.12	14224.57	0.00	0.00	113905.69
17 BOREWELL					
As per last B/Sheet	4475.22	23416.54	0.00	0.00	27891.76
Less : Dep. @15%	671.28	3512.48	0.00	0.00	4183.76
TOTAL Rs....17	3803.94	19904.06	0.00	0.00	23708.00
18 COLOR T.V.					
As per last B/Sheet	1531.23	0.00	0.00	0.00	1531.23
Add : Purchased during the year	46000.00	0.00	0.00	0.00	46000.00
	47531.23	0.00	0.00	0.00	47531.23
Less : Dep. @15%	7129.68	0.00	0.00	0.00	7129.68
TOTAL Rs....18	40401.55	0.00	0.00	0.00	40401.55
✓ 19 AGRICULTURE LAND					
As per last B/Sheet	189351.00	0.00	0.00	0.00	189351.00
Less : Dep. @	0.00	0.00	0.00	0.00	0.00
TOTAL Rs....19	189351.00	0.00	0.00	0.00	189351.00



20	<u>NURSARY LAND & ASSETS</u>					
	As per last B/Sheet	260905.80	0.00	0.00	0.00	260905.80
	Less : Dep. @	0.00	0.00	0.00	0.00	0.00
	TOTAL Rs....20	260905.80	0.00	0.00	0.00	260905.80
21	<u>WATER PUMP SET</u>					
	As per last B/Sheet	9001.10	0.00	0.00	0.00	9001.10
	Less : Dep. @ 15%	1350.17	0.00	0.00	0.00	1350.17
	TOTAL Rs....21	7650.94	0.00	0.00	0.00	7650.94
22	<u>LAB EQUIPMENT</u>					
	As per last B/Sheet	0.00	33559.21	0.00	0.00	33559.21
	Less : Dep. @ 15%	0.00	5033.88	0.00	0.00	5033.88
	TOTAL Rs....22	0.00	28525.33	0.00	0.00	28525.33
23	<u>COMPUTER /PRINTER/SCANNER</u>					
	As per last B/Sheet	17877.38	177299.05	0.00	0.00	195176.43
	Less : Dep. @ 25%	4469.35	44324.76	0.00	0.00	48794.11
	TOTAL Rs....23	13408.04	132974.29	0.00	0.00	146382.32
24	<u>WATER TANK & GEYSER</u>					
	As per last B/Sheet	0.00	15820.75	0.00	0.00	15820.75
	Less : Dep. @ 15%	0.00	2373.11	0.00	0.00	2373.11
	TOTAL Rs....24	0.00	13447.64	0.00	0.00	13447.64
25	<u>CYCLE</u>					
	As per last B/Sheet	0.00	1248.15	0.00	0.00	1248.15
	Less : Dep. @ 15%	0.00	187.22	0.00	0.00	187.22
	TOTAL Rs....25	0.00	1060.93	0.00	0.00	1060.93
26	<u>MACHINERY</u>					
	As per last B/Sheet	0.00	3451.14	0.00	0.00	3451.14
	Less : Dep. @ 15%	0.00	517.67	0.00	0.00	517.67
	TOTAL Rs....26	0.00	2933.47	0.00	0.00	2933.47
27	<u>COLLEGE LAND</u>					
	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 Rs....27	0.00	978000.00	0.00	0.00	978000.00
28	<u>BUILDING (UNDER CONSTRUCTION)</u>					
	As per last B/Sheet	25255471.00	0.00	0.00	0.00	25255471.00
	Addition : Construction during the/yr	2926839.00	0.00	0.00	0.00	2926839.00
	TOTAL Rs....28	27042425.00	0.00	0.00	0.00	27042425.00
29	<u>FREEZER</u>					
	As per last B/Sheet	7188.03	1778.20	0.00	0.00	8966.23
	Less : Dep. @ 15%	1078.20	266.73	0.00	0.00	1344.93
	TOTAL Rs....29	6109.83	1511.47	0.00	0.00	7621.30
30	<u>SAFE CUSTODY</u>					
	As per last B/Sheet	0.00	3354.41	0.00	0.00	3354.41
	Less : Dep. @ 15%	0.00	503.16	0.00	0.00	503.16
	TOTAL Rs....30	0.00	2851.25	0.00	0.00	2851.25
31	<u>AIR CONDITIONER</u>					
	As per last B/Sheet	85942.04	82872.19	0.00	0.00	168814.23
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		85942.04	82872.19	0.00	0.00	168814.23
	Less : Dep. @15%	12891.31	12430.83	0.00	0.00	25322.13
	TOTAL Rs....31	73050.73	70441.36	0.00	0.00	143492.10



32 GENRATOR					
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 Rs....32	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 Rs....33	101459.60	14573.67	0.00	0.00	116033.26
34 AQUA GUARD					
As per last B/Sheet	0.00	46878.39	0.00	0.00	46878.39
Add : Purchased during the year	0.00	10000.00	0.00	0.00	10000.00
	0.00	56878.39	0.00	0.00	56878.39
Less : Dep. @ 15%	0.00	8531.76	0.00	0.00	8531.76
TOTAL Rs....34	0.00	48346.63	0.00	0.00	48346.63
35 PRACTICE MODULE					
As per last B/Sheet	0.00	0.00	53621.22	0.00	53621.22
Less : Dep. @ 10%	0.00	0.00	5362.12	0.00	5362.12
TOTAL Rs....35	0.00	0.00	48259.10	0.00	48259.10
36 SPORT MATERIAL					
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
	0.00	9004.38	0.00	0.00	9004.38
Less : Dep. @ 15%	0.00	1350.66	0.00	0.00	1350.66
TOTAL Rs....36	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
	39679.49	20596.40	0.00	0.00	60275.89
Less : Dep. @ 15%	5951.92	3089.46	0.00	0.00	9041.38
TOTAL Rs....37	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 Rs....38	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 Rs....39	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 Rs....40	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 Rs....41	0.00	842.62	0.00	106.95	949.57



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

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

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
EXPENSES ON THE OBJECT OF THE TRUST		SOCIETY INCOME	
Salaries 46148285.00	*	Annual Membership Fees 145000.00	
Hospital Expenses 1755901.00	-	Agriculture Income (Net) 1455200.00	
Hostel Expenses 5864.00	*	Harbel Garden Income 151000.00	
Contingencies & Educational Expenses 5362569.04	*	Contribution & Subscription 11000000.00	12751200.00
IPF A/c Expenses 298442.00	-		
Mobile Medical Unit Expenses 3022300.25	-	FEES RECEIVED FROM STUDENTS	
	56593361.29	Tution Fees 30909880.00	
		Admission Fees 8315851.00	
		Exam Fees, Form Fees & Registration Fees 1309430.00	
		Other Fees 67570.00	
CONTINGENCIES		40602731.00	
As per Annexure 'A'	651461.42	Less : Fees Return to Students 6528760.00	34073971.00
ESTABLISHMENT EXPENSES		GRANT-IN-AID	
Harbel Garden Expenses 102829.00		Practical Exam Grant 476000.00	
Depreciation 840088.17	942917.17	Theory Exam Grant 193900.00	
		Practical Exam Grant-UG 85000.00	754900.00
		GRANT-IN-AID	
		From NHM Dept.Gondia(15-16) 582862.00	
		From NHM Dept.Gondia(16-17) 2781320.00	3364182.00
		HOSTEL FEES RECEIVED	
		From Students 4289600.00	
		Less : Fees Refund to Student 488500.00	3801100.00
		I.P.F. ACCOUNT	
		Fees Received from Patients	50063.00
		INTEREST RECEIVED	
		On Saving A/c 2290.00	
		On FDR 931330.00	933620.00
		DEFICIT	
		(Being Excess of Expenditure over Income carried over to B/Sheet)	2458703.88
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
 (C.A. Rajesh N.Chatur)
 Proprietor
 Membership No. 107346

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 2017

ANNEXURE 'A'**CONTINGENCIES**

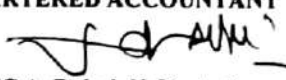
<u>PARTICULARS</u>	<u>AMOUNT</u>
Annual Function & Festival Expenses	7000.00
Bank Commission & Charges	4223.42
Computer & Machine Repairs	5780.00
Counsultant Fees	7000.00
Donation Expenses	77000.00
Electric Expenses	67234.00
Electric Fitting Expenses	20000.00
Garden Chair Expenses	10000.00
Medicine Expenses	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




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

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		BUILDING CONSTRUCTION	
Cash in hand 614054.61		Construction during the year	2926839.00
With B.G.B. A/c 2430.00			
With S.B.I. A/c No.142919 3039201.52	3655686.13	CONTINGENCIES	
		As per Annexure 'A'	651461.42
ANNUAL MEMBERSHIP FEES		HARBEL GARDEN EXPENSES	
From Members	145000.00	Animal Dry Food 12025.00	
AGRICULTURE INCOME (NET)		Insecticide & Seeds 16893.00	
	1455200.00	Nursery Plant Expenses 5070.00	
HOSTEL FEES RECEIVED		Petrol & Diesel Expenses 39251.00	
From Students 4289600.00		Pump Expenses 1260.00	
Less : Fees Refund to Student 488500.00	3801100.00	Repairs & Maintenance 28330.00	102829.00
HARBEL GARDEN INCOME		INVESTMENT	
At. Dhakni	151000.00	In Fixed Deposit 2500000.00	
		Add : Interest Accrual 761992.00	3261992.00
DONATION & CONTRIBUTION		DEPOSIT	
From Members & Others	11000000.00	TDS (AY 2017-18)	84669.00
INTEREST RECEIVED		OTHER HEAD	
Interest Accrual on FDR	846661.00	Society Loan (Karmachari Pat Sanstha)	80550.00
CORPUS FUND		PURCHASES OF	
Received during the year	18351000.00	As per Annexure 'B'	495793.25
LOANS & ADVANCES REFUNDED		LOANS & ADVANCES	
From College Refund 5000000.00		To, College 31203150.00	
From, Mobile Medical Unit 1232686.00		To, Mobile Medical Unit 970000.00	
From, I.P.F. 10000.00	6242686.00	To, I.P.F. 225000.00	32398150.00
		CLOSING BALANCE	
TOTAL RS.	45648333.13	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 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

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

R. N. CHATUR & CO.

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

CONTINGENCIES**ANNEXURE 'A'**

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	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

PURCHASES OF**ANNEXURE 'B'**

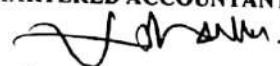
PARTICULARS	AMOUNT
Books Purchases	127193.25
CC TV Camera	25000.00
Fan Purchases	62370.00
Furniture	154230.00
T.V.	46000.00
Water Cooler	81000.00
TOTAL RS.	495793.25

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

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	PAYMENTS	AMOUNT
<u>OPENING BALANCE</u>		<u>SALARIES & ALLOWANCES</u>	
As per Annexure 'A'	2896183.12	To, Teaching Staff 18240943.00	
		To, Non Teaching Staff 27365840.00	
		Employees Contribution to EPF 498986.00	
		Administration Charges 42516.00	46148285.00
<u>FEES RECEIVED FROM STUDENTS</u>			
Tution Fees 30909880.00			
Admission Fees 8315851.00			
Exam Fees, Form Fees & Registration Fees 1309430.00		<u>HOSPITAL EXPENSES</u>	
Other Fees 67570.00		As per Annexure 'B'	1755901.00
40602731.00			
Less : Fees Return to Students 6528760.00	34073971.00	<u>HOSTEL EXPENSES</u>	
		Telephone Expenses	5864.00
<u>GRANT-IN-AID</u>		<u>CONTINGENCIES & EDUCATIONAL EXPENSES</u>	
Practical Exam Grant 476000.00		As per Annexure 'C & D'	5362569.04
Theory Exam Grant 193900.00			
Practical Exam Grant-UG 85000.00	754900.00	<u>DEDUCTION PAID TO APPROPRIETE AUTHORITIES</u>	
		As per Annexure 'F'	4993897.00
<u>SCHOLARSHIP RECEIVED</u>			
From S.W.O. Gondia	4602916.00	<u>SCHOLARSHIP PAID</u>	
		To, Students	4602916.00
<u>DEDUCTION FROM SALARY</u>			
As per Annexure 'F'	1531567.00	<u>PURCHASES OF</u>	
		As per Annexure 'E'	770853.00
<u>LOANS & ADVANCES</u>			
From Society	31203150.00	<u>LOANS & ADVANCES REFUNDED</u>	
		To, Society	5000000.00
<u>CURRENT LIABILITIES</u>			
Salary Payable	3475143.00	<u>CLOSING BALANCE</u>	
		As per Annexure 'A'	9897545.08
TOTAL RS.	78537830.12	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

(Signature)

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

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

ANNEXURE 'A'

CASH & BANK BALANCE

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'

HOSPITAL EXPENSES

PARTICULARS	AMOUNT
Chemicle Expenses	72735.00
Medicine Expenses	1538855.00
Petrol & Diesel 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

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
TOTAL RS.	3664499.00

GONDIA DATED THE,

Date : 18.12.2017



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

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

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
PARTICULARS

ANNEXURE 'D'

AMOUNT

AC Fitting Charges	15800.00
Advertisement Expenses	10720.00
Annual Function & Festival Expenses	35000.00
Bank Commission & Charges	3844.04
College Aniversary Prog. Expenses	9360.00
Computer Repairs & Maintenance	42605.00
Consultancy Fees	4000.00
Electric Expenses	798445.00
Electric Material Expenses	42970.00
EPF Consultancy Fees	18000.00
Garden Expenses	7250.00
Internet Charges	6500.00
Legal Charges	31000.00
Misc. Expenses	25953.00
News Paper Expenses	7120.00
Painting Expenses	13055.00
Photo Expenses	5200.00
Postage Expenses	670.00
Printing Expenses	271916.00
P.T. Penalty	1000.00
Repairs & Maintenance	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. 1698070.04

Total Rs. 'C' 3664499.00

Total Rs. 'D' 1698070.04

Contingencies & Educational Expenses 5362569.04

GONDIA DATED THE,

Date : 18.12.2017



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

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

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
PARTICULARS

ANNEXURE 'E'

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

OTHER HEAD
PARTICULARS

ANNEXURE 'F'

	<u>CREDIT AMOUNT</u>	<u>DEBIT AMOUNT</u>
P.T.	412750.00	414400.00
G.P.F	519672.00	478958.00
Income Tax	510315.00	420610.00
The Acquarious Credit Society Loan	88830.00	870751.00
Salary Payable paid	0.00	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

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

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.

1. **Scope of Audit:-** The area of our audit is limited to the verification of financial transaction, which have been routed through the books of account of the college maintained and produced before us for our verification.
2. **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.

Subject to be above:- 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.

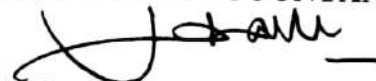
1. In case of balance sheet, of the state of affairs the college as on 31st March 2018.
2. In case of Income & Expenditure Account of the surplus of Income over expenditure of the year ended on 31st March 2018.

Gondia Dated the,

Date : 27.09.2018



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


(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 ending **31st MARCH, 2018**

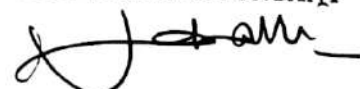
a)	Whether account are maintained regularly and in accordance with the Provisions of the Act. and the rules.	YES
b)	Whether Receipts and disbursements are properly and correctly shown in the accounts.	YES
c)	Whether the cash balance and voucher in the custody of the manager or trustee on the date of audit were in agreement with the account.	YES
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 property 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 property 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 property belonging to the public trust or of loss or waste of money or other property there of and whether such expenditure failure commission, loss or waste was caused in consequence of breach of trustees or any other person while in managements of the trust.	NO
m)	Whether the budget has been filed in the form provided by rule 16 A	NO
n)	Whether the minimum number of the trustees are maintained.	YES
o)	Whether the meeting are held regularly as provided in such instrument.	YES
p)	Whether the minute's book of the proceeding of the meeting is maintained.	YES
q)	Whether any of the trustees has any interest in the investment of the trust.	NO
r)	Whether any of the trustee is a debtor or creditor of the trust.	NO
s)	Whether the irregularities pointed out by the auditor in the accounts of the Previous year have been duly complied with by the trustees during the period of audit.	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 : 27.09.2018



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 ending**31st MARCH, 2018**

	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	Rs.	00.00		
ii) Grant received from Government and local authorities.	Rs.	3156804.00		
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.				
viii) Deduction out of income from lands used for Agricultural purposes.				
g) Land revenue and local fund cess.				
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.				
l) 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.				
Gross Annual Income Chargeable to contribution.	Rs.	Negative		Rs.(-) 9447542.75

Note : The Being Trust is educational Institution hence not liable for contribution u/s 58. BPT act.

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

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

FUNDS & LIABILITIES		AMOUNT	ASSETS	AMOUNT
TRUST FUND			FIXED ASSETS	
As per last Balance Sheet	23213605.00		As per Annexure 'A'	
Add : Corpus Fund addition during the year	9400000.00	32613605.00	Opening Balance	36943551.74
			Add : Addition during the year	6272534.15
				43216085.89
BUILDING FUND			Less : Depreciation	1301097.12
As per last Balance Sheet		1991360.00		41914988.77
LOANS & ADVANCES			DEPOSIT & INVESTMENT	
As per last B/Sheet	4575600.00		Telephone Deposit	1000.00
Add : From Trustees & Others	650000.00	5225600.00	TDS (2012-13)	18620.00
			TDS (2017-18)	84669.00
			TDS (2018-19)	85430.00
				189719.00
DEPOSIT & LIABILITIES			FIXED DEPOSIT	
COLLEGE ACCOUNT			As per last B/Sheet	13902788.00
As per last B/Sheet	284820.00		Add : Interest Accrual	768849.00
Less : Coution Money	10000.00	274820.00		14671637.00
SUNDRY CREDITORS			SUNDRY DEBTORS	
Accounting & Audit Fees Payabl	281336.00		G.P.F.	46001.00
Other Creditors	1446.49		Income Tax	272626.00
P.T.	202784.00		The Acquarious Credit Society	2487188.00
Salary Payable	3014570.00			2805815.00
Scholarship Payable	5406284.00		CASH & BANK BALANCE	
Sahil Servo	116758.00		Cash in hand	608296.17
Shri. Ram Enterprises	8119.00		With B.G.B. A/c	2430.00
Naveen Studio	18956.00		With S.B.I. A/c No.142919	4335170.14
Om Sai Krishi Kendra	3975.00	9054228.49	With B.G.B. A/c	2180.00
			With SBI A/c No.88461	6491239.06
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

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

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

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

FIXED ASSETS		Annexure 'A'				
Sr.No.	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	0.00	0.00	0.00
	TOTAL Rs....1	4175756.50	0.00	0.00	0.00	4175756.50
2	BOOKS					
	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
		116212.36	901122.63	17339.06	0.00	1034674.05
	Less : Dep. @40%	46484.94	360449.05	6935.62	0.00	413869.62
	TOTAL Rs....2	69727.42	540673.58	10403.44	0.00	620804.43
3	DEAD STOCK					
	As per last B/Sheet	308.37	8202.80	1054.39	0.00	9565.56
	Less : Dep. @10%	30.84	820.28	105.44	0.00	956.56
	TOTAL Rs....3	277.53	7382.52	948.95	0.00	8609.00
4	ELECTRONICS EQUIPMENT					
	As per last B/Sheet	0.00	7465.40	0.00	0.00	7465.40
	Less : Dep. @15%	0.00	1119.81	0.00	0.00	1119.81
	TOTAL Rs....4	0.00	6345.59	0.00	0.00	6345.59
5	FAX MACHINE					
	As per last B/Sheet	5459.24	1742.80	0.00	0.00	7202.04
	Less : Dep. @15%	818.89	261.42	0.00	0.00	1080.31
	TOTAL Rs....5	4640.35	1481.38	0.00	0.00	6121.73
6	FURNITURE & FIXTURE					
	As per last B/Sheet	353377.44	409774.58	8957.44	0.00	772109.46
	Add : Purchased during the year	44913.00	636102.00	0.00	0.00	681015.00
		398290.44	1045876.58	8957.44	0.00	1453124.46
	Less : Dep. @10%	39829.04	104587.66	895.74	0.00	145312.45
	TOTAL Rs....6	358461.40	941288.92	8061.70	0.00	1307812.01
7	SCIENCE EQUIPMENT					
	As per last B/Sheet	0.00	6707.15	0.00	0.00	6707.15
	Less : Dep. @15%	0.00	1006.07	0.00	0.00	1006.07
	TOTAL Rs....6	0.00	5701.08	0.00	0.00	5701.08
8	TELECOM EQUIPMENT					
	As per last B/Sheet	0.00	172.73	0.00	782.28	955.01
	Less : Dep. @15%	0.00	25.91	0.00	117.34	143.25
	TOTAL Rs....7	0.00	146.82	0.00	664.94	811.76
9	BED & APPREPTUS					
	As per last B/Sheet	297225.66	0.00	49740.36	6187.90	353153.92
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		297225.66	0.00	49740.36	6187.90	353153.92
	Less : Dep. @15%	44583.85	0.00	7461.05	928.19	52973.09
	TOTAL Rs....9	252641.81	0.00	42279.31	5259.71	300180.82



10	<u>TYPEWRITTER</u>					
	As per last B/Sheet	0.00	1828.81	0.00	0.00	1828.81
	Less : Dep. @15%	0.00	274.32	0.00	0.00	274.32
	TOTAL Rs....10	0.00	1554.49	0.00	0.00	1554.49
11	<u>UNTENCILE</u>					
	As per last B/Sheet	0.00	0.00	927.79	0.00	927.79
	Less : Dep. @15%	0.00	0.00	139.17	0.00	139.17
	TOTAL Rs....11	0.00	0.00	788.62	0.00	788.62
12	<u>SURGICAL INSTRUMENT</u>					
	As per last B/Sheet	0.00	0.00	600837.55	0.00	600837.55
	Add : Purchased during the year	0.00	0.00	159196.00	0.00	159196.00
		0.00	0.00	760033.55	0.00	760033.55
	Less : Dep. @15%	0.00	0.00	114005.03	0.00	114005.03
	TOTAL Rs....12	0.00	0.00	646028.52	0.00	646028.52
13	<u>FAN</u>					
	As per last B/Sheet	61001.19	96160.19	370.36	0.00	157531.74
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		61001.19	96160.19	370.36	0.00	157531.74
	Less : Dep. @15%	9150.18	14424.03	55.55	0.00	23629.76
	TOTAL Rs....13	51851.01	81736.16	314.81	0.00	133901.98
14	<u>STRETURE</u>					
	As per last B/Sheet	0.00	0.00	335.44	0.00	335.44
	Less : Dep. @15%	0.00	0.00	50.32	0.00	50.32
	TOTAL Rs....14	0.00	0.00	285.12	0.00	285.12
15	<u>ALMIRA /BOOKSELF</u>					
	As per last B/Sheet	39513.26	76379.16	0.00	0.00	115892.42
	Add : Purchased during the year	0.00	16500.00	0.00	0.00	16500.00
		39513.26	92879.16	0.00	0.00	132392.42
	Less : Dep. @15%	5926.99	13931.87	0.00	0.00	19858.86
	TOTAL Rs....15	33586.27	78947.29	0.00	0.00	112533.56
16	<u>VEHICLE & AMBULENCE</u>					
	As per last B/Sheet	99681.12	14224.57	0.00	0.00	113905.69
	Less : Dep. @15%	14952.17	2133.69	0.00	0.00	17085.85
	TOTAL Rs....16	84728.95	12090.88	0.00	0.00	96819.84
17	<u>BOREWELL</u>					
	As per last B/Sheet	3803.90	19904.06	0.00	0.00	23707.96
	Less : Dep. @15%	570.59	2985.61	0.00	0.00	3556.19
	TOTAL Rs....17	3233.31	16918.45	0.00	0.00	20151.76
18	<u>COLOR T.V.</u>					
	As per last B/Sheet	40401.55	0.00	0.00	0.00	40401.55
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		40401.55	0.00	0.00	0.00	40401.55
	Less : Dep. @15%	6060.23	0.00	0.00	0.00	6060.23
	TOTAL Rs....18	34341.32	0.00	0.00	0.00	34341.32
19	<u>AGRICULTURE LAND</u>					
	As per last B/Sheet	189351.00	0.00	0.00	0.00	189351.00
	Less : Dep. @	0.00	0.00	0.00	0.00	0.00
	TOTAL Rs....19	189351.00	0.00	0.00	0.00	189351.00



20 NURSARY LAND & ASSETS					
As per last B/Sheet	260905.80	0.00	0.00	0.00	260905.80
Less : Dep. @	0.00	0.00	0.00	0.00	0.00
TOTAL Rs....20	260905.80	0.00	0.00	0.00	260905.80
21 WATER PUMP SET					
As per last B/Sheet	7650.94	0.00	0.00	0.00	7650.94
Add : Purchased during the year	37364.00	13790.00	0.00	0.00	51154.00
	45014.94	13790.00	0.00	0.00	58804.94
Less : Dep. @ 15%	6752.24	2068.50	0.00	0.00	8820.74
TOTAL Rs....21	38262.70	11721.50	0.00	0.00	49984.20
22 LAB EQUIPMENT					
As per last B/Sheet	0.00	28525.33	0.00	0.00	28525.33
Add : Purchased during the year	0.00	12000.00	0.00	0.00	12000.00
	0.00	40525.33	0.00	0.00	40525.33
Less : Dep. @ 15%	0.00	6078.80	0.00	0.00	6078.80
TOTAL Rs....22	0.00	34446.53	0.00	0.00	34446.53
23 COMPUTER /PRINTER/SCANNER					
As per last B/Sheet	13408.04	132974.29	0.00	0.00	146382.33
Add : Purchased during the year	0.00	88000.00	0.00	0.00	88000.00
	13408.04	220974.29	0.00	0.00	234382.33
Less : Dep. @ 40%	5363.22	88389.72	0.00	0.00	93752.93
TOTAL Rs....23	8044.82	132584.57	0.00	0.00	140629.40
24 WATER TANK & GEYSER					
As per last B/Sheet	0.00	13447.64	0.00	0.00	13447.64
Less : Dep. @ 15%	0.00	2017.15	0.00	0.00	2017.15
TOTAL Rs....24	0.00	11430.49	0.00	0.00	11430.49
25 CYCLE					
As per last B/Sheet	0.00	1060.93	0.00	0.00	1060.93
Less : Dep. @ 15%	0.00	159.14	0.00	0.00	159.14
TOTAL Rs....25	0.00	901.79	0.00	0.00	901.79
26 MACHINERY					
As per last B/Sheet	0.00	2933.47	0.00	0.00	2933.47
Less : Dep. @ 15%	0.00	440.02	0.00	0.00	440.02
TOTAL Rs....26	0.00	2493.45	0.00	0.00	2493.45
27 COLLEGE LAND					
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 Rs....27	0.00	978000.00	0.00	0.00	978000.00
28 BUILDING (UNDER CONSTRUCTION)					
As per last B/Sheet	27042425.00	0.00	0.00	0.00	27042425.00
Addition : Construction during the/yr	1077739.40	2445458.00	0.00	0.00	3523197.40
TOTAL Rs....28	28120164.40	2445458.00	0.00	0.00	30565622.40
29 FREEZER					
As per last B/Sheet	6109.83	1511.47	0.00	0.00	7621.30
Less : Dep. @ 15%	916.47	226.72	0.00	0.00	1143.20
TOTAL Rs....29	5193.36	1284.75	0.00	0.00	6478.11
30 SAFE CUSTODY					
As per last B/Sheet	0.00	2851.25	0.00	0.00	2851.25
Less : Dep. @ 15%	0.00	427.69	0.00	0.00	427.69
TOTAL Rs....30	0.00	2423.56	0.00	0.00	2423.56



31	<u>AIR CONDITIONER</u>					
	As per last B/Sheet	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
		73050.73	70441.36	0.00	0.00	143492.09
	Less : Dep. @15%	10957.61	10566.20	0.00	0.00	21523.81
	TOTAL Rs....31	62093.12	59875.16	0.00	0.00	121968.28
32	<u>GENRATOR</u>					
	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 Rs....32	0.00	550581.11	0.00	0.00	550581.11
33	<u>WATER COOLER</u>					
	As per last B/Sheet	101459.60	14573.67	0.00	0.00	116033.27
	Add : Purchased during the year	0.00	82100.00	0.00	0.00	82100.00
		101459.60	96673.67	0.00	0.00	198133.27
	Less : Dep. @ 15%	15218.94	14501.05	0.00	0.00	29719.99
	TOTAL Rs....33	86240.66	82172.62	0.00	0.00	168413.28
34	<u>AQUA GUARD</u>					
	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 Rs....34	0.00	49254.64	0.00	0.00	49254.64
35	<u>PRACTICE MODULE</u>					
	As per last B/Sheet	0.00	0.00	48259.10	0.00	48259.10
	Less : Dep. @15%	0.00	0.00	7238.87	0.00	7238.87
	TOTAL Rs....35	0.00	0.00	41020.24	0.00	41020.24
36	<u>SPORT MATERIAL</u>					
	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 Rs....36	0.00	6505.66	0.00	0.00	6505.66
37	<u>UPS & BATTERY</u>					
	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 Rs....37	28668.43	14880.90	0.00	0.00	43549.33
38	<u>XEROX MACHINE</u>					
	As per last B/Sheet	55091.45	18045.47	0.00	0.00	73136.92
	Less : Dep. @ 15%	8263.72	2706.82	0.00	0.00	10970.54
	TOTAL Rs....38	46827.73	15338.65	0.00	0.00	62166.38
39	<u>DENTAL CHAIR</u>					
	As per last B/Sheet	0.00	0.00	13744.47	0.00	13744.47
	Less : Dep. @ 15%	0.00	0.00	2061.67	0.00	2061.67
	TOTAL Rs....39	0.00	0.00	11682.80	0.00	11682.80



40	<u>X-RAY MACHINE</u>					
	As per last B/Sheet	0.00	0.00	3929.90	0.00	3929.90
	Less : Dep. @ 15%	0.00	0.00	589.49	0.00	589.49
	TOTAL Rs....40	0.00	0.00	3340.42	0.00	3340.42
41	<u>WALL CLOCK</u>					
	As per last B/Sheet	0.00	842.62	0.00	106.95	949.57
	Less : Dep. @ 15%	0.00	126.39	0.00	16.04	142.44
	TOTAL Rs....41	0.00	716.23	0.00	90.91	807.13
42	<u>HUMAN BODY STRUCTURE</u>					
	As per last B/Sheet	22964.58	0.00	0.00	0.00	22964.58
	Less : Dep. @ 15%	3444.69	0.00	0.00	0.00	3444.69
	TOTAL Rs....42	19519.89	0.00	0.00	0.00	19519.89
43	<u>SOLAR WATER HITTER SYSTEM</u>					
	As per last B/Sheet	99878.07	1275.00	0.00	0.00	101153.07
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		99878.07	1275.00	0.00	0.00	101153.07
	Less : Dep. @ 15%	14981.71	191.25	0.00	0.00	15172.96
	TOTAL Rs....43	84896.36	1083.75	0.00	0.00	85980.11
44	<u>WASHING MACHINE</u>					
	As per last B/Sheet	7840.94	0.00	0.00	0.00	7840.94
	Less : Dep. @ 15%	1176.14	0.00	0.00	0.00	1176.14
	TOTAL Rs....44	6664.80	0.00	0.00	0.00	6664.80
45	<u>E.C.G. MACHINE</u>					
	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 Rs....45	18857.47	0.00	0.00	0.00	18857.47
46	<u>GAS CYLINDER</u>					
	As per last B/Sheet	0.00	4928.04	0.00	0.00	4928.04
	Less : Dep. @ 15%	0.00	739.21	0.00	0.00	739.21
	TOTAL Rs....46	0.00	4188.83	0.00	0.00	4188.83
47	<u>PROJECTOR</u>					
	As per last B/Sheet	13180.66	0.00	0.00	0.00	13180.66
	Less : Dep. @ 15%	1977.10	0.00	0.00	0.00	1977.10
	TOTAL Rs....47	11203.56	0.00	0.00	0.00	11203.56
48	<u>AGRICULTURE EMLEMENTS</u>					
	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
		77307.50	0.00	0.00	0.00	77307.50
	Less : Dep. @ 15%	11596.13	0.00	0.00	0.00	11596.13
	TOTAL Rs....48	65711.38	0.00	0.00	0.00	65711.38
49	<u>CC TV Camera</u>					
	As per last B/Sheet	21250.00	21250.00	0.00	0.00	42500.00
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		21250.00	21250.00	0.00	0.00	42500.00
	Less : Dep. @ 15%	3187.50	3187.50	0.00	0.00	6375.00
	TOTAL Rs....49	18062.50	18062.50	0.00	0.00	36125.00



50 SOUND SYSTEM					
As per last B/Sheet	0.00	0.00	0.00	0.00	0.00
Add : Purchased during the year	883027.75	0.00	0.00	0.00	883027.75
	883027.75	0.00	0.00	0.00	883027.75
Less : Dep. @ 15%	132454.16	0.00	0.00	0.00	132454.16
TOTAL Rs....50	750573.59	0.00	0.00	0.00	750573.59
51 BATTERY & INVERTOR					
As per last B/Sheet	0.00	0.00	0.00	0.00	0.00
Add : Purchased during the year	0.00	125000.00	0.00	0.00	125000.00
	0.00	125000.00	0.00	0.00	125000.00
Less : Dep. @ 15%	0.00	18750.00	0.00	0.00	18750.00
TOTAL Rs....51	0.00	106250.00	0.00	0.00	106250.00
52 R. O. MACHINE					
As per last B/Sheet	0.00	0.00	0.00	0.00	0.00
Add : Purchased during the year	0.00	23500.00	0.00	0.00	23500.00
	0.00	23500.00	0.00	0.00	23500.00
Less : Dep. @ 15%	0.00	3525.00	0.00	0.00	3525.00
TOTAL Rs....52	0.00	19975.00	0.00	0.00	19975.00
53 STEPLIZER					
As per last B/Sheet	0.00	0.00	0.00	0.00	0.00
Add : Purchased during the year	0.00	5800.00	0.00	0.00	5800.00
	0.00	5800.00	0.00	0.00	5800.00
Less : Dep. @ 15%	0.00	870.00	0.00	0.00	870.00
TOTAL Rs....53	0.00	4930.00	0.00	0.00	4930.00
54 WEIGHT MACHINE					
As per last B/Sheet	0.00	0.00	0.00	0.00	0.00
Add : Purchased during the year	0.00	0.00	5300.00	0.00	5300.00
	0.00	0.00	5300.00	0.00	5300.00
Less : Dep. @ 15%	0.00	0.00	795.00	0.00	795.00
TOTAL Rs....54	0.00	0.00	4505.00	0.00	4505.00
Opening Balance	33240527.56	2950451.19	745495.86	7077.13	36943551.74
Purchased/Addi. during the year	2043044.15	4064994.00	164496.00	0.00	6272534.15
Depreciation	393084.26	766618.34	140332.95	1061.57	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



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

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

R. N. CHATUR & CO.

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 OBJECT OF THE TRUST		SOCIETY INCOME	
Salaries 46217930.00		Annual Membership Fees 145000.00	
Hospital Expenses 493195.01		Agriculture Income (Net) 1492024.00	
Contingencies Expenses 3708704.39		Harbel Garden Income 178650.00	
Educational Expenses 3991275.00		Contribution & Subscription 11750000.00	13565674.00
IPF A/c Expenses 2369.00			
Mobile Medical Unit Expenses 2293544.35	56707017.75	FEES RECEIVED FROM STUDENTS	
		Tution Fees 28347013.00	
		Exam Fees, Form Fees & Registration Fees 1550890.00	
		29897903.00	
		Less : Fees Return to Students 740202.00	29157701.00
CONTINGENCIES		GRANT-IN-AID	
As per Annexure 'A' 581619.41		Practical Exam Grant 95460.00	
		Practical Exam Grant-UG 404370.00	
ESTABLISHMENT EXPENSES		Theory Exam Grant (MBBS) 43000.00	
Harbel Garden Expenses 195390.00	195390.00	Theory Exam Grant 272974.00	
		NSS Grant 45000.00	860804.00
		GRANT-IN-AID	
		From NHM Dept.Gondia	2296000.00
		HOSTEL FEES RECEIVED	
		From Students 3688750.00	
		Less : Fees return to Students 10500.00	3678250.00
		INTEREST RECEIVED	
		On Saving A/c 1922.00	
		On FDR 854279.00	
		On IT Refund 1649.00	857850.00
		DEFICIT	
		(Being Excess of Expenditure over Income carried over to B/Sheet)	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



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

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

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 2018

CONTINGENCIES

ANNEXURE 'A'

PARTICULARS

AMOUNT

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

TOTAL RS.


581619.41

GONDIA DATED THE,

Date : 27.09.2018



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


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

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

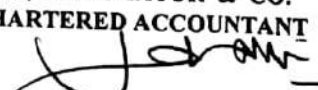
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		BUILDING CONSTRUCTION	
Cash in hand 274957.61		Construction during the year	1077739.40
With B.G.B. A/c 2430.00			
With S.B.I. A/c No.142919 5368661.85	5646049.46	CONTINGENCIES	
		As per Annexure 'A'	581619.41
ANNUAL MEMBERSHIP FEES		HARBEL GARDEN EXPENSES	
From Members	145000.00	Fertilizer, Insecticide & Seeds 20390.00	
AGRICULTURE INCOME (NET)		Wages Expenses 25000.00	
HOSTEL FEES RECEIVED		Repairs & Maintenance 150000.00	105390.00
From Students 3688750.00			
Less : Fees return to Students 10500.00	3678250.00	INVESTMENT	
HARBEL GARDEN INCOME		Interest Accrual	768849.00
At. Dhakni	178650.00	DEPOSIT	
CONTRIBUTION & SUBSCRIPTION		TDS (AY 2018-19)	85430.00
From Members & Others	11750000.00	OTHER HEAD	
INTEREST RECEIVED		Acquarius Credit Society 804250.00	
Interest Accrual on FDR 854279.00		M/s S.R. Tours & Travells 126861.00	931111.00
Interest on IT Refund 1649.00	855928.00		
Depreciation		PURCHASES OF	
	394145.85	As per Annexure 'B'	965304.75
CORPUS FUND		LOANS & ADVANCES	
Received during the year	9400000.00	To, College 26450000.00	
TDS Refund		To, Mobile Medical Unit 732557.00	27182557.00
	98981.00		
LOANS & ADVANCES REFUNDED		CLOSING BALANCE	
From College Refund 1336450.00		Cash in hand 232434.61	
From, Mobile Medical Unit 732557.00	2069007.00	With B.G.B. A/c 2430.00	
LOANS & ADVANCES		With S.B.I. A/c No.142919 4335170.14	4570034.75
From Trustees	650000.00		
TOTAL RS.	36358035.31	TOTAL RS.	36358035.31

Certified that the above Receipts & Payments Account of "The Acquarius 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 Books of Account
For, R. N. CHATUR & CO.
CHARTERED ACCOUNTANT

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

R. N. CHATUR & CO.

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**

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

TOTAL RS.**581619.41****ANNEXURE 'B'****PURCHASES OF**
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

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

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	AMOUNT
<u>OPENING BALANCE</u>			<u>SALARIES & ALLOWANCES</u>	
As per Annexure 'A'		9897545.08	To, Teaching Staff	18062068.00
			To, Non Teaching Staff	27605040.00
			Employees Contribution to EPF	519606.00
			Administration Charges	31216.00
				46217930.00
<u>FEES RECEIVED FROM STUDENTS</u>			<u>HOSPITAL EXPENSES</u>	
Tution Fees	28347013.00		As per Annexure 'B'	493195.01
Exam Fees, Form Fees &				
Registration Fees	1550890.00		<u>EDUCATIONAL EXPENSES</u>	
	29897903.00		As per Annexure 'C'	3991275.00
Less : Fees Return to Students	740202.00	29157701.00	<u>CONTINGENCIES</u>	
			As per Annexure 'D'	3708704.39
<u>GRANT-IN-AID</u>			<u>DEDUCTION PAID TO APPROPRIETE</u>	
Practical Exam Grant	95460.00		<u>AUTHORITIES</u>	
Practical Exam Grant-UG	404370.00		As per Annexure 'F'	4904835.00
Theory Exam Grant (MBBS)	43000.00			
Theory Exam Grant	272974.00		<u>SCHOLARSHIP</u>	
NSS Grant	45000.00	860804.00	Transferred to Tution Fees	1086216.00
<u>SCHOLARSHIP RECEIVED</u>			<u>BUILDING CONSTRUCTION</u>	
From S.W.O. Gondia		1086216.00	Construction during the year	2445458.00
<u>DEDUCTION FROM SALARY</u>			<u>PURCHASES OF</u>	
As per Annexure 'F'		1437754.00	As per Annexure 'E'	1784032.00
<u>Depreciation</u>			<u>LOANS & ADVANCES REFUNDED</u>	
		906951.29	To, Society	1336450.00
<u>LOANS & ADVANCES</u>			<u>CLOSING BALANCE</u>	
From Society		26450000.00	As per Annexure 'A'	6993237.97
<u>CURRENT LIABILITIES</u>				
Salary Payable	3014570.00			
M/s Naveen Studio	18956.00			
M/s Om Sai Krishi Kendra	3975.00			
M/s S.R. Tours & Travells	126861.00	3164362.00		
TOTAL RS.		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



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

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

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

CASH & BANK BALANCE**ANNEXURE 'A'**

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

ANNEXURE 'B'**HOSPITAL EXPENSES**

PARTICULARS	AMOUNT
Chemicle Expenses	17916.00
Food Expenses	22000.00
Medicine Expenses	305446.00
Petrol & Diesel Expenses	51227.01
Wastage Expenses	80000.00
Sweeper Charges	13100.00
Telephone Expenses	3506.00
TOTAL RS.	493195.01

EDUCATIONAL EXPENSES**ANNEXURE 'C'**

PARTICULARS	AMOUNT
Enrollment & Eligibiltiy Fees paid to MUHS	587178.00
Exam Form Fees paid to University	844160.00
Fees Paid to CCIM New Delhi	130000.00
Fees Paid to Nasik University	1590667.00
Pratical Examination Expenses (PG)	88385.00
Pratical Examination Expenses (UG)	429940.00
Theory Examnination Exp.(MBBS)	42575.00
Theory Examnination Exp.	255870.00
NSS Camp Expenses	22500.00
TOTAL RS.	3991275.00

GONDIA DATED THE,

Date : 24.09.2018



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

(C.A. Rajesh N.Chatur)

Proprietor

Membership No. 107346

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'
PARTICULARS	AMOUNT
Advertisement Expenses	41864.00
Annual Function & Festival Expenses	6160.00
Bank Commission & Charges	18892.20
Cloth Expenses	302800.00
Computer/ Machine Repairs & Maintenance	32793.00
Depreciation	906951.29
Donation Expenses	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.	30000.00
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	10651.00
Transportation Expenses	1032.00
Travelling Expenses	280320.00
Wages Expenses	1900.00
TOTAL RS.	3708704.39

GONDIA DATED THE,

Date : 24.09.2018



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

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

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
PARTICULARS

ANNEXURE 'E'

	AMOUNT
Almira	16500.00
Acqua Gard	9600.00
Battery & Invertor	125000.00
Books	262144.00
Computer/Printer/ Scanner	88000.00
Furniture & Fixture	636102.00
Generator	345000.00
Lab Equipment	12000.00
R.O. Machine	23500.00
Steplizer	5800.00
Water Cooler	82100.00
Water Pump Set	13790.00
Weight Machine	5300.00
Surgical Equipment	159196.00
TOTAL RS.	1784032.00

OTHER HEAD
PARTICULARS

ANNEXURE 'F'

	CREDIT AMOUNT	DEBIT AMOUNT
Coution Money	0.00	10000.00
P.T.	411800.00	232225.00
G.P.F	500664.00	459002.00
Income Tax	525290.00	581815.00
The Acquarious Credit Society Loan	0.00	146650.00
Salary Payable paid	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

(Signature)
 (C.A. Rajesh N.Chatur)
 Proprietor
 Membership 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 ending**31st MARCH, 2019**

a)	Whether account are maintained regularly and in accordance with the Provisions of the 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.	YES
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
m)	Whether the budget has been filed in the form provided by rule 16 A	NO
n)	Whether the minimum number of the trustees are maintained.	YES
o)	Whether the meeting are held regularly as provided in such instrument.	YES
p)	Whether the minute's book of the proceeding of the meeting is maintained.	YES
q)	Whether any of the trustees has any interest in the investment of the trust.	NO
r)	Whether any of the trustee is a debtor or creditor of the trust.	NO
s)	Whether the irregularities pointed out by the auditor in the accounts of the Previous year have been duly complied with by the trustees during the period of audit.	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 : 18.09.2019



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

(Signature)

(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 ending **31st MARCH, 2019**

	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	Rs.	00.00		
ii) Grant received from Government and local authorities.	Rs.	3210926.00		
iii) Interest on sinking or Depreciation fund.	Rs.	00.00		
iv) Amount spent for the purpose of secular education.	Rs.	54290265.03		
v) Amount spent for the purpose of medical relief.	Rs.	3596707.86		
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.				
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 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.				
Gross Annual Income Chargeable to contribution.				
	Rs.	Nil		
			Rs.(-)	2566694.89

Note : The Being Trust is educational Institution hence not liable for contribution u/s 58. BPT act.

Certified that while 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

R. N. CHATUR & CO.

CHARTERED ACCOUNTANT

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 addition during the year	10432000.00	Opening Balance	41914988.75
		Add : Addition during the year	1866561.00
			43781549.75
BUILDING FUND		Less : Depreciation	1058768.59
As per last Balance Sheet	1991360.00		42722781.16
LOANS & ADVANCES		DEPOSIT & INVESTMENT	
As per last B/Sheet	4575600.00	Telephone Deposit	1000.00
DEPOSIT & LIABILITIES		TDS (2012-13)	18620.00
COLLEGE ACCOUNT		TDS (2017-18)	84669.00
As per last B/Sheet	274820.00	TDS (2018-19)	85430.00
Less : Coution Money	0.00	TDS (2019-20)	81848.00
	274820.00		271567.00
SUNDRY CREDITORS		FIXED DEPOSIT	
Accounting & Audit Fees Payabl	281336.00	As per last B/Sheet	14671637.00
Other Creditors	1446.49	Add : Interest Accrual	736611.00
P.T.	20982.00		15408248.00
Salary Payable	3684181.00	SUNDRY DEBTORS	
Scholarship Payable	3638800.00	G.P.F.	31908.00
Sahil Servo	116758.00	Income Tax	121356.00
Shri. Ram Enterprises	8119.00	The Acquarious Credit Society	3115168.00
M/s Sai Laxmi Agencies	90.00		3268432.00
M/s Delta Marketing	650.00	ADVANCE TAX (Appeal)	
	7752362.49	For A-Y 2017-18	1931890.00
INCOME & EXPENDITURE		CASH & BANK BALANCE	
SURPLUS		Cash in hand	655862.07
As per last B/Sheet	22594788.38	With B.G.B. A/c	2430.00
Add : Surplus for the year	515468.11	With S.B.I. A/c No.142919	3280633.24
	23110256.49	With B.G.B. A/c	2180.00
		With SBI A/c No.88461	12912885.52
		With SBI A/c No.22632	301918.70
		With SBI A/c No.84230	17814.75
		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

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



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

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

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

Annexure 'A'

FIXED ASSETS		SOCIETY	COLLEGE	HOSPITAL	HOSTEL	TOTAL
Sr.No.	PARTICULARS					
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	0.00	0.00	0.00
	TOTAL Rs....1	4175756.50	0.00	0.00	0.00	4175756.50
2	BOOKS					
	As per last B/Sheet	69727.42	540673.58	10403.44	0.00	620804.44
	Add : Purchased during the year	0.00	425496.00	0.00	0.00	425496.00
		69727.42	966169.58	10403.44	0.00	1046300.44
	Less : Dep. @25%	17431.86	241542.40	2600.86	0.00	261575.12
	TOTAL Rs....2	52295.56	724627.19	7802.58	0.00	784725.33
3	DEAD STOCK					
	As per last B/Sheet	277.53	7382.52	948.95	0.00	8609.00
	Less : Dep. @10%	27.75	738.25	142.34	0.00	908.35
	TOTAL Rs....3	249.78	6644.27	806.61	0.00	7700.65
4	ELECTRONICS EQUIPMENT					
	As per last B/Sheet	0.00	6345.59	0.00	0.00	6345.59
	Less : Dep. @15%	0.00	951.84	0.00	0.00	951.84
	TOTAL Rs....4	0.00	5393.75	0.00	0.00	5393.75
5	FAX MACHINE					
	As per last B/Sheet	4640.35	1481.38	0.00	0.00	6121.73
	Less : Dep. @15%	696.05	222.21	0.00	0.00	918.26
	TOTAL Rs....5	3944.30	1259.17	0.00	0.00	5203.47
6	FURNITURE & FIXTURE					
	As per last B/Sheet	358461.40	941288.92	8061.70	0.00	1307812.02
	Add : Purchased during the year	0.00	48587.00	0.00	0.00	48587.00
		358461.40	989875.92	8061.70	0.00	1356399.02
	Less : Dep. @10%	35846.14	98987.59	806.17	0.00	135639.90
	TOTAL Rs....6	322615.26	890888.33	7255.53	0.00	1220759.12
7	SCIENCE EQUIPMENT					
	As per last B/Sheet	0.00	5701.08	0.00	0.00	5701.08
	Less : Dep. @15%	0.00	855.16	0.00	0.00	855.16
	TOTAL Rs....7	0.00	4845.92	0.00	0.00	4845.92
8	TELECOM EQUIPMENT					
	As per last B/Sheet	0.00	146.82	0.00	664.94	811.76
	Less : Dep. @15%	0.00	22.02	0.00	99.74	121.76
	TOTAL Rs....8	0.00	124.80	0.00	565.20	690.00
9	BED & APPREPTUS					
	As per last B/Sheet	252641.81	0.00	42279.31	5259.71	300180.83
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		252641.81	0.00	42279.31	5259.71	300180.83
	Less : Dep. @15%	37896.27	0.00	6341.90	788.96	45027.12
	TOTAL Rs....9	214745.54	0.00	35937.41	4470.74	255153.70



10	<u>TYPEWRITTER</u>	0.00	1554.49	0.00	0.00	1554.49
	As per last B/Sheet	0.00	233.17	0.00	0.00	233.17
	Less : Dep. @15%	0.00	1321.32	0.00	0.00	1321.32
	TOTAL Rs....10					
11	<u>UNTENCILE</u>	0.00	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 Rs....11					
12	<u>SURGICAL INSTRUMENT</u>	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	854126.52	0.00	854126.52
	Less : Dep. @15%	0.00	0.00	128118.98	0.00	128118.98
	TOTAL Rs....12	0.00	0.00	726007.54	0.00	726007.54
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	6040.00
	Add : Purchased during the year	51851.01	87776.16	314.81	0.00	139941.98
	Less : Dep. @15%	7777.65	13166.42	47.22	0.00	20991.30
	TOTAL Rs....13	44073.36	74609.74	267.59	0.00	118950.68
14	<u>STRETURE</u>	0.00	0.00	285.12	0.00	285.12
	As per last B/Sheet	0.00	0.00	42.77	0.00	42.77
	Less : Dep. @15%	0.00	0.00	242.35	0.00	242.35
	TOTAL Rs....14					
15	<u>ALMIRA /BOOKSELF</u>	33586.27	78947.29	0.00	0.00	112533.56
	As per last B/Sheet	0.00	4500.00	0.00	0.00	4500.00
	Add : Purchased during the year	33586.27	83447.29	0.00	0.00	117033.56
	Less : Dep. @15%	5037.94	12517.09	0.00	0.00	17555.03
	TOTAL Rs....15	28548.33	70930.20	0.00	0.00	99478.53
16	<u>VEHICLE & AMBULENCE</u>	84728.95	12090.88	0.00	0.00	96819.83
	As per last B/Sheet	12709.34	1813.63	0.00	0.00	14522.97
	Less : Dep. @15%	72019.61	10277.25	0.00	0.00	82296.86
	TOTAL Rs....16					
17	<u>BOREWELL</u>	3233.31	16918.45	0.00	0.00	20151.76
	As per last B/Sheet	485.00	2537.77	0.00	0.00	3022.76
	Less : Dep. @15%	2748.31	14380.68	0.00	0.00	17129.00
	TOTAL Rs....17					
18	<u>COLOR T.V.</u>	34341.32	0.00	0.00	0.00	34341.32
	As per last B/Sheet	0.00	0.00	0.00	0.00	0.00
	Add : Purchased during the year	34341.32	0.00	0.00	0.00	34341.32
	Less : Dep. @15%	5151.20	0.00	0.00	0.00	5151.20
	TOTAL Rs....18	29190.12	0.00	0.00	0.00	29190.12
19	<u>AGRICULTURE LAND</u>	189351.00	0.00	0.00	0.00	189351.00
	As per last B/Sheet	0.00	0.00	0.00	0.00	0.00
	Less : Dep. @	189351.00	0.00	0.00	0.00	189351.00
	TOTAL Rs....19					



20	<u>NURSARY LAND & ASSETS</u>					
	As per last B/Sheet	260905.80	0.00	0.00	0.00	260905.80
	Less : Dep. @	0.00	0.00	0.00	0.00	0.00
	TOTAL Rs....20	260905.80	0.00	0.00	0.00	260905.80
21	<u>WATER PUMP SET</u>					
	As per last B/Sheet	38262.70	11721.50	0.00	0.00	49984.20
	Add : Purchased during the year	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 Rs....21	32523.30	9963.28	0.00	0.00	42486.57
22	<u>LAB EQUIPMENT</u>					
	As per last B/Sheet	0.00	34446.53	0.00	0.00	34446.53
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		0.00	34446.53	0.00	0.00	34446.53
	Less : Dep. @ 15%	0.00	5166.98	0.00	0.00	5166.98
	TOTAL Rs....22	0.00	29279.55	0.00	0.00	29279.55
23	<u>COMPUTER /PRINTER/SCANNER</u>					
	As per last B/Sheet	8044.82	132584.57	0.00	0.00	140629.39
	Add : Purchased during the year	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 Rs....23	6838.10	112696.88	0.00	0.00	119534.98
24	<u>WATER TANK & GEYSER</u>					
	As per last B/Sheet	0.00	11430.49	0.00	0.00	11430.49
	Less : Dep. @ 15%	0.00	1714.57	0.00	0.00	1714.57
	TOTAL Rs....24	0.00	9715.92	0.00	0.00	9715.92
25	<u>CYCLE</u>					
	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 Rs....25	0.00	766.52	0.00	0.00	766.52
26	<u>MACHINERY</u>					
	As per last B/Sheet	0.00	2493.45	0.00	0.00	2493.45
	Less : Dep. @ 15%	0.00	374.02	0.00	0.00	374.02
	TOTAL Rs....26	0.00	2119.43	0.00	0.00	2119.43
27	<u>COLLEGE LAND</u>					
	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 Rs....27	0.00	978000.00	0.00	0.00	978000.00
28	<u>BUILDING (UNDER CONSTRUCTION)</u>					
	As per last B/Sheet	28120164.40	2445458.00	0.00	0.00	30565622.40
	Addition : Construction during the/yr	0.00	789304.00	0.00	0.00	789304.00
	TOTAL Rs....28	28120164.40	3234762.00	0.00	0.00	31354926.40
29	<u>FREEZER</u>					
	As per last B/Sheet	5193.36	1284.75	0.00	0.00	6478.11
	Less : Dep. @ 15%	779.00	192.71	0.00	0.00	971.72
	TOTAL Rs....29	4414.36	1092.04	0.00	0.00	5506.39
30	<u>SAFE CUSTODY</u>					
	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 Rs....30	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 Rs....40	0.00	0.00	2839.36	0.00	2839.36
41	WALL CLOCK					
	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 Rs....41	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 Rs....42	16591.91	0.00	0.00	0.00	16591.91
43	SOLAR WATER HITTER SYSTEM					
	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
		84896.36	1083.75	0.00	0.00	85980.11
	Less : Dep. @ 15%	12734.45	162.56	0.00	0.00	12897.02
	TOTAL Rs....43	72161.91	921.19	0.00	0.00	73083.09
44	WASHING MACHINE					
	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 Rs....44	5665.08	0.00	0.00	0.00	5665.08
45	E.C.G. MACHINE					
	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
	TOTAL Rs....45	16028.85	0.00	0.00	0.00	16028.85
46	GAS CYLINDER					
	As per last B/Sheet	0.00	4188.83	0.00	0.00	4188.83
	Less : Dep. @ 15%	0.00	628.32	0.00	0.00	628.32
	TOTAL Rs....46	0.00	3560.51	0.00	0.00	3560.51
47	PROJECTOR					
	As per last B/Sheet	11203.56	0.00	0.00	0.00	11203.56
	Less : Dep. @ 15%	1680.53	0.00	0.00	0.00	1680.53
	TOTAL Rs....47	9523.03	0.00	0.00	0.00	9523.03
48	AGRICULTURE EMPLEMENTS					
	As per last B/Sheet	65711.37	0.00	0.00	0.00	65711.37
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		65711.37	0.00	0.00	0.00	65711.37
	Less : Dep. @ 15%	9856.71	0.00	0.00	0.00	9856.71
	TOTAL Rs....48	55854.65	0.00	0.00	0.00	55854.65
49	CC TV Camera					
	As per last B/Sheet	18062.50	18062.50	0.00	0.00	36125.00
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		18062.50	18062.50	0.00	0.00	36125.00
	Less : Dep. @ 15%	2709.38	2709.38	0.00	0.00	5418.75
	TOTAL Rs....49	15353.13	15353.13	0.00	0.00	30706.25



50	SOUND SYSTEM					
	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
		750573.59	0.00	0.00	0.00	750573.59
	Less : Dep. @ 15%	112586.04	0.00	0.00	0.00	112586.04
	TOTAL Rs....50	637987.55	0.00	0.00	0.00	637987.55
51	BATTERY & INVERTOR					
	As per last B/Sheet	0.00	106250.00	0.00	0.00	106250.00
	Add : Purchased during the year	0.00	43500.00	0.00	0.00	43500.00
		0.00	142750.00	0.00	0.00	142750.00
	Less : Dep. @ 15%	0.00	21412.50	0.00	0.00	21412.50
	TOTAL Rs....51	0.00	121337.50	0.00	0.00	121337.50
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 Rs....52	0.00	16978.75	0.00	0.00	16978.75
53	STEPLIZER					
	As per last B/Sheet	0.00	4930.00	0.00	0.00	4930.00
	Add : Purchased during the year	0.00	44500.00	0.00	0.00	44500.00
		0.00	49430.00	0.00	0.00	49430.00
	Less : Dep. @ 15%	0.00	7414.50	0.00	0.00	7414.50
	TOTAL Rs....53	0.00	42015.50	0.00	0.00	42015.50
54	WEIGHT MACHINE					
	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	0.00
		0.00	0.00	4505.00	0.00	4505.00
	Less : Dep. @ 15%	0.00	0.00	675.75	0.00	675.75
	TOTAL Rs....54	0.00	0.00	3829.25	0.00	3829.25
55	FIRE EXITIGUSIHER					
	Purchased during the year	0.00	87265.00	0.00	0.00	87265.00
	Less : Dep. @ 15%	0.00	13089.75	0.00	0.00	13089.75
	TOTAL Rs....55	0.00	74175.25	0.00	0.00	74175.25
56	HEIGHT MEASURING INSTRUMENT					
	Purchased during the year	0.00	0.00	15750.00	0.00	15750.00
	Less : Dep. @ 15%	0.00	0.00	2362.50	0.00	2362.50
	TOTAL Rs....56	0.00	0.00	13387.50	0.00	13387.50
57	ECG MACHINE					
	Purchased during the year	0.00	0.00	60000.00	0.00	60000.00
	Less : Dep. @ 15%	0.00	0.00	9000.00	0.00	9000.00
	TOTAL Rs....57	0.00	0.00	51000.00	0.00	51000.00
	Opening Balance	34890487.43	6248826.85	769658.93	6015.56	41914988.75
	Purchased/Addi. during the year	0.00	1577673.00	288888.00	0.00	1866561.00
	Depreciation	310682.26	587764.71	159419.30	902.33	1058768.59
	GRANT TOTAL Rs. (1 to 57)	34579805.17	7238735.14	899127.63	5113.23	42722781.16

GONDIA DATED THE,

Date : 18.09.2019



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

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

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
EXPENSES ON THE OBJECT OF THE TRUST		SOCIETY INCOME	
Salaries 47423164.00		Annual Membership Fees 145000.00	
Hospital Expenses 1241955.00		Agriculture Income (Net) 1584940.00	
Contingencies Expenses 3005724.04		Harbel Garden Income 183488.00	
Educational Expenses 3388048.50		Contribution & Subscription 2468000.00	4381428.00
IPF A/c Expenses 3135.00			
Mobile Medical Unit Expenses 2351617.86	57413644.40	FEES RECEIVED FROM STUDENTS	
		Tution Fees 30066508.00	
		Add: Transfer from Scholarship 5406284.00	
		Transfer from Scholarship 11210816.00	
		Exam Fees, Form Fees & Registration Fees 1465340.00	
CONTINGENCIES			
As per Annexure 'A' 473328.49	473328.49	48148948.00	
		Less : Fees Return to Students 1124000.00	47024948.00
ESTABLISHMENT EXPENSES		GRANT-IN-AID	
Harbel Garden Expenses 128763.00	128763.00	Practical Exam Grant-PG 215005.00	
		Practical Exam Grant-UG 521946.00	
		Theory Exam Grant 186295.00	923246.00
		GRANT-IN-AID	
		From NHM Dept. Gondia	2287680.00
		HOSTEL FEES RECEIVED	
		From Students 3159712.00	
		Less : Fees return to Students 66000.00	3093712.00
		INTEREST RECEIVED	
		On Saving A/c 1331.00	
		On FDR 818459.00	
		Discount 400.00	820190.00
SURPLUS			
(Being Excess of Expenditure over Income carried over to B/Sheet) 515468.11	515468.11		
TOTAL RS.	58531204.00	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

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

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	282434.61	CONTINGENCIES	
With B.G.B. A/c	2430.00	Bank Commission & Charges	2483.90
With S.B.I. A/c No.142919	4335170.14	Depreciation Expenses	311584.59
	4620034.75	Donation Expenses	51000.00
		Electric Expenses	107610.00
ANNUAL MEMBERSHIP FEES		Painting Expenses	650.00
From Members	145000.00		473328.49
AGRICULTURE INCOME (NET)			
	1584940.00	HARBEL GARDEN EXPENSES	
HOSTEL FEES RECEIVED		Harbel Garden Exp.(Gardning)	93078.00
From Students	3159712.00	Nursary Expenses	33850.00
Less : Hostel Fees Return	66000.00	Nursary Plant Expenses	1835.00
	3093712.00		128763.00
HARBEL GARDEN INCOME		INVESTMENT	
At. Dhakni	183488.00	Interest Accrual	736611.00
CORPUS FUND		ADVANCE TAX (Appeal)	
Received during the year	10432000.00	For A-Y 2017-18	1931890.00
CONTRIBUTION & SUBSCRIPTION		DEPOSIT	
Received during the year	2468000.00	TDS (AY 2019-20)	81848.00
INTEREST RECEIVED		LOANS & ADVANCES	
Interest Accrual on FDR	818459.00	To, College	16790000.00
Depreciation		To, Mobile Medical Unit	600000.00
	311584.59		17390000.00
LOANS & ADVANCES REFUNDED		CLOSING BALANCE	
From, Mobile Medical Unit	600000.00	Cash in hand	231714.61
		With B.G.B. A/c	2430.00
		With S.B.I. A/c No.142919	3280633.24
			3514777.85
TOTAL RS.	24257218.34	TOTAL RS.	24257218.34

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

(C.A. Rajesh N.Chatur)

Proprietor

Membership No. 107346

Annexure "A"

CONTINGENCIES

[illegible]

GONDIA DATED THE,

Date : 18.09.2019



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

(C.A. Rajesh N.Chatur)

Proprietor

Membership No. 107346

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 17993698.00	
		To, Non Teaching Staff 28738350.00	
		Employees Contribution to EPF 663229.00	
		Administration Charges 27887.00	47423164.00
FEES RECEIVED FROM STUDENTS		HOSPITAL EXPENSES	
Tution Fees 30066508.00		As per Annexure 'B'	1241955.00
Add: Transfer from Scholarship 5406284.00			
Transfer from Scholarship 11210816.00		EDUCATIONAL EXPENSES	
Exam Fees, Form Fees & Registration Fees 1465340.00		As per Annexure 'C'	3388048.50
48148948.00			
Less : Fees Return to Students 1124000.00	47024948.00	CONTINGENCIES	
		As per Annexure 'D'	3005724.04
GRANT-IN-AID		SCHOLARSHIP PAID	
Practical Exam Grant-PG 215005.00		To Students	2277338.00
Practical Exam Grant-UG 521946.00			
Theory Exam Grant 186295.00	923246.00	BUILDING CONSTRUCTION	
		Construction during the year	789304.00
SCHOLARSHIP RECEIVED		PURCHASES OF	
From S.W.O. Gondia 17126954.00		As per Annexure 'E'	1077257.00
Less : Transfer to Fees A/c 11210816.00	5916138.00		
		DEDUCTION PAID TO APPROPRIETE	
DEDUCTION FROM SALARY		AUTHORITIES	
As per Annexure 'F'	1382080.00	As per Annexure 'F'	1455339.00
Depreciation	747184.00	SCHOLARSHIP PAYABLE	
		Scholarship Transfer to Fees A/c	5406284.00
SALE OF ASSETS		PAYABLE PAID	
Inverter & Battery 7000.00		Salary Payable Paid 3014570.00	
		M/s Naveen Studio 18956.00	
LOANS & ADVANCES		M/s Om Sai Krishi Kendra 3975.00	3037501.00
From Society 16790000.00		Acquarious Credit Society Loan Paid	627980.00
CURRENT LIABILITIES		CLOSING BALANCE	
Salary Payable 3684181.00		As per Annexure 'A'	13738770.43
M/s Delta Marketing 650.00	3684831.00		
TOTAL RS.	83468664.97	TOTAL RS.	83468664.97

Certified that 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

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

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		
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'	
HOSPITAL EXPENSES	
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	240000.00
TOTAL RS.	1241955.00

ANNEXURE 'C'	
EDUCATIONAL EXPENSES	
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 Examination Expenses	338687.00
NSS Camp Expenses	22500.00
TOTAL RS.	3388048.50

GONDIA DATED THE,

Date : 12.09.2018



As per Books of Account
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(C.A. Rajesh N. Chatur)
Proprietor
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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	57936.00
Annual Function & Festival Expenses	6480.00
Bank Commission & Charges	1688.14
Computer/ Machine Repairs & Maintenance	155984.00
Depreciation	747184.00
Donation Expenses	32603.00
Electric Expenses	971735.90
Electric Repairs & Maintenance	62910.00
Garden Expenses	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



As per Books of Account
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CHARTERED ACCOUNTANT

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

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

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
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



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

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