



**C.A. Rajesh N.Chatur**  
M.Com, F.C.A.  
Membership No.: 107346



**R. N. CHATUR & CO.**  
CHARTERED ACCOUNTANTS  
Firm Reg.No.120195W

Court Road, Civil Lines,GONDIA-441 601  
Cell No:9829115572 Ph:07182-234078(O)  
e-mail ID : chatur\_rajesh@rediffmail.com

**TO WHOM SO EVER IT MAY CONCERN**

**(The Acquarious Public Education Society, Nagpur Tah-Dist : Nagpur)**

**(Reg. No. F – 15062 {Nagpur})**

Certified that Rs. Nil (Rupees Nil only) Received by **Trustees** for the year ended on **31.03.2020** as Donation which are claimed as donation towards corpus,(Donation of kind) received with specific direction that they shall form part of the corpus of the Public Trust or any Earmarked Fund of Capital nature. We have verified all the Receipt Books (Mostly received through cheques) and certified by management and satisfied ourselves that donations are towards corpus within the meaning of explanation -2 of the section 58 of the Bombay Public Trust Act,1950.It is also certified that the said donation of Rs. Nil Received towards corpus are deposited in Fixed Deposit with Nil in accordance with the provisions of the Bombay Public Trust Act,1950 and as informed to us the interest/ income therefore is / will be utilized towards objects of the trust and the said Bank Balance is reflected in the Balance Sheet for the year.

Date : 12.09.2020

Place : Gondia



Yours Faithfully,  
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 .....**31<sup>st</sup> MARCH, 2020** .....

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 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 : 12.09.2020



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

(CA. Rajesh N. Chatur )  
**PROPRIETOR**  
**M.No.107346**



**SCHEDULE IXC. [VIDE RULE 32.]**

Registration No. :- **F- 15062 (Nagpur)**

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

For the year ending .....31<sup>st</sup> MARCH, 2020

	Rs.	Np.	Rs.	Np.
<b>I. Income as shown in the income and expenditure account (Schedule IX)</b>			<b>Rs.57756302.00</b>	
<b>II. Items not chargeable to contribution under section 58 and rule 32:-</b>				
i) Donation received from other public trusts and Dharmday				
ii) Grant received from Government and local authorities.				
iii) Interest on sinking or Depreciation fund.				
iv) Amount spent for the purpose of secular education.				
v) Amount spent for the purpose of medical relief.				
vi) Amount spent for the purpose of veterinary treatment of Animals.				
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.				
a) Land revenue and local fund cess.				
b) Rent payable to superior landlord,				
c) Cost of Production, if lands are cultivated by trust.				
ix) Deduction out of income lands used for non-Agricultural Purpose.				
a) Assessment, cases and other Government or municipal Taxes.				
b) Ground rent payable to the superior land lord.				
c) Insurance Premium.				
d) Repairs at 10 percent of gross rent building of Rs.				
e) 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.				
<b>Gross Annual Income Chargeable to contribution.</b>	<b>Nil</b>		<b>Rs.706626.23</b>	

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 : 12.09.2020



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

(CA. Rajesh N. Chatur )  
**PROPRIETOR**  
 M.No.107346

**THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR**  
**BALANCE SHEET AS ON 31ST MARCH 2020**

FUNDS & LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>TRUST FUND</b>			<b>FIXED ASSETS</b>		
As per last Balance Sheet	43245605.00		As per Annexure 'B'		
Add : Corpus Fund addition during the year	2000000.00	45245605.00	Opening Balance	42722781.16	
			Add : Addition during the year	12078311.00	
				54801092.16	
<b>BUILDING FUND</b>			Less : Depreciation	2604364.62	52196727.54
As per last Balance Sheet		1991360.00			
<b>LOANS &amp; ADVANCES</b>			<b>DEPOSIT &amp; INVESTMENT</b>		
As per last B/Sheet	4575600.00		Telephone Deposit	1000.00	
Add : Credit during the year	3900000.00		TDS (2012-13)	18620.00	
	8475600.00		TDS (2017-18)	84669.00	
Less : Debit during the year	3900000.00	4575600.00	TDS (2018-19)	85430.00	
			TDS (2019-20)	81848.00	
			TDS (2020-21)	94344.00	365911.00
<b>DEPOSIT &amp; LIABILITIES</b>					
<b>COLLEGE ACCOUNT</b>			<b>FIXED DEPOSIT</b>		
As per last B/Sheet	274820.00		As per last B/Sheet	16144859.00	
Less : Coution Money	20000.00	254820.00	Add : Interest Accrual	244484.00	
				15900375.00	
<b>SUNDRY CREDITORS</b>			Less : Withdrawals	9876510.00	6023865.00
Accounting & Audit Fees Payabl	281336.00				
Other Creditors	1446.49		<b>SUNDRY DEBTORS</b>		
P.T.	8993.00		G.P.F.	31908.00	
Income Tax	83482.00		The Acquarious Credit Society	3897096.00	3929004.00
Salary Payable	3324225.00				
Scholarship Payable	4416135.00				
Sahil Servo	116758.00				
Shri. Ram Enterprises	8119.00				
M/s Sai Laxmi Agencies	90.00				
Dropadi Enterprises	17432.00				
Friends Diagnostics	10250.00				
Harion hardware	20170.00		<b>ADVANCE TAX (Appeal)</b>		
Omega Enterprises	12000.00	8300436.49	For A-Y 2017-18		1931890.00
<b>INCOME &amp; EXPENDITURE</b>			<b>CASH &amp; BANK BALANCE</b>		
<b>SURPLUS</b>			As per Annexure 'A'		19625851.64
As per last B/Sheet	23110256.49				
Add : Surplus for the year	595171.20	23705427.69			
<b>TOTAL Rs.</b>		<b>84073249.18</b>	<b>TOTAL Rs.</b>		<b>84073249.18</b>

I have Audited the above Balance Sheet of the "THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR DIST : NAGPUR" For the year ending 31st March 2020. Agreed with the books of account maintained by Sanstha which have been audited by me and found to be correct.

GONDIA DATED THE,

Date : 12.09.2020



As per our Report of even date  
 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 BALANCE SHEET AS ON 31ST MARCH 2020****Annexure 'A'****CASH & BANK BALANCE**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Cash in hand	856907.07
With B.G.B. A/c	2430.00
With S.B.I. A/c No.142919	8779803.57
With B.G.B. A/c	2180.00
With SBI A/c No.88461	9677731.38
With SBI A/c No.22632	47655.45
With SBI A/c No.84230	102501.95
With SBI A/c No.89827	104434.00
The SBI A/c No.32984769058	43341.22
The SBI A/c No.30176009420	8867.00
<b>TOTAL RS.</b>	<b>19625851.64</b>

GONDIA DATED THE,

Date : 12.09.2020

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**  
**ANNEXURE TO BALANCE SHEET AS ON 31ST MARCH 2020**

**Annexure 'B'**

**FIXED ASSETS**

Sr.No.	PARTICULARS	SOCIETY	COLLEGE	HOSPITAL	HOSTEL	TOTAL
1	<b>HOSTEL BUILDING</b>					
	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
	<b>TOTAL Rs....1</b>	<b>4175756.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4175756.50</b>
2	<b>BOOKS</b>					
	As per last B/Sheet	52295.56	724627.18	7802.58	0.00	784725.32
	Add : Purchased during the year	0.00	292583.00	0.00	0.00	292583.00
		<b>52295.56</b>	<b>1017210.18</b>	<b>7802.58</b>	<b>0.00</b>	<b>1077308.32</b>
	Less : Dep. @25%	7844.33	254302.55	1950.65	0.00	264097.52
	<b>TOTAL Rs....2</b>	<b>44451.23</b>	<b>762907.64</b>	<b>5851.94</b>	<b>0.00</b>	<b>813210.80</b>
3	<b>DEAD STOCK</b>					
	As per last B/Sheet	249.78	6644.27	806.61	0.00	7700.66
	Less : Dep. @10%	24.98	664.43	80.66	0.00	770.07
	<b>TOTAL Rs....3</b>	<b>224.80</b>	<b>5979.84</b>	<b>725.95</b>	<b>0.00</b>	<b>6930.59</b>
4	<b>ELECTRONICS EQUIPMENT</b>					
	As per last B/Sheet	0.00	5393.75	0.00	0.00	5393.75
	Less : Dep. @15%	0.00	809.06	0.00	0.00	809.06
	<b>TOTAL Rs....4</b>	<b>0.00</b>	<b>4584.69</b>	<b>0.00</b>	<b>0.00</b>	<b>4584.69</b>
5	<b>FAX MACHINE</b>					
	As per last B/Sheet	3944.30	1259.17	0.00	0.00	5203.47
	Less : Dep. @15%	591.65	188.88	0.00	0.00	780.52
	<b>TOTAL Rs....5</b>	<b>3352.66</b>	<b>1070.29</b>	<b>0.00</b>	<b>0.00</b>	<b>4422.95</b>
6	<b>FURNITURE &amp; FIXTURE</b>					
	As per last B/Sheet	322615.26	890888.33	7255.53	0.00	1220759.12
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		<b>322615.26</b>	<b>890888.33</b>	<b>7255.53</b>	<b>0.00</b>	<b>1220759.12</b>
	Less : Dep. @10%	32261.53	89088.83	725.55	0.00	122075.91
	<b>TOTAL Rs....6</b>	<b>290353.73</b>	<b>801799.50</b>	<b>6529.98</b>	<b>0.00</b>	<b>1098683.21</b>
7	<b>SCIENCE EQUIPMENT</b>					
	As per last B/Sheet	0.00	4845.92	0.00	0.00	4845.92
	Less : Dep. @15%	0.00	726.89	0.00	0.00	726.89
	<b>TOTAL Rs....6</b>	<b>0.00</b>	<b>4119.03</b>	<b>0.00</b>	<b>0.00</b>	<b>4119.03</b>
8	<b>TELECOM EQUIPMENT</b>					
	As per last B/Sheet	0.00	124.80	0.00	565.20	690.00
	Less : Dep. @15%	0.00	18.72	0.00	84.78	103.50
	<b>TOTAL Rs....7</b>	<b>0.00</b>	<b>106.08</b>	<b>0.00</b>	<b>480.42</b>	<b>586.50</b>
9	<b>BED &amp; APPREPTUS</b>					
	As per last B/Sheet	214745.54	0.00	35937.41	4470.74	255153.69
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		<b>214745.54</b>	<b>0.00</b>	<b>35937.41</b>	<b>4470.74</b>	<b>255153.69</b>
	Less : Dep. @15%	32211.83	0.00	5390.61	670.61	38273.05
	<b>TOTAL Rs....9</b>	<b>182533.71</b>	<b>0.00</b>	<b>30546.80</b>	<b>3800.12</b>	<b>216880.63</b>



10	<b><u>TYPEWRITTER</u></b>					
	As per last B/Sheet	0.00	1321.32	0.00	0.00	1321.32
	Less : Dep. @15%	0.00	198.20	0.00	0.00	198.20
	<b>TOTAL Rs....10</b>	<b>0.00</b>	<b>1123.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1123.12</b>
11	<b><u>UNTENCILE</u></b>					
	As per last B/Sheet	0.00	0.00	4954.33	0.00	4954.33
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
	Less : Dep. @15%	0.00	0.00	743.15	0.00	743.15
	<b>TOTAL Rs....11</b>	<b>0.00</b>	<b>0.00</b>	<b>4211.18</b>	<b>0.00</b>	<b>4211.18</b>
12	<b><u>SURGICAL INSTRUMENT</u></b>					
	As per last B/Sheet	0.00	0.00	726007.54	0.00	726007.54
	Add : Purchased during the year	0.00	0.00	153686.00	0.00	153686.00
		<b>0.00</b>	<b>0.00</b>	<b>879693.54</b>	<b>0.00</b>	<b>879693.54</b>
	Less : Dep. @15%	0.00	0.00	131954.03	0.00	131954.03
	<b>TOTAL Rs....12</b>	<b>0.00</b>	<b>0.00</b>	<b>747739.51</b>	<b>0.00</b>	<b>747739.51</b>
13	<b><u>FAN</u></b>					
	As per last B/Sheet	44073.36	74609.74	267.59	0.00	118950.69
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		<b>44073.36</b>	<b>74609.74</b>	<b>267.59</b>	<b>0.00</b>	<b>118950.69</b>
	Less : Dep. @15%	6611.00	11191.46	40.14	0.00	17842.60
	<b>TOTAL Rs....13</b>	<b>37462.36</b>	<b>63418.28</b>	<b>227.45</b>	<b>0.00</b>	<b>101108.09</b>
14	<b><u>STRETURE</u></b>					
	As per last B/Sheet	0.00	0.00	242.35	0.00	242.35
	Less : Dep. @15%	0.00	0.00	36.35	0.00	36.35
	<b>TOTAL Rs....14</b>	<b>0.00</b>	<b>0.00</b>	<b>206.00</b>	<b>0.00</b>	<b>206.00</b>
15	<b><u>ALMIRA /BOOKSELF</u></b>					
	As per last B/Sheet	28548.33	70930.20	0.00	0.00	99478.53
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		<b>28548.33</b>	<b>70930.20</b>	<b>0.00</b>	<b>0.00</b>	<b>99478.53</b>
	Less : Dep. @15%	4282.25	10639.53	0.00	0.00	14921.78
	<b>TOTAL Rs....15</b>	<b>24266.08</b>	<b>60290.67</b>	<b>0.00</b>	<b>0.00</b>	<b>84556.75</b>
16	<b><u>VEHICLE &amp; AMBULENCE</u></b>					
	As per last B/Sheet	72019.61	10277.25	0.00	0.00	82296.86
	Less : Dep. @15%	10802.94	1541.59	0.00	0.00	12344.53
	<b>TOTAL Rs....16</b>	<b>61216.67</b>	<b>8735.66</b>	<b>0.00</b>	<b>0.00</b>	<b>69952.33</b>
17	<b><u>BOREWELL</u></b>					
	As per last B/Sheet	2748.31	14380.68	0.00	0.00	17128.99
	Less : Dep. @15%	412.25	2157.10	0.00	0.00	2569.35
	<b>TOTAL Rs....17</b>	<b>2336.06</b>	<b>12223.58</b>	<b>0.00</b>	<b>0.00</b>	<b>14559.64</b>
18	<b><u>COLOR T.V.</u></b>					
	As per last B/Sheet	29190.12	0.00	0.00	0.00	29190.12
	Add : Purchased during the year	0.00	70800.00	0.00	0.00	70800.00
		<b>29190.12</b>	<b>70800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99990.12</b>
	Less : Dep. @15%	4378.52	10620.00	0.00	0.00	14998.52
	<b>TOTAL Rs....18</b>	<b>24811.60</b>	<b>60180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84991.60</b>
19	<b><u>AGRICULTURE LAND</u></b>					
	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
	<b>TOTAL Rs....19</b>	<b>189351.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189351.00</b>





20	<b><u>NURSARY LAND &amp; ASSETS</u></b>					
	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
	<b>TOTAL Rs....20</b>	<b>260905.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260905.80</b>
21	<b><u>WATER PUMP SET</u></b>					
	As per last B/Sheet	32523.30	9963.28	0.00	0.00	42486.58
	Add : Purchased during the year	0.00	32698.00	0.00	0.00	32698.00
		32523.30	42661.28	0.00	0.00	75184.58
	Less : Dep. @ 15%	4878.50	6399.19	0.00	0.00	11277.69
	<b>TOTAL Rs....21</b>	<b>27644.81</b>	<b>36262.09</b>	<b>0.00</b>	<b>0.00</b>	<b>63906.89</b>
22	<b><u>LAB EQUIPMENT</u></b>					
	As per last B/Sheet	0.00	29279.55	0.00	0.00	29279.55
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		0.00	29279.55	0.00	0.00	29279.55
	Less : Dep. @ 15%	0.00	4391.93	0.00	0.00	4391.93
	<b>TOTAL Rs....22</b>	<b>0.00</b>	<b>24887.62</b>	<b>0.00</b>	<b>0.00</b>	<b>24887.62</b>
23	<b><u>COMPUTER /PRINTER/SCANNER</u></b>					
	As per last B/Sheet	6838.10	112696.88	0.00	0.00	119534.98
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		6838.10	112696.88	0.00	0.00	119534.98
	Less : Dep. @ 15%	1025.72	16904.53	0.00	0.00	17930.25
	<b>TOTAL Rs....23</b>	<b>5812.39</b>	<b>95792.35</b>	<b>0.00</b>	<b>0.00</b>	<b>101604.73</b>
24	<b><u>WATER TANK &amp; GEYSER</u></b>					
	As per last B/Sheet	0.00	9715.92	0.00	0.00	9715.92
	Less : Dep. @ 15%	0.00	1457.39	0.00	0.00	1457.39
	<b>TOTAL Rs....24</b>	<b>0.00</b>	<b>8258.53</b>	<b>0.00</b>	<b>0.00</b>	<b>8258.53</b>
25	<b><u>CYCLE</u></b>					
	As per last B/Sheet	0.00	766.52	0.00	0.00	766.52
	Less : Dep. @ 15%	0.00	114.98	0.00	0.00	114.98
	<b>TOTAL Rs....25</b>	<b>0.00</b>	<b>651.54</b>	<b>0.00</b>	<b>0.00</b>	<b>651.54</b>
26	<b><u>MACHINERY</u></b>					
	As per last B/Sheet	0.00	2119.43	0.00	0.00	2119.43
	Less : Dep. @ 15%	0.00	317.91	0.00	0.00	317.91
	<b>TOTAL Rs....26</b>	<b>0.00</b>	<b>1801.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1801.52</b>
27	<b><u>COLLEGE LAND</u></b>					
	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
	<b>TOTAL Rs....27</b>	<b>0.00</b>	<b>978000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>978000.00</b>
28	<b><u>BUILDING (UNDER CONSTRUCTION)</u></b>					
	As per last B/Sheet	28120164.40	3234762.00	0.00	0.00	31354926.40
	Addition : Construction during the/yr	0.00	746577.00	0.00	0.00	746577.00
	<b>TOTAL Rs....28</b>	<b>28120164.40</b>	<b>3981339.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32101503.40</b>
29	<b><u>FREEZER</u></b>					
	As per last B/Sheet	4414.36	1092.04	0.00	0.00	5506.40
	Less : Dep. @ 15%	662.15	163.81	0.00	0.00	825.96
	<b>TOTAL Rs....29</b>	<b>3752.21</b>	<b>928.23</b>	<b>0.00</b>	<b>0.00</b>	<b>4680.44</b>
30	<b><u>SAFE CUSTODY</u></b>					
	As per last B/Sheet	0.00	2060.03	0.00	0.00	2060.03
	Less : Dep. @ 15%	0.00	309.00	0.00	0.00	309.00
	<b>TOTAL Rs....30</b>	<b>0.00</b>	<b>1751.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1751.03</b>





31	<b><u>AIR CONDITIONER</u></b>					
	As per last B/Sheet	52779.15	50893.89	0.00	0.00	103673.04
	Add : Purchased during the year	0.00	89200.00	0.00	0.00	89200.00
		<b>52779.15</b>	<b>140093.89</b>	<b>0.00</b>	<b>0.00</b>	<b>192873.04</b>
	Less : Dep. @15%	7916.87	21014.08	0.00	0.00	28930.96
	<b>TOTAL Rs....31</b>	<b>44862.28</b>	<b>119079.81</b>	<b>0.00</b>	<b>0.00</b>	<b>163942.08</b>
32	<b><u>GENRATOR</u></b>					
	As per last B/Sheet	0.00	467993.94	0.00	0.00	467993.94
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>467993.94</b>	<b>0.00</b>	<b>0.00</b>	<b>467993.94</b>
	Less : Dep. @ 15%	0.00	70199.09	0.00	0.00	70199.09
	<b>TOTAL Rs....32</b>	<b>0.00</b>	<b>397794.85</b>	<b>0.00</b>	<b>0.00</b>	<b>397794.85</b>
33	<b><u>WATER COOLER</u></b>					
	As per last B/Sheet	73304.56	98321.73	0.00	0.00	171626.29
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		<b>73304.56</b>	<b>98321.73</b>	<b>0.00</b>	<b>0.00</b>	<b>171626.29</b>
	Less : Dep. @ 15%	10995.68	14748.26	0.00	0.00	25743.94
	<b>TOTAL Rs....33</b>	<b>62308.88</b>	<b>83573.47</b>	<b>0.00</b>	<b>0.00</b>	<b>145882.35</b>
34	<b><u>AQUA GUARD</u></b>					
	As per last B/Sheet	0.00	122600.29	0.00	0.00	122600.29
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>122600.29</b>	<b>0.00</b>	<b>0.00</b>	<b>122600.29</b>
	Less : Dep. @15%	0.00	18390.04	0.00	0.00	18390.04
	<b>TOTAL Rs....34</b>	<b>0.00</b>	<b>104210.25</b>	<b>0.00</b>	<b>0.00</b>	<b>104210.25</b>
35	<b><u>PRACTICE MODULE</u></b>					
	As per last B/Sheet	0.00	0.00	34867.20	0.00	34867.20
	Less : Dep. @15%	0.00	0.00	5230.08	0.00	5230.08
	<b>TOTAL Rs....35</b>	<b>0.00</b>	<b>0.00</b>	<b>29637.12</b>	<b>0.00</b>	<b>29637.12</b>
36	<b><u>SPORT MATERIAL</u></b>					
	As per last B/Sheet	0.00	5529.81	0.00	0.00	5529.81
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>5529.81</b>	<b>0.00</b>	<b>0.00</b>	<b>5529.81</b>
	Less : Dep. @ 15%	0.00	829.47	0.00	0.00	829.47
	<b>TOTAL Rs....36</b>	<b>0.00</b>	<b>4700.34</b>	<b>0.00</b>	<b>0.00</b>	<b>4700.34</b>
37	<b><u>UPS &amp; BATTERY</u></b>					
	As per last B/Sheet	24368.17	12648.77	0.00	0.00	37016.94
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		<b>24368.17</b>	<b>12648.77</b>	<b>0.00</b>	<b>0.00</b>	<b>37016.94</b>
	Less : Dep. @15%	3655.23	1897.32	0.00	0.00	5552.54
	<b>TOTAL Rs....37</b>	<b>20712.94</b>	<b>10751.45</b>	<b>0.00</b>	<b>0.00</b>	<b>31464.40</b>
38	<b><u>XEROX MACHINE</u></b>					
	As per last B/Sheet	39803.57	13037.85	0.00	0.00	52841.42
	Add : Purchased during the year	0.00	65000.00	0.00	0.00	65000.00
		<b>39803.57</b>	<b>78037.85</b>	<b>0.00</b>	<b>0.00</b>	<b>117841.42</b>
	Less : Dep. @ 15%	5970.54	11705.68	0.00	0.00	17676.21
	<b>TOTAL Rs....38</b>	<b>33833.03</b>	<b>66332.17</b>	<b>0.00</b>	<b>0.00</b>	<b>100165.21</b>
39	<b><u>DENTAL CHAIR</u></b>					
	As per last B/Sheet	0.00	0.00	9930.38	0.00	9930.38
	Less : Dep. @ 15%	0.00	0.00	1489.56	0.00	1489.56
	<b>TOTAL Rs....39</b>	<b>0.00</b>	<b>0.00</b>	<b>8440.82</b>	<b>0.00</b>	<b>8440.82</b>



40	<b><u>X-RAY MACHINE</u></b>					
	As per last B/Sheet	0.00	0.00	2839.36	0.00	2839.36
	Less : Dep. @ 15%	0.00	0.00	425.90	0.00	425.90
	<b>TOTAL Rs....40</b>	<b>0.00</b>	<b>0.00</b>	<b>2413.46</b>	<b>0.00</b>	<b>2413.46</b>
41	<b><u>WALL CLOCK</u></b>					
	As per last B/Sheet	0.00	608.80	0.00	77.27	686.07
	Less : Dep. @ 15%	0.00	91.32	0.00	11.59	102.91
	<b>TOTAL Rs....41</b>	<b>0.00</b>	<b>517.48</b>	<b>0.00</b>	<b>65.68</b>	<b>583.16</b>
42	<b><u>HUMAN BODY STRUCTURE</u></b>					
	As per last B/Sheet	16591.91	0.00	0.00	0.00	16591.91
	Less : Dep. @ 15%	2488.79	0.00	0.00	0.00	2488.79
	<b>TOTAL Rs....42</b>	<b>14103.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14103.12</b>
43	<b><u>SOLAR WATER HITTER SYSTEM</u></b>					
	As per last B/Sheet	72161.91	921.19	0.00	0.00	73083.10
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		<b>72161.91</b>	<b>921.19</b>	<b>0.00</b>	<b>0.00</b>	<b>73083.10</b>
	Less : Dep. @ 15%	10824.29	138.18	0.00	0.00	10962.47
	<b>TOTAL Rs....43</b>	<b>61337.62</b>	<b>783.01</b>	<b>0.00</b>	<b>0.00</b>	<b>62120.64</b>
44	<b><u>WASHING MACHINE</u></b>					
	As per last B/Sheet	5665.08	0.00	0.00	0.00	5665.08
	Less : Dep. @ 15%	849.76	0.00	0.00	0.00	849.76
	<b>TOTAL Rs....44</b>	<b>4815.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4815.32</b>
45	<b><u>E.C.G. MACHINE</u></b>					
	As per last B/Sheet	16028.85	0.00	0.00	0.00	16028.85
	Less : Dep. @ 15%	2404.33	0.00	0.00	0.00	2404.33
	<b>TOTAL Rs....45</b>	<b>13624.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13624.52</b>
46	<b><u>GAS CYLENDER</u></b>					
	As per last B/Sheet	0.00	3560.51	0.00	0.00	3560.51
	Less : Dep. @ 15%	0.00	534.08	0.00	0.00	534.08
	<b>TOTAL Rs....46</b>	<b>0.00</b>	<b>3026.43</b>	<b>0.00</b>	<b>0.00</b>	<b>3026.43</b>
47	<b><u>PROJECTOR</u></b>					
	As per last B/Sheet	9523.03	0.00	0.00	0.00	9523.03
	Less : Dep. @ 15%	1428.45	0.00	0.00	0.00	1428.45
	<b>TOTAL Rs....47</b>	<b>8094.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8094.58</b>
48	<b><u>AGRICULTURE EMPLEMENTS</u></b>					
	As per last B/Sheet	55854.65	0.00	0.00	0.00	55854.65
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		<b>55854.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55854.65</b>
	Less : Dep. @ 15%	8378.20	0.00	0.00	0.00	8378.20
	<b>TOTAL Rs....48</b>	<b>47476.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47476.44</b>
49	<b><u>CC TV Camera</u></b>					
	As per last B/Sheet	15353.13	15353.13	0.00	0.00	30706.26
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		<b>15353.13</b>	<b>15353.13</b>	<b>0.00</b>	<b>0.00</b>	<b>30706.26</b>
	Less : Dep. @ 15%	2302.97	2302.97	0.00	0.00	4605.94
	<b>TOTAL Rs....49</b>	<b>13050.16</b>	<b>13050.16</b>	<b>0.00</b>	<b>0.00</b>	<b>26100.32</b>





50	<b><u>SOUND SYSTEM</u></b>					
	As per last B/Sheet	637987.55	0.00	0.00	0.00	637987.55
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		<b>637987.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>637987.55</b>
	Less : Dep. @ 15%	95698.13	0.00	0.00	0.00	95698.13
	<b>TOTAL Rs....50</b>	<b>542289.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>542289.42</b>
51	<b><u>BATTERY &amp; INVERTOR</u></b>					
	As per last B/Sheet	0.00	121337.50	0.00	0.00	121337.50
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>121337.50</b>	<b>0.00</b>	<b>0.00</b>	<b>121337.50</b>
	Less : Dep. @ 15%	0.00	18200.63	0.00	0.00	18200.63
	<b>TOTAL Rs....51</b>	<b>0.00</b>	<b>103136.88</b>	<b>0.00</b>	<b>0.00</b>	<b>103136.88</b>
52	<b><u>R. O. MACHINE</u></b>					
	As per last B/Sheet	0.00	16978.75	0.00	0.00	16978.75
	Less : Dep. @ 15%	0.00	2546.81	0.00	0.00	2546.81
	<b>TOTAL Rs....52</b>	<b>0.00</b>	<b>14431.94</b>	<b>0.00</b>	<b>0.00</b>	<b>14431.94</b>
53	<b><u>STEPLIZER</u></b>					
	As per last B/Sheet	0.00	42015.50	0.00	0.00	42015.50
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>42015.50</b>	<b>0.00</b>	<b>0.00</b>	<b>42015.50</b>
	Less : Dep. @ 15%	0.00	6302.33	0.00	0.00	6302.33
	<b>TOTAL Rs....53</b>	<b>0.00</b>	<b>35713.18</b>	<b>0.00</b>	<b>0.00</b>	<b>35713.18</b>
54	<b><u>WEIGHT MACHINE</u></b>					
	As per last B/Sheet	0.00	0.00	3829.25	0.00	3829.25
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>3829.25</b>	<b>0.00</b>	<b>3829.25</b>
	Less : Dep. @ 15%	0.00	0.00	574.39	0.00	574.39
	<b>TOTAL Rs....54</b>	<b>0.00</b>	<b>0.00</b>	<b>3254.86</b>	<b>0.00</b>	<b>3254.86</b>
55	<b><u>FIRE EXITIGUSIHER</u></b>					
	As per last B/Sheet	0.00	74175.25	0.00	0.00	74175.25
	Less : Dep. @ 15%	0.00	11126.29	0.00	0.00	11126.29
	<b>TOTAL Rs....55</b>	<b>0.00</b>	<b>63048.96</b>	<b>0.00</b>	<b>0.00</b>	<b>63048.96</b>
56	<b><u>HEIGHT MEASURING INSTRUMENT</u></b>					
	As per last B/Sheet	0.00	0.00	13387.50	0.00	13387.50
	Less : Dep. @ 15%	0.00	0.00	2008.13	0.00	2008.13
	<b>TOTAL Rs....56</b>	<b>0.00</b>	<b>0.00</b>	<b>11379.38</b>	<b>0.00</b>	<b>11379.38</b>
57	<b><u>ECG MACHINE</u></b>					
	As per last B/Sheet	0.00	0.00	51000.00	0.00	51000.00
	Add : Purchased during the year	0.00	0.00	32000.00	0.00	32000.00
		<b>0.00</b>	<b>0.00</b>	<b>83000.00</b>	<b>0.00</b>	<b>83000.00</b>
	Less : Dep. @ 15%	0.00	0.00	12450.00	0.00	12450.00
	<b>TOTAL Rs....57</b>	<b>0.00</b>	<b>0.00</b>	<b>70550.00</b>	<b>0.00</b>	<b>70550.00</b>
58	<b><u>LAND ROVER CAR</u></b>					
	Purchased during the year	8084367.00	0.00	0.00	0.00	8084367.00
	Less : Dep. @ 15%	1212655.05	0.00	0.00	0.00	1212655.05
	<b>TOTAL Rs....58</b>	<b>6871711.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6871711.95</b>
59	<b><u>SOLAR POWER SYSTEM</u></b>					
	Purchased during the year	2500000.00	0.00	0.00	0.00	2500000.00
	Less : Dep. @ 15%	375000.00	0.00	0.00	0.00	375000.00
	<b>TOTAL Rs....59</b>	<b>2125000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2125000.00</b>
60	<b><u>BIOMETRIC ATTENDANCE MACHINE</u></b>					
	Purchased during the year	0.00	10500.00	0.00	0.00	10500.00
	Less : Dep. @ 15%	0.00	1575.00	0.00	0.00	1575.00
	<b>TOTAL Rs....60</b>	<b>0.00</b>	<b>8925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8925.00</b>



61 WATER PURIFIRE

Purchased during the year	0.00	900.00	0.00	0.00	900.00
Less : Dep. @ 15%	0.00	135.00	0.00	0.00	135.00
<b>TOTAL Rs....61</b>	<b>0.00</b>	<b>765.00</b>	<b>0.00</b>	<b>0.00</b>	<b>765.00</b>

Opening Balance	34579805.19	7231735.17	899127.63	5113.21	42722781.16
Purchased/Addi. during the year	10584367.00	1308258.00	185686.00	0.00	12078311.00
Depreciation	1846555.92	593942.51	163099.20	766.98	2604364.62

<b>GRANT TOTAL Rs. (1 to 61)</b>	<b>43317616.27</b>	<b>7946050.66</b>	<b>921714.43</b>	<b>4346.23</b>	<b>52196727.54</b>
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**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 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>EXPENSES ON THE OBJECT OF THE TRUST</b>		<b>SOCIETY INCOME</b>	
Salaries 44541131.00		Annual Membership Fees 145000.00	
Hospital Expenses 1697155.00		Agriculture Income (Net) 683600.00	
Contingencies Expenses 3884133.91		Harbel Garden Income 197450.00	1026050.00
Educational Expenses 2552170.00			
Mobile Medical Unit Expenses 2447292.32	55121882.23	<b>FEES RECEIVED FROM STUDENTS</b>	
		Tuition Fees 32232582.00	
		Add: Transfer from Scholarship 17394710.00	
		49627292.00	
		Less : Fees Return to Students 672775.00	48954517.00
<b>CONTINGENCIES</b>			
As per Annexure 'A'	1908103.57	<b>GRANT-IN-AID</b>	
		Practical Exam Grant-PG 106000.00	
		Practical Exam Grant-UG 456271.00	
<b>ESTABLISHMENT EXPENSES</b>		Theory Exam Grant 326775.00	889046.00
Harbel Garden Expenses 131145.00			
		<b>GRANT-IN-AID</b>	
		From NRHM Dept. Gondia	2452000.00
		<b>HOSTEL FEES RECEIVED</b>	
		From Students	4081700.00
		<b>Tower Rent</b>	79350.00
		<b>INTEREST RECEIVED</b>	
<b>SURPLUS</b>		On Saving A/c 503.00	
(Being Excess of Expenditure over		On FDR 273136.00	273639.00
Income carried over to B/Sheet)	595171.20		
<b>TOTAL RS.</b>	<b>57756302.00</b>	<b>TOTAL RS.</b>	<b>57756302.00</b>

Certified that the above Income & Expenditure Account of "The Acquarious Public Education Society, Nagpur Dist : Nagpur" For the year ending 31st March 2020. Agreed with the books of account maintained by Sanstha which have been audited by me and found to be correct.

GONDIA DATED THE,

Date : 12.09.2020



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 2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>			
Cash in hand	231714.61	<b>CONTINGENCIES</b>	
With B.G.B. A/c	2430.00	Bank Commission & Charges	1590.67
With S.B.I. A/c No.142919	3280633.24	Depreciation Expenses	1847322.90
	3514777.85	Electric Expenses	59190.00
			1908103.57
<b>ANNUAL MEMBERSHIP FEES</b>			
From Members	145000.00	<b>HARBEL GARDEN EXPENSES</b>	
		Harbel Garden Exp.(Gardning)	98145.00
<b>AGRICULTURE INCOME (NET)</b>		Nursary Expenses	33000.00
	683600.00		131145.00
<b>HOSTEL FEES RECEIVED</b>			
From Students	4137200.00	<b>INVESTMENT</b>	
Less : Hostel Fees Return	55500.00	Interest Accrual	244484.00
	4081700.00		
<b>HARBEL GARDEN INCOME</b>		<b>DEPOSIT</b>	
At. Dhakni	197450.00	TDS ( AY 2019-20)	94344.00
<b>CORPUS FUND</b>		<b>PURCHASES OF</b>	
Received during the year	2000000.00	Land Rover Car	8084367.00
		Solar Power System	2500000.00
			10584367.00
<b>INTEREST RECEIVED</b>			
Interest Accrual on FDR	273136.00	<b>LOANS &amp; ADVANCES</b>	
Interest on Saving A/c	50.00	To, M.S. Ayurvedic College	10450000.00
	273186.00	To, Mobile Medical Unit	400000.00
<b>Tower Rent</b>			10850000.00
	79350.00		
<b>Fixed Deposit Withdrwals</b>		<b>LOANS &amp; ADVANCES REFUNDED</b>	
	9876510.00	To, Trustees & Others	3900000.00
<b>Depreciation</b>			
	1847322.90		
<b>LOANS &amp; ADVANCES REFUNDED</b>		<b>CLOSING BALANCE</b>	
To, M.S. Ayurvedic College	10100000.00	Cash in hand	604219.61
To, Mobile Medical Unit	400000.00	With B.G.B. A/c	2430.00
	10500000.00	With S.B.I. A/c No.142919	8779803.57
<b>LOANS &amp; ADVANCES</b>			9386453.18
From Trustees & Others	3900000.00		
<b>TOTAL RS.</b>	<b>37098896.75</b>	<b>TOTAL RS.</b>	<b>37098896.75</b>

Certified that the above Receipts & Payments Account of "The Acquarious Public Education Society, Nagpur Dist : Nagpur" For the year ending 31st March 2020, Agreed with the books of account maintained by Sanstha which have been audited by me and found to be correct.

GONDIA DATED THE,

Date : 12.09.2020



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 2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>		<b>SALARIES &amp; ALLOWANCES</b>	
As per Annexure 'A'	13738770.43	As per Annexure 'B'	44541131.00
<b>FEES RECEIVED FROM STUDENTS</b>		<b>Coution Money Return</b>	
Tution Fees 32232582.00		To, Students	20000.00
Add: Transfer from Scholarship 17394710.00		<b>HOSPITAL EXPENSES</b>	
49627292.00		As per Annexure 'C'	1697155.00
Less : Fees Return to Students 672775.00	48954517.00	<b>EDUCATIONAL EXPENSES</b>	
<b>GRANT-IN-AID</b>		As per Annexure 'D'	2552170.00
Practical Exam Grant-PG 106000.00		<b>CONTINGENCIES</b>	
Practical Exam Grant-UG 456271.00		As per Annexure 'E'	3883998.91
Theory Exam Grant 326775.00	889046.00	<b>SCHOLARSHIP PAID</b>	
<b>SCHOLARSHIP RECEIVED</b>		To Students 78805.00	
From S.W.O. Gondia	18250850.00	To, Transferred to Tution Fees A/ 17394710.00	17473515.00
<b>DEDUCTION FROM SALARY</b>		<b>BUILDING CONSTRUCTION</b>	
As per Annexure 'G'	1340658.00	Construction during the year	746577.00
<b>Depreciation</b>	757041.72	<b>PURCHASES OF</b>	
<b>LOANS &amp; ADVANCES</b>		As per Annexure 'F'	747367.00
From Society	10450000.00	<b>DEDUCTION PAID TO APPROPRIETE AUTHORITIES</b>	
<b>CURRENT LIABILITIES</b>		As per Annexure 'G'	1165795.00
Salary Payable 3324225.00		<b>PAYABLE PAID</b>	
Dropadi Enterprises 17432.00		Salary Payable Paid 3684181.00	
Friends Diagnocare 10250.00		Delta Marketing 650.00	3684831.00
Hariom Hardware 20170.00		<b>LOANS &amp; ADVANCES REFUNDED</b>	
Omega Enterprises 12000.00	3384077.00	To, Society	10100000.00
<b>TOTAL RS.</b>	<b>97764960.15</b>	<b>Acquarious Credit Society Loan Paid</b>	1011720.00
		<b>CLOSING BALANCE</b>	
		As per Annexure 'A'	10140700.24
		<b>TOTAL RS.</b>	<b>97764960.15</b>

Certified that the above Receipts & Payments Account of "Mahadeorao Shivankar Ayurvedic College, Gondia Dist : Gondia" For the year ending 31st March 2020. Agreed with the books of account maintained by College which have been audited by me and found to be correct.

GONDIA DATED THE,

Date : 07.09.2020



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 AQUARIUS PUBLIC EDUCATION SOCIETY, NAGPUR**  
**A PART RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020**

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

<b>PARTICULARS</b>	<b>OPENING BALANCE</b>	<b>CLOSING BALANCE</b>
Cash in hand	399537.46	206197.46
With B.G.B. A/c	2180.00	2180.00
With SBI A/c No.88461	12912885.52	9677731.38
With SBI A/c No.22632	301918.70	47655.45
With SBI A/c No.84230	17814.75	102501.95
With SBI A/c No.89827	104434.00	104434.00
<b>TOTAL RS.</b>	<b>13738770.43</b>	<b>10140700.24</b>

**ANNEXURE 'B'****SALARIES & ALLOWANCES**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Salary Paid Teaching Staff	21319944.00
Salary paid to Non Teaching Staff (College & Hospital Staff)	22511880.00
Employees Contribution to EPF	681565.00
Administration Charges	27742.00
<b>TOTAL RS.</b>	<b>44541131.00</b>

**ANNEXURE 'C'****HOSPITAL EXPENSES**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Chemicle Expenses	5192.00
Food Expenses	32949.00
Medicine Expenses	1433559.00
Pathology Expenses	105455.00
Wastage Expenses	120000.00
<b>TOTAL RS.</b>	<b>1697155.00</b>

**ANNEXURE 'D'****EDUCATIONAL EXPENSES**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Enrollment & Eligibility Fees paid to MUHS	370200.00
Fees Paid to CCIM New Delhi	130000.00
Fees Paid to Nasik University	1022020.00
NSS Camp Expenses	22500.00
NSS Registration Fees Expenses	500.00
Practical Examination Expenses (PG)	93845.00
Practical Examination Expenses (UG)	495745.00
Theory Examination Expenses	320688.00
Provisional Fees paid to CCIM New Delhi	80472.00
Aswamegh Fees paid to MUHS	13200.00
University Vishwa Nidhi	3000.00
<b>TOTAL RS.</b>	<b>2552170.00</b>



**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 2020****ANNEXURE 'E'****CONTINGENCIES****PARTICULARS****AMOUNT**

Advertisement Expenses	37760.00
Bank Commission & Charges	6401.35
Computer/ Machine Repairs & Maintenance	73880.00
Depreciation	757041.72
Electric Expenses	1216670.00
Electric Repairs & Maintenance	115551.00
EPF Consultancy Charges	20000.00
Gardening Expenses	56380.00
Gram Panchayat Tax	25934.00
Guest Expenses	15051.00
Meeting Expenses	1200.00
Misc. Expenses	3300.00
Net Surfing Charges	62670.00
News Paper Expenses	7800.00
Office Expenses	28040.00
Other Expenses	24007.00
Petrol & Diesel Expenses	284673.84
Photo Expenses	9050.00
Printing Expenses	156580.00
P.T. Penalty	2650.00
Repairs & Maintenance Exp.	113932.00
Stationery Expenses	35935.00
Tax Consultancy Charges (TDS)	13200.00
Telephone Expenses	10507.00
Travelling Expenses	536785.00
Uniform Expenses	244000.00
Utilization Certificate Fees	6000.00
Web Site Design Charges	19000.00

**TOTAL RS.****3883998.91****GONDIA DATED THE,****Date : 07.09.2020**

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 2020**

**ANNEXURE 'F'**

**ASSETS PURCHASES OF  
 PARTICULARS**

**AMOUNT**

**College Assets**

Air Conditioner	89200.00
Biometric Attendance Machine	10500.00
Books	292583.00
Television (TV)	70800.00
Water Pump Set	32698.00
Water Purifier	900.00
Xerox Machine	65000.00

**Hospital Assets**

ECG Machine	32000.00
Surgical Instrument	153686.00

**TOTAL RS.**

**747367.00**

**ANNEXURE 'G'**

**OTHER HEAD  
 PARTICULARS**

**CREDIT AMOUNT**

**DEBIT AMOUNT**

P.T.	359400.00	389375.00
G.P.F.	675420.00	675420.00
Income Tax	305838.00	101000.00

**TOTAL RS.**

**1340658.00**

**1165795.00**

GONDIA DATED THE,

Date : 07.09.2020



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

**MOBILE MEDICAL UNIT DEORI, DIST : GONDIA****RUN BY : THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR****RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b><u>OPENING BALANCE</u></b>		<b><u>MOBILE MEDICAL UNIT EXPENSES</u></b>	
Cash in hand 2712.00		MMU Staff Salary 1140000.00	
The SBI A/c No.32984769058 38633.54	41345.54	Vehicle Fuel & Maintenance 726099.00	
		Equipment Maintenance 36000.00	
		Consumables Expenses 34076.00	
		Medicine Expenses 359850.00	
		Contingency Expenses 48000.00	
<b><u>GRANT-IN-AID</u></b>		Medical Camp Expenses 102000.00	2446025.00
From NHM Dept.Gondia	2452000.00		
		<b><u>CONTINGENCIES</u></b>	
		Bank Charges & Neft Charges	1267.32
<b><u>LOANS &amp; ADVANCES</u></b>			
From Society	400000.00	<b><u>LOANS &amp; ADVANCES REFUNDED</u></b>	
		To, Society	400000.00
		<b><u>CLOSING BALANCE</u></b>	
		Cash in hand 2712.00	
		The SBI A/c No.32984769058 43341.22	46053.22
<b>TOTAL RS.</b>	<b>2893345.54</b>	<b>TOTAL RS.</b>	<b>2893345.54</b>

Certified that the above Receipts & Payments Account of "MOBILE MEDICAL UNIT DEORI, DIST : GONDIA" For the year ending 31st March 2020. Agreed with the books of account maintained by sanstha which have been audited by me and found to be correct.

GONDIA DATED THE,

Date : 23.06.2020



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

**MOBILE MEDICAL UNIT DEORI, DIST : GONDIA****RUN BY : THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR****BANK RECONCILIATION STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020****Bank A/c No.32984769058**

Particulars	Amount	Amount
Balance As per Bank Pass Book As on 31.03.2020		781707.22
Add : Grant Received as on 31.03.2020 but Amt.NEFT in Account Dt.03.04.2020		613000.00
	<b>Total Rs.</b>	<b>1394707.22</b>

Less : Cheque Issued but not cleared up to 31.03.2020

<u>Cheque Details</u>	<u>Issued Date</u>	<u>Chq.Cleared Date</u>	<u>Party Name</u>	
Chq. No. 067020	31.03.2020	02.04.2020	HDFC ERGO General Indurance	12000.00
Chq. No. 067022	31.03.2020	13.04.2020	Sahil Servo (For Diesel)	131170.00
Chq. No. 067023	31.03.2020	13.04.2020	Aquarius Education Society	400000.00
Chq. No. 067024	31.03.2020	16.04.2020	Salary for Pharmasist	30800.00
Chq. No. 067025	31.03.2020	16.04.2020	Salary to Staff	164000.00
Chq. No. 067026	31.03.2020	03.06.2020	Dr. Dinesh Katre (For Expenses)	49720.00
Chq. No. 067027	31.03.2020	02.06.2020	For Doctor Remuneration	36000.00
Chq. No. 067028	31.03.2020	02.06.2020	Dr. Dinesh Katre (For Expenses)	26000.00
Chq. No. 067029	31.03.2020	22.05.2020	Sai Laxmi Agencies (Medicine)	40000.00
Chq. No. 067030	31.03.2020	22.05.2020	Sai Laxmi Agencies (Medicine)	96157.00
Chq. No. 067031	31.03.2020	03.06.2020	P.T. (Transferred to Society)	15000.00
Chq. No. 067032	31.03.2020	03.06.2020	Dr.Dinesh Katre (For Salary Diff)	9000.00
Chq. No. 067033	31.03.2020	28.05.2020	Nilesh Servo (For Diesel)	100000.00
Chq. No. 067034	31.03.2020	28.05.2020	Nilesh Servo (For Diesel)	75000.00
Chq. No. 067035	31.03.2020	28.05.2020	Nilesh Servo (For Diesel)	68643.00
Chq. No. 067036	31.03.2020	06.06.2020	Equipment Maint. (Nidan Diagoni	24050.00
Chq. No. 067037	31.03.2020	05.06.2020	Gayatri Printers	7651.00
Chq. No. 067038	31.03.2020	27.05.2020	Bopche Medical & General	18175.00
Chq. No. 067039	31.03.2020	16.06.2020	Dr. Lalit Thakur (For Contingenci	48000.00

1351366.00

**Closing Balance As per Books as on 31.03.2020****43341.22**

GONDIA DATED THE,

Date : 23.06.2020



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

**L.P.F. ACCOUNT GONDIA****RUN BY : THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR****RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b><u>OPENING BALANCE</u></b>			
Cash in hand 21898.00			
The SBI A/c No.9420 30294.00	52192.00	<b><u>CONTINGENCIES</u></b>	
		Bank Charges & Neft Charges	0.00
<b><u>INTEREST RECEIVED</u></b>			
On Saving A/c	453.00		
		<b><u>CLOSING BALANCE</u></b>	
		Cash in hand 43778.00	
		The SBI A/c No.9420 8867.00	52645.00
<b>TOTAL RS.</b>	<b>52645.00</b>	<b>TOTAL RS.</b>	<b>52645.00</b>

Certified that the above Receipts &amp; Payments Account of "L.P.F. ACCOUNT GONDIA DIST : GONDIA"

For the year ending 31st March 2020. Agreed with the books of account maintained by sanstha which have been audited by me and found to be correct.

GONDIA DATED THE,

Date : 07.09.2020

As per Books of Account  
For, R. N. CHATUR & CO.  
CHARTERED ACCOUNTANT  
(C.A. Rajesh N.Chatur)  
Proprietor  
Membership No. 107346