



**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:9823115572 Ph:07182-233469(O)

e-mail ID : chatur\_rajesh@rediffmail.com

**TO WHOM SO EVER IT MAY CONCERN**

**(The Acquarious Public Education Society, Nagpur Dist : Nagpur)  
(Reg.No. F- 15062 {Nagpur})**

Certified that Rs. **91,00,000.00** (Rupees **Ninety One Lakh** only) Received by Trustees for the year ended on **31.03.2021** 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. **91,00,000.00** Received towards corpus are deposited in Fixed Deposit with **25,00,000.00** 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 : 28.09.2021**

**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, 2021** .....

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 : 28.09.2021



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 2021**

<b>FUNDS &amp; LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
<b><u>TRUST FUND</u></b>		<b><u>FIXED ASSETS</u></b>	
As per last Balance Sheet	45245605.00	<b><u>As per Annexure 'B'</u></b>	
Add : Corpus Fund addition during the year	9100000.00	Opening Balance	52196727.54
		Add : Addition during the year	3119224.00
			55315951.54
<b><u>BUILDING FUND</u></b>		Less : Depreciation	2253567.79
As per last Balance Sheet	1991360.00		53062383.75
<b><u>LOANS &amp; ADVANCES</u></b>		<b><u>DEPOSIT &amp; INVESTMENT</u></b>	
As per last B/Sheet	4575600.00	Telephone Deposit	1000.00
Add : Credit during the year	180000.00	TDS (2012-13)	18620.00
	4755600.00	TDS (2017-18)	84669.00
		TDS (2018-19)	85430.00
		TDS (2019-20)	81848.00
		TDS (2020-21)	94344.00
		TDS (2021-22)	29859.00
<b><u>DEPOSIT &amp; LIABILITIES</u></b>			395770.00
<b><u>COLLEGE ACCOUNT</u></b>		<b><u>FIXED DEPOSIT</u></b>	
As per last B/Sheet	254820.00	As per last B/Sheet	5789576.00
		Add : Fixed Deposit	7500000.00
<b><u>SUNDRY CREDITORS</u></b>		Add : Interest Accrual	398088.00
As per Annexure 'C'	9008776.77		13687664.00
		Less : Withdrawals	0.00
			13687664.00
<b><u>INCOME &amp; EXPENDITURE</u></b>		<b><u>SUNDRY DEBTORS</u></b>	
<b><u>SURPLUS</u></b>		The Acquarious Credit Society	4669391.00
As per last B/Sheet	23718916.69		
Add : Surplus during the year	2309347.25	<b><u>ADVANCE TAX (Appeal)</u></b>	
	26028263.94	For A-Y 2017-18	1931890.00
		<b><u>CASH &amp; BANK BALANCE</u></b>	
		As per Annexure 'A'	22637326.96
<b>TOTAL Rs.</b>	<b>96384425.71</b>	<b>TOTAL Rs.</b>	<b>96384425.71</b>


I have Audited the above Balance Sheet of the "THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR DIST : NAGPUR" For the year ending 31st March 2021. Agreed with the books of account maintained by Sanstha which have been audited by me and found to be correct.

GONDIA DATED THE,

Date : 28.09.2021



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**  
**A PART OF BALANCE SHEET AS ON 31ST MARCH 2021**

**Annexure 'A'**

**CASH & BANK BALANCE  
PARTICULARS**

**AMOUNT**

Cash in hand	367315.87
With B.G.B. A/c	2430.00
With S.B.I. A/c No.142919	6133782.29
With B.G.B. A/c	2180.00
With SBI A/c No.88461	15262949.82
With SBI A/c No.22632	343614.13
With SBI A/c No.84230	310118.35
With SBI A/c No.89827	104434.00
The SBI A/c No.32984769058	101392.50
The SBI A/c No.30176009420	9110.00

**TOTAL RS.**

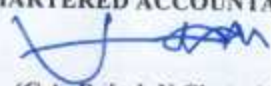
**22637326.96**

**GONDIA DATED THE,**

**Date : 28.09.2021**



**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 2021**

**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	44451.23	762907.64	5851.94	0.00	813210.81
	Add : Purchased during the year	0.00	102072.00	0.00	0.00	102072.00
		<b>44451.23</b>	<b>864979.64</b>	<b>5851.94</b>	<b>0.00</b>	<b>915282.81</b>
	Less : Dep. @25%	11112.81	216244.91	1462.99	0.00	228820.70
	<b>TOTAL Rs....2</b>	<b>33338.42</b>	<b>648734.73</b>	<b>4388.96</b>	<b>0.00</b>	<b>686462.11</b>
3	<b>DEAD STOCK</b>					
	As per last B/Sheet	224.80	5979.84	725.95	0.00	6930.59
	Less : Dep. @10%	22.48	597.98	72.60	0.00	693.06
	<b>TOTAL Rs....3</b>	<b>202.32</b>	<b>5381.86</b>	<b>653.36</b>	<b>0.00</b>	<b>6237.53</b>
4	<b>ELECTRONICS EQUIPMENT</b>					
	As per last B/Sheet	0.00	4584.69	0.00	0.00	4584.69
	Add : Purchased during the year	0.00	13100.00	0.00	0.00	13100.00
		<b>0.00</b>	<b>17684.69</b>	<b>0.00</b>	<b>0.00</b>	<b>17684.69</b>
	Less : Dep. @15%	0.00	2652.70	0.00	0.00	2652.70
	<b>TOTAL Rs....4</b>	<b>0.00</b>	<b>1931.99</b>	<b>0.00</b>	<b>0.00</b>	<b>1931.99</b>
5	<b>FAX MACHINE</b>					
	As per last B/Sheet	3352.66	1070.29	0.00	0.00	4422.95
	Less : Dep. @15%	502.90	160.54	0.00	0.00	663.44
	<b>TOTAL Rs....5</b>	<b>2849.76</b>	<b>909.75</b>	<b>0.00</b>	<b>0.00</b>	<b>3759.51</b>
6	<b>FURNITURE &amp; FIXTURE</b>					
	As per last B/Sheet	290353.73	801799.50	6529.98	0.00	1098683.21
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		<b>290353.73</b>	<b>801799.50</b>	<b>6529.98</b>	<b>0.00</b>	<b>1098683.21</b>
	Less : Dep. @10%	29035.37	80179.95	653.00	0.00	109868.32
	<b>TOTAL Rs....6</b>	<b>261318.36</b>	<b>721619.55</b>	<b>5876.98</b>	<b>0.00</b>	<b>988814.89</b>
7	<b>SCIENCE EQUIPMENT</b>					
	As per last B/Sheet	0.00	4119.03	0.00	0.00	4119.03
	Less : Dep. @15%	0.00	617.85	0.00	0.00	617.85
	<b>TOTAL Rs....6</b>	<b>0.00</b>	<b>3501.18</b>	<b>0.00</b>	<b>0.00</b>	<b>3501.18</b>
8	<b>TELECOM EQUIPMENT</b>					
	As per last B/Sheet	0.00	106.08	0.00	480.42	586.50
	Less : Dep. @15%	0.00	15.91	0.00	72.06	87.98
	<b>TOTAL Rs....7</b>	<b>0.00</b>	<b>90.17</b>	<b>0.00</b>	<b>408.36</b>	<b>498.53</b>
9	<b>BED &amp; APPREPTUS</b>					
	As per last B/Sheet	182533.71	0.00	30546.80	3800.12	216880.63
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		<b>182533.71</b>	<b>0.00</b>	<b>30546.80</b>	<b>3800.12</b>	<b>216880.63</b>
	Less : Dep. @15%	27380.06	0.00	4582.02	570.02	32532.09
	<b>TOTAL Rs....9</b>	<b>155153.65</b>	<b>0.00</b>	<b>25964.78</b>	<b>3230.09</b>	<b>184348.53</b>





10	<b>TYPEWRITTER</b>					
	As per last B/Sheet	0.00	1123.12	0.00	0.00	1123.12
	Less : Dep. @15%	0.00	168.47	0.00	0.00	168.47
	<b>TOTAL Rs....10</b>	<b>0.00</b>	<b>954.65</b>	<b>0.00</b>	<b>0.00</b>	<b>954.65</b>
11	<b>UNTENCILE</b>					
	As per last B/Sheet	0.00	0.00	4211.18	0.00	4211.18
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
	Less : Dep. @15%	0.00	0.00	631.68	0.00	631.68
	<b>TOTAL Rs....11</b>	<b>0.00</b>	<b>0.00</b>	<b>3579.50</b>	<b>0.00</b>	<b>3579.50</b>
12	<b>SURGICAL INSTRUMENT</b>					
	As per last B/Sheet	0.00	0.00	747739.51	0.00	747739.51
	Add : Purchased during the year	0.00	0.00	11752.00	0.00	11752.00
		<b>0.00</b>	<b>0.00</b>	<b>759491.51</b>	<b>0.00</b>	<b>759491.51</b>
	Less : Dep. @15%	0.00	0.00	113923.73	0.00	113923.73
	<b>TOTAL Rs....12</b>	<b>0.00</b>	<b>0.00</b>	<b>645567.78</b>	<b>0.00</b>	<b>645567.78</b>
13	<b>FAN</b>					
	As per last B/Sheet	37462.36	63418.28	227.45	0.00	101108.09
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		<b>37462.36</b>	<b>63418.28</b>	<b>227.45</b>	<b>0.00</b>	<b>101108.09</b>
	Less : Dep. @15%	5619.35	9512.74	34.12	0.00	15166.21
	<b>TOTAL Rs....13</b>	<b>31843.01</b>	<b>53905.54</b>	<b>193.33</b>	<b>0.00</b>	<b>85941.88</b>
14	<b>STRETURE</b>					
	As per last B/Sheet	0.00	0.00	206.00	0.00	206.00
	Less : Dep. @15%	0.00	0.00	30.90	0.00	30.90
	<b>TOTAL Rs....14</b>	<b>0.00</b>	<b>0.00</b>	<b>175.10</b>	<b>0.00</b>	<b>175.10</b>
15	<b>ALMIRA /BOOKSELF</b>					
	As per last B/Sheet	24266.08	60290.67	0.00	0.00	84556.75
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		<b>24266.08</b>	<b>60290.67</b>	<b>0.00</b>	<b>0.00</b>	<b>84556.75</b>
	Less : Dep. @15%	3639.91	9043.60	0.00	0.00	12683.51
	<b>TOTAL Rs....15</b>	<b>20626.17</b>	<b>51247.07</b>	<b>0.00</b>	<b>0.00</b>	<b>71873.24</b>
16	<b>VEHICLE &amp; AMBULENCE</b>					
	As per last B/Sheet	61216.67	8735.66	0.00	0.00	69952.33
	Less : Dep. @15%	9182.50	1310.35	0.00	0.00	10492.85
	<b>TOTAL Rs....16</b>	<b>52034.17</b>	<b>7425.31</b>	<b>0.00</b>	<b>0.00</b>	<b>59459.48</b>
17	<b>BOREWELL</b>					
	As per last B/Sheet	2336.06	12223.58	0.00	0.00	14559.64
	Less : Dep. @15%	350.41	1833.54	0.00	0.00	2183.95
	<b>TOTAL Rs....17</b>	<b>1985.65</b>	<b>10390.04</b>	<b>0.00</b>	<b>0.00</b>	<b>12375.69</b>
18	<b>COLOR T.V.</b>					
	As per last B/Sheet	24811.60	60180.00	0.00	0.00	84991.60
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		<b>24811.60</b>	<b>60180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84991.60</b>
	Less : Dep. @15%	3721.74	9027.00	0.00	0.00	12748.74
	<b>TOTAL Rs....18</b>	<b>21089.86</b>	<b>51153.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72242.86</b>
19	<b>AGRICULTURE LAND</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	27644.81	36262.09	0.00	0.00	63906.90
	Add : Purchased during the year	0.00	22650.00	0.00	0.00	22650.00
		27644.81	58912.09	0.00	0.00	<b>86556.90</b>
	Less : Dep. @ 15%	4146.72	8836.81	0.00	0.00	12983.54
	<b>TOTAL Rs....21</b>	<b>23498.09</b>	<b>50075.28</b>	<b>0.00</b>	<b>0.00</b>	<b>73573.37</b>
22	<b><u>LAB EQUIPMENT</u></b>					
	As per last B/Sheet	0.00	24887.62	0.00	0.00	24887.62
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		0.00	24887.62	0.00	0.00	<b>24887.62</b>
	Less : Dep. @ 15%	0.00	3733.14	0.00	0.00	3733.14
	<b>TOTAL Rs....22</b>	<b>0.00</b>	<b>21154.48</b>	<b>0.00</b>	<b>0.00</b>	<b>21154.48</b>
23	<b><u>COMPUTER /PRINTER/SCANNER</u></b>					
	As per last B/Sheet	5812.39	95792.35	0.00	0.00	101604.74
	Add : Purchased during the year	0.00	66000.00	0.00	0.00	66000.00
		5812.39	161792.35	0.00	0.00	<b>167604.74</b>
	Less : Dep. @ 15%	871.86	24268.85	0.00	0.00	25140.71
	<b>TOTAL Rs....23</b>	<b>4940.53</b>	<b>137523.50</b>	<b>0.00</b>	<b>0.00</b>	<b>142464.03</b>
24	<b><u>WATER TANK &amp; GEYSER</u></b>					
	As per last B/Sheet	0.00	8258.53	0.00	0.00	8258.53
	Less : Dep. @ 15%	0.00	1238.78	0.00	0.00	1238.78
	<b>TOTAL Rs....24</b>	<b>0.00</b>	<b>7019.75</b>	<b>0.00</b>	<b>0.00</b>	<b>7019.75</b>
25	<b><u>CYCLE</u></b>					
	As per last B/Sheet	0.00	651.54	0.00	0.00	651.54
	Less : Dep. @ 15%	0.00	97.73	0.00	0.00	97.73
	<b>TOTAL Rs....25</b>	<b>0.00</b>	<b>553.81</b>	<b>0.00</b>	<b>0.00</b>	<b>553.81</b>
26	<b><u>MACHINERY</u></b>					
	As per last B/Sheet	0.00	1801.52	0.00	0.00	1801.52
	Less : Dep. @ 15%	0.00	270.23	0.00	0.00	270.23
	<b>TOTAL Rs....26</b>	<b>0.00</b>	<b>1531.29</b>	<b>0.00</b>	<b>0.00</b>	<b>1531.29</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	3981339.00	0.00	0.00	32101503.40
	Addition : Construction during the/yr	359696.00	2461604.00	0.00	0.00	2821300.00
	<b>TOTAL Rs....28</b>	<b>28479860.40</b>	<b>6442943.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34922803.40</b>
29	<b><u>FREEZER</u></b>					
	As per last B/Sheet	3752.21	928.23	0.00	0.00	4680.44
	Less : Dep. @ 15%	562.83	139.23	0.00	0.00	702.07
	<b>TOTAL Rs....29</b>	<b>3189.38</b>	<b>789.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3978.37</b>
30	<b><u>SAFE CUSTODY</u></b>					
	As per last B/Sheet	0.00	1751.03	0.00	0.00	1751.03
	Less : Dep. @ 15%	0.00	262.65	0.00	0.00	262.65
	<b>TOTAL Rs....30</b>	<b>0.00</b>	<b>1488.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1488.38</b>





31	<b>AIR CONDITIONER</b>					
	As per last B/Sheet	44862.28	119079.81	0.00	0.00	163942.09
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		<b>44862.28</b>	<b>119079.81</b>	<b>0.00</b>	<b>0.00</b>	<b>163942.09</b>
	Less : Dep. @15%	6729.34	17861.97	0.00	0.00	24591.31
	<b>TOTAL Rs....31</b>	<b>38132.94</b>	<b>101217.84</b>	<b>0.00</b>	<b>0.00</b>	<b>139350.78</b>
32	<b>GENRATOR</b>					
	As per last B/Sheet	0.00	397794.85	0.00	0.00	397794.85
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>397794.85</b>	<b>0.00</b>	<b>0.00</b>	<b>397794.85</b>
	Less : Dep. @ 15%	0.00	59669.23	0.00	0.00	59669.23
	<b>TOTAL Rs....32</b>	<b>0.00</b>	<b>338125.62</b>	<b>0.00</b>	<b>0.00</b>	<b>338125.62</b>
33	<b>WATER COOLER</b>					
	As per last B/Sheet	62308.88	83573.47	0.00	0.00	145882.35
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		<b>62308.88</b>	<b>83573.47</b>	<b>0.00</b>	<b>0.00</b>	<b>145882.35</b>
	Less : Dep. @ 15%	9346.33	12536.02	0.00	0.00	21882.35
	<b>TOTAL Rs....33</b>	<b>52962.55</b>	<b>71037.45</b>	<b>0.00</b>	<b>0.00</b>	<b>124000.00</b>
34	<b>AQUA GUARD</b>					
	As per last B/Sheet	0.00	104210.25	0.00	0.00	104210.25
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>104210.25</b>	<b>0.00</b>	<b>0.00</b>	<b>104210.25</b>
	Less : Dep. @15%	0.00	15631.54	0.00	0.00	15631.54
	<b>TOTAL Rs....34</b>	<b>0.00</b>	<b>88578.71</b>	<b>0.00</b>	<b>0.00</b>	<b>88578.71</b>
35	<b>PRACTICE MODULE</b>					
	As per last B/Sheet	0.00	0.00	29637.12	0.00	29637.12
	Less : Dep. @15%	0.00	0.00	4445.57	0.00	4445.57
	<b>TOTAL Rs....35</b>	<b>0.00</b>	<b>0.00</b>	<b>25191.55</b>	<b>0.00</b>	<b>25191.55</b>
36	<b>SPORT MATERIAL</b>					
	As per last B/Sheet	0.00	4700.34	0.00	0.00	4700.34
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>4700.34</b>	<b>0.00</b>	<b>0.00</b>	<b>4700.34</b>
	Less : Dep. @ 15%	0.00	705.05	0.00	0.00	705.05
	<b>TOTAL Rs....36</b>	<b>0.00</b>	<b>3995.29</b>	<b>0.00</b>	<b>0.00</b>	<b>3995.29</b>
37	<b>UPS &amp; BATTERY</b>					
	As per last B/Sheet	20712.94	10751.45	0.00	0.00	31464.39
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		<b>20712.94</b>	<b>10751.45</b>	<b>0.00</b>	<b>0.00</b>	<b>31464.39</b>
	Less : Dep. @15%	3106.94	1612.72	0.00	0.00	4719.66
	<b>TOTAL Rs....37</b>	<b>17606.00</b>	<b>9138.73</b>	<b>0.00</b>	<b>0.00</b>	<b>26744.73</b>
38	<b>XEROX MACHINE</b>					
	As per last B/Sheet	33833.03	66332.17	0.00	0.00	100165.20
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		<b>33833.03</b>	<b>66332.17</b>	<b>0.00</b>	<b>0.00</b>	<b>100165.20</b>
	Less : Dep. @ 15%	5074.95	9949.83	0.00	0.00	15024.78
	<b>TOTAL Rs....38</b>	<b>28758.08</b>	<b>56382.34</b>	<b>0.00</b>	<b>0.00</b>	<b>85140.42</b>
39	<b>DENTAL CHAIR</b>					
	As per last B/Sheet	0.00	0.00	8440.82	0.00	8440.82
	Less : Dep. @ 15%	0.00	0.00	1266.12	0.00	1266.12
	<b>TOTAL Rs....39</b>	<b>0.00</b>	<b>0.00</b>	<b>7174.70</b>	<b>0.00</b>	<b>7174.70</b>



40	<b><u>X-RAY MACHINE</u></b>					
	As per last B/Sheet	0.00	0.00	2413.46	0.00	2413.46
	Less : Dep. @ 15%	0.00	0.00	362.02	0.00	362.02
	<b>TOTAL Rs....40</b>	<b>0.00</b>	<b>0.00</b>	<b>2051.44</b>	<b>0.00</b>	<b>2051.44</b>
41	<b><u>WALL CLOCK</u></b>					
	As per last B/Sheet	0.00	517.48	0.00	65.68	583.16
	Less : Dep. @ 15%	0.00	77.62	0.00	9.85	87.47
	<b>TOTAL Rs....41</b>	<b>0.00</b>	<b>439.86</b>	<b>0.00</b>	<b>55.83</b>	<b>495.69</b>
42	<b><u>HUMAN BODY STRUCTURE</u></b>					
	As per last B/Sheet	14103.12	0.00	0.00	0.00	14103.12
	Less : Dep. @ 15%	2115.47	0.00	0.00	0.00	2115.47
	<b>TOTAL Rs....42</b>	<b>11987.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11987.65</b>
43	<b><u>SOLAR WATER HITTER SYSTEM</u></b>					
	As per last B/Sheet	61337.62	783.01	0.00	0.00	62120.63
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		<b>61337.62</b>	<b>783.01</b>	<b>0.00</b>	<b>0.00</b>	<b>62120.63</b>
	Less : Dep. @ 15%	9200.64	117.45	0.00	0.00	9318.09
	<b>TOTAL Rs....43</b>	<b>52136.98</b>	<b>665.56</b>	<b>0.00</b>	<b>0.00</b>	<b>52802.54</b>
44	<b><u>WASHING MACHINE</u></b>					
	As per last B/Sheet	4815.32	0.00	0.00	0.00	4815.32
	Less : Dep. @ 15%	722.30	0.00	0.00	0.00	722.30
	<b>TOTAL Rs....44</b>	<b>4093.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4093.02</b>
45	<b><u>E.C.G. MACHINE</u></b>					
	As per last B/Sheet	13624.52	0.00	0.00	0.00	13624.52
	Less : Dep. @ 15%	2043.68	0.00	0.00	0.00	2043.68
	<b>TOTAL Rs....45</b>	<b>11580.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11580.84</b>
46	<b><u>GAS CYLINDER</u></b>					
	As per last B/Sheet	0.00	3026.43	0.00	0.00	3026.43
	Less : Dep. @ 15%	0.00	453.96	0.00	0.00	453.96
	<b>TOTAL Rs....46</b>	<b>0.00</b>	<b>2572.47</b>	<b>0.00</b>	<b>0.00</b>	<b>2572.47</b>
47	<b><u>PROJECTOR</u></b>					
	As per last B/Sheet	8094.58	0.00	0.00	0.00	8094.58
	Less : Dep. @ 15%	1214.19	0.00	0.00	0.00	1214.19
	<b>TOTAL Rs....47</b>	<b>6880.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6880.39</b>
48	<b><u>AGRICULTURE EMPLEMENTS</u></b>					
	As per last B/Sheet	47476.44	0.00	0.00	0.00	47476.44
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		<b>47476.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47476.44</b>
	Less : Dep. @ 15%	7121.47	0.00	0.00	0.00	7121.47
	<b>TOTAL Rs....48</b>	<b>40354.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40354.96</b>
49	<b><u>CC TV Camera</u></b>					
	As per last B/Sheet	13050.16	13050.16	0.00	0.00	26100.32
	Add : Purchased during the year	0.00	20350.00	0.00	0.00	20350.00
		<b>13050.16</b>	<b>33400.16</b>	<b>0.00</b>	<b>0.00</b>	<b>46450.32</b>
	Less : Dep. @ 15%	1957.52	5010.02	0.00	0.00	6967.55
	<b>TOTAL Rs....49</b>	<b>11092.64</b>	<b>28390.14</b>	<b>0.00</b>	<b>0.00</b>	<b>39482.77</b>





50 **SOUND SYSTEM**

As per last B/Sheet	542289.42	0.00	0.00	0.00	542289.42
Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
	<b>542289.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>542289.42</b>
Less : Dep. @ 15%	81343.41	0.00	0.00	0.00	81343.41
<b>TOTAL Rs....50</b>	<b>460946.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>460946.01</b>

51 **BATTERY & INVERTOR**

As per last B/Sheet	0.00	103136.88	0.00	0.00	103136.88
Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>103136.88</b>	<b>0.00</b>	<b>0.00</b>	<b>103136.88</b>
Less : Dep. @ 15%	0.00	15470.53	0.00	0.00	15470.53
<b>TOTAL Rs....51</b>	<b>0.00</b>	<b>87666.35</b>	<b>0.00</b>	<b>0.00</b>	<b>87666.35</b>

52 **R. O. MACHINE**

As per last B/Sheet	0.00	14431.94	0.00	0.00	14431.94
Add : Purchased during the year	0.00	32000.00	0.00	0.00	32000.00
	<b>0.00</b>	<b>46431.94</b>	<b>0.00</b>	<b>0.00</b>	<b>46431.94</b>
Less : Dep. @ 15%	0.00	6964.79	0.00	0.00	6964.79
<b>TOTAL Rs....52</b>	<b>0.00</b>	<b>39467.15</b>	<b>0.00</b>	<b>0.00</b>	<b>39467.15</b>

53 **STEPLIZER**

As per last B/Sheet	0.00	35713.18	0.00	0.00	35713.18
Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>35713.18</b>	<b>0.00</b>	<b>0.00</b>	<b>35713.18</b>
Less : Dep. @ 15%	0.00	5356.98	0.00	0.00	5356.98
<b>TOTAL Rs....53</b>	<b>0.00</b>	<b>30356.20</b>	<b>0.00</b>	<b>0.00</b>	<b>30356.20</b>

54 **WEIGHT MACHINE**

As per last B/Sheet	0.00	0.00	3254.86	0.00	3254.86
Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>3254.86</b>	<b>0.00</b>	<b>3254.86</b>
Less : Dep. @ 15%	0.00	0.00	488.23	0.00	488.23
<b>TOTAL Rs....54</b>	<b>0.00</b>	<b>0.00</b>	<b>2766.63</b>	<b>0.00</b>	<b>2766.63</b>

55 **FIRE EXTINGUISHER**

As per last B/Sheet	0.00	63048.96	0.00	0.00	63048.96
Less : Dep. @ 15%	0.00	9457.34	0.00	0.00	9457.34
<b>TOTAL Rs....55</b>	<b>0.00</b>	<b>53591.62</b>	<b>0.00</b>	<b>0.00</b>	<b>53591.62</b>

56 **HEIGHT MEASURING INSTRUMENT**

As per last B/Sheet	0.00	0.00	11379.38	0.00	11379.38
Less : Dep. @ 15%	0.00	0.00	1706.91	0.00	1706.91
<b>TOTAL Rs....56</b>	<b>0.00</b>	<b>0.00</b>	<b>9672.47</b>	<b>0.00</b>	<b>9672.47</b>

57 **ECG MACHINE**

As per last B/Sheet	0.00	0.00	70550.00	0.00	70550.00
Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>70550.00</b>	<b>0.00</b>	<b>70550.00</b>
Less : Dep. @ 15%	0.00	0.00	10582.50	0.00	10582.50
<b>TOTAL Rs....57</b>	<b>0.00</b>	<b>0.00</b>	<b>59967.50</b>	<b>0.00</b>	<b>59967.50</b>

58 **LAND ROVER CAR**

As per last B/Sheet	6871711.95	0.00	0.00	0.00	6871711.95
Less : Dep. @ 15%	1030756.79	0.00	0.00	0.00	1030756.79
<b>TOTAL Rs....58</b>	<b>5840955.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5840955.16</b>

59 **SOLAR POWER SYSTEM**

As per last B/Sheet	2125000.00	0.00	0.00	0.00	2125000.00
Less : Dep. @ 15%	318750.00	0.00	0.00	0.00	318750.00
<b>TOTAL Rs....59</b>	<b>1806250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1806250.00</b>



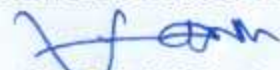
60	<b>BIOMETRIC ATTENDANCE MACHINE</b>					
	As per last B/Sheet	0.00	8925.00	0.00	0.00	8925.00
	Less : Dep. @ 15%	0.00	1338.75	0.00	0.00	1338.75
	<b>TOTAL Rs....60</b>	<b>0.00</b>	<b>7586.25</b>	<b>0.00</b>	<b>0.00</b>	<b>7586.25</b>
61	<b>WATER PURIFIRE</b>					
	As per last B/Sheet	0.00	765.00	0.00	0.00	765.00
	Less : Dep. @ 15%	0.00	114.75	0.00	0.00	114.75
	<b>TOTAL Rs....61</b>	<b>0.00</b>	<b>650.25</b>	<b>0.00</b>	<b>0.00</b>	<b>650.25</b>
62	<b>BOAT</b>					
	Purchased during the year	0.00	30000.00	0.00	0.00	30000.00
	Less : Dep. @ 15%	0.00	4500.00	0.00	0.00	4500.00
	<b>TOTAL Rs....62</b>	<b>0.00</b>	<b>25500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25500.00</b>
	Opening Balance	43317616.27	7946050.67	921714.45	4346.22	52196727.54
	Purchased/Addi. during the year	359696.00	2734676.00	11752.00	0.00	3119224.00
	Depreciation	1575631.98	537041.55	140242.37	651.93	2253567.79
	<b>GRANT TOTAL Rs. (1 to 61)</b>	<b>42101680.29</b>	<b>10143685.12</b>	<b>793224.09</b>	<b>3694.29</b>	<b>53062383.75</b>

GONDIA DATED THE,

Date : 28.09.2021



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**  
**A PART OF BALANCE SHEET AS ON 31ST MARCH 2021**

<b><u>SUNDRY CREDITORS</u></b>	<b><u>AMOUNT</u></b>	<b><u>Annexure 'C'</u></b>
Accounting & Audit Fees Payable	281336.00	
Other Creditors	1446.49	
Salary Payable	3296098.00	
Air Born Wi-Fi	16890.00	
Daink Lokjan	1280.00	
Dhawal Consultancy	1000.00	
Friends Consultancy	10250.00	
G.P.F.	41785.00	
Hariom hardware	20170.00	
HOS	20140.00	
Income Tax	254998.00	
Om Sai Krishi Kendra	4670.00	
P.T.	23805.00	
Raj News Paper Agency	2780.00	
Scholarship	4416135.00	
Shree Gayatri Printer	32320.00	
Shyam Traders	56892.00	
Wasu Publicity	4685.00	
Water Solution	18000.00	
Co-ordinator Remuneration Payble	48000.00	
Doctor Remuneration Paybale	36000.00	
Dr. Jagdip Rahangdale	26000.00	
Jain Petroleum	229264.28	
Sai Laxmi Agencies	164832.00	
<b>TOTAL RS</b>	<b>9008776.77</b>	

GONDIA DATED THE,

Date : 28.09.2021



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**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>EXPENSES ON THE OBJECT OF THE TRUST</b>		<b>SOCIETY INCOME</b>	
Salaries 42712590.00		From Members Fees 145000.00	
Hospital Expenses 252509.00		Members Contribution 270000.00	
Contingencies Expenses 2427327.57		Agriculture Income (Net) 784360.00	
Educational Expenses 2116071.00		Harbel Garden Income 205600.00	1404960.00
Mobile Medical Unit Expenses 2480545.00	49989042.57		
		<b>DONATION</b>	
		Received during the year	13000000.00
		<b>FEES RECEIVED FROM STUDENTS</b>	
		Tuition Fees 30263562.00	
		Add: Transfer from Scholarship 7139665.00	
		37403227.00	
<b>CONTINGENCIES</b>		Less : Fees Return to Students 187400.00	37215827.00
As per Annexure 'A'	2300138.22		
		<b>GRANT-IN-AID</b>	
		Practical Exam Grant-PG &UG 681460.00	
		Theory Exam Grant 553712.00	1235172.00
		<b>GRANT-IN-AID</b>	
		From NRHM Dept.Gondia	613000.00
<b>SURPLUS</b>		<b>HOSTEL FEES RECEIVED</b>	
(Being Income over Expenditure carried over to B/Sheet)	2309347.25	From Students	622029.00
		<b>Tower Rent</b>	79350.04
		<b>INTEREST RECEIVED</b>	
		On Saving A/c 243.00	
		On FDR 427947.00	428190.00
<b>TOTAL RS.</b>	<b>54598528.04</b>	<b>TOTAL RS.</b>	<b>54598528.04</b>

Certified that the above Income & Expenditure Account of "The Acquarious Public Education Society, Nagpur Dist : Nagpur" For the year ending 31st March 2021. Agreed with the books of account maintained by Sanstha which have been audited by me and found to be correct.

GONDIA DATED THE,

Date : 28.09.2021



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 2021**

**Annexure "A"****CONTINGENCIES****PARTICULARS****AMOUNT**

Bank Commission & Charges	835.60
Depreciation Expenses	1576283.90
Electric Expenses	16870.00
Donation Expenses	11000.00
Foods & Others	16800.00
Gram Panchayat Tax	97523.00
Legal Fees Charges	70000.00
Medical Expenses	149100.00
Medicine Expenses	64530.00
Nursing Course Fees	25000.00
Office Expenses	180000.00
Salary to Nursing Staff	40000.00
Vehicle Insurance	52195.72

**TOTAL RS.****2300138.22****GONDIA DATED THE,****Date : 28.09.2021**

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 2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>		<b>CONTINGENCIES</b>	
Cash in hand 604219.61		Bank Commission & Charges 835.60	
With B.G.B. A/c 2430.00		Depreciation Expenses 1576283.90	
With S.B.I. A/c No.142919 8779803.57	9386453.18	Electric Expenses 16870.00	
		Donation Expenses 11000.00	
<b>MEMBERSHIP FEES</b>		Foods & Others 16800.00	
From Members Fees 145000.00		Gram Panchayat Tax 97523.00	
Members Contribution 270000.00	415000.00	Legal Fees Charges 70000.00	
		Medical Expenses 149100.00	
<b>AGRICULTURE INCOME (NET)</b>		Medicine Expenses 64530.00	
		Nursing Course Fees 25000.00	
<b>HOSTEL FEES RECEIVED</b>		Office Expenses 180000.00	
From Students 622029.00	784360.00	Salary to Nursing Staff 40000.00	
		Vehicle Insurance 52195.72	2300138.22
<b>HARBEL GARDEN INCOME</b>		<b>BUILDING CONSTRUCTION</b>	
At. Dhakni 205600.00	205600.00	Construction during the year 359696.00	
<b>CORPUS FUND</b>		<b>INVESTMENT &amp; DEPOSIT</b>	
Received during the year 9100000.00	9100000.00	Fixed Deposit 2500000.00	
<b>DONATION</b>		Interest Accrual 398088.00	2898088.00
Received during the year 13000000.00	13000000.00	<b>DEPOSIT</b>	
<b>INTEREST RECEIVED</b>		TDS ( F-Y 2020-21) 29859.00	
Interest Accrual on FDR 427947.00	427947.00	<b>LOANS &amp; ADVANCES</b>	
<b>Tower Rent</b>		To, M.S. Ayurvedic College 24663850.00	
79350.04	79350.04	To, Mobile Medical Unit 1200000.00	25863850.00
<b>Fixed Deposit Withdrwals</b>			
<b>Depreciation</b>		<b>CLOSING BALANCE</b>	
1576283.90	1576283.90	Cash in hand 189179.61	
<b>LOANS &amp; ADVANCES REFUNDED</b>		With B.G.B. A/c 2430.00	
To, M.S. Ayurvedic College 2000000.00	2000000.00	With S.B.I. A/c No.142919 6133782.29	6325391.90
<b>LOANS &amp; ADVANCES</b>			
From Trustees 180000.00	180000.00		
<b>TOTAL RS.</b>	<b>37777023.12</b>	<b>TOTAL RS.</b>	<b>37777023.12</b>

Certified that the above Receipts & Payments Account of "The Acquarious Public Education Society, Nagpur Dist : Nagpur" For the year ending 31st March 2021. Agreed with the books of account maintained by Sanstha which have been audited by me and found to be correct.

GONDIA DATED THE,

Date : 28.09.2021



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 2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>		<b>SALARIES &amp; ALLOWANCES</b>	
As per Annexure 'A'	10140700.24	As per Annexure 'B'	42712590.00
<b>FEES RECEIVED FROM STUDENTS</b>		<b>HOSPITAL EXPENSES</b>	
Tuition Fees 30263562.00		As per Annexure 'C'	252509.00
Add: Transfer from Scholarship 7139665.00		<b>EDUCATIONAL EXPENSES</b>	
37403227.00		As per Annexure 'D'	2116071.00
Less : Fees Return to Students 187400.00	37215827.00	<b>CONTINGENCIES</b>	
		As per Annexure 'E'	2427327.57
<b>ADMISSION FEES</b>		<b>SCHOLARSHIP PAID</b>	
From Students 34503.00		To Students 1337596.00	
<b>GRANT-IN-AID</b>		To, Transferred to Tution Fees A 7139655.00	8477251.00
Practical Exam Grant-PG &UG 681460.00		<b>BUILDING CONSTRUCTION</b>	
Theory Exam Grant 553712.00	1235172.00	Construction during the year	2461604.00
<b>SCHOLARSHIP RECEIVED</b>		<b>PURCHASES OF</b>	
From S.W.O. Gondia 8477251.00		As per Annexure 'F'	297924.00
<b>DEDUCTION FROM SALARY</b>		<b>DEDUCTION PAID TO APPROPRIETE</b>	
As per Annexure 'G'	1154787.00	<b>AUTHORITIES</b>	
<b>Depreciation</b>		As per Annexure 'G'	1120203.00
	677283.89	<b>PAYABLE PAID</b>	
<b>LOANS &amp; ADVANCES</b>		Salary Payable Paid 3324225.00	
From Society 24663850.00		Omega Enterprises 12000.00	
From Acquarious Credit Society 224100.00	24887950.00	Dropadi Enterprises 17432.00	3353657.00
		<b>DEPOSIT (Fixed Deposit )</b>	5000000.00
<b>CURRENT LIABILITIES</b>		<b>LOANS &amp; ADVANCES REFUNDED</b>	
As per Annexure 'H'	3247655.00	To, Society	2000000.00
		<b>Acquarious Credit Society Loan Paid</b>	697050.00
		<b>CLOSING BALANCE</b>	
		As per Annexure 'A'	16154942.56
<b>TOTAL RS.</b>	<b>87071129.13</b>	<b>TOTAL RS.</b>	<b>87071129.13</b>

Certified that the above Receipts & Payments Account of "Mahadeorao Shivankar Ayurvedic College, Gondia Dist : Gondia" For the year ending 31st March 2021. Agreed with the books of account maintained by College which have been audited by me and found to be correct.

GONDIA DATED THE,

Date : 28.09.2021



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 2021**

**ANNEXURE 'A'**

<b><u>CASH &amp; BANK BALANCE</u></b>		
<b><u>PARTICULARS</u></b>	<b><u>OPENING BALANCE</u></b>	<b><u>CLOSING BALANCE</u></b>
Cash in hand	206197.46	131646.26
With B.G.B. A/c	2180.00	2180.00
With SBI A/c No.88461	9677731.38	15262949.82
With SBI A/c No.22632	47655.45	343614.13
With SBI A/c No.84230	102501.95	310118.35
With SBI A/c No.89827	104434.00	104434.00
<b>TOTAL RS.</b>	<b>10140700.24</b>	<b>16154942.56</b>

**ANNEXURE 'B'**

<b><u>SALARIES &amp; ALLOWANCES</u></b>	
<b><u>PARTICULARS</u></b>	<b><u>AMOUNT</u></b>
Salary Paid Teaching Staff	7157170.00
Salary paid to Non Teaching Staff (College & Hospital Staff)	34904386.00
Employers Share Contribution to EPF	624630.00
Administration Charges	26404.00
<b>TOTAL RS.</b>	<b>42712590.00</b>

**ANNEXURE 'C'**

<b><u>HOSPITAL EXPENSES</u></b>	
<b><u>PARTICULARS</u></b>	<b><u>AMOUNT</u></b>
Food Expenses	57358.00
Medicine Expenses	195151.00
<b>TOTAL RS.</b>	<b>252509.00</b>

**ANNEXURE 'D'**

<b><u>EDUCATIONAL EXPENSES</u></b>	
<b><u>PARTICULARS</u></b>	<b><u>AMOUNT</u></b>
Enrollment & Eligibility Fees paid to MUHS	8600.00
Fees Paid to MUHS Nasik University	1232380.00
Practical Examination Expenses (PG & UG)	234095.00
Theory Examination Expenses	314326.00
Provisional Fees paid to MCIM Mumbai	36600.00
Practical Exam Fees Refund	59670.00
Theory Exam Fees Refund	230400.00
<b>TOTAL RS.</b>	<b>2116071.00</b>



**MAHADEORAO SHIVANKAR AYURVEDIC COLLEGE, GONDIA**  
**RUN BY : THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR**  
**A PART RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021**

**ANNEXURE 'E'**

**CONTINGENCIES**

**PARTICULARS**

**AMOUNT**

Advertisement Expenses	12880.00
Audit Fees	50000.00
Bank Commission & Charges	4422.68
Computer/ Machine Repairs & Maintenance	31878.00
Depreciation	677283.89
Donation PM Care Fund (Covid-19)	200000.00
Electric Expenses	358930.00
Electric Repairs & Maintenance	149714.00
Gram Panchayat Tax	104998.00
Net Surfing Charges	172100.00
IT Consultancy Charges	9450.00
Misc. Expenses	4384.00
News Paper Expenses	8220.00
Nursary Expenses	18860.00
Office Expenses	5000.00
Other Expenses	26404.00
Photo Expenses	16900.00
Printing Expenses	107530.00
Repairs & Maintenance Exp.	7134.00
Repairs & Service Charges Exp.	368200.00
Revenue Stamp & Postage Expenses	32000.00
Stationery Expenses	19276.00
Sweeper Charges	6000.00
Telephone & Mobile Expenses	13393.00
Travelling Expenses	2370.00
Web Designer Expenses	20000.00

**TOTAL RS.**


**2427327.57**

**GONDIA DATED THE,**

**Date : 28.09.2021**



**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 2021**

**ANNEXURE 'F'**

**ASSETS PURCHASES OF**  
**PARTICULARS**

**AMOUNT**

**College Assets**

Electric Equipments	13100.00
Books	102072.00
Boat	30000.00
CC TV Camera	20350.00
Computer	66000.00
RO Machine	32000.00
Water Pump Set	22650.00

**Hospital Assets**

Surgical Instrument	11752.00
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**TOTAL RS.**

**297924.00**

**ANNEXURE 'G'**

**DEDUCTION FROM SALARY & PAID TO APPROPRIATE**  
**AUTHORITIES**

**PARTICULARS**

**CREDIT AMOUNT**

**DEBIT AMOUNT**

P.T.	311675.00	227825.00
G.P.F	629760.00	636540.00
Income Tax	213352.00	255838.00

**TOTAL RS.**

**1154787.00**

**1120203.00**

**GONDIA DATED THE,**

**Date : 28.09.2021**



**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 2021****ANNEXURE 'H'****CURRENT LIABILITIES****PARTICULARS****AMOUNT**

Salary Payable	3108498.00
Air Born Wi-fi	16890.00
Dainik Lokjan	1280.00
Dhawal Consultancy	1000.00
HOS	20140.00
Om Sai Krishi Kendra	4670.00
Raj News Paper Agency	2780.00
Shree Gayatri Printers	12820.00
Shyam Traders	56892.00
Wasu Publicity	4685.00
Water Solution	18000.00

**TOTAL RS.****3247655.00**

GONDIA DATED THE,

Date : 28.09.2021

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 2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>		<b>MOBILE MEDICAL UNIT EXPENSES</b>	
Cash in hand 2712.00		MMU Staff Salary 1140000.00	
The SBI A/c No.32984769058 43341.22	46053.22	Vehicle Fuel & Maintenance Exp. 778036.28	
		Equipment Maintenance 36000.00	
		Consumables Expenses 45500.00	
		Medicine Expenses 386244.00	
<b>GRANT-IN-AID</b>		Contingency Expenses 93934.00	2479714.28
From NHM Dept.Gondia 613000.00	613000.00		
<b>CURRENT LIABILITIES &amp; PAYABLE</b>		<b>CONTINGENCIES</b>	
<b>FOR EXPENSES</b>		Bank Charges & Neft Charges 830.72	
Co-ordinator Remuneration Pay. 48000.00			
Doctor Remuneration Payable 36000.00			
Dr.Jagdip Rahangdale 26000.00			
Jain Petroleum 229264.28			
Sai Laxmi Agnecies 164832.00			
Shree Gayatri Printer 19500.00			
Salary Payable 187600.00			
Professiona Tax 14400.00	725596.28		
<b>LOANS &amp; ADVANCES</b>		<b>CLOSING BALANCE</b>	
From Society 1200000.00	1200000.00	Cash in hand 2712.00	
		The SBI A/c No.32984769058 101392.50	104104.50
<b>TOTAL RS.</b>	<b>2584649.50</b>	<b>TOTAL RS.</b>	<b>2584649.50</b>

Certified that the above Receipts & Payments Account of "MOBILE MEDICAL UNIT DEORI, DIST : GONDIA" For the year ending 31st March 2021. Agreed with the books of account maintained by sanstha which have been audited by me and found to be correct.

GONDIA DATED THE,

Date : 28.09.2021



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 2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b><u>OPENING BALANCE</u></b>			
Cash in hand	43778.00		
The SBI A/c No.9420	8867.00		
	52645.00	<b><u>CONTINGENCIES</u></b>	
		Bank Charges & Neft Charges	0.00
<b><u>INTEREST RECEIVED</u></b>			
On Saving A/c	243.00		
		<b><u>CLOSING BALANCE</u></b>	
		Cash in hand	43778.00
		The SBI A/c No.9420	9110.00
			52888.00
<b>TOTAL RS.</b>	<b>52888.00</b>	<b>TOTAL RS.</b>	<b>52888.00</b>

Certified that the above Receipts & Payments Account of "LP.F. ACCOUNT GONDIA DIST : GONDIA"  
For the year ending 31st March 2021. Agreed with the books of account maintained by sanstha which have been audited by me  
and found to be correct.

GONDIA DATED THE,

Date : 28.09.2021



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

(C.A. Rajesh N.Chatur)

Proprietor

Membership No. 107346