



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. **2450000.00** (Rupees Twenty Four Lakh Fifty Thousand only) Received by Trustees for the year ended on **31.03.2022** 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. **2450000.00** Received towards corpus are deposited in Fixed Deposit with **00.00** 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 : 26.09.2022

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 AQUARIUS PUBLIC EDUCATION SOCIETY, NAGPUR DIST : NAGPUR**

For the year ending**31st MARCH, 2022**

- | | |
|---|------|
| 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. | NO |
| 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. | YES |
| 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 : 26.09.2022



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 RULE 32.]

Registration No. :- **F – 15062 (NAGPUR)**

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

For the year ending**31st MARCH, 2022**.....

	Rs.	Np.	Rs.	Np.
I. Income as shown in the income and expenditure account (Schedule IX)			Rs. 64285529.21	
II. Items not chargeable to contribution under section 58 and rule 32:-				
i) Donation received from other public trusts and Dharmday				
ii) Grant received from Government and local authorities.				
iii) Interest on sinking or Depreciation fund.				
iv) Amount spent for the purpose of secular education.				
v) Amount spent for the purpose of medical relief.				
vi) Amount spent for the purpose of veterinary treatment of Animals.				
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.				
Gross Annual Income Chargeable to contribution.	Nil		Rs. 3506236.90	

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

Place : Gondia

Date : 26.09.2022



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 2022

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
TRUST FUND		FIXED ASSETS	
As per last Balance Sheet	54345605.00	As per Annexure 'B'	
Add : Corpus Fund addition during the year	2450000.00	Opening Balance	53062383.67
		Add : Addition during the year	6809781.00
			59872164.67
BUILDING FUND		Less : Depreciation	2357582.05
As per last Balance Sheet	1991360.00		57514582.62
LOANS & ADVANCES		DEPOSIT & INVESTMENT	
As per last B/Sheet	4755600.00	Telephone Deposit	1000.00
Less : Debit during the year	0.00	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
DEPOSIT & LIABILITIES		TDS (2022-23)	61436.00
COLLEGE ACCOUNT			457206.00
As per last B/Sheet	254820.00		
SUNDRY CREDITORS		FIXED DEPOSIT	
As per Annexure 'C'	7338314.69	As per last B/Sheet	13687664.00
		Add : Interest Accrual	552884.00
			14240548.00
INCOME & EXPENDITURE		SUNDRY DEBTORS	
SURPLUS		The Acquarious Credit Society	4669391.00
As per last B/Sheet	26028263.94		
Add : Surplus during the year	6347997.38		
	32376261.32	ADVANCE TAX (Appeal)	
		For A-Y 2017-18	1931890.00
		CASH & BANK BALANCE	
		As per Annexure 'A'	24698343.39
TOTAL Rs.	103511961.01	TOTAL Rs.	103511961.01

I have Audited the above Balance Sheet of the "THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR DIST : NAGPUR" For the year ending 31st March 2022. Agreed with the books of account maintained by Sanstha which have been audited by me and found to be correct.

GONDIA DATED THE,

Date : 26.09.2022



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

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

THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR
A PART OF BALANCE SHEET AS ON 31ST MARCH 2022

CASH & BANK BALANCE
PARTICULARS

Annexure 'A'


	AMOUNT
Cash in hand	
With B.G.B. A/c	403296.87
With S.B.I. A/c No.142919	2430.00
With B.G.B. A/c	11855281.81
With SBI A/c No.88461	2180.00
With SBI A/c No.22632	10988245.09
With SBI A/c No.84230	534153.97
With SBI A/c No.89827	505486.15
The SBI A/c No.32984769058	104434.00
The SBI A/c No.30176009420	293477.50
	9358.00
TOTAL RS.	24698343.39

GONDIA DATED THE,

Date : 28.09.2021



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

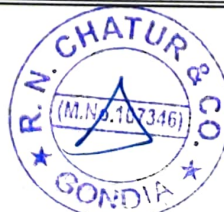

(C.A. Rajesh N. Chatur)
Proprietor
Membership No. 107346

THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR
ANNEXURE TO BALANCE SHEET AS ON 31ST MARCH 2022

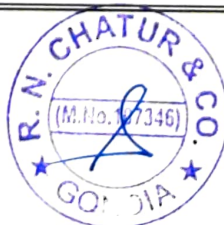
FIXED ASSETS

Annexure 'B'

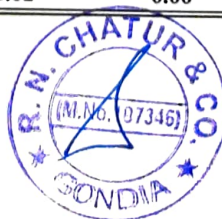
Sr.No.	PARTICULARS	SOCIETY	COLLEGE	HOSPITAL	HOSTEL	TOTAL
1	<u>HOSTEL BUILDING</u>					
	As per last B/Sheet	4175756.50	0.00	0.00	0.00	4175756.50
	Add : Construction during the year	0.00	0.00	0.00	0.00	0.00
	TOTAL Rs....1	4175756.50	0.00	0.00	0.00	4175756.50
2	<u>BOOKS</u>					
	As per last B/Sheet	33338.42	648734.73	4388.96	0.00	686462.11
	Add : Purchased during the year	35200.00	199300.00	0.00	0.00	234500.00
	Less : Dep. @25%	68538.42	848034.73	4388.96	0.00	920962.11
	17134.61	212008.68	1097.24	0.00	0.00	230240.53
	TOTAL Rs....2	51403.81	636026.05	3291.72	0.00	690721.57
3	<u>DEAD STOCK</u>					
	As per last B/Sheet	202.32	5381.86	653.36	0.00	6237.54
	Less : Dep. @10%	20.23	538.19	65.34	0.00	623.75
	TOTAL Rs....3	182.09	4843.67	588.02	0.00	5613.79
4	<u>ELECTRONICS EQUIPMENT</u>					
	As per last B/Sheet	0.00	15031.99	0.00	0.00	15031.99
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
	Less : Dep. @15%	0.00	15031.99	0.00	0.00	15031.99
	0.00	2254.80	0.00	0.00	0.00	2254.80
	TOTAL Rs....4	0.00	12777.19	0.00	0.00	12777.19
5	<u>FAX MACHINE</u>					
	As per last B/Sheet	2849.76	909.75	0.00	0.00	3759.51
	Less : Dep. @15%	427.46	136.46	0.00	0.00	563.93
	TOTAL Rs....5	2422.29	773.29	0.00	0.00	3195.58
6	<u>FURNITURE & FIXTURE</u>					
	As per last B/Sheet	261318.36	721619.55	5876.98	0.00	988814.89
	Add : Purchased during the year	0.00	49000.00	0.00	0.00	49000.00
	Less : Dep. @10%	261318.36	770619.55	5876.98	0.00	1037814.89
	26131.84	77061.96	587.70	0.00	0.00	103781.49
	TOTAL Rs....6	235186.52	693557.59	5289.28	0.00	934033.39
7	<u>SCIENCE EQUIPMENT</u>					
	As per last B/Sheet	0.00	3501.18	0.00	0.00	3501.18
	Less : Dep. @15%	0.00	525.18	0.00	0.00	525.18
	TOTAL Rs....6	0.00	2976.00	0.00	0.00	2976.00
8	<u>TELECOM EQUIPMENT</u>					
	As per last B/Sheet	0.00	90.17	0.00	408.36	498.53
	Less : Dep. @15%	0.00	13.53	0.00	61.25	74.78
	TOTAL Rs....7	0.00	76.64	0.00	347.11	423.75
9	<u>BED & APPREPTUS</u>					
	As per last B/Sheet	155153.65	0.00	25964.78	3230.09	184348.52
	Add : Purchased during the year	0.00	0.00	69609.00	0.00	69609.00
	Less : Dep. @15%	155153.65	0.00	95573.78	3230.09	253957.52
	23273.05	0.00	14336.07	484.51	38093.63	
	TOTAL Rs....9	131880.60	0.00	81237.71	2745.57	215863.88



10	<u>TYPEWRITTER</u>					
	As per last B/Sheet	0.00	954.65	0.00	0.00	954.65
	Less : Dep. @15%	0.00	143.20	0.00	0.00	143.20
	TOTAL Rs....10	0.00	811.45	0.00	0.00	811.45
11	<u>UNTENCILE</u>					
	As per last B/Sheet	0.00	0.00	3579.50	0.00	3579.50
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
	Less : Dep. @15%	0.00	0.00	536.93	0.00	536.93
	TOTAL Rs....11	0.00	0.00	3042.58	0.00	3042.58
12	<u>SURGICAL INSTRUMENT</u>					
	As per last B/Sheet	0.00	0.00	645567.78	0.00	645567.78
	Add : Purchased during the year	0.00	0.00	1802024.00	0.00	1802024.00
		0.00	0.00	2447591.78	0.00	2447591.78
	Less : Dep. @15%	0.00	0.00	367138.77	0.00	367138.77
	TOTAL Rs....12	0.00	0.00	2080453.01	0.00	2080453.01
13	<u>FAN</u>					
	As per last B/Sheet	31843.01	53905.54	193.33	0.00	85941.88
	Add : Purchased during the year	0.00	25585.00	0.00	0.00	25585.00
		31843.01	79490.54	193.33	0.00	111526.88
	Less : Dep. @15%	4776.45	11923.58	29.00	0.00	16729.03
	TOTAL Rs....13	27066.56	67566.96	164.33	0.00	94797.85
14	<u>STRETURE</u>					
	As per last B/Sheet	0.00	0.00	175.10	0.00	175.10
	Less : Dep. @15%	0.00	0.00	26.27	0.00	26.27
	TOTAL Rs....14	0.00	0.00	148.84	0.00	148.84
15	<u>ALMIRA /BOOKSELF</u>					
	As per last B/Sheet	20626.17	51247.07	0.00	0.00	71873.24
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		20626.17	51247.07	0.00	0.00	71873.24
	Less : Dep. @15%	3093.93	7687.06	0.00	0.00	10780.99
	TOTAL Rs....15	17532.24	43560.01	0.00	0.00	61092.25
16	<u>VEHICLE & AMBULENCE</u>					
	As per last B/Sheet	52034.17	7425.31	0.00	0.00	59459.48
	Less : Dep. @15%	7805.13	1113.80	0.00	0.00	8918.92
	TOTAL Rs....16	44229.04	6311.51	0.00	0.00	50540.56
17	<u>BOREWELL</u>					
	As per last B/Sheet	1985.65	10390.04	0.00	0.00	12375.69
	Less : Dep. @15%	297.85	1558.51	0.00	0.00	1856.35
	TOTAL Rs....17	1687.80	8831.53	0.00	0.00	10519.34
18	<u>COLOR T.V.</u>					
	As per last B/Sheet	21089.86	51153.00	0.00	0.00	72242.86
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		21089.86	51153.00	0.00	0.00	72242.86
	Less : Dep. @15%	3163.48	7672.95	0.00	0.00	10836.43
	TOTAL Rs....18	17926.38	43480.05	0.00	0.00	61406.43
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	<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	23498.09	50075.28	0.00	0.00	73573.37
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		23498.09	50075.28	0.00	0.00	73573.37
	Less : Dep. @ 15%	3524.71	7511.29	0.00	0.00	11036.01
	TOTAL Rs....21	19973.37	42563.98	0.00	0.00	62537.34
22	<u>LAB EQUIPMENT</u>					
	As per last B/Sheet	0.00	21154.48	0.00	0.00	21154.48
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		0.00	21154.48	0.00	0.00	21154.48
	Less : Dep. @ 15%	0.00	3173.17	0.00	0.00	3173.17
	TOTAL Rs....22	0.00	17981.31	0.00	0.00	17981.31
23	<u>COMPUTER /PRINTER/SCANNER</u>					
	As per last B/Sheet	4940.53	137523.50	0.00	0.00	142464.03
	Add : Purchased during the year	0.00	66850.00	0.00	0.00	66850.00
		4940.53	204373.50	0.00	0.00	209314.03
	Less : Dep. @ 15%	741.08	30656.03	0.00	0.00	31397.10
	TOTAL Rs....23	4199.44	173717.47	0.00	0.00	177916.91
24	<u>WATER TANK & GEYSER</u>					
	As per last B/Sheet	0.00	7019.75	0.00	0.00	7019.75
	Less : Dep. @ 15%	0.00	1052.96	0.00	0.00	1052.96
	TOTAL Rs....24	0.00	5966.79	0.00	0.00	5966.79
25	<u>CYCLE</u>					
	As per last B/Sheet	0.00	553.81	0.00	0.00	553.81
	Less : Dep. @ 15%	0.00	83.07	0.00	0.00	83.07
	TOTAL Rs....25	0.00	470.74	0.00	0.00	470.74
26	<u>MACHINERY</u>					
	As per last B/Sheet	0.00	1531.29	0.00	0.00	1531.29
	Less : Dep. @ 15%	0.00	229.69	0.00	0.00	229.69
	TOTAL Rs....26	0.00	1301.60	0.00	0.00	1301.60
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	28479860.40	6442943.00	0.00	0.00	34922803.40
	Addition : Construction during the/yr	0.00	3887092.00	0.00	0.00	3887092.00
	TOTAL Rs....28	28479860.40	10330035.00	0.00	0.00	38809895.40
29	<u>FREEZER</u>					
	As per last B/Sheet	3189.38	789.00	0.00	0.00	3978.38
	Less : Dep. @ 15%	478.41	118.35	0.00	0.00	596.76
	TOTAL Rs....29	2710.97	670.65	0.00	0.00	3381.62
30	<u>SAFE CUSTODY</u>					
	As per last B/Sheet	0.00	1488.38	0.00	0.00	1488.38
	Less : Dep. @ 15%	0.00	223.26	0.00	0.00	223.26
	TOTAL Rs....30	0.00	1265.12	0.00	0.00	1265.12



31 AIR CONDITIONER

As per last B/Sheet	38132.94	101217.84	0.00	0.00	139350.78
Add : Purchased during the year	0.00	546671.00	0.00	0.00	546671.00
	38132.94	647888.84	0.00	0.00	686021.78
Less : Dep. @15%	5719.94	97183.33	0.00	0.00	102903.27
TOTAL Rs....31	32413.00	550705.51	0.00	0.00	583118.51

32 GENRATOR

As per last B/Sheet	0.00	338125.62	0.00	0.00	338125.62
Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
	0.00	338125.62	0.00	0.00	338125.62
Less : Dep. @ 15%	0.00	50718.84	0.00	0.00	50718.84
TOTAL Rs....32	0.00	287406.78	0.00	0.00	287406.78

33 WATER COOLER

As per last B/Sheet	52962.55	71037.45	0.00	0.00	124000.00
Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
	52962.55	71037.45	0.00	0.00	124000.00
Less : Dep. @ 15%	7944.38	10655.62	0.00	0.00	18600.00
TOTAL Rs....33	45018.17	60381.83	0.00	0.00	105400.00

34 AQUA GUARD

As per last B/Sheet	0.00	88578.71	0.00	0.00	88578.71
Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
	0.00	88578.71	0.00	0.00	88578.71
Less : Dep. @15%	0.00	13286.81	0.00	0.00	13286.81
TOTAL Rs....34	0.00	75291.90	0.00	0.00	75291.90

35 PRACTICE MODULE

As per last B/Sheet	0.00	0.00	25191.55	0.00	25191.55
Less : Dep. @15%	0.00	0.00	3778.73	0.00	3778.73
TOTAL Rs....35	0.00	0.00	21412.82	0.00	21412.82

36 SPORT MATERIAL

As per last B/Sheet	0.00	3995.29	0.00	0.00	3995.29
Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
	0.00	3995.29	0.00	0.00	3995.29
Less : Dep. @ 15%	0.00	599.29	0.00	0.00	599.29
TOTAL Rs....36	0.00	3396.00	0.00	0.00	3396.00

37 UPS & BATTERY

As per last B/Sheet	17606.00	9138.73	0.00	0.00	26744.73
Add : Purchased during the year	0.00	5450.00	0.00	0.00	5450.00
	17606.00	14588.73	0.00	0.00	32194.73
Less : Dep. @15%	2640.90	2188.31	0.00	0.00	4829.21
TOTAL Rs....37	14965.10	12400.42	0.00	0.00	27365.52

38 XEROX MACHINE

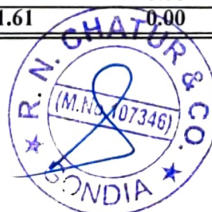
As per last B/Sheet	28758.08	56382.34	0.00	0.00	85140.42
Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
	28758.08	56382.34	0.00	0.00	85140.42
Less : Dep. @ 15%	4313.71	8457.35	0.00	0.00	12771.06
TOTAL Rs....38	24444.37	47924.99	0.00	0.00	72369.36

39 DENTAL CHAIR

As per last B/Sheet	0.00	0.00	7174.70	0.00	7174.70
Less : Dep. @ 15%	0.00	0.00	1076.21	0.00	1076.21
TOTAL Rs....39	0.00	0.00	6098.50	0.00	6098.50



40	<u>X-RAY MACHINE</u>					
	As per last B/Sheet	0.00	0.00	2051.44	0.00	2051.44
	Less : Dep. @ 15%	0.00	0.00	307.72	0.00	307.72
	TOTAL Rs....40	0.00	0.00	1743.72	0.00	1743.72
41	<u>WALL CLOCK</u>					
	As per last B/Sheet	0.00	439.86	0.00	55.83	495.69
	Less : Dep. @ 15%	0.00	65.98	0.00	8.37	74.35
	TOTAL Rs....41	0.00	373.88	0.00	47.46	421.34
42	<u>HUMAN BODY STRUCTURE</u>					
	As per last B/Sheet	11987.65	0.00	0.00	0.00	11987.65
	Less : Dep. @ 15%	1798.15	0.00	0.00	0.00	1798.15
	TOTAL Rs....42	10189.50	0.00	0.00	0.00	10189.50
43	<u>SOLAR WATER HITTER SYSTEM</u>					
	As per last B/Sheet	52136.98	665.56	0.00	0.00	52802.54
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		52136.98	665.56	0.00	0.00	52802.54
	Less : Dep. @ 15%	7820.55	99.83	0.00	0.00	7920.38
	TOTAL Rs....43	44316.43	565.73	0.00	0.00	44882.16
44	<u>WASHING MACHINE</u>					
	As per last B/Sheet	4093.02	0.00	0.00	0.00	4093.02
	Less : Dep. @ 15%	613.95	0.00	0.00	0.00	613.95
	TOTAL Rs....44	3479.07	0.00	0.00	0.00	3479.07
45	<u>E.C.G. MACHINE</u>					
	As per last B/Sheet	11580.84	0.00	0.00	0.00	11580.84
	Less : Dep. @ 15%	1737.13	0.00	0.00	0.00	1737.13
	TOTAL Rs....45	9843.71	0.00	0.00	0.00	9843.71
46	<u>GAS CYLINDER</u>					
	As per last B/Sheet	0.00	2572.47	0.00	0.00	2572.47
	Less : Dep. @ 15%	0.00	385.87	0.00	0.00	385.87
	TOTAL Rs....46	0.00	2186.60	0.00	0.00	2186.60
47	<u>PROJECTOR</u>					
	As per last B/Sheet	6880.39	0.00	0.00	0.00	6880.39
	Add : Purchased during the year	0.00	123000.00	0.00	0.00	123000.00
	Less : Dep. @ 15%	1032.06	18450.00	0.00	0.00	19482.06
	TOTAL Rs....47	5848.33	104550.00	0.00	0.00	110398.33
48	<u>AGRICULTURE EMPLEMENTS</u>					
	As per last B/Sheet	40354.96	0.00	0.00	0.00	40354.96
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		40354.96	0.00	0.00	0.00	40354.96
	Less : Dep. @ 15%	6053.24	0.00	0.00	0.00	6053.24
	TOTAL Rs....48	34301.74	0.00	0.00	0.00	34301.74
49	<u>CC TV Camera</u>					
	As per last B/Sheet	11092.64	28390.14	0.00	0.00	39482.78
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		11092.64	28390.14	0.00	0.00	39482.78
	Less : Dep. @ 15%	1663.90	4258.52	0.00	0.00	5922.42
	TOTAL Rs....49	9428.74	24131.61	0.00	0.00	33560.35



50 **SOUND SYSTEM**

As per last B/Sheet	460946.01	0.00	0.00	0.00	460946.01
Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
	460946.01	0.00	0.00	0.00	460946.01
Less : Dep. @ 15%	69141.90	0.00	0.00	0.00	69141.90
TOTAL Rs....50	391804.11	0.00	0.00	0.00	391804.11

51 **BATTERY & INVERTOR**

As per last B/Sheet	0.00	87666.35	0.00	0.00	87666.35
Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
	0.00	87666.35	0.00	0.00	87666.35
Less : Dep. @ 15%	0.00	13149.95	0.00	0.00	13149.95
TOTAL Rs....51	0.00	74516.39	0.00	0.00	74516.39

52 **R. O. MACHINE**

As per last B/Sheet	0.00	39467.15	0.00	0.00	39467.15
Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
	0.00	39467.15	0.00	0.00	39467.15
Less : Dep. @ 15%	0.00	5920.07	0.00	0.00	5920.07
TOTAL Rs....52	0.00	33547.08	0.00	0.00	33547.08

53 **STEPLIZER**

As per last B/Sheet	0.00	30356.20	0.00	0.00	30356.20
Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
	0.00	30356.20	0.00	0.00	30356.20
Less : Dep. @ 15%	0.00	4553.43	0.00	0.00	4553.43
TOTAL Rs....53	0.00	25802.76	0.00	0.00	25802.76

54 **WEIGHT MACHINE**

As per last B/Sheet	0.00	0.00	2766.63	0.00	2766.63
Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	2766.63	0.00	2766.63
Less : Dep. @ 15%	0.00	0.00	414.99	0.00	414.99
TOTAL Rs....54	0.00	0.00	2351.64	0.00	2351.64

55 **FIRE EXITIGUSIHER**

As per last B/Sheet	0.00	53591.62	0.00	0.00	53591.62
Less : Dep. @ 15%	0.00	8038.74	0.00	0.00	8038.74
TOTAL Rs....55	0.00	45552.88	0.00	0.00	45552.88

56 **HEIGHT MEASURING INSTRUMENT**

As per last B/Sheet	0.00	0.00	9672.47	0.00	9672.47
Less : Dep. @ 15%	0.00	0.00	1450.87	0.00	1450.87
TOTAL Rs....56	0.00	0.00	8221.60	0.00	8221.60

57 **ECG MACHINE**

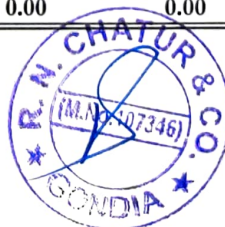
As per last B/Sheet	0.00	0.00	59967.50	0.00	59967.50
Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	59967.50	0.00	59967.50
Less : Dep. @ 15%	0.00	0.00	8995.13	0.00	8995.13
TOTAL Rs....57	0.00	0.00	50972.38	0.00	50972.38

58 **LAND ROVER CAR**

As per last B/Sheet	5840955.16	0.00	0.00	0.00	5840955.16
Less : Dep. @ 15%	876143.27	0.00	0.00	0.00	876143.27
TOTAL Rs....58	4964811.89	0.00	0.00	0.00	4964811.89

59 **SOLAR POWER SYSTEM**

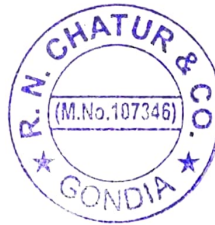
As per last B/Sheet	1806250.00	0.00	0.00	0.00	1806250.00
Less : Dep. @ 15%	270937.50	0.00	0.00	0.00	270937.50
TOTAL Rs....59	1535312.50	0.00	0.00	0.00	1535312.50



60	BIOMETRIC ATTENDANCE MACHINE					
	As per last B/Sheet	0.00	7586.25	0.00	0.00	7586.25
	Less : Dep. @ 15%	0.00	1137.94	0.00	0.00	1137.94
	TOTAL Rs....60	0.00	6448.31	0.00	0.00	6448.31
61	WATER PURIFIRE					
	As per last B/Sheet	0.00	650.25	0.00	0.00	650.25
	Less : Dep. @ 15%	0.00	97.54	0.00	0.00	97.54
	TOTAL Rs....61	0.00	552.71	0.00	0.00	552.71
62	BOAT					
	As per last B/Sheet	0.00	25500.00	0.00	0.00	25500.00
	Less : Dep. @ 15%	0.00	3825.00	0.00	0.00	3825.00
	TOTAL Rs....61	0.00	21675.00	0.00	0.00	21675.00
	Opening Balance	42101680.29	10156785.16	793224.08	3694.28	53062383.75
	Purchased/Addi. during the year	35200.00	4902948.00	1871633.00	0.00	6809781.00
	Depreciation	1348428.80	608758.13	399840.94	554.15	2357582.05
	GRANT TOTAL Rs. (1 to 61)	40788451.47	14450974.97	2265016.08	3140.17	57514582.62

GONDIA DATED THE,

Date : 26.09.2022



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 2022

SUNDRY CREDITORS	AMOUNT	Annexure 'C'
Accounting & Audit Fees Payable	231336.00	
Bopche Kirana & General Stores	31403.00	
P.T.	34398.00	
Ambe Electricals	29338.00	
Atit Patel	7500.00	
Nirankari Traders	2150.00	
Om Krishi Kendra	3400.00	
Sai Laxmi Agencies	15613.00	
Salary Payable	1764756.00	
Scholarship	4416135.00	
Wasu Publicity	34000.00	
Water Solution	2800.00	
Yuwavayu (Laxmikalas) Saptahik	1000.00	
Co-ordinator Remuneration Payble	48000.00	
Doctor Remuneration Paybale	36000.00	
Dr. Jagdip Rahangdale	44822.00	
Nidan Diagnostic	36000.00	
Jain Petroleum	248421.69	
Sai Laxmi Agencies	301546.00	
Shivam Stationery	28646.00	
Shree Gayatri Printers	21050.00	
TOTAL RS	7338314.69	

GONDIA DATED THE,

Date : 26.09.2022



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 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>EXPENSES ON THE OBJECT OF THE TRUST</u>		<u>SOCIETY INCOME</u>	
Salaries 44694191.00		From Members Fees 145000.00	
Hospital Expenses 980386.08		Members Contribution 355000.00	
Contingencies Expenses 2296272.80		Agriculture Income (Net) 789500.00	
Educational Expenses 5667074.56		Harbel Garden Income 228760.00	1518260.00
Mobile Medical Unit Expenses 2451339.00	56089263.44		
		<u>DONATION</u>	
		Received during the year	7300000.00
		<u>FEES RECEIVED FROM STUDENTS</u>	
		Tuition Fees 22765174.00	
		Add: Transfer from Scholarship 20610000.25	
		43375174.25	
	1848268.39	Less : Fees Return to Students 191260.00	43183914.25
		<u>GRANT-IN-AID</u>	
		Practical Exam Grant-PG &UG 730000.00	
		Theory Exam Grant 777311.00	1507311.00
<u>CONTINGENCIES</u>			
As per Annexure 'A'		<u>GRANT-IN-AID</u>	
		From NRHM Dept.Gondia	1839000.00
		<u>HOSTEL FEES RECEIVED</u>	
	6347997.38	From Students	7338834.96
		<u>Tower Rent</u>	79350.00
		<u>INTEREST RECEIVED</u>	
		On Saving A/c 248.00	
		On FDR 614320.00	614568.00
		<u>OTHER RECEIPTS</u>	
		Enrollment Fees, Exam Fees 199433.00	
		Fees Patients from Covid 686866.00	
		Fees Retrun from MUHS 17982.00	
		Misc. Receipts (Bank Credit) 10.00	904291.00
TOTAL RS.	64285529.21	TOTAL RS.	64285529.21

Certified that the above Income & Expenditure Account of "The Acquarious Public Education Society, Nagpur Dist : Nagpur" For the year ending 31st March 2022. Agreed with the books of account maintained by Sanstha which have been audited by me and found to be correct.

GONDIA DATED THE,

Date : 26.09.2022



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 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

Annexure "A"

CONTINGENCIES
PARTICULARS

AMOUNT

Bank Commission & Charges	1043.44
Depreciation Expenses	1348982.95
Medicine Expenses	330742.00
Oxygen Cylinder Exp.	100000.00
Painting Expenses	22500.00
Stationery Expenses	1800.00
Vehicle Insurance	43200.00

TOTAL RS. 1848268.39

GONDIA DATED THE,

Date : 26.09.2022



**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 2022

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCE			CONTINGENCIES		
Cash in hand	189179.61		Bank Commission & Charges	1043.44	
With B.G.B. A/c	2430.00		Depreciation Expenses	1348982.95	
With S.B.I. A/c No.142919	6133782.29	6325391.90	Medicine Expenses	330742.00	
			Oxygen Cylinder Exp.	100000.00	
MEMBERSHIP FEES			Painting Expenses	22500.00	
From Members Fees	145000.00		Stationery Expenses	1800.00	
Members Contribution	355000.00	500000.00	Vehicle Insurance	43200.00	1848268.39
AGRICULTURE INCOME (NET)		789500.00	INVESTMENT & DEPOSIT		
HOSTEL FEES RECEIVED			Interest Accrual		552884.00
From Students		7338834.96			
HARBEL GARDEN INCOME			DEPOSIT		
At. Dhakni		228760.00	TDS (A-Y 2022-23)		61436.00
CORPUS FUND					
Received during the year		2450000.00	LOANS & ADVANCES		
DONATION			To, M.S. Ayurvedic College	15420000.00	
Received during the year		7300000.00	To, Mobile Medical Unit	1500000.00	16920000.00
INTEREST RECEIVED					
Interest Accrual on FDR		614320.00	PURCHASES OF		
Tower Rent			Books		35200.00
Depreciation					
		1348982.95	CLOSING BALANCE		
LOANS & ADVANCES REFUNDED			Cash in hand	249639.61	
From, M.S. Ayurvedic College	3350000.00		With B.G.B. A/c	2430.00	
From, Mobile Medical Unit	1200000.00	4550000.00	With S.B.I. A/c No.142919	11855281.81	12107351.42
TOTAL RS.		31525139.81	TOTAL RS.		31525139.81

Certified that the above Receipts & Payments Account of "The Acquarius Public Education Society, Nagpur Dist : Nagpur" For the year ending 31st March 2022. Agreed with the books of account maintained by Sanstha which have been audited by me and found to be correct.

GONDIA DATED THE,

Date : 26.09.2022



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 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>OPENING BALANCE</u>		<u>SALARIES & ALLOWANCES</u>	
As per Annexure 'A'	16154942.56	As per Annexure 'B'	44694191.00
<u>FEES RECEIVED FROM STUDENTS</u>		<u>HOSPITAL EXPENSES</u>	
Tution Fees 22765174.00		As per Annexure 'C'	980386.08
Add: Transfer from Scholarship 20610000.25		<u>EDUCATIONAL EXPENSES</u>	
43375174.25		As per Annexure 'D'	5667074.56
Less : Fees Return to Students 191260.00	43183914.25	<u>CONTINGENCIES</u>	
<u>ENROLLMENT FEES, EXAM FEES</u>		As per Annexure 'E'	2296272.80
Received from Students	199433.00	<u>SCHOLARSHIP PAID</u>	
<u>GRANT-IN-AID</u>		To Students 230691.00	
Practical Exam Grant-PG &UG 730000.00		To, Transferred to Tution Fees 20610000.25	20840691.25
Theory Exam Grant 777311.00	1507311.00	<u>BUILDING CONSTRUCTION</u>	
<u>FEES RECEIVED</u>		Construction during the year	3887092.00
From Patients for Covid	686866.00	<u>PURCHASES OF</u>	
<u>FEES RETURN</u>		As per Annexure 'F'	2887489.00
From Registrar of MUHS Nasik	17982.00	<u>DEDUCTION PAID TO APPROPRIETE</u>	
<u>SCHOLARSHIP RECEIVED</u>		<u>AUTHORITIES</u>	
From S.W.O. Gondia	20840691.25	As per Annexure 'G'	2803582.00
<u>DEDUCTION FROM SALARY</u>		<u>PAYABLE PAID</u>	
As per Annexure 'G'	2433524.00	As per Annexure 'H'	3278075.00
<u>Depreciation</u>		<u>LOANS & ADVANCES REFUNDED</u>	
	1008599.10	To, Society	3350000.00
<u>LOANS & ADVANCES</u>		<u>CLOSING BALANCE</u>	
From Society	15420000.00	As per Annexure 'A'	12241666.47
<u>CURRENT LIABILITIES</u>			
As per Annexure 'H'	1473257.00		
TOTAL RS.	102926520.16	TOTAL RS.	102926520.16

Certified that the above Receipts & Payments Account of "Mahadeorao Shivankar Ayurvedic College, Gondia Dist : Gondia" For the year ending 31st March 2022. Agreed with the books of account maintained by College which have been audited by me and found to be correct.

GONDIA DATED THE,

Date : 26.09.2022



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 2022

CASH & BANK BALANCE

ANNEXURE 'A'

<u>PARTICULARS</u>	<u>OPENING BALANCE</u>	<u>CLOSING BALANCE</u>
Cash in hand	131646.26	107167.26
With B.G.B. A/c	2180.00	2180.00
With SBI A/c No.88461	15262949.82	10988245.09
With SBI A/c No.22632	343614.13	534153.97
With SBI A/c No.84230	310118.35	505486.15
With SBI A/c No.89827	104434.00	104434.00
TOTAL RS.	16154942.56	12241666.47

SALARIES & ALLOWANCES

ANNEXURE 'B'

<u>PARTICULARS</u>	<u>AMOUNT</u>
Salary Paid Teaching Staff	19910000.00
Salary paid to Non Teaching Staff (College & Hospital Staff)	24006450.00
Employers Share Contribution to EPF	747834.00
Administration Charges	29907.00
TOTAL RS.	44694191.00

HOSPITAL EXPENSES

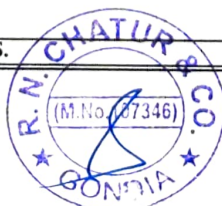
ANNEXURE 'C'

<u>PARTICULARS</u>	<u>AMOUNT</u>
Wastage Expenses	120000.00
Food Expenses	20249.00
Medicine Expenses	840137.08
TOTAL RS.	980386.08

EDUCATIONAL EXPENSES

ANNEXURE 'D'

<u>PARTICULARS</u>	<u>AMOUNT</u>
Admission Registrar Mumbai	29000.00
Educational Chart	107970.00
Exam Fees paid to To MUHS Nasik	1003552.16
Fees Paid to CCIM Delhi	130000.00
Fees Paid to MUHS Nasik	2158600.00
GNM Nursing Course Fees	500000.00
NCISM New Delhi	130000.00
Practical Exam Expenses	629901.00
Provisional Registration Fees Paid to MCIM Mumbai	126743.40
Theory Exam Expenses	601308.00
Uniform Expenses	250000.00
TOTAL RS.	5667074.56



MAHADEORAO SHIVANKAR AYURVEDIC COLLEGE, GONDIA
RUN BY : THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR
A PART RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

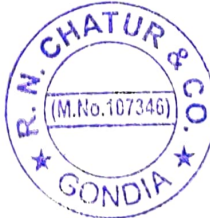
CONTINGENCIES

ANNEXURE 'E'

PARTICULARS	AMOUNT
Advertisement Expenses	40885.72
Bank Commission & Charges	3757.98
Computer/Machine Repairs & Maintenance Exp.	66606.00
Depreciation	1008599.10
Electric Expenses	220227.00
Electric Repairs & Maintenance	107754.00
EPF Damage Expenses	2610.00
EPF Penalty Expenses	62501.60
Fire Existaguiser Maintenance	40100.00
Gram Panchayat Tax	25262.00
Income Tax Penalty Fees	43677.00
News Paper Expenses	37718.60
Nursary Expenses	23346.00
Office Expenses	38842.00
PF Consultancy Charges	41000.00
Photo Expenses	25800.00
Practical Stationery	120000.00
Printing Expenses	83120.00
PT & IT Consultancy Charges	15000.00
PT Penalty Charges	114461.80
Revenue Stamp & Postage Expenses	7005.00
Software Charges	26500.00
Stationery Expenses	14867.00
Sweeper Charges	2672.00
Telephone & Mobile Expenses	105210.00
Travelling Expenses	4750.00
Utilization Fees	14000.00
TOTAL RS.	2296272.80

GONDIA DATED THE,

Date : 26.09.2022



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 2022

ANNEXURE 'F'

ASSETS PURCHASES OF
PARTICULARS

AMOUNT

College Assets

Air Conditioner	546671.00
Books	199300.00
Computer	66850.00
FAN	25585.00
Furniture & Fixture	49000.00
UPS & Battery	5450.00
Projector	123000.00

Hospital Assets

Surgical Instrument	1802024.00
Bed & Appretus	69609.00

TOTAL RS.

2887489.00

ANNEXURE 'G'

DEDUCATION FROM SALARY & PAID TO APPROPRIETE

AUTHORITIES

PARTICULARS

CREDIT AMOUNT

DEBIT AMOUNT

P.T.	288950.00	286750.00
G.P.F	618840.00	717870.00
Income Tax	779234.00	1034232.00
Acquarious Credit Society	746500.00	764730.00

TOTAL RS.

2433524.00

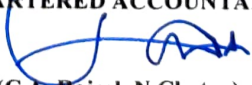
2803582.00

GONDIA DATED THE,

Date : 26.09.2022



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 2022

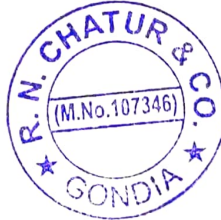
CURRENT LIABILITIES & PAYABLE, PAYABLE PAID
PARTICULARS

ANNEXURE 'H'

	CREDIT AMOUNT	DEBIT AMT.
Air Born Wi-fi	0.00	16890.00
Ambe Electricals	29338.00	0.00
Atit Patel	7500.00	0.00
Dainik Lokjan	0.00	1280.00
Dhawal Consultancy	0.00	1000.00
Friends Diagnostic	0.00	10250.00
Hariom Hardware	0.00	20170.00
HOS		20140.00
Nirankari Traders	2150.00	0.00
Om Krishi Kendra	3400.00	4670.00
Raj News Paper Agency	0.00	2780.00
Sai Laxmi Agencies	15613.00	0.00
Salary Payable	1388956.00	3108498.00
Shree Gayatri Printer	0.00	12820.00
Shyam Traders	0.00	56892.00
Wasu Publicity	22500.00	4685.00
Water Solution	2800.00	18000.00
Yuwavayu (Laxmikalas) Saptahik	1000.00	0.00
TOTAL RS.	1473257.00	3278075.00

GONDIA DATED THE,

Date : 26.09.2022



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

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

MOBILE MEDICAL UNIT DEORI, DIST : GONDIA
RUN BY : THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>OPENING BALANCE</u>		<u>PAYABLE PAID</u>	
Cash in hand 2712.00		Co-ordinator Remuneration Pay. 48000.00	
The SBI A/c No.32984769058 101392.50	104104.50	Doctor Remuneration Payable 36000.00	
		Dr.Jagdip Rahangdale 26000.00	
		Jain Petrolum 229264.00	
<u>GRANT-IN-AID</u>		Sai Laxmi Agnecies 164832.00	
From NHM Dept.Gondia 1839000.00	1839000.00	Shree Gayatri Printer 19500.00	
		Salary Payable 187600.00	
<u>MISC. RECEIPTS</u>		Professiona Tax 14400.00	725596.00
Bank Credit 10.00	10.00		
<u>CURRENT LIABILITIES & PAYABLE</u>		<u>MOBILE MEDICAL UNIT EXPENSES</u>	
<u>FOR EXPENSES</u>		MMU Staff Salary 1140000.00	
Bopche & Kirana General Stores 31403.00		Vehicle Fuel & Maintenance Exp. 636119.00	
Co-ordinator Remuneration Pay. 48000.00		Equipment Maintenance 36000.00	
Doctor Remuneration Payable 36000.00		Consumables Expenses 66503.00	
Dr.Jagdip Rahangdale 44822.00		Medicine Expenses 370951.00	
Jain Petrolum 281443.00		Contingency Expenses 97766.00	
M/s Nidan Diagnostic 36000.00		Camp Expenses 104000.00	2451339.00
Professiona Tax 13800.00			
Sai Laxmi Agnecies 301546.00		<u>LOANS & ADVANCES REFUNDED</u>	
Salary Payable 375800.00		To, Society 1200000.00	1200000.00
Shivam Stationery 28646.00			
Shree Gayatri Printer 21050.00			
Wasu Publicity 11500.00	1230010.00	<u>CLOSING BALANCE</u>	
		Cash in hand 2712.00	
<u>LOANS & ADVANCES</u>		The SBI A/c No.32984769058 293477.50	296189.50
From Society 1500000.00	1500000.00		
TOTAL RS.	4673124.50	TOTAL RS.	4673124.50

Certified that the above Receipts & Payments Account of "MOBILE MEDICAL UNIT DEORI, DIST : GONDIA" For the year ending 31st March 2022. Agreed with the books of account maintained by sanstha which have been audited by me been audited by me and found to be correct.

GONDIA DATED THE,

Date : 26.09.2022



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

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

I.P.F. ACCOUNT GONDIA
RUN BY : THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>OPENING BALANCE</u>			
Cash in hand	43778.00		
The SBI A/c No.9420	9110.00		
	52888.00	<u>CONTINGENCIES</u>	
		Bank Charges & Neft Charges	0.00
<u>INTEREST RECEIVED</u>			
On Saving A/c	248.00		
		<u>CLOSING BALANCE</u>	
		Cash in hand	43778.00
		The SBI A/c No.9420	9358.00
			53136.00
TOTAL RS.	53136.00	TOTAL RS.	53136.00

Certified that the above Receipts & Payments Account of "I.P.F. ACCOUNT GONDIA DIST : GONDIA"
For the year ending 31st March 2022. Agreed with the books of account maintained by sanstha which have been audited by me
and found to be correct.

GONDIA DATED THE,

Date : 26.09.2022



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


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