



C.A. Rajesh N.Chatur

M.Com, F.C.A.

Membership No.: 107346



R. N. CHATUR & CO.

CHARTERED ACCOUNTANTS

Firm Reg.No.120195w

Shreeji Enclave 1st Floor,

Near Manohar Municipal School Gondia-441601

Cell No:9823115572, chatur_rajesh@rediffmail.com

TO WHOM SO EVER IT MAY CONCERN

**(The Aquarius Public Education Society, Nagpur Dist. Nagpur)
(Reg. No.F-15062 (Nagpur))**


Certified that Rs. **00.00** (Rupees Nil only) Received by Trustees for the year ended on **31.03.2023** 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. **00.00** 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.

Yours Faithfully,
For, R. N. CHATUR & Co.
CHARTERED ACCOUNTANTS

Date : 26.12.2023

Place : Gondia




(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 AQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR DIST : NAGPUR
For the year ending31st MARCH, 2023

- | | | |
|----|--|------|
| 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/- | N.A |
| 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 | N.A |
| n) | Whether the minimum number of the trustees are maintained. | YES |
| o) | Whether the meeting are held regularly as provided in such instrument. | YES |
| p) | Whether the minute's book of the proceeding of the meeting is maintained. | YES |
| q) | Whether any of the trustees has any interest in the investment of the trust. | NO |
| r) | Whether any of the trustee is a debtor or creditor of the trust. | NO |
| s) | Whether the irregularities pointed out by the auditor in the accounts of the Previous year have been duly complied with by the trustees during the period of audit. | NO |
| t) | Any special matter which the auditor may think fit or necessary to bring to the notice of deputy or assistant charity commissioner. | NO |

Place : Gondia

Date : 26.12.2023



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

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

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

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

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

For the year ending**31st MARCH, 2023**

	Rs.	Np.	Rs.	Np.
I. Income as shown in the income and expenditure account (Schedule IX)			Rs. 86491335.45	
II. Items not chargeable to contribution under section 58 and rule 32:-	Rs.	00.00		
i) Donation received from other public trusts and Dharmday	Rs.	00.00		
ii) Grant received from Government and local authorities.	Rs.	3826852.00		
iii) Interest on sinking or Depreciation fund.	Rs.	2181316.02		
iv) Amount spent for the purpose of secular education.	Rs.	62607145.12		
v) Amount spent for the purpose of medical relief.	Rs.	1440884.60		
vi) Amount spent for the purpose of veterinary treatment of Animals.	Rs.	00.00		
vii) Expenditure incurred from donations for relief of distress Caused by Scarcity, draught, flood fire or other natural Calamity.				
viii) Deduction out of income from lands used for Agricultural purposes.				
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.	Rs.			
Gross Annual Income Chargeable to contribution.		Nil		Rs. 16435137.71

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

Place : Gondia

Date : 26.12.2023



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

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

R. N. CHATUR & CO.

CHARTERED ACCOUNTANT

Shreeji Enclave 1st Floor

Near Manohar Municipal School Gondia (M.S.) - 441601

**THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR
BALANCE SHEET AS ON 31ST MARCH 2023**

FUNDS & LIABILITIES		AMOUNT	ASSETS		AMOUNT
TRUST FUND			FIXED ASSETS		
As per last Balance Sheet	56795605.00		As per Annexure 'B'		
Add : Corpus Fund addition during the year	0.00	56795605.00	Opening Balance	57514582.62	
			Add: Addition during the year	12085525.00	
				69600107.62	
			Less : Depreciation	2181316.02	
BUILDING FUND		1991360.00		67418791.60	
As per last Balance Sheet			Add : School of Nursing	88035.00	67506826.60
LOANS & ADVANCES			DEPOSIT & INVESTMENT		
As per last B/Sheet	4755600.00		Telephone Deposit	1000.00	
Less : Debit during the year	0.00	4755600.00	TDS (2012-13)	18620.00	
			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	
			TDS (2022-23)	61436.00	
			TDS (2023-24)	168035.00	625241.00
DEPOSIT & LIABILITIES					
COLLEGE ACCOUNT		254820.00	FIXED DEPOSIT		
As per last B/Sheet			As per last B/Sheet	14240548.00	
			Add : Interest Accrual	1512265.00	
BANK OD A/C		2753134.00	Add : FDR Deposit	28500000.00	
ESAF BANK				44252813.00	
			Less : Withdrawls	6100000.00	38152813.00
SUNDRY CREDITORS		9846422.00	SUNDRY DEBTORS		
As per Annexure 'C'			The Acquarious Credit Society		4554696.00
INCOME & EXPENDITURE			ADVANCE TAX (Appeal)		
SURPLUS			For A-Y 2017-18		1931890.00
As per last B/Sheet	32376261.32				
Add : Surplus during the year	18420796.35	50797057.67	CASH & BANK BALANCE		
			As per Annexure 'A'		14422532.07
TOTAL Rs.		127193998.67	TOTAL Rs.		127193998.67

I have Audited the above Balance Sheet of the "THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR DIST : NAGPUR" For the year ending 31st March 2023. Agreed with the books of account maintained by Sanstha which have been audited by me and found to be correct.

GONDIA DATED THE,

Date : 26.12.2023

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

Shreeji Enclave 1st Floor

Near Manohar Municipal School Gondia (M.S.) - 441601

THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR
A PART OF BALANCE SHEET AS ON 31ST MARCH 2023**Annexure 'A'****CASH & BANK BALANCE**
PARTICULARS**AMOUNT**

Cash in hand	105206.87
With B.G.B. A/c	2430.00
With S.B.I. A/c No.142919	1172944.65
With B.G.B. A/c	2180.00
With SBI A/c No.88461	10626945.72
With SBI A/c No.22632	226505.21
With SBI A/c No.84230	638600.25
With SBI A/c No.89827	213689.00
With ESAF A/c No.89827	1361582.29
The SBI A/c No.32984769058	5565.00
The SBI A/c No.9420	9358.00
With ESAF A/c No.	28762.09
With ESAF A/c No.26712	28762.99

TOTAL RS.**14422532.07**

GONDIA DATED THE,

Date : 26.12.2023

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 2023**

Annexure 'B'

FIXED ASSETS

Sr.No.	PARTICULARS	SOCIETY	COLLEGE	HOSPITAL	HOSTEL	TOTAL
1	HOSTEL BUILDING					
	As per last B/Sheet	4175756.50	0.00	0.00	0.00	4175756.50
	Add : Construction during the year	0.00	0.00	0.00	0.00	0.00
	TOTAL Rs....1	4175756.50	0.00	0.00	0.00	4175756.50
2	BOOKS					
	As per last B/Sheet	51403.81	636026.05	3291.72	0.00	690721.58
	Add : Purchased during the year	0.00	6500.00	0.00	0.00	6500.00
		51403.81	642526.05	3291.72	0.00	697221.58
	Less : Dep. @25%	12850.95	160631.51	822.93	0.00	174305.40
	TOTAL Rs....2	38552.85	481894.54	2468.79	0.00	522916.18
3	DEAD STOCK					
	As per last B/Sheet	182.09	4843.67	588.02	0.00	5613.78
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		182.09	4843.67	588.02	0.00	5613.78
	Less : Dep. @10%	18.21	484.37	58.80	0.00	561.38
	TOTAL Rs....3	163.88	4359.30	529.22	0.00	5052.40
4	ELECTRONICS EQUIPMENT					
	As per last B/Sheet	0.00	12777.19	0.00	0.00	12777.19
	Add : Purchased during the year	0.00	31005.00	0.00	0.00	31005.00
		0.00	43782.19	0.00	0.00	43782.19
	Less : Dep. @15%	0.00	6567.33	0.00	0.00	6567.33
	TOTAL Rs....4	0.00	6209.86	0.00	0.00	6209.86
5	FAX MACHINE					
	As per last B/Sheet	2422.29	773.29	0.00	0.00	3195.58
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		2422.29	773.29	0.00	0.00	3195.58
	Less : Dep. @15%	363.34	115.99	0.00	0.00	479.34
	TOTAL Rs....5	2058.94	657.30	0.00	0.00	2716.24
6	FURNITURE & FIXTURE					
	As per last B/Sheet	235186.52	693557.59	5289.28	0.00	934033.39
	Add : Purchased during the year	0.00	295604.00	0.00	0.00	295604.00
		235186.52	989161.59	5289.28	0.00	1229637.39
	Less : Dep. @10%	23518.65	98916.16	528.93	0.00	122963.74
	TOTAL Rs....6	211667.87	890245.42	4760.35	0.00	1106673.64
7	SCIENCE EQUIPMENT					
	As per last B/Sheet	0.00	2976.00	0.00	0.00	2976.00
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		0.00	2976.00	0.00	0.00	2976.00
	Less : Dep. @15%	0.00	446.40	0.00	0.00	446.40
	TOTAL Rs....7	0.00	2529.60	0.00	0.00	2529.60
8	TELECOM EQUIPMENT					
	As per last B/Sheet	0.00	76.64	0.00	347.11	423.75
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		0.00	76.64	0.00	347.11	423.75
	Less : Dep. @15%	0.00	11.50	0.00	52.07	63.56
	TOTAL Rs....7	0.00	65.14	0.00	295.04	360.19



9	<u>BED & APPREPTUS</u>					
	As per last B/Sheet	131880.60	0.00	81237.71	2745.60	215863.91
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		131880.60	0.00	81237.71	2745.60	215863.91
	Less : Dep. @15%	19782.09	0.00	12185.66	411.84	32379.59
	TOTAL Rs....9	112098.51	0.00	69052.05	2333.75	183484.31
10	<u>TYPEWRITTER</u>					
	As per last B/Sheet	0.00	811.45	0.00	0.00	811.45
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		0.00	811.45	0.00	0.00	811.45
	Less : Dep. @15%	0.00	121.72	0.00	0.00	121.72
	TOTAL Rs....10	0.00	689.73	0.00	0.00	689.73
11	<u>UNTENCILE</u>					
	As per last B/Sheet	0.00	0.00	3042.58	0.00	3042.58
	Add : Purchased during the year	0.00	4944.00	0.00	0.00	4944.00
		0.00	4944.00	3042.58	0.00	7986.58
	Less : Dep. @15%	0.00	741.60	456.39	0.00	1197.99
	TOTAL Rs....11	0.00	4202.40	2586.19	0.00	6788.59
12	<u>SURGICAL INSTRUMENT</u>					
	As per last B/Sheet	0.00	0.00	2080453.01	0.00	2080453.01
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	2080453.01	0.00	2080453.01
	Less : Dep. @15%	0.00	0.00	312067.95	0.00	312067.95
	TOTAL Rs....12	0.00	0.00	1768385.06	0.00	1768385.06
13	<u>FAN</u>					
	As per last B/Sheet	27066.56	67566.96	164.33	0.00	94797.85
	Add : Purchased during the year	0.00	72500.00	0.00	0.00	72500.00
		27066.56	140066.96	164.33	0.00	167297.85
	Less : Dep. @15%	4059.98	21010.04	24.65	0.00	25094.68
	TOTAL Rs....13	23006.58	119056.92	139.68	0.00	142203.17
14	<u>STRETURE</u>					
	As per last B/Sheet	0.00	0.00	148.84	0.00	148.84
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	148.84	0.00	148.84
	Less : Dep. @15%	0.00	0.00	22.33	0.00	22.33
	TOTAL Rs....14	0.00	0.00	126.51	0.00	126.51
15	<u>ALMIRA /BOOKSELF</u>					
	As per last B/Sheet	17532.24	43560.01	0.00	0.00	61092.25
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		17532.24	43560.01	0.00	0.00	61092.25
	Less : Dep. @15%	2629.84	6534.00	0.00	0.00	9163.84
	TOTAL Rs....15	14902.40	37026.01	0.00	0.00	51928.41
16	<u>VEHICLE & AMBULANCE</u>					
	As per last B/Sheet	44229.04	6311.51	0.00	0.00	50540.55
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		44229.04	6311.51	0.00	0.00	50540.55
	Less : Dep. @15%	6634.36	946.73	0.00	0.00	7581.08
	TOTAL Rs....16	37594.68	5364.78	0.00	0.00	42959.47
17	<u>BOREWELL</u>					
	As per last B/Sheet	1687.80	8831.53	0.00	0.00	10519.33
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		1687.80	8831.53	0.00	0.00	10519.33
	Less : Dep. @15%	253.17	1324.73	0.00	0.00	1577.90
	TOTAL Rs....17	1434.63	7506.80	0.00	0.00	8941.43



18	COLOR T.V.					
	As per last B/Sheet	17926.38	43480.05	0.00	0.00	61406.43
	Add : Purchased during the year	0.00	96500.00	0.00	0.00	96500.00
		17926.38	139980.05	0.00	0.00	157906.43
	Less : Dep. @15%	2688.96	20997.01	0.00	0.00	23685.96
	TOTAL Rs....18	15237.42	118983.04	0.00	0.00	134220.47
19	AGRICULTURE LAND					
	As per last B/Sheet	189351.00	0.00	0.00	0.00	189351.00
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		189351.00	0.00	0.00	0.00	189351.00
	Less : Dep. @	0.00	0.00	0.00	0.00	0.00
	TOTAL Rs....19	189351.00	0.00	0.00	0.00	189351.00
20	NURSARY LAND & ASSETS					
	As per last B/Sheet	260905.80	0.00	0.00	0.00	260905.80
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		260905.80	0.00	0.00	0.00	260905.80
	Less : Dep. @	0.00	0.00	0.00	0.00	0.00
	TOTAL Rs....20	260905.80	0.00	0.00	0.00	260905.80
21	WATER PUMP SET					
	As per last B/Sheet	19973.37	42563.98	0.00	0.00	62537.35
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		19973.37	42563.98	0.00	0.00	62537.35
	Less : Dep. @ 15%	2996.01	6384.60	0.00	0.00	9380.60
	TOTAL Rs....21	16977.35	36179.37	0.00	0.00	53156.73
22	LAB EQUIPMENT					
	As per last B/Sheet	0.00	17981.31	0.00	0.00	17981.31
	Add : Purchased during the year	0.00	6550.00	0.00	0.00	6550.00
		0.00	24531.31	0.00	0.00	24531.31
	Less : Dep. @ 15%	0.00	3679.70	0.00	0.00	3679.70
	TOTAL Rs....22	0.00	20851.61	0.00	0.00	20851.61
23	COMPUTER /PRINTER/SCANNER					
	As per last B/Sheet	4199.44	173717.47	0.00	0.00	177916.91
	Add : Purchased during the year	0.00	331600.00	0.00	0.00	331600.00
		4199.44	505317.47	0.00	0.00	509516.91
	Less : Dep. @ 15%	629.92	75797.62	0.00	0.00	76427.54
	TOTAL Rs....23	3569.52	429519.84	0.00	0.00	433089.36
24	WATER TANK & GEYSER					
	As per last B/Sheet	0.00	5966.79	0.00	0.00	5966.79
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		0.00	5966.79	0.00	0.00	5966.79
	Less : Dep. @ 15%	0.00	895.02	0.00	0.00	895.02
	TOTAL Rs....24	0.00	5071.77	0.00	0.00	5071.77
25	CYCLE					
	As per last B/Sheet	0.00	470.74	0.00	0.00	470.74
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		0.00	470.74	0.00	0.00	470.74
	Less : Dep. @ 15%	0.00	70.61	0.00	0.00	70.61
	TOTAL Rs....25	0.00	400.13	0.00	0.00	400.13
26	MACHINERY/WASHING MACHINE					
	As per last B/Sheet	0.00	1301.60	0.00	0.00	1301.60
	Add : Purchased during the year	0.00	16000.00	0.00	0.00	16000.00
		0.00	17301.60	0.00	0.00	17301.60
	Less : Dep. @ 15%	0.00	2595.24	0.00	0.00	2595.24
	TOTAL Rs....26	0.00	14706.36	0.00	0.00	14706.36



27	COLLEGE LAND					
	As per last B/Sheet	0.00	978000.00	0.00	0.00	978000.00
	Add : Court Payment (DT Sahare)	2500000.00	0.00	0.00	0.00	2500000.00
	Add : Karu Lala Farde (L.Owner)	3500000.00	0.00	0.00	0.00	3500000.00
		6000000.00	978000.00	0.00	0.00	6978000.00
	Less : Dep. @	0.00	0.00	0.00	0.00	0.00
	TOTAL Rs....27	6000000.00	978000.00	0.00	0.00	6978000.00
28	BUILDING (UNDER CONSTRUCTION)					
	As per last B/Sheet	28479860.40	10330035.00	0.00	0.00	38809895.40
	Addition : Construction during the/yr	4700000.00	0.00	0.00	0.00	4700000.00
	TOTAL Rs....28	33179860.40	10330035.00	0.00	0.00	43509895.40
29	FREEZER					
	As per last B/Sheet	2710.97	670.65	0.00	0.00	3381.62
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		2710.97	670.65	0.00	0.00	3381.62
	Less : Dep. @ 15%	406.65	100.60	0.00	0.00	507.24
	TOTAL Rs....29	2304.32	570.05	0.00	0.00	2874.38
30	SAFE CUSTODY					
	As per last B/Sheet	0.00	1265.12	0.00	0.00	1265.12
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		0.00	1265.12	0.00	0.00	1265.12
	Less : Dep. @ 15%	0.00	189.77	0.00	0.00	189.77
	TOTAL Rs....30	0.00	1075.35	0.00	0.00	1075.35
31	AIR CONDITIONER					
	As per last B/Sheet	32413.00	550705.51	0.00	0.00	583118.51
	Add : Purchased during the year	0.00	128000.00	0.00	0.00	128000.00
		32413.00	678705.51	0.00	0.00	711118.51
	Less : Dep. @15%	4861.95	101805.83	0.00	0.00	106667.78
	TOTAL Rs....31	27551.05	576899.68	0.00	0.00	604450.73
32	GENRATOR					
	As per last B/Sheet	0.00	287406.78	0.00	0.00	287406.78
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		0.00	287406.78	0.00	0.00	287406.78
	Less : Dep. @ 15%	0.00	43111.02	0.00	0.00	43111.02
	TOTAL Rs....32	0.00	244295.76	0.00	0.00	244295.76
33	WATER COOLER					
	As per last B/Sheet	45018.17	60381.83	0.00	0.00	105400.00
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		45018.17	60381.83	0.00	0.00	105400.00
	Less : Dep. @ 15%	6752.73	9057.27	0.00	0.00	15810.00
	TOTAL Rs....33	38265.44	51324.56	0.00	0.00	89590.00
34	AQUA GUARD					
	As per last B/Sheet	0.00	75291.90	0.00	0.00	75291.90
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		0.00	75291.90	0.00	0.00	75291.90
	Less : Dep. @15%	0.00	11293.79	0.00	0.00	11293.79
	TOTAL Rs....34	0.00	63998.11	0.00	0.00	63998.11
35	PRACTICE MODULE					
	As per last B/Sheet	0.00	0.00	21412.82	0.00	21412.82
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	21412.82	0.00	21412.82
	Less : Dep. @15%	0.00	0.00	3211.92	0.00	3211.92
	TOTAL Rs....35	0.00	0.00	18200.90	0.00	18200.90



36	<u>SPORT MATERIAL</u>					
	As per last B/Sheet	0.00	3396.00	0.00	0.00	3396.00
	Add : Purchased during the year	0.00	12460.00	0.00	0.00	12460.00
		0.00	15856.00	0.00	0.00	15856.00
	Less : Dep. @ 15%	0.00	2378.40	0.00	0.00	2378.40
	TOTAL Rs....36	0.00	13477.60	0.00	0.00	13477.60
37	<u>UPS & BATTERY</u>					
	As per last B/Sheet	14965.10	12400.42	0.00	0.00	27365.52
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		14965.10	12400.42	0.00	0.00	27365.52
	Less : Dep. @15%	2244.77	1860.06	0.00	0.00	4104.83
	TOTAL Rs....37	12720.34	10540.36	0.00	0.00	23260.69
38	<u>XEROX MACHINE</u>					
	As per last B/Sheet	24444.37	47924.99	0.00	0.00	72369.36
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		24444.37	47924.99	0.00	0.00	72369.36
	Less : Dep. @ 15%	3666.66	7188.75	0.00	0.00	10855.40
	TOTAL Rs....38	20777.71	40736.24	0.00	0.00	61513.96
39	<u>DENTAL CHAIR</u>					
	As per last B/Sheet	0.00	0.00	6098.50	0.00	6098.50
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	6098.50	0.00	6098.50
	Less : Dep. @ 15%	0.00	0.00	914.78	0.00	914.78
	TOTAL Rs....39	0.00	0.00	5183.73	0.00	5183.73
40	<u>X-RAY MACHINE</u>					
	As per last B/Sheet	0.00	0.00	1743.72	0.00	1743.72
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	1743.72	0.00	1743.72
	Less : Dep. @ 15%	0.00	0.00	261.56	0.00	261.56
	TOTAL Rs....40	0.00	0.00	1482.16	0.00	1482.16
41	<u>WALL CLOCK</u>					
	As per last B/Sheet	0.00	373.88	0.00	47.46	421.34
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		0.00	373.88	0.00	47.46	421.34
	Less : Dep. @ 15%	0.00	56.08	0.00	7.12	63.20
	TOTAL Rs....41	0.00	317.80	0.00	40.34	358.14
42	<u>HUMAN BODY STRUCTURE</u>					
	As per last B/Sheet	10189.50	0.00	0.00	0.00	10189.50
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		10189.50	0.00	0.00	0.00	10189.50
	Less : Dep. @ 15%	1528.43	0.00	0.00	0.00	1528.43
	TOTAL Rs....42	8661.08	0.00	0.00	0.00	8661.08
43	<u>SOLAR WATER HITTER SYSTEM</u>					
	As per last B/Sheet	44316.43	565.73	0.00	0.00	44882.16
	Add : Purchased during the year	0.00	291200.00	0.00	0.00	291200.00
		44316.43	291765.73	0.00	0.00	336082.16
	Less : Dep. @ 15%	6647.46	43764.86	0.00	0.00	50412.32
	TOTAL Rs....43	37668.97	248000.87	0.00	0.00	285669.84
44	<u>WASHING MACHINE</u>					
	As per last B/Sheet	3479.07	0.00	0.00	0.00	3479.07
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		3479.07	0.00	0.00	0.00	3479.07
	Less : Dep. @ 15%	521.86	0.00	0.00	0.00	521.86
	TOTAL Rs....44	2957.21	0.00	0.00	0.00	2957.21



45	<u>E.C.G. MACHINE</u>					
	As per last B/Sheet	9843.71	0.00	0.00	0.00	9843.71
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		9843.71	0.00	0.00	0.00	9843.71
	Less : Dep. @ 15%	1476.56	0.00	0.00	0.00	1476.56
	TOTAL Rs....45	8367.15	0.00	0.00	0.00	8367.15
46	<u>GAS CYLINDER</u>					
	As per last B/Sheet	0.00	2186.60	0.00	0.00	2186.60
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		0.00	2186.60	0.00	0.00	2186.60
	Less : Dep. @ 15%	0.00	327.99	0.00	0.00	327.99
	TOTAL Rs....46	0.00	1858.61	0.00	0.00	1858.61
47	<u>PROJECTOR</u>					
	As per last B/Sheet	5848.33	104550.00	0.00	0.00	110398.33
	Add : Purchased during the year	0.00	40850.00	0.00	0.00	40850.00
		5848.33	145400.00	0.00	0.00	151248.33
	Less : Dep. @ 15%	877.25	21810.00	0.00	0.00	22687.25
	TOTAL Rs....47	4971.08	123590.00	0.00	0.00	128561.08
48	<u>AGRICULTURE EMPLMENTS</u>					
	As per last B/Sheet	34301.74	0.00	0.00	0.00	34301.74
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		34301.74	0.00	0.00	0.00	34301.74
	Less : Dep. @ 15%	5145.26	0.00	0.00	0.00	5145.26
	TOTAL Rs....48	29156.50	0.00	0.00	0.00	29156.50
49	<u>CC TV Camera</u>					
	As per last B/Sheet	9428.74	24131.61	0.00	0.00	33560.35
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		9428.74	24131.61	0.00	0.00	33560.35
	Less : Dep. @ 15%	1414.31	3619.74	0.00	0.00	5034.05
	TOTAL Rs....49	8014.43	20511.86	0.00	0.00	28526.29
50	<u>SOUND SYSTEM</u>					
	As per last B/Sheet	391804.11	0.00	0.00	0.00	391804.11
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		391804.11	0.00	0.00	0.00	391804.11
	Less : Dep. @ 15%	58770.62	0.00	0.00	0.00	58770.62
	TOTAL Rs....50	333033.49	0.00	0.00	0.00	333033.49
51	<u>BATTERY & INVERTOR</u>					
	As per last B/Sheet	0.00	74516.39	0.00	0.00	74516.39
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		0.00	74516.39	0.00	0.00	74516.39
	Less : Dep. @ 15%	0.00	11177.46	0.00	0.00	11177.46
	TOTAL Rs....51	0.00	63338.92	0.00	0.00	63338.92
52	<u>R. O. MACHINE</u>					
	As per last B/Sheet	0.00	33547.08	0.00	0.00	33547.08
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		0.00	33547.08	0.00	0.00	33547.08
	Less : Dep. @ 15%	0.00	5032.06	0.00	0.00	5032.06
	TOTAL Rs....52	0.00	28515.02	0.00	0.00	28515.02
53	<u>STEPLIZER</u>					
	As per last B/Sheet	0.00	25802.76	0.00	0.00	25802.76
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		0.00	25802.76	0.00	0.00	25802.76
	Less : Dep. @ 15%	0.00	3870.41	0.00	0.00	3870.41
	TOTAL Rs....53	0.00	21932.34	0.00	0.00	21932.34



54	<u>WEIGHT MACHINE</u>					
	As per last B/Sheet	0.00	0.00	2351.64	0.00	2351.64
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	2351.64	0.00	2351.64
	Less : Dep. @ 15%	0.00	0.00	352.75	0.00	352.75
	TOTAL Rs....54	0.00	0.00	1998.89	0.00	1998.89
55	<u>FIRE EXITIGUSIHER</u>					
	As per last B/Sheet	0.00	45552.88	0.00	0.00	45552.88
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		0.00	45552.88	0.00	0.00	45552.88
	Less : Dep. @ 15%	0.00	6832.93	0.00	0.00	6832.93
	TOTAL Rs....55	0.00	38719.95	0.00	0.00	38719.95
56	<u>HEIGHT MEASURING INSTRUMENT</u>					
	As per last B/Sheet	0.00	0.00	8221.60	0.00	8221.60
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	8221.60	0.00	8221.60
	Less : Dep. @ 15%	0.00	0.00	1233.24	0.00	1233.24
	TOTAL Rs....56	0.00	0.00	6988.36	0.00	6988.36
57	<u>ECG MACHINE</u>					
	As per last B/Sheet	9843.71	0.00	50972.38	0.00	60816.09
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		9843.71	0.00	50972.38	0.00	60816.09
	Less : Dep. @ 15%	1476.56	0.00	7645.86	0.00	9122.41
	TOTAL Rs....57	8367.15	0.00	43326.52	0.00	51693.68
58	<u>LAND ROVER CAR</u>					
	As per last B/Sheet	4964811.89	0.00	0.00	0.00	4964811.89
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		4964811.89	0.00	0.00	0.00	4964811.89
	Less : Dep. @ 15%	744721.78	0.00	0.00	0.00	744721.78
	TOTAL Rs....58	4220090.11	0.00	0.00	0.00	4220090.11
59	<u>SOLAR POWER SYSTEM</u>					
	As per last B/Sheet	1535312.50	0.00	0.00	0.00	1535312.50
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		1535312.50	0.00	0.00	0.00	1535312.50
	Less : Dep. @ 15%	230296.88	0.00	0.00	0.00	230296.88
	TOTAL Rs....59	1305015.63	0.00	0.00	0.00	1305015.63
60	<u>BIOMETRIC ATTENDANCE MACHINE</u>					
	As per last B/Sheet	0.00	6448.31	0.00	0.00	6448.31
	Add : Purchased during the year	0.00	15812.00	0.00	0.00	15812.00
		0.00	22260.31	0.00	0.00	22260.31
	Less : Dep. @ 15%	0.00	3339.05	0.00	0.00	3339.05
	TOTAL Rs....60	0.00	18921.26	0.00	0.00	3109.26
61	<u>WATER PURIFIRE</u>					
	As per last B/Sheet	0.00	552.71	0.00	0.00	552.71
	Add : Purchased during the year	0.00	36000.00	0.00	0.00	36000.00
		0.00	36552.71	0.00	0.00	36552.71
	Less : Dep. @ 15%	0.00	5482.91	0.00	0.00	5482.91
	TOTAL Rs....61	0.00	31069.80	0.00	0.00	-4930.20
62	<u>BOAT</u>					
	As per last B/Sheet	0.00	21675.00	0.00	0.00	21675.00
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		0.00	21675.00	0.00	0.00	21675.00
	Less : Dep. @ 15%	0.00	3251.25	0.00	0.00	3251.25
	TOTAL Rs....61	0.00	18423.75	0.00	0.00	18423.75



Opening Balance	40795451.42	14450974.95	2265016.08	3140.17	57514582.62
Purchased/Addi. during the year	10700000.00	1385525.00	0.00	0.00	12085525.00
Depreciation	1147235.17	693822.09	339787.73	471.03	2181316.02
GRANT TOTAL Rs. (1 to 61)	50348216.25	15142677.86	1925228.35	2669.14	67418791.60

GONDIA DATED THE,

Date : 26.12.2023



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 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
EXPENSES ON THE OBJECT OF THE TRUST		SOCIETY INCOME	
Salaries 47713160.00		From Members Fees 145000.00	
Hospital Expenses 1440884.60		Members Contribution 355000.00	
Contingencies Expenses 5493662.11		Agriculture Income (Net) 809500.00	1309500.00
Educational Expenses 6628111.00			
School of Nursing 1072212.01		FEES RECEIVED FROM STUDENTS	
Building Rent 1700000.00	64048029.72	Tuition Fees	
		Dropout Student Tuition 6515100.00	
		Regular Student Tuition Fees 62946706.25	
		69461806.25	
		Less : Fees Return to Student 241500.00	69220306.25
CONTINGENCIES		ENROLLMENT FEES, EXAM FEES	
As per Annexure 'A'	1841193.36	Received from Students	137796.00
Depreciation	2181316.02	GRANT-IN-AID	
		NSS Grant 22500.00	
		Practical Exam Grant UG 440000.00	
		Theory Exam Grant 1120606.00	
		From NHM Dept. Gondia 2243746.00	3826852.00
SURPLUS		SCHOOL OF NURSING	
(Being Income over Expenditure carried over to B/Sheet)	18420796.35	Admission fees 11000.00	
		Tuition Fees 1135000.00	1146000.00
		HOSTEL FEES RECEIVED	
		From Students	8764542.00
		Tower Rent	32849.20
		INTEREST RECEIVED	
		On Saving A/c 248.00	
		Interest on FDR 372931.00	
		Interest Accrual on FDR 1680300.00	2053479.00
		MISC. RECEIPTS	
		Bank Credit	11.00
TOTAL RS.	86491335.45	TOTAL RS.	86491335.45

Certified that the above Income & Expenditure Account of "The Acquarious Public Education Society, Nagpur Dist : Nagpur" For the year ending 31st March 2023. Agreed with the books of account maintained by Sanstha which have been audited by me and found to be correct.

GONDIA DATED THE,

Date : 26.12.2023



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

Shreeji Enclave 1st Floor

Near Manohar Municipal School Gondia (M.S.) - 441601

THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR
A PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023**Annexure "A"****CONTINGENCIES**
PARTICULARS**AMOUNT**

Employees Medical Treatment	100000.00
Income Tax Penalty	952302.00
Office Expenses	11000.00
Vehicle Repairs & Maintenance	120000.00
Advertisement Expenses	32560.00
Annual Function & Festival Exp.	10000.00
Audit Fees	70000.00
Bank Commission & Charges	1174.64
Gram Panchayat Tax	9153.00
Interest to Bank	53134.00
Printing Expenses	7500.00
Medicine Expenses	20000.00
Mess Expenses	412900.00
Vehicle Insurance	41469.72

TOTAL RS.**1841193.36**

GONDIA DATED THE,

Date : 26.12.2023

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 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		CONTINGENCIES	
Cash in hand 249639.61		As per Annexure 'A'	2988899.56
With B.G.B. A/c 2430.00			
With S.B.I. A/c No.142919 11855281.81	12107351.42	BUILDING RENT	
		Hotel Halwai Association	1700000.00
MEMBERSHIP FEES		INVESTMENT & DEPOSIT	
From Members Fees 145000.00		In FDR 7500000.00	
Members Contribution 355000.00	500000.00	Interest Accrual 1512265.00	9012265.00
AGRICULTURE INCOME (NET)	809500.00	DEPOSIT	
HOSTEL FEES RECEIVED		TDS (A-Y 2023-24)	168035.00
From Students 8764542.00	8764542.00	LOANS & ADVANCES	
INTEREST RECEIVED		M.S.Ayurvedic Medical College & Hospital 9800000.00	
Interest on FDR 372931.00		Mobile Medical Unit, Deori 200000.00	10000000.00
Interest Accrual on FDR 1680300.00	2053231.00	BUILDING CONSTRUCTION	
Tower Rent	32849.20	Construction during the year	4700000.00
Depreciation	1147706.20	COLLEGE LAND	
LOANS & ADVANCES REFUNDED		Court Payment (DT Sahare) 2500000.00	
From, Mobile Medical Unit 1500000.00	1500000.00	Karu Lala Farde (Land Owner) 3500000.00	6000000.00
WITHDRAWALS			
FDR 6100000.00	6100000.00	CLOSING BALANCE	
BANK OD A/C		Cash in hand 23739.61	
ESAF BANK 2753134.00	2753134.00	With B.G.B. A/c 2430.00	
		With S.B.I. A/c No.142919 1172944.65	1199114.26
TOTAL RS.	35768313.82	TOTAL RS.	35768313.82

Certified that the above Receipts & Payments Account of "The Acquarious Public Education Society, Nagpur Dist : Nagpur" For the year ending 31st March 2023. Agreed with the books of account maintained by Sanstha which have been audited by me and found to be correct.

GONDIA DATED THE,

Date : 26.12.2023



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

Shreeji Enclave 1st Floor

Near Manohar Municipal School Gondia (M.S.) - 441601

M.S. AYURVEDIC MEDICAL COLLEGE, HOSPITAL & RESEARCH INSTITUTE GONDIA
RUN BY : THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR
BALANCE SHEET AS ON 31ST MARCH 2023

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
TRUST FUND		FIXED ASSETS	
COUTION MONEY		As per Annexure 'A'	
As per last Balance Sheet	200000.00	Opening Balance	16715991.03
		Add : Addition during the year	1385525.00
			18101516.03
		Less : Depreciation	1033609.82
			17067906.21
LOANS & ADVANCES		INVESTMENT & DEPOSIT	
FROM SOCIETY		Fixed Deposit	26000000.00
As per last B/Sheet	155368432.00		
Add : Credit during the year	8359200.00		
	163727632.00		
Less : Debit during the year	0.00		
	163727632.00	CURRENT ASSETS	
		Loans & Advances	
CURRENT LIABILITIES		I.P.F. Account	244000.00
Provision - Salary Payable	4747744.00	Acquarious School of Nursing	50000.00
Scholarship	4416135.00	Others	
Arora Electricals	1998.00	Acquarious Credit Society	3700047.00
Atit Patel	17250.00		
Joshi Brothers	124979.00		
K.S. Bhardwaj	1200.00		
Lilhare Traders	43600.00		
Nirankari Traders	2150.00		
NV Dignostic	1750.00		
Om Sai Krishi Kendra	5750.00		
PT	96948.00		
EPF	67318.00		
Sai Laxmi Agencies	250470.00		
Shivam Stationery	4560.00		
Wasu Publicity	54770.00		
Water Solution	2800.00		
Welnees Healthcare	6000.00		
Yuwa Wayu Saptahik	1000.00		
	9846422.00		
TOTAL Rs.	173774054.00	CLOSING BALANCE	
		Cash in hand	24933.86
		With B.G.B. A/c	2180.00
		With SBI A/c No.88461	10626945.72
		With SBI A/c No.22632	226505.21
		With SBI A/c No.84230	638600.25
		With SBI A/c No.89827	213689.00
		With ESAF A/c No.89827	1361582.29
			13094436.33
		DEFICIT	
		As per last B/Sheet	123690330.48
		Less:Surplus during the year	10072666.02
			113617664.46
		TOTAL Rs.	173774054.00

I have Audited the above Balance Sheet of the "M.S. AYURVEDIC MEDICAL COLLEGE, HOSPITAL & RESEARCH INSTITUTE GONDIA DIST : GONDIA" For the year ending 31st March 2023. Agreed with the books of account maintained by College which have been audited by me and found to be correct.

GONDIA DATED THE,

Date : 26.12.2023

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

Shreeji Enclave 1st Floor

Near Manohar Municipal School Gondia (M.S.) - 441601

M. S. AYURVEDIC MEDICAL COLLEGE, HOSPITAL & RESEARCH INSTITUTE, GONDIA
ANNEXURE TO BALANCE SHEET AS ON 31ST MARCH 2023**Annexure 'A'****FIXED ASSETS**

Sr.No. PARTICULARS	COLLEGE	HOSPITAL	TOTAL
1 BOOKS			
As per last B/Sheet	636026.05	3291.72	639317.77
Add : Purchased during the year	6500.00	0.00	6500.00
	642526.05	3291.72	645817.77
Less : Dep. @25%	160631.51	822.93	161454.44
TOTAL Rs....1	481894.54	2468.79	484363.33
2 DEAD STOCK			
As per last B/Sheet	4843.67	588.02	5431.69
Add : Purchased during the year	0.00	0.00	0.00
	4843.67	588.02	5431.69
Less : Dep. @10%	484.37	58.80	543.17
TOTAL Rs....2	4359.30	529.22	4888.52
3 ELECTRONICS EQUIPMENT			
As per last B/Sheet	12777.19	0.00	12777.19
Add : Purchased during the year	31005.00	0.00	31005.00
	43782.19	0.00	43782.19
Less : Dep. @15%	6567.33	0.00	6567.33
TOTAL Rs....3	6209.86	0.00	6209.86
4 FAX MACHINE			
As per last B/Sheet	773.29	0.00	773.29
Add : Purchased during the year	0.00	0.00	0.00
	773.29	0.00	773.29
Less : Dep. @15%	115.99	0.00	115.99
TOTAL Rs....4	657.30	0.00	657.30
5 FURNITURE & FIXTURE			
As per last B/Sheet	693557.59	5289.28	698846.87
Add : Purchased during the year	295604.00	0.00	295604.00
	989161.59	5289.28	994450.87
Less : Dep. @10%	98916.16	528.93	99445.09
TOTAL Rs....5	890245.42	4760.35	895005.77
6 SCIENCE EQUIPMENT			
As per last B/Sheet	2976.00	0.00	2976.00
Add : Purchased during the year	0.00	0.00	0.00
	2976.00	0.00	2976.00
Less : Dep. @15%	446.40	0.00	446.40
TOTAL Rs....6	2529.60	0.00	2529.60



7	<u>TELECOM EQUIPMENT</u>			
	As per last B/Sheet	76.64	0.00	76.64
	Add : Purchased during the year	0.00	0.00	0.00
		76.64	0.00	76.64
	Less : Dep. @15%	11.50	0.00	11.50
	TOTAL Rs....7	65.14	0.00	65.14
8	<u>BED & APPREPTUS</u>			
	As per last B/Sheet	0.00	81237.71	81237.71
	Add : Purchased during the year	0.00	0.00	0.00
		0.00	81237.71	81237.71
	Less : Dep. @15%	0.00	12185.66	12185.66
	TOTAL Rs....8	0.00	69052.05	69052.05
9	<u>TYPEWRITTER</u>			
	As per last B/Sheet	811.45	0.00	811.45
	Add : Purchased during the year	0.00	0.00	0.00
		811.45	0.00	811.45
	Less : Dep. @15%	121.72	0.00	121.72
	TOTAL Rs....9	689.73	0.00	689.73
10	<u>UNTENCILE</u>			
	As per last B/Sheet	0.00	3042.57	3042.57
	Add : Purchased during the year	4944.00	0.00	4944.00
		4944.00	3042.57	7986.57
	Less : Dep. @15%	741.60	456.39	1197.99
	TOTAL Rs....10	4202.40	2586.18	6788.58
11	<u>SURGICAL INSTRUMENT</u>			
	As per last B/Sheet	0.00	2080453.01	2080453.01
	Add : Purchased during the year	0.00	0.00	0.00
		0.00	2080453.01	2080453.01
	Less : Dep. @15%	0.00	312067.95	312067.95
	TOTAL Rs....11	0.00	1768385.06	1768385.06
12	<u>FAN</u>			
	As per last B/Sheet	67566.96	164.33	67731.29
	Add : Purchased during the year	72500.00	0.00	72500.00
		140066.96	164.33	140231.29
	Less : Dep. @15%	21010.04	24.65	21034.69
	TOTAL Rs....12	119056.92	139.68	119196.60
13	<u>STRETURE</u>			
	As per last B/Sheet	0.00	148.84	148.84
	Add : Purchased during the year	0.00	0.00	0.00
		0.00	148.84	148.84
	Less : Dep. @15%	0.00	22.33	22.33
	TOTAL Rs....13	0.00	126.51	126.51



14	<u>ALMIRA /BOOKSELF</u>			
	As per last B/Sheet	43560.01	0.00	43560.01
	Add : Purchased during the year	0.00	0.00	0.00
		43560.01	0.00	43560.01
	Less : Dep. @15%	6534.00	0.00	6534.00
	TOTAL Rs....14	37026.01	0.00	37026.01
15	<u>VEHICLE & AMBULENCE</u>			
	As per last B/Sheet	6311.51	0.00	6311.51
	Add : Purchased during the year	0.00	0.00	0.00
		6311.51	0.00	6311.51
	Less : Dep. @15%	946.73	0.00	946.73
	TOTAL Rs....15	5364.78	0.00	5364.78
16	<u>BOREWELL</u>			
	As per last B/Sheet	8831.53	0.00	8831.53
	Add : Purchased during the year	0.00	0.00	0.00
		8831.53	0.00	8831.53
	Less : Dep. @15%	1324.73	0.00	1324.73
	TOTAL Rs....16	7506.80	0.00	7506.80
17	<u>COLOR T.V.</u>			
	As per last B/Sheet	43480.05	0.00	43480.05
	Add : Purchased during the year	96500.00	0.00	96500.00
		139980.05	0.00	139980.05
	Less : Dep. @15%	20997.01	0.00	20997.01
	TOTAL Rs....17	118983.04	0.00	118983.04
18	<u>WATER PUMP SET</u>			
	As per last B/Sheet	42563.98	0.00	42563.98
	Add : Purchased during the year	0.00	0.00	0.00
		42563.98	0.00	42563.98
	Less : Dep. @ 15%	6384.60	0.00	6384.60
	TOTAL Rs....18	36179.37	0.00	36179.37
19	<u>LAB EQUIPMENT</u>			
	As per last B/Sheet	17981.31	0.00	17981.31
	Add : Purchased during the year	6550.00	0.00	6550.00
		24531.31	0.00	24531.31
	Less : Dep. @ 15%	3679.70	0.00	3679.70
	TOTAL Rs....19	20851.61	0.00	20851.61
20	<u>COMPUTER /PRINTER/SCANNER</u>			
	As per last B/Sheet	173717.47	0.00	173717.47
	Add : Purchased during the year	331600.00	0.00	331600.00
		505317.47	0.00	505317.47
	Less : Dep. @ 15%	75797.62	0.00	75797.62
	TOTAL Rs....20	429519.84	0.00	429519.84



21	<u>WATER TANK & GEYSER</u>			
	As per last B/Sheet	5966.79	0.00	5966.79
	Add : Purchased during the year	0.00	0.00	0.00
		5966.79	0.00	5966.79
	Less : Dep. @ 15%	895.02	0.00	895.02
	TOTAL Rs....21	5071.77	0.00	5071.77
22	<u>CYCLE</u>			
	As per last B/Sheet	470.74	0.00	470.74
	Add : Purchased during the year	0.00	0.00	0.00
		470.74	0.00	470.74
	Less : Dep. @ 15%	70.61	0.00	70.61
	TOTAL Rs....22	400.13	0.00	400.13
23	<u>MACHINERY/ WASHING MACHINE</u>			
	As per last B/Sheet	1301.60	0.00	1301.60
	Add : Purchased during the year	16000.00	0.00	16000.00
		17301.60	0.00	17301.60
	Less : Dep. @ 15%	2595.24	0.00	2595.24
	TOTAL Rs....23	14706.36	0.00	14706.36
24	<u>COLLEGE LAND</u>			
	As per last B/Sheet	978000.00	0.00	978000.00
	Less : Dep. @	0.00	0.00	0.00
	TOTAL Rs....24	978000.00	0.00	978000.00
25	<u>BUILDING (UNDER CONSTRUCTION)</u>			
	As per last B/Sheet	10330035.00	0.00	10330035.00
	Addition : Construction during the/yr	0.00	0.00	0.00
	TOTAL Rs....25	10330035.00	0.00	10330035.00
26	<u>FREEZER</u>			
	As per last B/Sheet	670.65	0.00	670.65
	Add : Purchased during the year	0.00	0.00	0.00
		670.65	0.00	670.65
	Less : Dep. @ 15%	100.60	0.00	100.60
	TOTAL Rs....26	570.05	0.00	570.05
27	<u>SAFE CUSTODY</u>			
	As per last B/Sheet	1265.12	0.00	1265.12
	Add : Purchased during the year	0.00	0.00	0.00
		1265.12	0.00	1265.12
	Less : Dep. @ 15%	189.77	0.00	189.77
	TOTAL Rs....27	1075.35	0.00	1075.35
28	<u>AIR CONDITIONER</u>			
	As per last B/Sheet	550705.51	0.00	550705.51
	Add : Purchased during the year	128000.00	0.00	128000.00
		678705.51	0.00	678705.51
	Less : Dep. @15%	101805.83	0.00	101805.83
	TOTAL Rs....28	576899.68	0.00	576899.68



29	<u>GENRATOR</u>			
	As per last B/Sheet	287406.78	0.00	287406.78
	Add : Purchased during the year	0.00	0.00	0.00
		287406.78	0.00	287406.78
	Less : Dep. @ 15%	43111.02	0.00	43111.02
	TOTAL Rs....29	244295.76	0.00	244295.76
30	<u>WATER COOLER</u>			
	As per last B/Sheet	60381.83	0.00	60381.83
	Add : Purchased during the year	0.00	0.00	0.00
		60381.83	0.00	60381.83
	Less : Dep. @ 15%	9057.27	0.00	9057.27
	TOTAL Rs....30	51324.56	0.00	51324.56
31	<u>AQUA GUARD</u>			
	As per last B/Sheet	75291.90	0.00	75291.90
	Add : Purchased during the year	0.00	0.00	0.00
		75291.90	0.00	75291.90
	Less : Dep. @15%	11293.79	0.00	11293.79
	TOTAL Rs....31	63998.11	0.00	63998.11
32	<u>PRACTICE MODULE</u>			
	As per last B/Sheet	0.00	21412.82	21412.82
	Add : Purchased during the year	0.00	0.00	0.00
		0.00	21412.82	21412.82
	Less : Dep. @15%	0.00	3211.92	3211.92
	TOTAL Rs....32	0.00	18200.90	18200.90
33	<u>SPORT MATERIAL</u>			
	As per last B/Sheet	3396.00	0.00	3396.00
	Add : Purchased during the year	12460.00	0.00	12460.00
		15856.00	0.00	15856.00
	Less : Dep. @ 15%	2378.40	0.00	2378.40
	TOTAL Rs....33	13477.60	0.00	13477.60
34	<u>UPS & BATTERY</u>			
	As per last B/Sheet	12400.42	0.00	12400.42
	Add : Purchased during the year	0.00	0.00	0.00
		12400.42	0.00	12400.42
	Less : Dep. @15%	1860.06	0.00	1860.06
	TOTAL Rs....34	10540.36	0.00	10540.36
35	<u>XEROX MACHINE</u>			
	As per last B/Sheet	47924.99	0.00	47924.99
	Add : Purchased during the year	0.00	0.00	0.00
		47924.99	0.00	47924.99
	Less : Dep. @ 15%	7188.75	0.00	7188.75
	TOTAL Rs....35	40736.24	0.00	40736.24



36	<u>DENTAL CHAIR</u>			
	As per last B/Sheet	0.00	6098.50	6098.50
	Add : Purchased during the year	0.00	0.00	0.00
		0.00	6098.50	6098.50
	Less : Dep. @ 15%	0.00	914.78	914.78
	TOTAL Rs....36	0.00	5183.73	5183.73
37	<u>X-RAY MACHINE</u>			
	As per last B/Sheet	0.00	1743.72	1743.72
	Add : Purchased during the year	0.00	0.00	0.00
		0.00	1743.72	1743.72
	Less : Dep. @ 15%	0.00	261.56	261.56
	TOTAL Rs....37	0.00	1482.16	1482.16
38	<u>WALL CLOCK</u>			
	As per last B/Sheet	373.88	0.00	373.88
	Add : Purchased during the year	0.00	0.00	0.00
		373.88	0.00	373.88
	Less : Dep. @ 15%	56.08	0.00	56.08
	TOTAL Rs....38	317.80	0.00	317.80
39	<u>SOLAR WATER HITTER SYSTEM</u>			
	As per last B/Sheet	565.73	0.00	565.73
	Add : Purchased during the year	291200.00	0.00	291200.00
		291765.73	0.00	291765.73
	Less : Dep. @ 15%	43764.86	0.00	43764.86
	TOTAL Rs....39	248000.87	0.00	248000.87
40	<u>GAS CYLENDER</u>			
	As per last B/Sheet	2186.60	0.00	2186.60
	Add : Purchased during the year	0.00	0.00	0.00
		2186.60	0.00	2186.60
	Less : Dep. @ 15%	327.99	0.00	327.99
	TOTAL Rs....40	1858.61	0.00	1858.61
41	<u>PROJECTOR</u>			
	As per last B/Sheet	104550.00	0.00	104550.00
	Add : Purchased during the year	40850.00	0.00	40850.00
		145400.00	0.00	145400.00
	Less : Dep. @ 15%	21810.00	0.00	21810.00
	TOTAL Rs....41	123590.00	0.00	123590.00
42	<u>CC TV Camera</u>			
	As per last B/Sheet	24131.61	0.00	24131.61
	Add : Purchased during the year	0.00	0.00	0.00
		24131.61	0.00	24131.61
	Less : Dep. @ 15%	3619.74	0.00	3619.74
	TOTAL Rs....42	20511.86	0.00	20511.86



43	<u>BATTERY & INVERTOR</u>			
	As per last B/Sheet	74516.39	0.00	74516.39
	Add : Purchased during the year	0.00	0.00	0.00
		74516.39	0.00	74516.39
	Less : Dep. @ 15%	11177.46	0.00	11177.46
	TOTAL Rs....43	63338.92	0.00	63338.92
44	<u>R. O. MACHINE</u>			
	As per last B/Sheet	33547.08	0.00	33547.08
	Add : Purchased during the year	0.00	0.00	0.00
		33547.08	0.00	33547.08
	Less : Dep. @ 15%	5032.06	0.00	5032.06
	TOTAL Rs....44	28515.02	0.00	28515.02
45	<u>STEPLIZER</u>			
	As per last B/Sheet	25802.76	0.00	25802.76
	Add : Purchased during the year	0.00	0.00	0.00
		25802.76	0.00	25802.76
	Less : Dep. @ 15%	3870.41	0.00	3870.41
	TOTAL Rs....45	21932.34	0.00	21932.34
46	<u>WEIGHT MACHINE</u>			
	As per last B/Sheet	0.00	2351.64	2351.64
	Add : Purchased during the year	0.00	0.00	0.00
		0.00	2351.64	2351.64
	Less : Dep. @ 15%	0.00	352.75	352.75
	TOTAL Rs....46	0.00	1998.89	1998.89
47	<u>FIRE EXITIGUSIHER</u>			
	As per last B/Sheet	45552.88	0.00	45552.88
	Add : Purchased during the year	0.00	0.00	0.00
		45552.88	0.00	45552.88
	Less : Dep. @ 15%	6832.93	0.00	6832.93
	TOTAL Rs....47	38719.95	0.00	38719.95
48	<u>HEIGHT MEASURING INSTRUMENT</u>			
	As per last B/Sheet	0.00	8221.60	8221.60
	Add : Purchased during the year	0.00	0.00	0.00
		0.00	8221.60	8221.60
	Less : Dep. @ 15%	0.00	1233.24	1233.24
	TOTAL Rs....48	0.00	6988.36	6988.36
49	<u>ECG MACHINE</u>			
	As per last B/Sheet	0.00	50972.38	50972.38
	Add : Purchased during the year	0.00	0.00	0.00
		0.00	50972.38	50972.38
	Less : Dep. @ 15%	0.00	7645.86	7645.86
	TOTAL Rs....49	0.00	43326.52	43326.52



50 BIOMETRIC ATTENDANCE MACHINE			
As per last B/Sheet	6448.31	0.00	6448.31
Add : Purchased during the year	15812.00	0.00	15812.00
	22260.31	0.00	22260.31
Less : Dep. @ 15%	3339.05	0.00	3339.05
TOTAL Rs....50	18921.26	0.00	3109.26
51 WATER PURIFIRE			
As per last B/Sheet	552.71	0.00	552.71
Add : Purchased during the year	36000.00	0.00	36000.00
	36552.71	0.00	36552.71
Less : Dep. @ 15%	5482.91	0.00	5482.91
TOTAL Rs....51	31069.80	0.00	31069.80
52 BOAT			
As per last B/Sheet	21675.00	0.00	21675.00
Add : Purchased during the year	0.00	0.00	0.00
	21675.00	0.00	21675.00
Less : Dep. @ 15%	3251.25	0.00	3251.25
TOTAL Rs....52	18423.75	0.00	18423.75
Opening Balance	14450974.95	2265016.08	16715991.03
Purchased/Addi. during the year	1385525.00	0.00	1385525.00
Depreciation	693822.09	339787.73	1033609.82
GRANT TOTAL Rs. (1 to 52)	15142677.86	1925228.35	17067906.21

GONDIA DATED THE,

Date : 26.12.2023



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

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

R. N. CHATUR & CO.
CHARTERED ACCOUNTANT

Shreeji Enclave 1st Floor
Near Manohar Municipal School Gondia (M.S.) - 441601

M.S. AYURVEDIC MEDICAL COLLEGE, HOSPITAL & RESEARCH INSTITUTE GONDIA
RUN BY : THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARIES & ALLOWANCES As per Annexure 'A'	47713160.00	FEES RECEIVED FROM STUDENTS	
		Tuition Fees	
		Dropout Student Tuition	6515100.00
		Regular Student Tuition Fees	62946706.25
			69461806.25
EDUCATIONAL EXPENSES As per Annexure 'B'	6628111.00	Less : Fees Return to Student	241500.00
			69220306.25
CONTINGENCIES As per Annexure 'C'	5493661.39	ENROLLMENT FEES, EXAM FEES	
		Received from Students	137796.00
Depreciation	1033609.84	GRANT-IN-AID	
		NSS Grant	22500.00
		Practical Exam Grant UG	440000.00
		Theory Exam Grant	1120606.00
			1583106.00
SURPLUS (Being Income over Expenditure carried over to B/Sheet)	10072666.02		
TOTAL RS.	70941208.25	TOTAL RS.	70941208.25

Certified that the above Income & Expenditure Account of "M.S. Ayurvedic Medical College, Hospital & Research Institute Gondia" For the year ending 31st March 2023. Agreed with the books of account maintained by College which have been audited by me and found to be correct.

GONDIA DATED THE,

Date : 26.12.2023

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

Shreeji Enclave 1st Floor

Near Manohar Municipal School Gondia (M.S.) - 441601

M.S. AYURVEDIC MEDICAL COLLEGE, HOSPITAL & RESEARCH INSTITUTE GONDIA
RUN BY : THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR
A PART INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

ANNEXURE 'A'**SALARIES & ALLOWANCES**

<u>PARTICULARS</u>	<u>AMOUNT</u>
Salary Paid Teaching Staff	28627896.00
Salary paid to Non Teaching Staff	18415804.00
Employers Share Contribution to EPF	643709.00
Administration Charges	25751.00
TOTAL RS.	47713160.00

ANNEXURE 'B'**EDUCATIONAL EXPENSES**

<u>PARTICULARS</u>	<u>AMOUNT</u>
ARA BAMS Expenses	76000.00
Aswamegh Fees Paid to University	13200.00
Continuation Extension Fees Paid to MUHS Nasik	400000.00
Educational Chart Expenses	16025.00
Enrollment Fees paid to MUHS	343400.00
Exam Fees Paid to MUHS Nasik	1277780.00
Fees Paid to MUHS Nasik	18000.00
Fees Paid to NCISM Delhi	500000.00
FRA Fees Paid	33750.00
Medical Educational & Drug Dept. (Increase Intake)	1000000.00
NAAC Fees	590000.00
NSS Grant Expenses	37500.00
Provisional Registration Fees paid to MCIM Mumbai	119529.00
Students Welfare Fees	1030.00
Practical Exam Expenses	907143.00
Theory Exam Expenses	602574.00
Theory Grant Return to University	406180.00
Uniform Expenses	283000.00
University Development Fees	3000.00
TOTAL RS.	6628111.00

GONDIA DATED THE,

Date : 26.12.2023



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

Shreeji Enclave 1st Floor

Near Manohar Municipal School Gondia (M.S.) - 441601

M.S. AYURVEDIC MEDICAL COLLEGE, HOSPITAL & RESEARCH INSTITUTE GONDIA
RUN BY : THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR
A PART INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

ANNEXURE 'C'**CONTINGENCIES**

<u>PARTICULARS</u>	<u>AMOUNT</u>
Advertisement Expenses	20910.00
Annual Function & Festival Expenses	37040.00
Audit Fees	60000.00
Bank Commission & Charges	7549.51
Building Maintenance & Plumbing Exp.	2867721.52
Computer/Machine Repairs & Maintenance	163946.00
Electric Expenses	478690.00
Electric Repairs & Maintenance	218659.00
EPF Penalty	7642.00
Fire & Existaguiser Maintenance	19240.00
Gram Panchayat Tax	25262.00
IT (TDS) Consultancy Charges	37600.00
Kamva Shikva Yojna Expenses	4000.00
News Paper & Periodicals	5580.00
Nursary Expenses	67270.00
Office Expenses	59046.00
Painting Expenses	122571.00
PF Consultancy Charges	20000.00
Photo Expenses	35150.00
Printing Expenses	433388.00
PT Penalty Expenses	10200.00
Repairs & Maintenance	76950.00
Revenu Stamp & Postage Expenses	1188.00
Social Cultral Activities Expenses	162247.36
Software Charges	73125.00
Stationery Expenses	247534.00
Telephone & Internet Charges	115062.00
Travelling Expenses	98090.00
Utilization Fees Expenses	18000.00
TOTAL RS.	5493661.39

GONDIA DATED THE,

Date : 26.12.2023



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

Shreeji Enclave 1st Floor

Near Manohar Municipal School Gondia (M.S.) - 441601

M.S. AYURVEDIC MEDICAL COLLEGE, HOSPITAL & RESEARCH INSTITUTE GONDIA
RUN BY : THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>OPENING BALANCE</u> As per Annexure 'A'	12240186.47	<u>SALARIES & ALLOWANCES</u> As per Annexure 'B'	47713160.00
<u>FEES RECEIVED FROM STUDENTS</u>		<u>EDUCATIONAL EXPENSES</u> As per Annexure 'C'	6628111.00
<u>Tuition Fees</u>		<u>CONTINGENCIES</u> As per Annexure 'D'	5493661.39
Dropout Student Tuition 6515100.00		<u>Depreciation</u>	1033609.84
Regular Student Tuition Fees 62946706.25		<u>SCHOLARSHIP PAID</u>	
69461806.25	69220306.25	To Students 172906.00	
Less : Fees Return to Student 241500.00		To, Transferred to Tution Fees A/c 17005386.25	17178292.25
<u>ENROLLMENT FEES, EXAM FEES</u>		<u>PURCHASES OF</u> As per Annexure 'E'	1385525.00
Received from Students 137796.00		<u>DEDUCTION PAID TO APPROPRIETE</u> <u>AUTHORITIES</u> As per Annexure 'F'	2107655.00
<u>GRANT-IN-AID</u>		<u>PAYABLE PAID</u> As per Annexure 'G'	1418294.00
NSS Grant 22500.00		<u>INVESTMENT & DEPOSIT</u>	
Practical Exam Grant UG 440000.00		FDR (ESAF Bank) 6000000.00	
Theory Exam Grant 1120606.00	1583106.00	FDR (SBI Bank) 15000000.00	21000000.00
<u>SCHOLARSHIP RECEIVED</u>		<u>LOANS & ADVANCES PAID</u> To, Acquaries School of Nursing Kudwa	50000.00
From S.W.O. Gondia 17178292.25		<u>CLOSING BALANCE</u> As per Annexure 'A'	13094436.33
<u>DEDUCTION FROM SALARY</u> As per Annexure 'F'	2139190.00	TOTAL RS.	117102744.81
<u>Depreciation</u>	1033609.84	TOTAL RS.	117102744.81
<u>LOANS & ADVANCES</u> From Society 8359200.00			
<u>CURRENT LIABILITIES</u> As per Annexure 'G'	5211058.00		

Certified that the above Receipts & Payments Account of "M.S. Ayurvedic College, Hospital & Research Institute Gondia Dist : Gondia" For the year ending 31st March 2023. Agreed with the books of account maintained by College which have been audited by me and found to be correct.

GONDIA DATED THE,

Date : 26.12.2023



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

Shreeji Enclave 1st Floor

Near Manohar Municipal School Gondia (M.S.) - 441601

M.S. AYURVEDIC MEDICAL COLLEGE, HOSPITAL & RESEARCH INSTITUTE GONDIA
RUN BY : THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR
A PART RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

ANNEXURE 'A'

<u>CASH & BANK BALANCE</u>		
<u>PARTICULARS</u>	<u>OPENING BALANCE</u>	<u>CLOSING BALANCE</u>
Cash in hand	105687.26	24933.86
With B.G.B. A/c	2180.00	2180.00
With SBI A/c No.88461	10988245.09	10626945.72
With SBI A/c No.22632	534153.97	226505.21
With SBI A/c No.84230	505486.15	638600.25
With SBI A/c No.89827	104434.00	213689.00
With ESAF A/c No.89827	0.00	1361582.29
TOTAL RS.	12240186.47	13094436.33

ANNEXURE 'B'

<u>SALARIES & ALLOWANCES</u>	
<u>PARTICULARS</u>	<u>AMOUNT</u>
Salary Paid Teaching Staff	28627896.00
Salary paid to Non Teaching Staff	18415804.00
Employers Share Contribution to EPF	643709.00
Administration Charges	25751.00
TOTAL RS.	47713160.00

ANNEXURE 'C'

<u>EDUCATIONAL EXPENSES</u>	
<u>PARTICULARS</u>	<u>AMOUNT</u>
ARA BAMS Expenses	76000.00
Aswamegh Fees Paid to University	13200.00
Continuation Extension Fees Paid to MUHS Nasik	400000.00
Educational Chart Expenses	16025.00
Enrollment Fees paid to MUHS	343400.00
Exam Fees Paid to MUHS Nasik	1277780.00
Fees Paid to MUHS Nasik	18000.00
Fees Paid to NCISM Delhi	500000.00
FRA Fees Paid	33750.00
Medical Educational & Drug Dept. (Increase Intake)	1000000.00
NAAC Fees	590000.00
NSS Grant Expenses	37500.00
Provisional Registration Fees paid to MCIM Mumbai	119529.00
Students Welfare Fees	1030.00
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Theory Grant Return to University	406180.00
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TOTAL RS.	6628111.00



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Shreeji Enclave 1st Floor

Near Manohar Municipal School Gondia (M.S.) - 441601

M.S. AYURVEDIC MEDICAL COLLEGE, HOSPITAL & RESEARCH INSTITUTE GONDIA
RUN BY : THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR
A PART RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

ANNEXURE 'D'**CONTINGENCIES**

<u>PARTICULARS</u>	<u>AMOUNT</u>
Advertisement Expenses	20910.00
Annual Function & Festival Expenses	37040.00
Audit Fees	60000.00
Bank Commission & Charges	7549.51
Building Maintenance & Plumbing Exp.	2867721.52
Computer/Machine Repairs & Maintenance	163946.00
Electric Expenses	478690.00
Electric Repairs & Maintenance	218659.00
EPF Penalty	7642.00
Fire & Existaguiser Maintenance	19240.00
Gram Panchayat Tax	25262.00
IT (TDS) Consultancy Charges	37600.00
Kamva Shikva Yojna Expenses	4000.00
News Paper & Periodicals	5580.00
Nursary Expenses	67270.00
Office Expenses	59046.00
Painting Expenses	122571.00
PF Consultancy Charges	20000.00
Photo Expenses	35150.00
Printing Expenses	433388.00
PT Penalty Expenses	10200.00
Repairs & Maintenance	76950.00
Revenu Stamp & Postage Expenses	1188.00
Social Cultral Activities Expenses	162247.36
Software Charges	73125.00
Stationery Expenses	247534.00
Telephone & Internet Charges	115062.00
Travelling Expenses	98090.00
Utilization Fees Expenses	18000.00
TOTAL RS.	5493661.39

GONDIA DATED THE,

Date : 26.12.2023

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

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

R. N. CHATUR & CO.

CHARTERED ACCOUNTANT

Shreeji Enclave 1st Floor

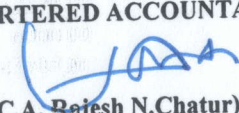
Near Manohar Municipal School Gondia (M.S.) - 441601

**M.S. AYURVEDIC MEDICAL COLLEGE, HOSPITAL & RESEARCH INSTITUTE GONDIA
RUN BY : THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR
A PART RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023****ANNEXURE 'G'****CURRENT LIABILITIES & PAYABLE, PAYABLE PAID**

PARTICULARS	CREDIT AMOUNT	DEBIT AMT.
Ambe Electricals	0.00	29338.00
Arora Electricals	1998.00	0.00
Atit Patel	9750.00	0.00
Joshi Brothers	124979.00	0.00
K.S. Bhardwaj	1200.00	0.00
Lilhare Traders	43600.00	0.00
NV Dignostic	1750.00	0.00
Om Sai Krishi Kendra	2350.00	0.00
Sai Laxmi Agencies	234857.00	0.00
Shivam Stationery	4560.00	0.00
Wasu Publicity	32270.00	0.00
Welnees Healthcare	6000.00	0.00
Salary Payable	4747744.00	1388956.00
TOTAL RS.	5211058.00	1418294.00

GONDIA DATED THE,

Date : 26.12.2023

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

Shreeji Enclave 1st Floor

Near Manohar Municipal School Gondia (M.S.) - 441601

M.S. AYURVEDIC MEDICAL COLLEGE, HOSPITAL & RESEARCH INSTITUTE GONDIA
RUN BY : THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR
RECEIPTS & PAYMENTS HOSPITAL ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023
(HOSPITAL ACCOUNT)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>OPENING BALANCE</u>			
Cash in hand	1480.00	<u>HOSPITAL EXPENSES</u>	
		Cotton & Other Expenses	15080.00
		Cylinder Expenses	640.00
		Diet Expenses	96113.00
		Lab Expenses	49124.00
		Medical Expenditure for Employ	233240.00
		Medicine Expenses	732315.00
		Pollution Control Borad Fees	32582.60
		Wastage Expenses	275790.00
		X-Ray Assessories	6000.00
			<hr/>
			1440884.60
<u>LOANS & ADVANCES</u>			
From Society	1440800.00		
		<u>CLOSING BALANCE</u>	
		Cash in hand	1395.40
TOTAL RS.	1442280.00	TOTAL RS.	1442280.00

Certified that the above Receipts & Payments Account of "M.S. Ayurvedic Medical College, Hospital & Research Institute Gondia" For the year ending 31st March 2023. Agreed with the books of account maintained by College which have been audited by me and found to be correct.

GONDIA DATED THE,

Date : 26.12.2023



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

Shreeji Enclave 1st Floor

Near Manohar Municipal School Gondia (M.S.) - 441601

AQUARIUS SCHOOL OF NURSING, KUDWA
RUN BY : THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		SALARY PAID	
Cash in hand	0.00	To Staff	565000.00
		ADMISSION CANCELED PAID	
		To Students	55000.00
FEES RECEIVED FROM STUDENT		CONTINGENCIES	
Admission Fees 11000.00		Bank Charges 9.01	
Tuition Fees 950000.00		Printing Expenses 152203.00	
Add : Trans. from Scholarship 185000.00	1146000.00	Repairs & Maintenance 300000.00	452212.01
		SCHOLARSHIP PAID	
MISC RECEIPTS		Transferred to Tuition Fees A/c	185000.00
Bank Credit	10.00	FIXED ASSETS	
SCHOLARSHIP RECEIVED		Books	88035.00
From Govt.	185000.00	CLOSING BALANCE	
LOANS & ADVANCES		Cash in hand 7000.00	
From M.S. Ayurvedic College	50000.00	The SBI A/c No.32984769058 28762.99	35762.99
TOTAL RS.	1381010.00	TOTAL RS.	1381010.00

Certified that the above Receipts & Payments Account of "AQUARIUS SCHOOL OF NURSING, KUDWA TAH- DIST. GONDIA" For the year ending 31st March 2023. Agreed with the books of account maintained by Nursing School which have been audited by me and found to be correct.

GONDIA DATED THE,

Date : 26.12.2023



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

Shreeji Enclave 1st Floor

Near Manohar Municipal School Gondia (M.S.) - 441601

MOBILE MEDICAL UNIT DEORI, DIST : GONDIA
RUN BY : THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

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 293477.50	296189.50	Nidan Dignostic 36000.00	
		Dr.Jagdip Rahangdale 44822.00	
		Jain Petroleum 281443.28	
<u>GRANT-IN-AID</u>		Sai Laxmi Agnecies 301546.00	
From NHM Dept.Gondia	2243746.00	Bopche Medical & General Stores 31403.00	
		Wasu Publicity 11500.00	
		Shivam Stationery 28646.00	
<u>MISC RECEIPTS</u>		Salary Payable 375800.00	
Bank Credit	1.00	Shree Gayatri Printers 21050.00	
		Dr. Remuneration 36000.00	
		Professional Tax 13800.00	1230010.28
<u>LOANS & ADVANCES</u>			
From Society	200000.00	<u>OTHER EXPENSES</u>	
		R/Off	0.72
		<u>LOANS & ADVANCES REFUNDED</u>	
		To, Society	1500000.00
		<u>CLOSING BALANCE</u>	
		Cash in hand 4360.00	
		The SBI A/c No.32984769058 5565.50	9925.50
TOTAL RS.	2739936.50	TOTAL RS.	2739936.50

Certified that the above Receipts & Payments Account of "MOBILE MEDICAL UNIT DEORI, DIST : GONDIA" For the year ending 31st March 2023. 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 : 26.12.2023

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

Shreeji Enclave 1st Floor

Near Manohar Municipal School Gondia (M.S.) - 441601

I.P.F. ACCOUNT GONDIA**RUN BY : THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR****RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE			
Cash in hand	43778.00		
The SBI A/c No.9420	9110.00		
	52888.00	CONTINGENCIES	
		Bank Charges & Neft Charges	0.00
INTEREST RECEIVED			
On Saving A/c	248.00		
		CLOSING BALANCE	
		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 2023. Agreed with the books of account maintained by sanstha which have been audited by me and found to be correct.

GONDIA DATED THE,

Date : 26.12.2023

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



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