

Firm Reg.No.120195W



C.A. Rajesh N.Chatur M.Com, F.C.A.

Membership No.: 107346





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.

Date: 26.12.2023

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.

:- F - 15062 (Nagpur) Registration No. Name of the Public Trust :- THE AQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR DIST : NAGPUR For the year ending31st MARCH, 2023 Whether account are maintained regularly and in accordance with the Provisions of the YES a) Act. and the rules. Whether Receipts and disbursements are properly and correctly shown in the accounts. YES b) Whether the cash balance and voucher in the custody of the manager or trustee on the YES c) date of audit were in agreement with the account. YES Whether all books deeds, accounts, vouchers or other documents or records required d) by the auditor were produced before him. NO Whether a register of movable and immovable properties or properly maintained the e) 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. Whether the manager or trustee or any other person required by the to appear before YES, f) him did so and furnished the necessary information required by him. Whether any properly or funds of the trust were applied for any object or purpose NO g) other than the object or purpose of the trust. The amounts outstanding of more than one year and the amounts written off, if any, NO h) Whether tenders were invited for repairs or construction involving expenditure N.A i) exceeding Rs.5000/-Whether any money of the public trust has been invested contrary to the provision of NO j) section 35. Alienations, if any of the immovable properly contrary to the provisions of section 36 NO k) which have come the notice of the auditor. All cases of irregular, illegal or improper expenditure, or failure or commission to NO 1) 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. N.A Whether the budget has been filed in the form provided by rule 16 A m) YES Whether the minimum number of the trustees are maintained. n) YES Whether the meeting are held regularly as provided in such instrument. 0) Whether the minute's book of the proceeding of the meeting is maintained. YES p) NO Whether any of the trustees has any interest in the investment of the trust. q) NO Whether any of the trustee is a debtor or creditor of the trust. r) Whether the irregularities pointed out by the auditor in the accounts of the Previous NO s) year have been duly complied with by the trustees during the period of audit. NO Any special matter which the auditor may think fit or necessary to bring to the notice t) of deputy or assistant charity commissioner.

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 ending31st MARCH, 2023

	Rs.	Np.	Rs. Np.
Income as shown in the income and expenditure account (Schedule IX) I. 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. i) Interest on sinking or Depreciation fund. I) Amount spent for the purpose of secular education. I) Amount spent for the purpose of medical relief. i) Amount spent for the purpose of veterinary treatment of Animals.	Rs. Rs. Rs.	00.00 00.00 3826852.00 2181316.02 62607145.12 1440884.60 00.00	Rs. 86491335.45
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.	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00		155
 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 	Rs	Text Is	
Yielding no income, at 10 percent of the Estimated gross annual rent. Gross Annual Income Chargeable to contribution.	143	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

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

FUNDS & LIABILITIES		AMOUNT	ASSETS		AMOUNT
		ANTOCIVE	FIXED ASSETS		
FRUST FUND As per last Balance Sheet	56795605.00		As per Annexure 'B'		
	30793003.00		Opening Balance	57514582.62	
Add: Corpus Fund addittion	0.00	56795605.00	Add:Addittion during the year	12085525.00	
during the year	0.00	30773003.00		69600107.62	
DING FUND			Less: Depreciation	2181316.02	
BUILDING FUND		1991360.00		67418791.60	
As per last Balance Sheet		1771500.00	Add: School of Nursing	88035.00	67506826.60
CANCO ADVANCES			Rem Propos	gar rekara Ayar Selbaran B	apolici avistici i in 1964
LOANS & ADVANCES	4755600.00	the second second	DEPOSIT & INVESTMENT		
As per last B/Sheet	0.00	4755600.00	Telephone Deposit	1000.00	
Less: Debit during the year	0.00	4733000.00	TDS (2012-13)	18620.00	
	W. W.		TDS (2017-18)	84669.00	
			TDS (2018-19)	85430.00	
DEPOSIT & LIABILITIES			TDS (2019-20)	81848.00	
COLLEGE ACCOUNT		254920.00	TDS (2020-21)	94344.00	
As per last B/Sheet	Same a Chamber Same	234820.00	TDS (2021-22)	29859.00	
	279		TDS (2022-23)	61436.00	
BANK OD A/C	1	0550104.00		168035.00	625241.00
ESAF BANK		2753134.00	TDS (2023-24)	20000000	
			FIXED DEPOSIT	WAR STORY	
			As per last B/Sheet	14240548.00	
•			As per last B/sheet Add: Interest Acrrual	1512265.00	
SUNDRY CREDITORS		2215122 22		28500000.00	
As per Annexure 'C'	1000	9846422.00	Add: FDR Deposit	44252813.00	
			v Wish duovide	6100000.00	38152813.00
			Less: Withdrawls	0100000.00	
A CONTRACTOR OF THE APPEARS OF			CUMPRY DEPTORS	\$ 37,5 \$0.000	
INCOME & EXPENDITURE			SUNDRY DEBTORS	表 1 5 5 6 5 mm	4554696.00
SURPLUS			The Acquarious Credit Society	913 7, 188, 130	100 107 010
As per last B/Sheet	32376261.32		D. T. C.	90830 L	
Add: Surplus during the year	18420796.35	50797057.67	ADVANCE TAX (Appeal)	50 12 30 10	1931890.00
			For A-Y 2017-18	ratio will fin	1931070.00
Experience of the second			The Control of Control	The stage of the second	
			THE RESERVE DATA NOT		
			CASH & BANK BALANCE		14422532.0
			As per Annexure 'A'		14422332.0
STATE A CONTROLLEGA			At also in 1911 her it Describe	TOTAL Rs.	127193998.6
the potent Asimumentalities to	TOTAL Rs.	127193998.6		TOTALLIA	

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

Shreeji Enclave 1st Floor Near Manohar Muncipal 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 With B.G.B. A/c With S.B.I. A/c No.142919 With B.G.B. A/c		105206.87 2430.00 1172944.65 2180.00 10626945.72	
With ESAF A/c No.89827 The SBI A/c No.32984769058 The SBI A/c No.9420		5565.00 9358.00 28762.09	
With ESAF A/c No. With ESAF A/c No.26712	TOTAL RS.	28762.99	

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

GONDIA DATED THE,

Date: 26.12.2023

(C.A. Rajesh N.Chatur) Proprietor

CHARTERED ACCOUNTANT

Shreeji Enclave 1st Floor

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

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

Annexure 'B'

	D ASSETS 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 Rs1	4175756.50	0.00	0.00	0.00	4175756.50
2	POOKS					
2	BOOKS	51403.81	636026.05	3291.72	0.00	690721.58
	As per last B/Sheet	0.00	6500.00	0.00	0.00	6500.00
	Add: Purchased during the year	51403.81	642526.05	3291.72	0.00	697221.58
	L D @250/	12850.95	160631.51	822.93	0.00	174305.40
	Less : Dep. @25% TOTAL Rs2	38552.85	481894.54	2468.79	0.00	522916.18
3	DEAD STOCK			500.00	0.00	5612 7
	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
		182.09	4843.67	588.02	0.00	5613.78
	Less: Dep. @10%	18.21	484.37	58.80	0.00	561.38
	TOTAL Rs3	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
	Trad training and jour	0.00	43782.19	0.00	0.00	43782.19
	Less: Dep. @15%	0.00	6567.33	0.00	0.00	6567.33
	TOTAL Rs4	0.00	6209.86	0.00	0.00	6209.80
5	FAX MACHINE	2 - 2 2 2 10 2		0.00	0.00	3195.58
	As per last B/Sheet	2422.29	773.29	0.00	0.00	
	Add: Purchased during the year	0.00	0.00	0.00	0.00	0.00
		2422.29	773.29	0.00	0.00	3195.5
	Less : Dep. @15%	363.34	115.99	0.00	0.00	479.34 2716.2 4
	TOTAL Rs5	2058.94	657.30	0.00	0.00	2/10.24
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 Rs6	211667.87	890245.42	4760.35	0.00	1106673.64
7	SCIENCE EQUIPMENT	0.00	2076.00	0.00	0.00	2976.00
	As per last B/Sheet	0.00	2976.00	0.00	0.00	0.00
	Add: Purchased during the year	0.00	0.00		0.00	2976.00
		0.00	2976.00	0.00		446.40
	Less: Dep. @15%	0.00	446.40	0.00	0.00	2529.60
	TOTAL Rs6	0.00	2529.60	0.00	0.00	2327.00
8	TELECOM EQUIPMENT					
-	As per last B/Sheet	0.00	76.64	0.00	347.11	423.73
	Add: Purchased during the year	0.00	0.00	0.00	0.00	0.00
	to minimum anning min Jam	0.00	76.64	0.00	347.11	423.75
	Less: Dep. @15%	0.00	11.50	0.00	52.07	63.50
	TOTAL Rs7	0.00	65.14		295.04	360.19

9	BED & APPREPTUS			19-10	19.00	
	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 183484.31
	TOTAL Rs9	112098.51	0.00	69052.05	2333.75	183484.31
10	TYPEWRITTER					
	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 Rs10	0.00	689.73	0.00	0.00	689.73
11	UNTENCILE					
	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 Rs11	0.00	4202.40	2586.19	0.00	6788.59
12	SURGICAL INSTRUMENT					
	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
	rida i raionasoa daring me your	0.00	0.00	2080453.01	0.00	2080453.01
	Less: Dep. @15%	0.00	0.00	312067.95	0.00	312067.95
	TOTAL Rs12	0.00	0.00	1768385.06	0.00	1768385.06
13	FAN		(==(()(164.22	0.00	94797.85
	As per last B/Sheet	27066.56	67566.96	164.33	0.00	
	Add: Purchased during the year	0.00	72500.00	0.00	0.00	72500.00
	E 15 2 U.S.b.	27066.56	140066.96	164.33	0.00	167297.85
	Less : Dep. @15%	4059.98	21010.04	24.65	0.00	25094.68 142203.17
	TOTAL Rs13	23006.58	119056.92	139.68	0.00	142203.17
14	STRETURE					
	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 Rs14	0.00	0.00	126.51	0.00	126.51
15	ALMIRA /BOOKSELF					
	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
	riad . I dividuoed daring the year	17532.24	43560.01	0.00	0.00	61092.25
	Less : Dep. @15%	2629.84	6534.00	0.00	0.00	9163.84
	TOTAL Rs15	14902.40	37026.01	0.00	0.00	51928.41
	Augustus Commission					
16	VEHICLE & AMBULENCE	44000 04	(211.61	0.00	0.00	50540.55
	As per last B/Sheet	44229.04	6311.51	0.00		0.00
	Add: Purchased during the year	0.00	0.00	0.00	0.00	50540.55
	1 10 M. 1-2-	44229.04	6311.51	0.00	0.00	
	Less : Dep. @15% TOTAL Rs16	6634.36 37594.68	946.73 5364.78	0.00	0.00	7581.08 42959.47
	I VIAL ROUNTU	01004.00	3004170	3,00		
17	BOREWELL		1220		0.00	10510.33
	As per last B/Sheet	1687.80	8831.53	0.00	0.00	10519.33
			0.00	0.00	0.00	0.00
	Add: Purchased during the year	0.00	0.00			
		1687.80	8831.53	0.00	0.00	10519.33
				0.00		

18	COLODTV					
	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
	The Late of the Control of the Contr	17926.38	139980.05	0.00	0.00	157906.43
	Less: Dep. @15%	2688.96	20997.01	0.00	0.00	23685.96
	TOTAL Rs18	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 Rs19	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 Rs20	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 Rs21	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 Rs22	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 Rs23	3569.52	429519.84	0.00	0.00	433089.36
24	WATER TANK & GEYSER					
24	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
	ridu. i dicilasca daring mo year	0.00	5966.79	0.00	0.00	5966.79
	Less: Dep. @ 15%	0.00	895.02	0.00	0.00	895.02
	TOTAL Rs24	0.00	5071.77	0.00	0.00	5071.77
	CYCLE					
25	CICLE			31310	0.00	470.74
25		0.00	470 74	0.00	0.00	4/0./4
25	As per last B/Sheet	0.00	470.74	0.00	0.00	
25		0.00	0.00	0.00	0.00	0.00
25	As per last B/Sheet Add: Purchased during the year	0.00	0.00 470.74	0.00		0.00 470.7 4
25	As per last B/Sheet	0.00	0.00	0.00	0.00	0.00 470.7 4 7 0.61
501	As per last B/Sheet Add: Purchased during the year Less: Dep. @ 15% TOTAL Rs25	0.00 0.00 0.00 0.00	0.00 470.74 70.61	0.00 0.00 0.00	0.00 0.00 0.00	0.00 470.7 4 7 0.61
25	As per last B/Sheet Add: Purchased during the year Less: Dep. @ 15% TOTAL Rs25 MACHINERY/WASHING MACHINE	0.00 0.00 0.00 0.00	0.00 470.74 70.61 400.13	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 470.7 4 70.61 400.1 3
Tal. 1	As per last B/Sheet Add: Purchased during the year Less: Dep. @ 15% TOTAL Rs25 MACHINERY/WASHING MACHINE As per last B/Sheet	0.00 0.00 0.00 0.00	0.00 470.74 70.61 400.13	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 470.74 70.61 400.13
501	As per last B/Sheet Add: Purchased during the year Less: Dep. @ 15% TOTAL Rs25 MACHINERY/WASHING MACHINE	0.00 0.00 0.00 0.00	0.00 470.74 70.61 400.13	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 470.74 70.61 400.13
501	As per last B/Sheet Add: Purchased during the year Less: Dep. @ 15% TOTAL Rs25 MACHINERY/WASHING MACHINE As per last B/Sheet Add: Purchased during the year	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 470.74 70.61 400.13 1301.60 16000.00 17301.60	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 470.74 70.61 400.13 1301.60 16000.00 17301.60
54	As per last B/Sheet Add: Purchased during the year Less: Dep. @ 15% TOTAL Rs25 MACHINERY/WASHING MACHINE As per last B/Sheet	0.00 0.00 0.00 0.00	0.00 470.74 70.61 400.13	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 470.74 70.61 400.13 1301.60 16000.00 17301.60 2595.24
54	As per last B/Sheet Add: Purchased during the year Less: Dep. @ 15% TOTAL Rs25 MACHINERY/WASHING MACHINE As per last B/Sheet Add: Purchased during the year Less: Dep. @ 15%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 470.74 70.61 400.13 1301.60 16000.00 17301.60 2595.24 14706.36	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 470.74 70.61 400.13 1301.60 16000.00 17301.60 2595.24
54	As per last B/Sheet Add: Purchased during the year Less: Dep. @ 15% TOTAL Rs25 MACHINERY/WASHING MACHINE As per last B/Sheet Add: Purchased during the year Less: Dep. @ 15%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 470.74 70.61 400.13 1301.60 16000.00 17301.60 2595.24 14706.36	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 470.74 70.61 400.13 1301.60 16000.00 17301.60 2595.24
5-1	As per last B/Sheet Add: Purchased during the year Less: Dep. @ 15% TOTAL Rs25 MACHINERY/WASHING MACHINE As per last B/Sheet Add: Purchased during the year Less: Dep. @ 15% TOTAL Rs26	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 470.74 70.61 400.13 1301.60 16000.00 17301.60 2595.24 14706.36	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 470.74 70.61 400.13 1301.60 16000.00 17301.60 2595.24
501	As per last B/Sheet Add: Purchased during the year Less: Dep. @ 15% TOTAL Rs25 MACHINERY/WASHING MACHINE As per last B/Sheet Add: Purchased during the year Less: Dep. @ 15% TOTAL Rs26	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 470.74 70.61 400.13 1301.60 16000.00 17301.60 2595.24 14706.36	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1301.60 17301.60 17301.60 17301.60 2595.24 14706.36



27	COLLEGE LAND	0.00	070000 00	0.00	0.00	079000 00
	As per last B/Sheet	0.00	978000.00	0.00	0.00	978000.00 2500000.00
	Add: Court Payment (DT Sahare)	2500000.00	0.00	0.00	0.00	
	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 6978000.0 0
	TOTAL Rs27	6000000.00	978000.00	0.00	0.00	09/8000.00
28	BUILDING (UNDER CONSTRUCT	TION)				
	As per last B/Sheet	28479860.40	10330035.00	0.00	0.00	38809895.40
	Addittion: Construction during the/yr	4700000.00	0.00	0.00	0.00	4700000.00
	TOTAL Rs28	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
	Add. I dichased during the year	2710.97	670.65	0.00	0.00	3381.62
	Less: Dep. @ 15%	406.65	100.60	0.00	0.00	507.24
	TOTAL Rs29	2304.32	570.05	0.00	0.00	2874.38
	Autorian in the same		4):B(0	() (16)	er or	
30	SAFE CUSTODY	0.00	10/6 10	0.00	0.00	1265.12
	As per last B/Sheet	0.00	1265.12	0.00	0.00	
	Add: Purchased during the year	0.00	0.00	0.00	0.00	0.00
	and the market and appropriate	0.00	1265.12	0.00	0.00	1265.12
	Less: Dep. @ 15%	0.00	189.77	0.00	0.00	189.77
	TOTAL Rs30	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 Rs31	27551.05	576899.68	0.00	0.00	604450.73
20	CENTATION					
32	GENRATOR As per last B/Sheet	0.00	287406.78	0.00	0.00	287406.78
	A CONTRACTOR OF THE PROPERTY O	0.00	0.00	0.00	0.00	0.00
	Add: Purchased during the year				0.00	287406.78
		0.00	287406.78	0.00		3.00
	Less: Dep. @ 15% TOTAL Rs32	0.00	43111.02 244295.76	0.00	0.00	43111.02 244295.76
	101AL Rs52	0.00	244293.70	0.00	0.00	244275.70
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
1007-	TOTAL Rs33	38265.44	51324.56	0.00	0.00	89590.00
34	AQUA GUARD					
34	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
	Add . Furchased during the year	0.00	75291.90	0.00	0.00	75291.90
	I D 0150/			0.00	0.00	11293.79
	Less: Dep. @15% TOTAL Rs34	0.00	11293.79 63998.11	0.00	0.00	63998.11
		-				
35	PRACTICE MODULE	100	WALL BY	A LAND	2 2 2	
35	As per last B/Sheet	0.00	0.00	21412.82	0.00	
35		0.00	0.00	0.00	0.00	0.00
35	As per last B/Sheet Add: Purchased during the year		0.00 0.00	0.00 21412.82	0.00 0.00	0.00 21412.82
35	As per last B/Sheet	0.00	0.00	0.00	0.00	21412.82 0.00 21412.82 3211.92 18200.90



	SPORT MATERIAL 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
L	Less : Dep. @ 15%	0.00	2378.40	0.00	0.00	2378.40
7	TOTAL Rs36	0.00	13477.60	0.00	0.00	13477.60
37 L	JPS & BATTERY					
	As per last B/Sheet	14965.10	12400.42	0.00	0.00	27365.52
A	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
L	Less: Dep. @15%	2244.77	1860.06	0.00	0.00	4104.83 23260.69
7	TOTAL Rs37	12720.34	10540.36	0.00	0.00	23260.69
38 <u>X</u>	KEROX MACHINE					
	As per last B/Sheet	24444.37	47924.99	0.00	0.00	72369.36
A	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
L	Less: Dep. @ 15%	3666.66	7188.75	0.00	0.00	10855.40
7	TOTAL Rs38	20777.71	40736.24	0.00	0.00	61513.96
39 I	DENTAL CHAIR					
	As per last B/Sheet	0.00	0.00	6098.50	0.00	6098.50
A	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
L	Less: Dep. @ 15%	0.00	0.00	914.78	0.00	914.78
1	TOTAL Rs39	0.00	0.00	5183.73	0.00	5183.73
40 X	K-RAY MACHINE					
	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
1	ida . I di citaboa dai ing dio you	0.00	0.00	1743.72	0.00	1743.72
I	Less: Dep. @ 15%	0.00	0.00	261.56	0.00	261.56
7	TOTAL Rs40	0.00	0.00	1482.16	0.00	1482.16
41 V	WALL CLOCK					
-	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
1	Add. I divided during the year	0.00	373.88	0.00	47.46	421.34
I	Less : Dep. @ 15%	0.00	56.08	0.00	7.12	63.20
1	TOTAL Rs41	0.00	317.80	0.00	40.34	358.14
40 1	HIMAN BODY CERLICELIDE					
	HUMAN BODY STRUCTURE 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
F	Add: Furchased during the year	10189.50	0.00	0.00	0.00	10189.50
	Less : Dep. @ 15%	1528.43	0.00	0.00	0.00	1528.43
	ΓΟΤΑL Rs42	8661.08	0.00	0.00	0.00	8661.08
	SOLAR WATER HITTER SYSTEM	44215 42	565.72	0.00	0.00	44882.16
	As per last B/Sheet	44316.43	565.73	0.00	0.00	291200.00
F	Add: Purchased during the year	0.00	291200.00	0.00	0.00	336082.16
	and West & Line	44316.43	291765.73	0.00	0.00	50412.32
1 7	Less: Dep. @ 15% FOTAL Rs43	6647.46 37668.97	43764.86 248000.87	0.00	0.00	285669.84
	As par last P/Sheet	3479.07	0.00	0.00	0.00	3479.07
	As per last B/Sheet	0.00	0.00	0.00	0.00	0.00
F	Add: Purchased during the year		0.00	0.00	0.00	3479.07
4	255 - Day @ 150/	3479.07	0.00	0.00	0.00	521.86
	Less: Dep. @ 15% FOTAL Rs44	521.86 2957.21	0.00	0.00	0.00	2957.21
-	OTAL Ramer	W/3/141	0.00	CATURA		

GOND

15	Middle mandflasadi dunings ibus yebb					
45	E.C.G. MACHINE	0042.71		0.00	0.00	9843.7
	As per last B/Sheet	9843.71	0.00	0.00	0.00	0.0
	Add: Purchased during the year	0.00 9843.71	0.00	0.00	0.00	9843.7
	Less: Dep. @ 15%	1476.56	0.00	0.00	0.00	1476.5
	TOTAL Rs45	8367.15	0.00	0.00	0.00	8367.1
46	GAS CYLENDER				0.00	21266
	As per last B/Sheet	0.00	2186.60	0.00	0.00	2186.60
	Add: Purchased during the year	0.00	0.00 2186.60	0.00	0.00 0.00	2186.60
	Less : Dep. @ 15%	0.00	327.99	0.00	0.00	327.99
	TOTAL Rs46	0.00	1858.61	0.00	0.00	1858.61
						-
47	PROJECTOR			3, 23		
	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% TOTAL Rs47	877.25	21810.00	0.00	0.00	22687.25 128561.08
	101AL Rs4/	4971.08	123590.00	0.00	0.00	120501.00
48	AGRICULTURE EMPLEMENTS					
	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 Rs48	29156.50	0.00	0.00	0.00	29156.50
49	CC TV Camera					
77	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
	riad . I dichased during the year	9428.74	24131.61	0.00	0.00	33560.35
	Less: Dep. @ 15%	1414.31	3619.74	0.00	0.00	5034.05
	TOTAL Rs49	8014.43	20511.86	0.00	0.00	28526.29
50	SOUND SYSTEM 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
	Add . Fulchased during the year	391804.11	0.00	0.00	0.00	391804.11
	Less : Dep. @ 15%	58770.62	0.00	0.00	0.00	58770.62
	TOTAL Rs50	333033.49	0.00	0.00	0.00	333033.49
	12.00					
51	BATTERY & INVERTOR	2.00	=1=1<00	0.00	0.00	74516 20
J1				0.00	0.00	74516.39
J1	As per last B/Sheet	0.00	74516.39		0.00	0.00
J1	Add: Purchased during the year	0.00	0.00	0.00	0.00	
51	Add: Purchased during the year	0.00 0.00	0.00 74516.39	0.00 0.00	0.00	74516.39
J1	Add: Purchased during the year Less: Dep. @ 15%	0.00 0.00 0.00	0.00 74516.39 111 77 .46	0.00 0.00 0.00	0.00 0.00	74516.39 11177.46
	Add: Purchased during the year	0.00 0.00	0.00 74516.39	0.00 0.00	0.00	74516.39 11177.46
	Add: Purchased during the year Less: Dep. @ 15% TOTAL Rs51 R. O. MACHINE	0.00 0.00 0.00 0.00	0.00 74516.39 11177.46 63338.92	0.00 0.00 0.00 0.00	0.00 0.00 0.00	74516.39 11177.46 63338.92
	Add: Purchased during the year Less: Dep. @ 15% TOTAL Rs51 R. O. MACHINE As per last B/Sheet	0.00 0.00 0.00 0.00	0.00 74516.39 11177.46 63338.92	0.00 0.00 0.00 0.00	0.00 0.00 0.00	74516.39 11177.46 63338.92 33547.08
	Add: Purchased during the year Less: Dep. @ 15% TOTAL Rs51 R. O. MACHINE	0.00 0.00 0.00 0.00	0.00 74516.39 11177.46 63338.92 33547.08 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	74516.39 11177.46 63338.92 33547.08 0.00
	Add: Purchased during the year Less: Dep. @ 15% TOTAL Rs51 R. O. MACHINE As per last B/Sheet Add: Purchased during the year	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 74516.39 11177.46 63338.92 33547.08 0.00 33547.08	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	74516.39 11177.46 63338.92 33547.08 0.00 33547.08
	Add: Purchased during the year Less: Dep. @ 15% TOTAL Rs51 R. O. MACHINE As per last B/Sheet Add: Purchased during the year Less: Dep. @ 15%	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 74516.39 11177.46 63338.92 33547.08 0.00 33547.08 5032.06	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	74516.39 11177.46 63338.92 33547.08 0.00 33547.08 5032.06
	Add: Purchased during the year Less: Dep. @ 15% TOTAL Rs51 R. O. MACHINE As per last B/Sheet Add: Purchased during the year	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 74516.39 11177.46 63338.92 33547.08 0.00 33547.08	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	74516.39 11177.46 63338.92 33547.08 0.00 33547.08 5032.06
52	Add: Purchased during the year Less: Dep. @ 15% TOTAL Rs51 R. O. MACHINE As per last B/Sheet Add: Purchased during the year Less: Dep. @ 15% TOTAL Rs52	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 74516.39 11177.46 63338.92 33547.08 0.00 33547.08 5032.06	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	74516.39 11177.46 63338.92 33547.08 0.00 33547.08 5032.06
552	Add: Purchased during the year Less: Dep. @ 15% TOTAL Rs51 R. O. MACHINE As per last B/Sheet Add: Purchased during the year Less: Dep. @ 15% TOTAL Rs52 STEPLIZER	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 74516.39 11177.46 63338.92 33547.08 0.00 33547.08 5032.06 28515.02	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	74516.39 11177.46 63338.92 33547.08 0.00 33547.08 5032.06 28515.02
52	Add: Purchased during the year Less: Dep. @ 15% TOTAL Rs51 R. O. MACHINE As per last B/Sheet Add: Purchased during the year Less: Dep. @ 15% TOTAL Rs52 STEPLIZER As per last B/Sheet	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 74516.39 11177.46 63338.92 33547.08 0.00 33547.08 5032.06 28515.02	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	74516.39 11177.46 63338.92 33547.08 0.00 33547.08 5032.06 28515.02
52	Add: Purchased during the year Less: Dep. @ 15% TOTAL Rs51 R. O. MACHINE As per last B/Sheet Add: Purchased during the year Less: Dep. @ 15% TOTAL Rs52 STEPLIZER	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 74516.39 11177.46 63338.92 33547.08 0.00 33547.08 5032.06 28515.02	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	74516.39 11177.46 63338.92 33547.08 0.00 33547.08 5032.06 28515.02 25802.76 0.00
52	Add: Purchased during the year Less: Dep. @ 15% TOTAL Rs51 R. O. MACHINE As per last B/Sheet Add: Purchased during the year Less: Dep. @ 15% TOTAL Rs52 STEPLIZER As per last B/Sheet	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 74516.39 11177.46 63338.92 33547.08 0.00 33547.08 5032.06 28515.02	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 74516.39 11177.46 63338.92 33547.08 0.00 33547.08 5032.06 28515.02 25802.76 0.00 25802.76 3870.41

54	WEIGHT MACHINE					
	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
	The state of the s	0.00	0.00	2351.64	0.00	2351.64
	Less: Dep. @ 15%	0.00	0.00	352.75	0.00	352.7
	TOTAL Rs54	0.00	0.00	1998.89	0.00	1998.89
55	FIRE EXITIGUSIHER					
	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	0.0
		0.00	45552.88	0.00	0.00	45552.88
	Less: Dep. @ 15%	0.00	6832.93	0.00	0.00	6832.93
	TOTAL Rs55	0.00	38719.95	0.00	0.00	38719.95
56	HEIGHT MEASURING INSTRU	MENT				
	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 Rs56	0.00	0.00	6988.36	0.00	6988.30
57	ECG MACHINE					
	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
	The state of the s	9843.71	0.00	50972.38	0.00	60816.09
	Less: Dep. @ 15%	1476.56	0.00	7645.86	0.00	9122.41
	TOTAL Rs57	8367.15	0.00	43326.52	0.00	51693.68
£0	LAND BOWER CAR	(A 2707 I				
	LAND ROVER CAR	1061011 00	0.00	0.00	0.00	4064011 00
	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
	The Date of the Control	4964811.89	0.00	0.00	0.00	4964811.89
	Less : Dep. @ 15% TOTAL Rs58	744721.78 4220090.11	0.00	0.00	0.00	744721.78 4220090.1 1
	101AL Rs56	4220090.11	0.00	0.00	0.00	4220070.11
	SOLAR POWER SYSTEM	100 000 000		Sent State and	0.00	1.505010.50
	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 Rs59	1305015.63	0.00	0.00	0.00	1305015.63
60	BIOMETRIC ATTENDANCE MA	CHINE				
	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 Rs60	0.00	18921.26	0.00	0.00	3109.26
61	WATER PURIFIRE					
	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
	Add . I dichased during the year	0.00	36552.71	0.00	0.00	36552.71
1	Lass : Dan @ 1504	0.00	5482.91	0.00	0.00	5482.91
	Less : Dep. @ 15% TOTAL Rs61	0.00	31069.80	0.00	0.00	-4930.20
(0	BONA PROPERTY OF PARTY OF STREET	Turkin I				
-	BOAT 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
1	rica . I dividaca during the year	0.00	21675.00	0.00	0.00	21675.00
1	Less : Dep. @ 15%	0.00	3251.25	999	0.00	3251.25
	TOTAL Rs61	0.00	18423.75	WPO.007	0.00	18423.75

CONDIA

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

GONDIA DATED THE,

Date: 26.12.2023

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

THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR A PART OF BALANCE SHEET AS ON 31ST MARCH 2023

Annexure 'C'

SUNDRY CREDITORS	AMOUNT	
Provision - Salary Payable	4747744.00	
Scholarship	4416135.00	
Arora Electricals	1998.00	
Atit Patel	17250.00	
Joshi Brothers	124979.00	
K.S. Bhardwaj	1200.00	
Lilhare Traders	43600.00	
	2150.00	
NV Dignostic	1750.00	
Om Sai Krishi Kendra	5750.00	
PT *	96948.00	EDVANCE OF
EPF	67318.00	
Sai Laxmi Agencies	250470.00	
Shivam Stationery	4560.00	
Wasu Publicity	54770.00	
Water Solution	2800.00	
Welnees Healthcare	6000.00	
	1000.00	
Yuwa Wayu Saptahik	134979.50	
P. Sharaway		
A STATE OF THE STA	9846422.00	

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

THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

EXPENDITURE	AMOUNT	INCOME		AMOUNT
		SOCIETY INCOME		
EXPENSES ON THE OBJECT OF		From Members Fees	145000.00	
THE TRUST		Members Contribution	355000.00	
Salaries 47713160.00		Agriculture Income (Net)	809500.00	1309500.00
Hospital Expenses 1440884.60				
Contingencies Expenses 5493662.11		FEES RECEIVED FROM S	TUDENTS	
Educational Expenses 6628111.00		Tuition Fees		
School of Nursing 1072212.01		Dropout Student Tuition	6515100.00	
Building Rent 1700000.00	64048029.72	Regular Student Tuition Fees	62946706.25	
			69461806.25	
		Less: Fees Return to Student	241500.00	69220306.25
CONTINGENCIES		apine in a senonal par	grand, has to the d	
As per Annexure 'A'	1841193.36	ENROLLMENT FEES, EXA	AM FEES	
		Received from Students		137796.00
Depreciation	2181316.02	GRANT-IN-AID	Antique to 1900	
		NSS Grant	22500.00	
remarks and the second		Practical Exam Grant UG	440000.00	
Member Education 1		Theory Exam Grant	1120606.00	
A water op the extra the water at the first of the first		From NHM Dept. Gondia	2243746.00	3826852.00
		Contracting,		
SURPLUS		SCHOOL OF NURSING	300 400 000 000	
(Being Income over Expenditure	Bould State of The	Admission fees	11000.00	
carried over to B/Sheet)	18420796.35	Tuition Fees	1135000.00	1146000.00
		HOSTEL FEES RECEIVED		
recover Supposets W.	A 400, 1978 NA	From Students	May 1000	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		
	80,00,404	Bank Credit		11.00
TOTAL RS.	86491335.45		TOTAL RS.	86491335.45

Certified thet 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

THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR A PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

Annexure "A"

PARTICULARS		AMOUNT	
Employees Medical Treatment		100000.00	
Income Tax Penalty		952302.00	TALLUL AT LA
Office Expenses		11000.00	
Vehicle Repairs & Maintenance		120000.00	
Advertisement Expenses		32560.00	
Annual Function & Festival Exp	The second secon	10000.00	
Audit Fees		70000.00	
		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	
: unpresente la particular la resta e per			
John Colombia and A Walter W.			
Desired to produce	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

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					
From Members Fees	145000.00		INVESTMENT & DEPOSIT		
Members Contribution	355000.00	500000.00	In FDR	7500000.00	
			Interest Accrual	1512265.00	9012265.00
AGRICULTURE INCOME (N	VET)	809500.00	The second secon		
			DEPOSIT	The state of	
HOSTEL FEES RECEIVED			TDS (A-Y 2023-24)		168035.00
From Students		8764542.00		- 1	
Tom Statement	7	0701312.00	LOANS & ADVANCES		
INTEREST RECEIVED			M.S.Ayurvedic Medical College		
Interest on FDR	372931.00		& Hospital	9800000.00	
Interest Accrual on FDR	1680300.00	2052221 00	Mobile Medical Unit, Deori	200000.00	10000000.00
interest Accruai on FDR	1080300.00	2033231.00	Violite Medical Clift, Deoi!	200000.00	10000000.00
Tower Rent		22940.20	BUILDING CONSTRUCTION		
Tower Kent		32049.20	Construction during the year	.	4700000.00
Denuaciation	44	1147706.20			4700000.00
<u>Depreciation</u>	20,000 000	114/700.20		Strangers and the	
			COLLEGE LAND	and property of	
LOANS & ABVANCES BEEF	INIDEED			2500000.00	
LOANS & ADVANCES REFU	NDED	1 #00000 00	Court Payment (DT Sahare)		6000000.00
From, Mobile Medical Unit		1500000.00	Karu Lala Farde (Land Owner)	3500000.00	6000000.00
				2-0	
WITHDRAWLS					
FDR		6100000.00			
				7 - 3 - 1	
BANK OD A/C					
ESAF BANK		2753134.00			
			CLOSING BALANCE		
			Cash in hand	23739.61	
			With B.G.B. A/c	2430.00	
			With S.B.I. A/c No.142919	1172944.65	1199114.26
TOTAL DS	0.00	35768313.82	TOTAL RS.	1000	35768313.82
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

THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

Annexure 'A'

CONTINGENCIES

PARTICULARS	AMOUNT	
PARTICULARS		
Employees Medical Treatment		
Depreciation Expenses	1147706.20	
Income Tax	952302.00	
	11000.00	
Office Expenses	120000.00	
Vehicle Repairs & Maintenance	32560.00	
Advertisement Expenses	10000.00	
Annual Function & Festival Exp.	70000.00	
Audit Fees	1174.64	
Bank Commission & Charges	9153.00	
Gram Panchayat Tax	53134.00	
Interest to Bank	7500.00	
Printing Expenses	20000.00	
Medicine Expenses	412900.00	
Mess Expenses		
Vehicle Insurance	41469.72	
g facilities and place at the position of		
Property of the contract of th		
TOTAL RS.	2988899.56	

GONDIA DATED THE,

Date: 26.12.2023

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

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: Addittion during the yea		
				18101516.03	
			Less: Depreciation	1033609.82	17067906.21
LOANS & ADVANCES				Sweet Nept 199	
FROM SOCIETY			· Stra Minns	com executive present.	
As per last B/Sheet	155368432.00		INVESTMENT & DEPOSIT	A THE STATE OF THE	
Add: Credit during the year	8359200.00		Fixed Deposit	add the dollar	26000000.00
	163727632.00		Christian som me ty.	NACESE	
Less: Debit during the year	0.00	163727632.00			
			CURRENT ASSETS		
Education & Charled Inches			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	1.90 / 1. 20/20 - 1.17	
Arora Electricals	1998.00		Acquarious Credit Society	3700047.00	3994047.00
Atit Patel	17250.00			THE PROPERTY AND RESERVED	
Joshi Brothers	124979.00		Liebbe Latens bereift Water	14.5, 36977 82	
K.S. Bhardwaj	1200.00			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Lilhare Traders	43600.00		INCOME & EXPENDITURI	EACCOUNT	
Nirankari Traders	2150.00		DEFICIT		
NV Dignostic	1750.00		As per last B/Sheet	123690330.48	
Om Sai Krishi Kendra	5750.00		Less:Surplus during the year	10072666.02	113617664.46
PT : Delive Juniong the week	96948.00				
EPF	67318.00		LIPEDENT VANCUS		
Sai Laxmi Agencies	250470.00		Corego as audigo om		
Shivam Stationery	4560.00		CLOSING BALANCE	P. (1.300, 200, 000)	
Wasu Publicity	54770.00		Cash in hand	24933.86	
Water Solution	2800.00		With B.G.B. A/c	2180.00	
Welnees Healthcare	6000.00		With SBI A/c No.88461	10626945.72	
Yuwa Wayu Saptahik	1000.00	9846422 00	With SBI A/c No.22632	226505.21	
Joseph State Control	1000.00	7010122.00	With SBI A/c No.84230	638600.25	
ks, ise ikilipusi kegi	-1.00 ± 2.00 ± 2.00		With SBI A/c No.89827	213689.00	
	* N(2(2), *)/)		With ESAF A/c No.89827	1361582.29	13094436.33
	24,50,000		1		
	H 7 373 39 at		eye pair its all BUSH cour	PENNERS JUST	
	TOTAL Rs.	173774054.00	Consider the control of the control	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

CHARTERED ACCOUNTANT

Shreeji Enclave 1st Floor

Near Manohar Muncipal 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'

Sr.No	o. PARTICULARS	COLLEGE	HOSPITAL	TOTAL
1	BOOKS			
	As per last B/Sheet	636026.05	3291.72	639317.7
	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 Rs1	481894.54	2468.79	484363.33
2	DEAD STOCK			
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
	Add: Furchased during the year	4843.67	588.02	5431.69
	Less: Dep. @10%	484.37	58.80	543.17
	TOTAL Rs2	4359.30	529.22	4888.52
	The production of the control of the	\$1.500 (0.17) 6.500 (0.17)	9-130	e need e ny s markenský
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 Rs3	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
	LEXT MEDICES	773.29	0.00	773.29
	Less: Dep. @15%	115.99	0.00	115.99
	TOTAL Rs4	657.30	0.00	657.30
5	FURNITURE & FIXTURE	693557.59	5289.28	698846.87
	As per last B/Sheet	295604.00	0.00	295604.00
	Add: Purchased during the year		5289.28	994450.87
	I D C100/	989161.59	528.93	99445.09
- 1	Less: Dep. @10% TOTAL Rs5	98916.16 890245.42	4760.35	895005.77
6	SCIENCE EQUIPMENT		- Control of the cont	
J	As per last B/Sheet	2976.00	0.00	2976.00
	Add: Purchased during the year	0.00	0.00	0.00
	rad . I dividood during the year	2976.00	0.00	2976.00
	Less: Dep. @15%	446.40	0.00	446.40
	TOTAL Rs6	2529.60	0.00	2529.60
	101AL N30	2327.00	0.00	2027100

7	TELECOM EQUIPMENT			
	As per last B/Sheet	76.64	0.00	76.64
	Add: Purchased during the year	0.00	0.00	0.0
		76.64	0.00	76.64
	Less : Dep. @15%	11.50	0.00	11.50
	TOTAL Rs7	65.14	0.00	65.14
8	BED & APPREPTUS			
0	As per last B/Sheet	0.00	81237.71	81237.71
	Add: Purchased during the year	0.00	0.00	0.00
	Add. I dichased during the year	0.00	81237.71	81237.71
	Less: Dep. @15%	0.00	12185.66	12185.66
-	TOTAL Rs8	0.00	69052.05	69052.05
	Commence (Ashme)	70.00	10 (0)	20 to 10 to
9	TYPEWRITTER			
	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 Rs9	689.73	0.00	689.73
	unar syst feet at factor		* - 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
10	UNTENCILE	1 12		
	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 Rs10	4202.40	2586.18	6788.58
11	SURGICAL INSTRUMENT			
	As per last B/Sheet	0.00	2080453.01	2080453.01
	Add: Purchased during the year	0.00	0.00	0.00
	rad . I dionasca during the year	0.00	2080453.01	2080453.01
	Less: Dep. @15%	0.00	312067.95	312067.95
1.00	TOTAL Rs11	0.00	1768385.06	1768385.06
	The All Court of the Court of t	union Algorithm	- P. 110.	All the man
12	FAN			
	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 Rs12	119056.92	139.68	119196.60
13	STRETURE			
13	As per last B/Sheet	0.00	148.84	148.84
	Add: Purchased during the year	0.00	0.00	0.00
	Add . Purchased during the year	0.00	148.84	148.84
	Less : Den @1594	0.00	22.33	22.33
The second	Less: Dep. @15%			126.51
	TOTAL Rs13	0.00	126.51	120.51



14	ALMIRA /BOOKSELF			
	As per last B/Sheet	43560.01	0.00	43560.01
	Add: Purchased during the year	0.00	0.00	0.0
		43560.01	0.00	43560.01
	Less: Dep. @15%	6534.00	0.00	6534.00
	TOTAL Rs14	37026.01	0.00	37026.01
15	VEHICLE & AMBULENCE			
	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 Rs15	5364.78	0.00	5364.78
16	BOREWELL			
	As per last B/Sheet	8831.53	0.00	8831.53
	Add: Purchased during the year	0.00	0.00	0.00
	ridd . I drondsod ddinig the year	8831.53	0.00	8831.53
	Less: Dep. @15%	1324.73	0.00	1324.73
	TOTAL Rs16	7506.80	0.00	7506.80
	TOTAL RS10	7300.80	0.00	7300.00
17	COLOR T.V.			
	As per last B/Sheet	43480.05	0.00	43480.05
	Add: Purchased during the year	96500.00	0.00	96500.00
	1 (CA VIII RES. 10)	139980.05	0.00	139980.05
	Less: Dep. @15%	20997.01	0.00	20997.01
	TOTAL Rs17	118983.04	0.00	118983.04
10	And Annual Control of the Annual Control of			
18	WATER PUMP SET	407/0.00	0.00	42562.00
	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 Rs18	36179.37	0.00	36179.37
19	LAB EQUIPMENT			
	As per last B/Sheet	17981.31	0.00	17981.31
	Add: Purchased during the year	6550.00	0.00	6550.00
	The Annaka, Jak	24531.31	0.00	24531.31
	Less: Dep. @ 15%	3679.70	0.00	3679.70
	TOTAL Rs19	20851.61	0.00	20851.61
	State of the State	0 <u>2.000</u> (0.000)	NO. COLO	
20	COMPUTER /PRINTER/SCANNER			
	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
- 1 %	TOTAL Rs20	429519.84	0.00	429519.84



21	WATER TANK & GEYSER			
	As per last B/Sheet	5966.79	0.00	5966.7
	Add: Purchased during the year	0.00	0.00	0.0
		5966.79	0.00	5966.79
	Less: Dep. @ 15%	895.02	0.00	895.0
	TOTAL Rs21	5071.77	0.00	5071.7
22	CYCLE			
	As per last B/Sheet	470.74	0.00	470.7
	Add: Purchased during the year	0.00	0.00	0.0
		470.74	0.00	470.74
	Less: Dep. @ 15%	70.61	0.00	70.6
	TOTAL Rs22	400.13	0.00	400.13
23	MACHINERY/ WASHING MACHINE			
	As per last B/Sheet	1301.60	0.00	1301.60
	Add: Purchased during the year	16000.00	0.00	16000.00
	Trade of a contact and the four	17301.60	0.00	17301.60
	Less: Dep. @ 15%	2595.24	0.00	2595.24
	TOTAL Rs23	14706.36	0.00	14706.36
24	Coda ve las Olivas	470.7	00 (14) 25 (14)	170.3
24	COLLEGE LAND			079000 00
	As per last B/Sheet	978000.00	0.00	978000.00
	Less: Dep. @	0.00	0.00	0.00
	TOTAL Rs24	978000.00	0.00	978000.00
25	BUILDING (UNDER CONSTRUCTION)			
	As per last B/Sheet	10330035.00	0.00	10330035.00
	Addittion: Construction during the/yr	0.00	0.00	0.00
	TOTAL Rs25	10330035.00	0.00	10330035.00
26	FREEZER			
	As per last B/Sheet	670.65	0.00	670.65
	Add: Purchased during the year	0.00	0.00	0.00
	And the Marine Revision and the Committee of the Committe	670.65	0.00	670.65
	Less: Dep. @ 15%	100.60	0.00	100.60
	TOTAL Rs26	570.05	0.00	570.05
27	CARE CUCTODY			
21	SAFE CUSTODY As per last B/Sheet	1265.12	0.00	1265.12
	Add: Purchased during the year	0.00	0.00	0.00
	Add: Purchased during the year		0.00	1265.12
	Laca Dan @ 150/	1265.12		189.77
20	Less : Dep. @ 15% TOTAL Rs27	189.77 1075.35	0.00	1075.35
	TOTAL RS27	1075.35	0.00	1073.33
	solid. Practice and Justice description			
28	AIR CONDITIONER			
	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
- 7	Less : Dep. @15%	101805.83	0.00	101805.83
	TOTAL Rs28	576899.68	0.00	576899.68

M.No.-107346

CONDIE

29	GENRATOR			
	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 Rs29	244295.76	0.00	244295.76
30	WATER COOLER			
50	As per last B/Sheet	60381.83	0.00	60381.83
	Add: Purchased during the year	0.00	0.00	0.00
	The state of the s	60381.83	0.00	60381.83
	Less: Dep. @ 15%	9057.27	0.00	9057.27
	TOTAL Rs30	51324.56	0.00	-51324.56
1	As per less terilles n	100	Jr/19	1 × 3 0000 (
31	AQUA GUARD	168 (1912)	4,164,3	10.4.1.
	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
ê-{(),	TOTAL Rs31	63998.11	0.00	63998.11
32	PRACTICE MODULE	rojenoj y		
	As per last B/Sheet	0.00	21412.82	21412.82
	Add: Purchased during the year	0.00	0.00	0.00
	OF ALTERIA	0.00	21412.82	21412.82
	Less: Dep. @15%	0.00	3211.92	3211.92
	TOTAL Rs32	0.00	18200.90	18200.90
	the state of the s	00 3 (00 00 00 00 00 00 00 00 00 00 00 00 00	lura:	0.15
33	SPORT MATERIAL			7530141
	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 Rs33	13477.60	0.00	13477.60
34	UPS & BATTERY			
	As per last B/Sheet	12400.42	0.00	12400.42
	Add: Purchased during the year	0.00	0.00	0.00
	1 CO AND RECURE	12400.42	0.00	12400.42
	Less: Dep. @15%	1860.06	0.00	1860.06
3.5	TOTAL Rs34	10540.36	0.00	10540.36
	A of Days by Administration of the strength	249746 Va	45.7(40)	The second of th
35	XEROX MACHINE	48004.00	0.00	47024.00
	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 Rs35	40736.24	0.00	40736.24



36	DENTAL CHAIR			
30	As per last B/Sheet	0.00	6098.50	6098.50
	Add: Purchased during the year	0.00	0.00	0.00
	rida . i dionasoa daring mo you	0.00	6098.50	6098.50
	Less : Dep. @ 15%	0.00	914.78	914.78
	TOTAL Rs36	0.00	5183.73	5183.73
37	X-RAY MACHINE			
	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
-3.5.	TOTAL Rs37	0.00	1482.16	1482.16
38	WALL CLOCK			
30	As per last B/Sheet	373.88	0.00	373.88
	Add: Purchased during the year	0.00	0.00	0.00
	Add . Furchased during the year	373.88	0.00	373.88
	Less : Den @ 150/	56.08	0.00	56.08
1. 1.	Less : Dep. @ 15% TOTAL Rs38	317.80	0.00	317.80
	A DOLLAR STATE OF THE STATE OF	0.70	0.00	120117
39	SOLAR WATER HITTER SYSTEM	et er e		
	As per last B/Sheet	565.73	0.00	565.73
	Add: Purchased during the year	291200.00	0.00	291200.00
	College and the second of the	291765.73	0.00	291765.73
	Less: Dep. @ 15%	43764.86	0.00	43764.86
Sal	TOTAL Rs39	248000.87	0.00	248000.87
40				
40	GAS CYLENDER	2106.60	0.00	2186.60
	As per last B/Sheet	2186.60	0.00	
	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 Rs40	1858.61	0.00	1858.61
41	PROJECTOR			
	As per last B/Sheet	104550.00	0.00	104550.00
	Add: Purchased during the year	40850.00	0.00	40850.00
	(101) Anti (1884) 0.59	145400.00	0.00	145400.00
	Less: Dep. @ 15%	21810.00	0.00	21810.00
17.0	TOTAL Rs41	123590.00	0.00	123590.00
	North College College (College College)	Direct	Rome	
42	CC TV Camera			
	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
F	Less: Dep. @ 15%	3619.74	0.00	3619.74
411	TOTAL Rs42	20511.86	0.00	20511.86



43	BATTERY & INVERTOR			
	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 Rs43	63338.92	0.00	63338.92
44	D O MACHINE			
44	R. O. MACHINE As per last B/Sheet	22547.00	0.00	33547.08
		33547.08 0.00	0.00	0.00
	Add: Purchased during the year	33547.08	0.00	33547.08
	Less: Dep. @ 15%	5032.06	0.00	5032.06
	TOTAL Rs44	28515.02	0.00	28515.02
20,00	Assessment Seeds Processing a	20313.02	0.00	20313.02
45	STEPLIZER and which the problem of the state			
	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
711	TOTAL Rs45	21932.34	0.00	21932.34
46	WEIGHT MACHINE	0.00		
40	As per last B/Sheet	0.00	2351.64	2351.64
	Add: Purchased during the year	0.00	0.00	0.00
	Add . Fulchased during the year	0.00	2351.64	2351.64
	Less: Dep. @ 15%	0.00	352.75	352.75
2.3	TOTAL Rs46	0.00	1998.89	1998.89
	And the state of t	(h (13)	0.00	7 A 4 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S
47	FIRE EXITIGUSIHER			
	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
e ede	TOTAL Rs47	38719.95	0.00	38719.95
		o.ato		
48	HEIGHT MEASURING INSTRUMENT			
	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 Rs48	0.00	6988.36	6988.36
40	ECC MACHINE	(0.00 m)	9 (4 £ 9)	
49	ECG MACHINE	0.00	50072 29	50972.38
	As per last B/Sheet	0.00	50972.38	0.00
	Add: Purchased during the year	0.00	0.00	
	Less : Den @ 150/	0.00	50972.38	50972.38
	Less: Dep. @ 15%	0.00	7645.86	7645.86
	TOTAL Rs49	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 Rs50	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 Rs51	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 Rs52	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
a se se	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

(C.A. Rajesh N.Chatur)
Proprietor

Shreeji Enclave 1st Floor

Near Manohar Muncipal 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	
EDUCATIONAL EXPENSES As per Annexure 'B'	6628111.00	Dropout Student Tuition 6515100.0 Regular Student Tuition Fees 62946706.2 69461806.2 Less: Fees Return to Student 241500.0	25 25 00 69220306.25
CONTINGENCIES			
As per Annexure 'C'	5493661.39	ENROLLMENT FEES, EXAM FEES Received from Students	137796.00
Depreciation	1033609.84		
	A MARKET DE	NSS Grant 22500.0	
	47-1316 m	Practical Exam Grant UG Theory Exam Grant 1120606.	
SURPLUS MARKET BARRET BARRET	10072666.02	Armyster Statistics (1) Mars Armyster Senties Hilliam (1) Armyster (1) Mars Flori	1
(Being Income over Expenditure carried over to B/Sheet)	Andrew Control	Table Transport Restricts to the door 2011 PART	50 10 (6%, 1.26, 1375, 13)
10 10 10 10 10 10 10 10 10 10 10 10 10 1			
TOTAL RS.	70941208.25	TOTAL RS.	70941208.25

Certified thet 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

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	SA	ALA	RIES	& A	LLO	WAN	ICES
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PARTICULARS		AMOUNT	
Salary Paid Teaching Staff		28627896.00	K CONTRACTOR
Salary paid to Non Teaching Staff		18415804.00	
Employers Share Contribution to EPF		643709.00	
Administration Charges		25751.00	
Managara Cara State and Anna a Cara	TOTAL RS.	47713160.00	ATPAR GONGLE

ANNEXURE 'B'

EDUCATIONAL EXPENSES

PARTICULARS	AMOUNT	
ARA BAMS Expenses	76000.00	
Aswamegh Fees Paid to University	13200.00	
Continution Extention 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

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 PARTICULARS	AMOUNT
IARIICULARS	
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 & Existaguaiser 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
2 and a Tomorouse	
TOTAL RS.	5493661.39

GONDIA DATED THE,

Date: 26.12.2023

CHATUR OF CONDIA

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

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	T	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE			SALARIES & ALLOWANCES	
As per Annexure 'A'		12240186.47	As per Annexure 'B'	47713160.00
			EDUCATIONAL EXPENSES	
FEES RECEIVED FROM STU	UDENTS		As per Annexure 'C'	6628111.00
Tuition Fees				
Dropout Student Tuition	6515100.00		CONTINGENCIES	
Regular Student Tuition Fees	62946706.25		As per Annexure 'D'	5493661.39
	69461806.25			
Less: Fees Return to Student	241500.00	69220306.25	Depreciation	1033609.84
			SCHOLARSHIP PAID	
ENROLLMENT FEES, EXAM	1 FEES		To Students 172906.00	
Received from Students		137796.00	To,Transferred to Tution Fees A/c 17005386.25	17178292.25
GRANT-IN-AID			PURCHASES OF	
NSS Grant	22500.00		As per Annexure 'E'	1385525.00
Practical Exam Grant UG	440000.00		egitta ta yazılıdı. Azırıdı	
Theory Exam Grant	1120606.00	1583106.00	DEDUCTION PAID TO APPROPRIETE	
Author House			AUTHORITIES	
SCHOLARSHIP RECEIVED	1 7 L 40		As per Annexure 'F'	2107655.00
From S.W.O. Gondia		17178292.25	Service Committee of the service of	
DEDUCTION FROM SALAR	Y		PAYABLE PAID	
As per Annexure 'F'		2139190.00	As per Annexure 'G'	1418294.00
Depreciation		1033609.84	INVESTMENT & DEPOSIT	
Part of Continues in Section 1998			FDR (ESAF Bank) 6000000.00	
			FDR (SBI Bank) 15000000.00	21000000.00
LOANS & ADVANCES			CANTON CALL	
From Society	3, 3,00,1900	8359200.00	The property of the second of	
Programme Commission	and the last		LOANS & ADVANCES PAID	
Proceedings of the process of the control of the co	The state of the s		To, Acquaries School of Nursing Kudwa	50000.00
CURRENT LIABILITIES			ALEBER CLIC	
As per Annexure 'G'		5211058.00		
Printer F. W. C. S. Rens da			CLOSING BALANCE	
			As per Annexure 'A'	13094436.33
				11810081101
TOTAL RS.		117102744.81	TOTAL RS.	117102744.81

Certified thet 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

CHARTERED ACCOUNTANT

Shreeji Enclave 1st Floor

Near Manohar Muncipal 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'

CASH & BANK BALANCE PARTICULARS		OPENING BALANCE	CLOSING BALANCE
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'

SALARIES & ALLOWANCES

PARTICULARS		AMOUNT	72.57 St.
Salary Paid Teaching Staff Salary paid to Non Teaching Staff Employers Share Contribution to EPF Administration Charges		28627896.00 18415804.00 643709.00 25751.00	
And the same and t	TOTAL RS.	47713160.00	

ANNEXURE 'C'

EDUCATIONAL EXPENSES

PARTICULARS	AMOUNT	
	76000.00	
ARA BAMS Expenses	13200.00	
Aswamegh Fees Paid to University		
Continution Extention Fees Paid to MUHS Nasik	40000.00	
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	
	119529.00	
Provisional Registration Fees paid to MCIM Mumbai	1030.00	
Students Welfare Fees	907143.00	
Practical Exam Expenses	602574.00	
Theory Exam Expenses		
Theory Grant Return to University	406180.00	
Uniform Expenses	283000.00	
University Development Fees	3000.00	
	((20111.00	

TOTAL RS.

6628111.00

Shreeji Enclave 1st Floor

Near Manohar Muncipal 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 PARTICULARS	AMOUNT
TANTICULANO	
Advertisement Expenses	20910.00
Annual Function & Festival Expenses	37040.00
Audit Fees	60000.00
Bank Commission & Charges	7549.51 was released to the point of making part to the same of the same and the same of the same and the same of
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 & Existaguaiser 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
Children as books as	30,000,000
	(L. 57), 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

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 'E'

ASSETS PURCHASES OF

PARTICULARS		AMOUNT	
College Assets Air Conditioner Biometric Attendance Machine Books Computer/Printer/Scanner Electric Equipments		128000.00 15812.00 6500.00 331600.00 31005.00	Parado de Caldres (1998) Rengis e no deservo Troca na regad damen do Freshold La Galle Land
FAN Furniture & Fixture Lab Equipments Projector Solar Water Hitter Systmes Sport Material Television		295604.00 6550.00 40850.00 291200.00 12460.00 96500.00	
Water Purefire Untencile Washing Machine		36000.00 4944.00 16000.00	
The state of the control of the state of the	TOTAL RS.	1385525.00	

ANNEXURE 'F'

DEDUCATION FROM SALARY & PAID TO APPROPRIETE

AUTHORITIES PARTICULARS		CREDIT AMOUNT	DEBIT AMOUNT
P.T. G.P.F Income Tax Acquarious Credit Society		325850.00 710580.00 214000.00 888760.00	249500.00 617925.00 214000.00 1026230.00
	TOTAL RS.	2139190.00	2107655.00

GONDIA DATED THE,

Date: 26.12.2023

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

CHARTERED ACCOUNTANT

Shreeji Enclave 1st Floor

Near Manohar Muncipal 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.
		0.00	29338.00
Ambe Electricals		1998.00	0.00
Arora Electricals		9750.00	0.00
Atit Patel		124979.00	0.00
Joshi Brothers		1200.00	0.00
K.S. Bhardwaj			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	
Welnees Healthcare		6000.00	0.00
Salary Payable		4747744.00	1388956.00
Salary Payable			
			22.3 2.4000
ACCOUNT OF THE SECOND PROPERTY.	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

CHARTERED ACCOUNTANT

Shreeji Enclave 1st Floor

Near Manohar Muncipal 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
OPENING BALANCE				
Cash in hand	1480.00	HOSPITAL EXPENSES		
		Cotton & Other Expenses	15080.00	
		Cylender Expenses	640.00	
		Diet Expenses	96113.00	
		Lab Expenses	49124.00	
	10 E	Medical Expenditure for Employ	233240.00	
	100	Medicine Expenses	732315.00	
		Pollution Control Borad Fees	32582.60	
	4 4 4 4	Wastage Expenses	275790.00	
LOANS & ADVANCES		X-Ray Assessories	6000.00	1440884.60
From Society	1440800.00			
	. Fall Lagran			
		Secure Bank And analysis and	1 14 5	
		CLOSING BALANCE		
		Cash in hand	Page Antain	1395.40
		South it the Windows	4711=40	
TOTAL RS.	1442280.00	TOTAL RS.	26145,0	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

CHARTERED ACCOUNTANT

Shreeji Enclave 1st Floor

Near Manohar Muncipal 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		William State Commission Commissi	
Admission Fees 11000.00		CONTINGENCIES	
Tution Fees 950000.00		Bank Charges 9.0	1
Add: Trans. from Scholarship 185000.00	1146000.00	Printing Expenses 152203.00	o l
ual burn fire rivers		Repairs & Maintenance 300000.0	452212.01
2		Annual Park State of the Control of	
MISC RECEIPTS		SCHOLARSHIP PAID	
Bank Credit	10.00	Transferred to Tuition Fees A/c	185000.00
4.0		Andreas State of the Control of the	
SCHOLARSHIP RECEIVED		FIXED ASSETS	in the same
From Govt.	185000.00		88035.00
Kanie Den 1969		1000 C. P. C.	
Later the second of the second of the second of		Transaction to	
LOANS & ADVANCES		Marking Edgaphia	
From M.S. Ayurvedic College	50000.00	regards to the contractor of the protections	
		CLOSING BALANCE	
		Cash in hand 7000.00	
NESC SECURITY		The SBI A/c No.32984769058 28762.99	35762.99
LSm I. L. Patrin	as, 3AG	Espandings of Automotives of	tystem ma
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

CHARTERED ACCOUNTANT

Shreeji Enclave 1st Floor

Near Manohar Muncipal 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
OPENING BALANCE			PAYABLE PAID		
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 Petrolium	281443.28	
GRANT-IN-AID			Sai Laxmi Agnecies	301546.00	
From NHM Dept.Gondia		2243746.00	Bopche Medical & General Stores	31403.00	
	e a e a terre sa		Wasu Publicity	11500.00	
			Shivam Stationery	28646.00	
MISC RECEIPTS			Salary Payable	375800.00	
Bank Credit		1.00	Shree Gayatri Printers	21050.00	
**************************************			Dr. Remuneration	36000.00	
			Professional Tax	13800.00	1230010.28
LOANS & ADVANCES	120 ° 120		Proceedings of the process of the	Carlotte Carlotte	
From Society	N. 1275 F F438	200000.00	Trade in Astronomica	West 1016 - 014	
			OTHER EXPENSES	5 V 4 V	
			R/Off	15 11 4 1 4 1	0.72
	1		Salah Wang Ashir Jane	Shirt Book Ki	
True of the dept to a subs			LOANS & ADVANCES REFUNI	DED	
			To, Society	31,266,704	1500000.00
			1857 Perguna Salas Callagata, 405	W. Land 197	
			School Swifte	of the fall of the	
North Carlotte			CLOSING BALANCE	2.67(3.700)	
			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

CHARTERED ACCOUNTANT

Shreeji Enclave 1st Floor

Near Manohar Muncipal 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	3.00		
The SBI A/c No.9420 9110	52888.00	CONTINGENCIES	
		Bank Charges & Neft Charges	0.00
		Carried San	
		sear Mannage Monten and America	eri egaktalaj e Hillionie
INTEREST RECEIVED			
On Saving A/c	248.00		6.197
A A BOTH CHOOSES			
		i avenue i de met e e	
		CLOSING BALANCE	4 - 100
		Cash in hand 43778.00	
		The SBI A/c No.9420 9358.00	53136.00
			#2126.00
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