



C.A. Rajesh N.Chatur

M.Com, F.C.A.

Membership No.: 107346

R. N. CHATUR & CO.

CHARTERED ACCOUNTANTS

Firm Reg.No.120195W



Court Road, Civil Lines, GONDIA-441601

Cell No:9823115572 Ph:07182-233469(O)

email ID : chatur_rajesh@rediffmail.com

TO WHOM SO EVER IT MAY CONCERN

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

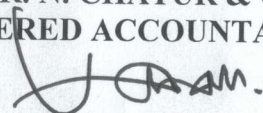
Certified that Rs. **00.00** (Rupees Nil only) Received by Trustees for the year ended on **31.03.2024** as Donation which are claimed as donation towards corpus,(Donation of kind) received with specific direction that they shall form part of the corpus of the Public Trust or any Earmarked Fund of Capital 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 **00.00** in accordance with the provisions of the Bombay Public Trust Act,1950 and as informed to us the interest/ income therefore is / will be utilized towards objects of the trust and the said Bank Balance is reflected in the Balance Sheet for the year.

Date : 20.08.2024

Place : Gondia



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


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

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER
SUB-SECTION (2) OF SECTION 33 & 34 & RULE 19 OF
THE BOMBAY PUBLIC TRUST ACT.

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

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

For the year ending**31st MARCH, 2024**

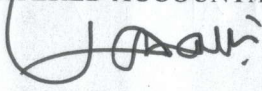
- | | |
|---|------|
| a) Whether account are maintained regularly and in accordance with the Provisions of the Act. and the rules. | YES |
| b) Whether Receipts and disbursements are properly and correctly shown in the accounts. | YES |
| c) Whether the cash balance and voucher in the custody of the manager or trustee on the date of audit were in agreement with the account. | YES |
| d) Whether all books deeds, accounts, vouchers or other documents or records required by the auditor were produced before him. | YES |
| e) Whether a register of movable and immovable properties or properly maintained the changes there in are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit reports have been duly complied with auditor. | NO |
| f) Whether the manager or trustee or any other person required by the to appear before him did so and furnished the necessary information required by him. | YES, |
| g) Whether any properly or funds of the trust were applied for any object or purpose other than the object or purpose of the trust. | NO |
| h) The amounts outstanding of more than one year and the amounts written off, if any, | NO |
| i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/- | NO |
| j) Whether any money of the public trust has been invested contrary to the provision of section 35. | NO |
| k) Alienations, if any of the immovable properly contrary to the provisions of section 36 which have come the notice of the auditor. | NO |
| l) All cases of irregular, illegal or improper expenditure, or failure or commission to recover Monies or other properly belonging to the public trust or of loss or waste of money or other properly there of and whether such expenditure failure commission, loss or waste was caused inconsequence of breach of trustees or any other person while in managements of the trust. | NO |
| m) Whether the budget has been filed in the form provided by rule 16 A | NO |
| n) Whether the minimum number of the trustees are maintained. | 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 : 20.09.2024



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 AQUARIUS PUBLIC EDUCATION SOCIETY, NAGPUR DIST : NAGPUR**

For the year ending**31st MARCH, 2024**.....

	Rs.	Np.	Rs.	Np.
I. Income as shown in the income and expenditure account (Schedule IX)			Rs. 91478670.00	
II. Items not chargeable to contribution under section 58 and rule 32:-				
i) Donation received from other public trusts and Dharmday				
ii) Grant received from Government and local authorities.				
iii) Interest on sinking or Depreciation fund.	Rs. 3408058.00			
iv) Amount spent for the purpose of secular education.	Rs. 2037079.47			
v) Amount spent for the purpose of medical relief.	Rs. 82620316.99			
vi) Amount spent for the purpose of veterinary treatment of Animals.	Rs. 3615054.00			
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.				
Gross Annual Income Chargeable to contribution.	Nil		Rs.(-) 201838.46	

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.

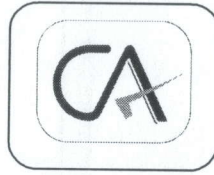
Place : Gondia

Date : 20.08.2024



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

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



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

SCHEDULE IX- "D"
(See rule 19 (2A)

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of Section 34 of the Maharashtra Public Trust Act.

NAME OF TRUST : - The Aquarious Public Education Society, Nagpur Dist. Nagpur

P.T.R. No. : F- 15062 (Nagpur)

Accounting Year :- : 2023-2024

Sr. No.	Particulars	Details			
1	PAN No. of Trust	AAATT6258M			
2	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961)	AAATT6258ME20215			
3	Acknowledgement No. with date of filling of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	Date of filling	Year
		i	455815040271221	27.12.2021	2021-2022
		ii	722889620141022	14.10.2022	2022-2023
		iii	598105481301223	30.12.2023	2023-2024
4	PAN No. of All Trustees	Sr. No.	Name of Trustees		Pan No.
		1	Smt. Sangita Shashikumar Rahangdale		BAVPR1516C
		2	Smt. Usha Ghanshyam Bisen		CWVPB2706B
		3	Dr. Suresh Bholeshwar Katre		ACQPK4821K
		4	Smt. Rekha Toplal Turkar		AMTPT2102P
		5	Ku. Minakshi Babulal Thakur		AFCPK5229G
		6	Shri. Palik Babulal Patle		CRTPP7650M
		7	Shri. Kailash Maroti Zanzad		ABJPZ7071N
		8	Shri. Gajanan Ramchandra Shirke		--
		9	Smt. Surekha Pramod Rahangdale		AUQPR2787P

Place : Gondia

Date : 20.08.2024



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


(C.A. RAJESH N. CHATUR)
PROPRIETOR
M.NO.107346

SCHEDULE VIII

{Vide rule 17(1)}

**Name of the Public Trust :- THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR DIST : NAGPUR
CONSOLIDATED BALANCE SHEET AS ON 31st March 2024**

FUNDS AND LIABILITIES	AMOUNT	PROPERTY AND ASSETS	AMOUNT
Trusts Funds or Corpus:-		Immovable properties	
balance as per last Balance Sheet		Balance as per Balance Sheet	
Adjustment during the year (given details)		As per Annexure 'B' 67506826.60	
Trust Fund (Life Membership Fees)		addition during the year 951540.00	
As per last B/Sheet 56795605.00		68458366.60	
Add:Corpus Fund credit during the year 0.00	56795605.00	Less : Depreciation 2037079.47	66421287.13
Other earmarked Funds:-			
(Created under the provision of the trust deed or scheme or out of the income)		Investment	
Depreciation Fund		Note:The Market value of the above Investment valuation)	
Sinking Fund			
Reserve Fund		Deposit & Investment, Fixed Deposit	
Any other Fund		As per last B/Sheet 38152813.00	
As per last B/Sheet		Add:Interest Accrual 1962540.00	
Building Fund 1991360.00	1991360.00	Add:Deposit during the year 0.00	
		40115353.00	
		Less : Withdrwals 2500000.00	37615353.00
Loans (Secured or Unsecured)		Telephone & TDS Deposit	
From Trustees		Telephone Deposit 1000.00	
From Other		TDS Deposit	
As per last B/Sheet 4755600.00		As per last B/Sheet 624241.00	
Add : Credit during the year 0.00		Add : Addition during the year 218068.00	843309.00
4755600.00		Advances	
Less : Debit during the year 0.00	4755600.00	to Contractor 0.00	
		To Advance Tax (Appeal IT) 1931890.00	
		To Others (Sundry Debtors) 3590218.84	5522108.84
Liabilities		Income Outstanding	
For Expenses (Bank OD A/c) 1245831.00	1245831.00	Rent	
Security Deposit (College A/c As per last B/Sheet) 254820.00	254820.00	Interest	
For Advance 0.00	0.00	Other Income	
For Rent & other deposits 0.00	0.00	Cash and Bank Balance	
For sundry credit balance 0.00	0.00	(a) In current account or fixed deposit account with (give names of banks and state in whose name the account stands.) Bank	20098180.87
(As per Annexure 'C') 13022209.38	13022209.38	(b) With the trustee (give name)	
Income and Expenditure account		(c) With the manager (give name)	
Balance as per Balance Sheet 50797057.67		Cash in hand	978373.87
Less appropriation, if any 0.00			
Add : Surplus 2616129.66			
Less : Deficit 0.00	53413187.33		
as per Income and Expenditure Account			
TOTAL RS.	131478612.71	TOTAL RS.	131478612.71

Market Value as on the date of the balance sheet should also be given by way of note.

Particulars of investment in concerns in which the trustees are interested shall be given seprately by way of a note.

In case the accounts are maintained on cash basis, state the income outstanding here below :-

The above balance-sheet to the best of my/our belief. Contains a true account of the Funds and Liabilities and of the Property and Assets of the trust

PLACE : GONDIA

Date : 20.08.2024



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 2024Annexure 'A'**CASH & BANK BALANCE****PARTICULARS****AMOUNT**

Cash in hand	978373.87
With B.G.B. A/c	2430.00
With S.B.I. A/c No.142919	4341571.77
With B.G.B. A/c	2180.00
With SBI A/c No.88461	9402128.22
With SBI A/c No.22632	221982.49
With SBI A/c No.84230	1149062.27
With SBI A/c No.89827	213040.00
With ESAF A/c No.13017	2806032.22
The SBI A/c No.32984769058	5565.50
The SBI A/c No.9420	9358.00
With ESAF A/c No.26712	1944830.40

TOTAL RS.**21076554.74**

GONDIA DATED THE,

Date : 20.08.2024

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
ANNEXURE TO BALANCE SHEET AS ON 31ST MARCH 2024**

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	38552.85	481894.54	2468.79	0.00	522916.18
	Add : Purchased during the year	0.00	324330.00	0.00	0.00	324330.00
		38552.85	806224.54	2468.79	0.00	847246.18
	Less : Dep. @25%	9638.21	201556.14	617.20	0.00	211811.55
	TOTAL Rs....2	28914.63	604668.41	1851.59	0.00	635434.63
3	DEAD STOCK					
	As per last B/Sheet	163.88	4359.30	529.22	0.00	5052.40
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		163.88	4359.30	529.22	0.00	5052.40
	Less : Dep. @10%	16.39	435.93	52.92	0.00	505.24
	TOTAL Rs....3	147.49	3923.37	476.30	0.00	4547.16
4	ELECTRONICS EQUIPMENT					
	As per last B/Sheet	0.00	37214.86	0.00	0.00	37214.86
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		0.00	37214.86	0.00	0.00	37214.86
	Less : Dep. @15%	0.00	5582.23	0.00	0.00	5582.23
	TOTAL Rs....4	0.00	31632.63	0.00	0.00	31632.63
5	FAX MACHINE					
	As per last B/Sheet	2058.94	657.30	0.00	0.00	2716.24
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		2058.94	657.30	0.00	0.00	2716.24
	Less : Dep. @15%	308.84	98.60	0.00	0.00	407.44
	TOTAL Rs....5	1750.09	558.71	0.00	0.00	2308.80
6	FURNITURE & FIXTURE					
	As per last B/Sheet	211667.87	890245.42	4760.35	0.00	1106673.64
	Add : Purchased during the year	0.00	35500.00	0.00	0.00	35500.00
		211667.87	925745.42	4760.35	0.00	1142173.64
	Less : Dep. @10%	21166.79	92574.54	476.04	0.00	114217.36
	TOTAL Rs....6	190501.08	833170.87	4284.32	0.00	1027956.27
7	SCIENCE EQUIPMENT					
	As per last B/Sheet	0.00	2529.60	0.00	0.00	2529.60
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		0.00	2529.60	0.00	0.00	2529.60
	Less : Dep. @15%	0.00	379.44	0.00	0.00	379.44
	TOTAL Rs....6	0.00	2150.16	0.00	0.00	2150.16
8	TELECOM EQUIPMENT					
	As per last B/Sheet	0.00	65.14	0.00	295.04	360.18
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		0.00	65.14	0.00	295.04	360.18
	Less : Dep. @15%	0.00	9.77	0.00	44.26	54.03
	TOTAL Rs....7	0.00	55.37	0.00	250.78	306.15



9 <u>BED & APPREPTUS</u>					
As per last B/Sheet	112098.51	0.00	69052.05	2333.75	183484.31
Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
	112098.51	0.00	69052.05	2333.75	183484.31
Less : Dep. @15%	16814.78	0.00	10357.81	350.06	27522.65
TOTAL Rs....9	95283.73	0.00	58694.24	1983.68	155961.65
10 <u>TYPEWRITTER</u>					
As per last B/Sheet	0.00	689.73	0.00	0.00	689.73
Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
	0.00	689.73	0.00	0.00	689.73
Less : Dep. @15%	0.00	103.46	0.00	0.00	103.46
TOTAL Rs....10	0.00	586.27	0.00	0.00	586.27
11 <u>UNTENCILE</u>					
As per last B/Sheet	0.00	4202.40	2586.19	0.00	6788.59
Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
	0.00	4202.40	2586.19	0.00	6788.59
Less : Dep. @15%	0.00	630.36	387.93	0.00	1018.29
TOTAL Rs....11	0.00	3572.04	2198.26	0.00	5770.30
12 <u>SURGICAL INSTRUMENT</u>					
As per last B/Sheet	0.00	0.00	1768385.06	0.00	1768385.06
Add : Purchased during the year	0.00	0.00	46190.00	0.00	46190.00
	0.00	0.00	1814575.06	0.00	1814575.06
Less : Dep. @15%	0.00	0.00	272186.26	0.00	272186.26
TOTAL Rs....12	0.00	0.00	1542388.80	0.00	1542388.80
13 <u>FAN</u>					
As per last B/Sheet	23006.58	119056.92	139.68	0.00	142203.18
Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
	23006.58	119056.92	139.68	0.00	142203.18
Less : Dep. @15%	3450.99	17858.54	20.95	0.00	21330.48
TOTAL Rs....13	19555.59	101198.38	118.73	0.00	120872.70
14 <u>STRETURE</u>					
As per last B/Sheet	0.00	0.00	126.51	0.00	126.51
Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	126.51	0.00	126.51
Less : Dep. @15%	0.00	0.00	18.98	0.00	18.98
TOTAL Rs....14	0.00	0.00	107.53	0.00	107.53
15 <u>ALMIRA /BOOKSELF</u>					
As per last B/Sheet	14902.40	37026.01	0.00	0.00	51928.41
Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
	14902.40	37026.01	0.00	0.00	51928.41
Less : Dep. @15%	2235.36	5553.90	0.00	0.00	7789.26
TOTAL Rs....15	12667.04	31472.11	0.00	0.00	44139.15
16 <u>VEHICLE & AMBULENCE</u>					
As per last B/Sheet	37594.68	5364.78	0.00	0.00	42959.46
Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
	37594.68	5364.78	0.00	0.00	42959.46
Less : Dep. @15%	5639.20	804.72	0.00	0.00	6443.92
TOTAL Rs....16	31955.48	4560.06	0.00	0.00	36515.54
17 <u>BOREWELL</u>					
As per last B/Sheet	1434.63	7506.80	0.00	0.00	8941.43
Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
	1434.63	7506.80	0.00	0.00	8941.43
Less : Dep. @15%	215.19	1126.02	0.00	0.00	1341.21
TOTAL Rs....17	1219.44	6380.78	0.00	0.00	7600.22



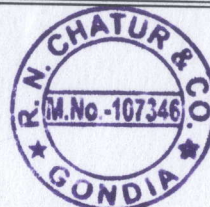
18	<u>COLOR T.V.</u>					
	As per last B/Sheet	15237.42	118983.04	0.00	0.00	134220.46
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		15237.42	118983.04	0.00	0.00	134220.46
	Less : Dep. @15%	2285.61	17847.46	0.00	0.00	20133.07
	TOTAL Rs....18	12951.81	101135.58	0.00	0.00	114087.39
19	<u>AGRICULTURE LAND</u>					
	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	<u>NURSARY LAND & ASSETS</u>					
	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	<u>WATER PUMP SET</u>					
	As per last B/Sheet	16977.35	36179.37	0.00	0.00	53156.72
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		16977.35	36179.37	0.00	0.00	53156.72
	Less : Dep. @ 15%	2546.60	5426.91	0.00	0.00	7973.51
	TOTAL Rs....21	14430.74	30752.45	0.00	0.00	45183.19
22	<u>LAB EQUIPMENT</u>					
	As per last B/Sheet	0.00	20851.61	0.00	0.00	20851.61
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		0.00	20851.61	0.00	0.00	20851.61
	Less : Dep. @ 15%	0.00	3127.74	0.00	0.00	3127.74
	TOTAL Rs....22	0.00	17723.87	0.00	0.00	17723.87
23	<u>COMPUTER /PRINTER/SCANNER</u>					
	As per last B/Sheet	3569.52	429519.84	0.00	0.00	433089.36
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		3569.52	429519.84	0.00	0.00	433089.36
	Less : Dep. @ 15%	535.43	64427.98	0.00	0.00	64963.40
	TOTAL Rs....23	3034.09	365091.85	0.00	0.00	368125.95
24	<u>WATER TANK & GEYSER</u>					
	As per last B/Sheet	0.00	5071.77	0.00	0.00	5071.77
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		0.00	5071.77	0.00	0.00	5071.77
	Less : Dep. @ 15%	0.00	760.77	0.00	0.00	760.77
	TOTAL Rs....24	0.00	4311.00	0.00	0.00	4311.00
25	<u>CYCLE</u>					
	As per last B/Sheet	0.00	400.13	0.00	0.00	400.13
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		0.00	400.13	0.00	0.00	400.13
	Less : Dep. @ 15%	0.00	60.02	0.00	0.00	60.02
	TOTAL Rs....25	0.00	340.11	0.00	0.00	340.11
26	<u>MACHINERY/WASHING MACHINE</u>					
	As per last B/Sheet	0.00	14706.36	0.00	0.00	14706.36
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		0.00	14706.36	0.00	0.00	14706.36
	Less : Dep. @ 15%	0.00	2205.95	0.00	0.00	2205.95
	TOTAL Rs....26	0.00	12500.41	0.00	0.00	12500.41



27	COLLEGE LAND					
	As per last B/Sheet	6000000.00	978000.00	0.00	0.00	6978000.00
	Add : Court Payment (DT Sahare)	0.00	0.00	0.00	0.00	0.00
	Add : Karu Lala Farde (L.Owner)	0.00	0.00	0.00	0.00	0.00
		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	33179860.40	10330035.00	0.00	0.00	43509895.40
	Addition : Construction during the/yr	0.00	0.00	0.00	0.00	0.00
	TOTAL Rs....28	33179860.40	10330035.00	0.00	0.00	43509895.40
29	FREEZER					
	As per last B/Sheet	2304.32	570.05	0.00	0.00	2874.37
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		2304.32	570.05	0.00	0.00	2874.37
	Less : Dep. @ 15%	345.65	85.51	0.00	0.00	431.16
	TOTAL Rs....29	1958.67	484.54	0.00	0.00	2443.21
30	SAFE CUSTODY					
	As per last B/Sheet	0.00	1075.35	0.00	0.00	1075.35
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		0.00	1075.35	0.00	0.00	1075.35
	Less : Dep. @ 15%	0.00	161.30	0.00	0.00	161.30
	TOTAL Rs....30	0.00	914.05	0.00	0.00	914.05
31	AIR CONDITIONER					
	As per last B/Sheet	27551.05	576899.68	0.00	0.00	604450.73
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		27551.05	576899.68	0.00	0.00	604450.73
	Less : Dep. @15%	4132.66	86534.95	0.00	0.00	90667.61
	TOTAL Rs....31	23418.39	490364.73	0.00	0.00	513783.12
32	GENRATOR					
	As per last B/Sheet	0.00	244295.76	0.00	0.00	244295.76
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		0.00	244295.76	0.00	0.00	244295.76
	Less : Dep. @ 15%	0.00	36644.36	0.00	0.00	36644.36
	TOTAL Rs....32	0.00	207651.40	0.00	0.00	207651.40
33	WATER COOLER					
	As per last B/Sheet	38265.44	51324.56	0.00	0.00	89590.00
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		38265.44	51324.56	0.00	0.00	89590.00
	Less : Dep. @ 15%	5739.82	7698.68	0.00	0.00	13438.50
	TOTAL Rs....33	32525.62	43625.88	0.00	0.00	76151.50
34	AQUA GUARD					
	As per last B/Sheet	0.00	63998.11	0.00	0.00	63998.11
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		0.00	63998.11	0.00	0.00	63998.11
	Less : Dep. @15%	0.00	9599.72	0.00	0.00	9599.72
	TOTAL Rs....34	0.00	54398.39	0.00	0.00	54398.39
35	PRACTICE MODULE					
	As per last B/Sheet	0.00	0.00	18200.90	0.00	18200.90
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	18200.90	0.00	18200.90
	Less : Dep. @15%	0.00	0.00	2730.14	0.00	2730.14
	TOTAL Rs....35	0.00	0.00	15470.77	0.00	15470.77



36	<u>SPORT MATERIAL</u>					
	As per last B/Sheet	0.00	13477.60	0.00	0.00	13477.60
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		0.00	13477.60	0.00	0.00	13477.60
	Less : Dep. @ 15%	0.00	2021.64	0.00	0.00	2021.64
	TOTAL Rs....36	0.00	11455.96	0.00	0.00	11455.96
37	<u>UPS & BATTERY</u>					
	As per last B/Sheet	12720.34	10540.36	0.00	0.00	23260.70
	Add : Purchased during the year	0.00	56070.00	0.00	0.00	56070.00
		12720.34	66610.36	0.00	0.00	79330.70
	Less : Dep. @15%	1908.05	9991.55	0.00	0.00	11899.61
	TOTAL Rs....37	10812.29	56618.81	0.00	0.00	67431.10
38	<u>XEROX MACHINE</u>					
	As per last B/Sheet	20777.71	40736.24	0.00	0.00	61513.95
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		20777.71	40736.24	0.00	0.00	61513.95
	Less : Dep. @ 15%	3116.66	6110.44	0.00	0.00	9227.09
	TOTAL Rs....38	17661.05	34625.80	0.00	0.00	52286.86
39	<u>DENTAL CHAIR</u>					
	As per last B/Sheet	0.00	0.00	5183.73	0.00	5183.73
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	5183.73	0.00	5183.73
	Less : Dep. @ 15%	0.00	0.00	777.56	0.00	777.56
	TOTAL Rs....39	0.00	0.00	4406.17	0.00	4406.17
40	<u>X-RAY MACHINE</u>					
	As per last B/Sheet	0.00	0.00	1482.16	0.00	1482.16
	Add : Purchased during the year	0.00	0.00	375000.00	0.00	375000.00
		0.00	0.00	376482.16	0.00	376482.16
	Less : Dep. @ 15%	0.00	0.00	56472.32	0.00	56472.32
	TOTAL Rs....40	0.00	0.00	320009.84	0.00	320009.84
41	<u>WALL CLOCK</u>					
	As per last B/Sheet	0.00	317.80	0.00	40.34	358.14
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		0.00	317.80	0.00	40.34	358.14
	Less : Dep. @ 15%	0.00	47.67	0.00	6.05	53.72
	TOTAL Rs....41	0.00	270.13	0.00	34.29	304.42
42	<u>HUMAN BODY STRUCTURE</u>					
	As per last B/Sheet	8661.08	0.00	0.00	0.00	8661.08
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		8661.08	0.00	0.00	0.00	8661.08
	Less : Dep. @ 15%	1299.16	0.00	0.00	0.00	1299.16
	TOTAL Rs....42	7361.92	0.00	0.00	0.00	7361.92
43	<u>SOLAR WATER HITTER SYSTEM</u>					
	As per last B/Sheet	37668.97	248000.87	0.00	0.00	285669.84
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		37668.97	248000.87	0.00	0.00	285669.84
	Less : Dep. @ 15%	5650.35	37200.13	0.00	0.00	42850.48
	TOTAL Rs....43	32018.62	210800.74	0.00	0.00	242819.36
44	<u>WASHING MACHINE</u>					
	As per last B/Sheet	2957.21	0.00	0.00	0.00	2957.21
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		2957.21	0.00	0.00	0.00	2957.21
	Less : Dep. @ 15%	443.58	0.00	0.00	0.00	443.58
	TOTAL Rs....44	2513.63	0.00	0.00	0.00	2513.63



45	<u>E.C.G. MACHINE</u>					
	As per last B/Sheet	8367.15	0.00	0.00	0.00	8367.15
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		8367.15	0.00	0.00	0.00	8367.15
	Less : Dep. @ 15%	1255.07	0.00	0.00	0.00	1255.07
	TOTAL Rs....45	7112.08	0.00	0.00	0.00	7112.08
46	<u>GAS CYLINDER</u>					
	As per last B/Sheet	0.00	1858.61	0.00	0.00	1858.61
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		0.00	1858.61	0.00	0.00	1858.61
	Less : Dep. @ 15%	0.00	278.79	0.00	0.00	278.79
	TOTAL Rs....46	0.00	1579.82	0.00	0.00	1579.82
47	<u>PROJECTOR</u>					
	As per last B/Sheet	4971.08	123590.00	0.00	0.00	128561.08
	Add : Purchased during the year	0.00	35050.00	0.00	0.00	35050.00
		4971.08	158640.00	0.00	0.00	163611.08
	Less : Dep. @ 15%	745.66	23796.00	0.00	0.00	24541.66
	TOTAL Rs....47	4225.42	134844.00	0.00	0.00	139069.42
48	<u>AGRICULTURE EMPLEMENTS</u>					
	As per last B/Sheet	29156.50	0.00	0.00	0.00	29156.50
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		29156.50	0.00	0.00	0.00	29156.50
	Less : Dep. @ 15%	4373.48	0.00	0.00	0.00	4373.48
	TOTAL Rs....48	24783.05	0.00	0.00	0.00	24783.05
49	<u>CC TV Camera</u>					
	As per last B/Sheet	8014.43	20511.86	0.00	0.00	28526.29
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		8014.43	20511.86	0.00	0.00	28526.29
	Less : Dep. @ 15%	1202.16	3076.78	0.00	0.00	4278.94
	TOTAL Rs....49	6812.27	17435.07	0.00	0.00	24247.34
50	<u>SOUND SYSTEM</u>					
	As per last B/Sheet	333033.49	0.00	0.00	0.00	333033.49
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		333033.49	0.00	0.00	0.00	333033.49
	Less : Dep. @ 15%	49955.02	0.00	0.00	0.00	49955.02
	TOTAL Rs....50	283078.47	0.00	0.00	0.00	283078.47
51	<u>BATTERY & INVERTOR</u>					
	As per last B/Sheet	0.00	63338.92	0.00	0.00	63338.92
	Add : Purchased during the year	0.00	7400.00	0.00	0.00	7400.00
		0.00	70738.92	0.00	0.00	70738.92
	Less : Dep. @ 15%	0.00	10610.84	0.00	0.00	10610.84
	TOTAL Rs....51	0.00	60128.07	0.00	0.00	60128.07
52	<u>R. O. MACHINE</u>					
	As per last B/Sheet	0.00	28515.02	0.00	0.00	28515.02
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		0.00	28515.02	0.00	0.00	28515.02
	Less : Dep. @ 15%	0.00	4277.25	0.00	0.00	4277.25
	TOTAL Rs....52	0.00	24237.77	0.00	0.00	24237.77
53	<u>STEPLIZER</u>					
	As per last B/Sheet	0.00	21932.34	0.00	0.00	21932.34
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		0.00	21932.34	0.00	0.00	21932.34
	Less : Dep. @ 15%	0.00	3289.85	0.00	0.00	3289.85
	TOTAL Rs....53	0.00	18642.48	0.00	0.00	18642.48



54	<u>WEIGHT MACHINE</u>					
	As per last B/Sheet	0.00	0.00	1998.89	0.00	1998.89
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	1998.89	0.00	1998.89
	Less : Dep. @ 15%	0.00	0.00	299.83	0.00	299.83
	TOTAL Rs....54	0.00	0.00	1699.06	0.00	1699.06
55	<u>FIRE EXITIGUSIHER</u>					
	As per last B/Sheet	0.00	38719.95	0.00	0.00	38719.95
	Add : Purchased during the year	0.00	10200.00	0.00	0.00	10200.00
		0.00	48919.95	0.00	0.00	48919.95
	Less : Dep. @ 15%	0.00	7337.99	0.00	0.00	7337.99
	TOTAL Rs....55	0.00	41581.96	0.00	0.00	31381.96
56	<u>HEIGHT MEASURING INSTRUMENT</u>					
	As per last B/Sheet	0.00	0.00	6988.36	0.00	6988.36
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	6988.36	0.00	6988.36
	Less : Dep. @ 15%	0.00	0.00	1048.25	0.00	1048.25
	TOTAL Rs....56	0.00	0.00	5940.11	0.00	5940.11
57	<u>ECG MACHINE</u>					
	As per last B/Sheet	8367.15	0.00	43326.52	0.00	51693.67
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		8367.15	0.00	43326.52	0.00	51693.67
	Less : Dep. @ 15%	1255.07	0.00	6498.98	0.00	7754.05
	TOTAL Rs....57	7112.08	0.00	36827.54	0.00	43939.62
58	<u>LAND ROVER CAR</u>					
	As per last B/Sheet	4220090.11	0.00	0.00	0.00	4220090.11
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		4220090.11	0.00	0.00	0.00	4220090.11
	Less : Dep. @ 15%	633013.52	0.00	0.00	0.00	633013.52
	TOTAL Rs....58	3587076.59	0.00	0.00	0.00	3587076.59
59	<u>SOLAR POWER SYSTEM</u>					
	As per last B/Sheet	1305015.63	0.00	0.00	0.00	1305015.63
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		1305015.63	0.00	0.00	0.00	1305015.63
	Less : Dep. @ 15%	195752.34	0.00	0.00	0.00	195752.34
	TOTAL Rs....59	1109263.29	0.00	0.00	0.00	1109263.29
60	<u>BIOMETRIC ATTENDANCE MACHINE</u>					
	As per last B/Sheet	0.00	18921.26	0.00	0.00	18921.26
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		0.00	18921.26	0.00	0.00	18921.26
	Less : Dep. @ 15%	0.00	2838.19	0.00	0.00	2838.19
	TOTAL Rs....60	0.00	16083.07	0.00	0.00	16083.07
61	<u>WATER PURIFIRE</u>					
	As per last B/Sheet	0.00	31069.80	0.00	0.00	31069.80
	Add : Purchased during the year	0.00	61800.00	0.00	0.00	61800.00
		0.00	92869.80	0.00	0.00	92869.80
	Less : Dep. @ 15%	0.00	13930.47	0.00	0.00	13930.47
	TOTAL Rs....61	0.00	78939.33	0.00	0.00	17139.33
62	<u>BOAT</u>					
	As per last B/Sheet	0.00	18423.75	0.00	0.00	18423.75
	Add : Purchased during the year	0.00	0.00	0.00	0.00	0.00
		0.00	18423.75	0.00	0.00	18423.75
	Less : Dep. @ 15%	0.00	2763.56	0.00	0.00	2763.56
	TOTAL Rs....62	0.00	15660.19	0.00	0.00	15660.19



Opening Balance	50348216.23	15142677.78	1925228.34	2669.13	67419974.19
Purchased/Addi. during the year	0.00	530350.00	421190.00	0.00	951540.00
Depreciation	975041.64	688866.14	351945.16	400.37	2016253.31
GRANT TOTAL Rs. (1 to 61)	49373174.59	14984161.64	1994473.18	2268.76	66355260.88

Add : Nursing Assets 66026.25
66421287.13

GONDIA DATED THE,

Date : 20.08.2024



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

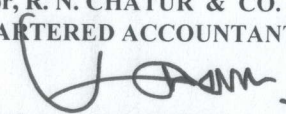
THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR
A PART OF BALANCE SHEET AS ON 31ST MARCH 2024

Annexure 'C'

<u>SUNDRY CREDITORS</u>	<u>AMOUNT</u>
Provision - Salary Payable	3898593.00
Scholarship	8197828.38
Arora Electricals	1998.00
Atit Patel	13330.00
EPF	127426.00
Income Tax	382396.00
Joshi Brothers	43542.00
K.S. Bhardhwaj	11400.00
Lilhare Traders Kudwa	43600.00
National Medical System	17143.00
Nirankari Traders	2150.00
Omega Enterprises	5600.00
Om Sai Krishi Kendra	5750.00
Parmaka Stores	1500.00
P.T.	106623.00
Puroshit Medical & General Stores	7031.00
Shivam Stationery	6807.00
Wasu Publicity	54050.00
Water Solution	2800.00
Yuwayayu Saptahik	1000.00
Lokmat Media Pvt. Ltd.	11340.00
Shreeji Traders	15800.00
Shree Gayatri Printer	64502.00
	13022209.38

GONDIA DATED THE,

Date : 20.08.2024

As per Books of Account
For, R. N. CHATUR & CO.
CHARTERED ACCOUNTANT
(C.A. Rajesh N. Chatur)

Proprietor

Membership No. 107346

SCHEDULE IX
[Vide rule 17 (1)]

Registration No. :- **F- 15062 (Nagpur)**
Name of the Public Trust :- **THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR DIST : NAGPUR**
Consolidated Income & Expenditure Account for the year ending **31st March 2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure in respect of			
Properties			
Rates, Taxes, Cesses	0.00	By Rent (accrued)*	0.00
Repairs and maintainance	0.00	(realised)	
Salaries	0.00	By Interest (accrued)*	2332563.00
Insurance	0.00	(realised)	
Depreciation (by way of provision or adjustments)		On Securities	2332563.00
Other expenses		On Loans	0.00
To Establishment Expenses	590089.88	On Bank Account	0.00
To Remuneration to Trustees		By Deividend	
To Remuneration (in the case of a month) to the head of the math, including his house hold expenditure, if any		By Donations in cash or kind	0.00
To Legal Expenses		By Grants	3408058.00
To Audit Fees	0.00	NSS Grant	0.00
To Contribution & Fees		Practical Exam Grant	1600000.00
To Amounts written of -		Theory Exam Grant	1808058.00
(a) Bad Debts		By Income from other sources (in details as for as possible):-	
(b) Loan Scholarship		Society Income	
(c) Irreco verable rents		From Members Fees	145000.00
(d) Other Items	0.00	Agriculture Income (Net)	817640.00
To Miscellaneous expenses	0.00	Fees Received from Students	
To Depreciations	2037079.47	Tution Fees	70274627.00
To Amounts transferred to Reserve or specific funds	0.00	Hostel Fees Received	
To Expenditure on objects of the trust		From Students	7139413.00
(a) Religious	0.00	Ashwamegh Fees	27260.00
(b) Educational		Enrollment Fees, Other Fees	365610.00
Salaries	59528420.00	Exam Fees	1289888.00
Contingencies	5353404.65	Uniform Fees	500000.00
Educational Expenses	17738492.34	Provisional Registration Fees	142000.00
(c) Medical Relief		Acquarious College of Nursing	5035900.00
Hospital Expenses	3615054.00	Other Receipts	711.00
(d) Relief of Poverty	0.00		85738049.00
(e) Other charitable objects	0.00		
	86235370.99		
To Surplus carried over to Balance Sheet	2616129.66	By Transfers from Reserve	
		Deficit	0
TOTAL RS.	91478670.00	TOTAL RS.	91478670.00

PLACE : GONDIA

Date : 20.08.2024



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
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		CONTINGENCIES	
Cash in hand 23739.61		Building Repairs & Maint. Exp. 165000.00	
With B.G.B. A/c 2430.00		Vehicle Repairs & Maintenance 76283.00	
With S.B.I. A/c No.142919 1172944.65	1199114.26	Advertisement Expenses 11340.00	
		Bank Commission & Charges 667.88	
MEMBERSHIP FEES		Depreciation 974229.42	
From Members Fees 145000.00	145000.00	Interest to Bank 218049.00	
		Legal Fees Expenses 100000.00	
AGRICULTURE INCOME (NET)	817640.00	TDS Quarterly Fees 18750.00	1564319.30
HOSTEL FEES RECEIVED		EDUCATIONAL FEES	
From Students 7151413.00		Fees paid to NCISM New Delhi 5130000.00	5130000.00
Less : Fees Return 12000.00	7139413.00	INVESTMENT & DEPOSIT	
		Interest Accrual 1962540.00	1962540.00
INTEREST RECEIVED		DEPOSIT	
Interest on FDR 2332563.00	2332563.00	TDS (A-Y 2024-25) 218068.00	218068.00
Depreciation	974229.42	LOANS & ADVANCES	
LOANS & ADVANCES REFUNDED		M.S.Ayurvedic Medical College & Hospital 1000000.00	
From M.S. Ayurvedic Medical College, Hospital 2500000.00		Acquarious College of Nursing 1700000.00	2700000.00
Acquarious College of Nursing 225352.00	2725352.00	BANK OD A/C	
		ESAF BANK 1725352.00	1725352.00
WITHDRAWALS		CLOSING BALANCE	
FDR 2500000.00	2500000.00	Cash in hand 407079.61	
BANK OD A/C		With B.G.B. A/c 2430.00	
ESAF BANK 218049.00	218049.00	With S.B.I. A/c No.142919 4341571.77	4751081.38
TOTAL RS.	18051360.68	TOTAL RS.	18051360.68

Certified that the above Receipts & Payments Account of "The Acquarious Public Education Society, Nagpur Dist : Nagpur" For the year ending 31st March 2024. Agreed with the books of account maintained by Sanstha which have been audited by me and found to be correct.

GONDIA DATED THE,

Date : 20.08.2024



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 2024

ANNEXURE 'A'**SALARIES & ALLOWANCES**

PARTICULARS	AMOUNT
Salary Paid Teaching Staff	38286100.00
Salary Paid to Non Teaching Staff	20332000.00
Employers Share Contribution to EPF	702228.00
Administration Charges	28092.00
Salary to Modern Medicine Consultants	180000.00
TOTAL RS.	59528420.00

ANNEXURE 'B'**EDUCATIONAL EXPENSES**

PARTICULARS	AMOUNT
ARA BAMS Expenses	50000.00
Aswamegh Fees Paid to University	27260.00
Continuation Extention Fees Paid to MUHS Nasik	400000.00
Digital Barcode Expenses	19470.00
Educational Chart Expenses	2890.00
Enrollment Fees paid to MUHS	366150.00
Exam Fees Paid to MUHS Nasik	1289514.00
Fees Paid to NCISM Delhi	418500.00
Grant Return to University	1526200.00
NSS Fees Paid to University	1025.00
Practical Exam Expenses	718735.00
Provisional Registration Fees paid to MCIM Mumbai	142000.00
Seminor Fees Expenses	30000.00
Student Welfare Fees	1000.00
Theory Exam Expenses	902282.00
Uniform Expenses	510000.00
University Development Fees	5800.00
Web Design Expenses	35000.00
TOTAL RS.	6445826.00

GONDIA DATED THE,

Date : 20.08.2024



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 2024

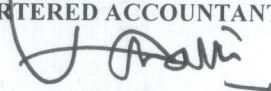
ANNEXURE 'C'**CONTINGENCIES****PARTICULARS****AMOUNT**

Advertisement Expenses	35170.00
Audit Fees	85000.00
Bank Commission & Charges	7287.65
Building Maintenance & Plumbing Exp.	2709911.00
Cloths Expenses	36577.00
Computer/Machine Repairs & Maintenance	206103.00
Electric Expenses	508540.00
Electric Repairs & Maintenance	326958.00
EPF Penalty	707.00
Fire & Existaguaiser Maintenance	2500.00
Freight & Hamali Exp.	700.00
Gram Panchyat Tax	25262.00
Income Tax paid (2022-2023)	517737.00
Insurance	32000.00
News Paper & Periodicals Expenses	10910.00
Nursary Expenses	50380.00
Office Expenses	41539.00
Painting Expenses	2890.00
PF Consultancy	24000.00
Photo Expenses	86010.00
Printing Expenses	197523.00
PT Penalty Expenses	48200.00
Repairs & Maintenance	35500.00
Stationery Expenses	75410.00
Telephone & Internet Charges	118780.00
Travelling Expenses	152810.00
Utilization Fees Expenses	15000.00

TOTAL RS.**5353404.65**

GONDIA DATED THE,

Date : 20.08.2024

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 2024**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		SALARIES & ALLOWANCES	
As per Annexure 'A'	13094436.33	As per Annexure 'B'	59528420.00
FEES RECEIVED FROM STUDENTS		EDUCATIONAL EXPENSES	
Tuition Fees		As per Annexure 'C'	6445826.00
Received during the year	50779627.00	CONTINGENCIES	
Add : Scholarship Trf from		As per Annexure 'D'	5353404.65
Passout Students	6273000.00	Depreciation Expenses	1040841.30
Add : Scholarship Trf from			
Regular Students	13222000.00	SCHOLARSHIP PAID	
	70274627.00	To Students	2045771.00
FEES RECEIVED FROM STUDENTS		To Scholarship Trf to Tuition Fees	19495000.00
Ashwamegh Fee	27260.00		21540771.00
Enrollment Fees, Other Fees	365610.00	PURCHASES OF	
Exam Fees	1289888.00	As per Annexure 'E'	951540.00
Uniform Fees	500000.00		
Provisional Registration Fees	142000.00	DEDUCTION PAID TO APPROPRIETE	
	2324758.00	AUTHORITIES	
GRANT-IN-AID		As per Annexure 'F'	2090060.00
Practical Exam Grant	1600000.00	PAYABLE PAID	
Theory Exam Grant	1808058.00	As per Annexure 'G'	5047413.00
	3408058.00	Amt Transferred to Hospital A/c	3615054.00
Other Receipts	711.00	LOANS & ADVANCES REFUND	
SCHOLARSHIP RECEIVED		To Society	2500000.00
From S.W.O. Gondia	25322464.38	CLOSING BALANCE	
DEDUCTION FROM SALARY		As per Annexure 'A'	14311761.06
As per Annexure 'F'	2622749.00		
Depreciation	1040841.30	TOTAL RS.	122425091.01
LOANS & ADVANCES			
From Society	1000000.00		
CURRENT LIABILITIES			
As per Annexure 'G'	3336446.00		
TOTAL RS.	122425091.01		

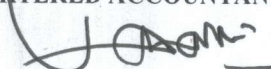
Certified that the above Receipts & Payments Account of "M.S. Ayurvedic College, Hospital & Research Institute Gondia Dist : Gondia" For the year ending 31st March 2024. Agreed with the books of account maintained by College which have been audited by me and found to be correct.

GONDIA DATED THE,

Date : 20.08.2024



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 2024

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

PARTICULARS	OPENING BALANCE	CLOSING BALANCE
Cash in hand	24933.86	517335.86
With B.G.B. A/c	2180.00	2180.00
With SBI A/c No.88461	10626945.72	9402128.22
With SBI A/c No.22632	226505.21	221982.49
With SBI A/c No.84230	638600.25	1149062.27
With SBI A/c No.89827	213689.00	213040.00
With ESAF A/c No.13017	1361582.29	2806032.22
TOTAL RS.	13094436.33	14311761.06

ANNEXURE 'B'**SALARIES & ALLOWANCES**

PARTICULARS	AMOUNT
Salary Paid Teaching Staff	38286100.00
Salary Paid to Non Teaching Staff	20332000.00
Employers Share Contribution to EPF	702228.00
Administration Charges	28092.00
Salary to Modern Medicine Consultants	180000.00
TOTAL RS.	59528420.00

ANNEXURE 'C'**EDUCATIONAL EXPENSES**

PARTICULARS	AMOUNT
ARA BAMS Expenses	50000.00
Aswamegh Fees Paid to University	27260.00
Continuation Extention Fees Paid to MUHS Nasik	400000.00
Digital Barcode Expenses	19470.00
Educational Chart Expenses	2890.00
Enrollment Fees paid to MUHS	366150.00
Exam Fees Paid to MUHS Nasik	1289514.00
Fees Paid to NCISM Delhi	418500.00
Grant Return to University	1526200.00
NSS Fees Paid to University	1025.00
Practical Exam Expenses	718735.00
Provisional Registration Fees paid to MCIM Mumbai	142000.00
Seminor Fees Expenses	30000.00
Student Welfare Fees	1000.00
Theory Exam Expenses	902282.00
Uniform Expenses	510000.00
University Development Fees	5800.00
Web Design Expenses	35000.00
TOTAL RS.	6445826.00



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 2024

ANNEXURE 'D'**CONTINGENCIES****PARTICULARS****AMOUNT**

Advertisement Expenses	35170.00
Audit Fees	85000.00
Bank Commission & Charges	7287.65
Building Maintenance & Plumbing Exp.	2709911.00
Cloths Expenses	36577.00
Computer/Machine Repairs & Maintenance	206103.00
Electric Expenses	508540.00
Electric Repairs & Maintenance	326958.00
EPF Penalty	707.00
Fire & Existaguiser Maintenance	2500.00
Freight & Hamali Exp.	700.00
Gram Panchyat Tax	25262.00
Income Tax paid (2022-2023)	517737.00
Insurance	32000.00
News Paper & Periodicals Expenses	10910.00
Nursary Expenses	50380.00
Office Expenses	41539.00
Painting Expenses	2890.00
PF Consultancy	24000.00
Photo Expenses	86010.00
Printing Expenses	197523.00
PT Penalty Expenses	48200.00
Repairs & Maintenance	35500.00
Stationery Expenses	75410.00
Telephone & Internet Charges	118780.00
Travelling Expenses	152810.00
Utilization Fees Expenses	15000.00

TOTAL RS.**5353404.65**

GONDIA DATED THE,

Date : 20.08.2024

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 'E'**ASSETS PURCHASES OF**

PARTICULARS	AMOUNT
College Assets	
Battery & Invertor	7400.00
Books	324330.00
Fire Existiguiser	10200.00
Furniture & Fixture	35500.00
Projector	35050.00
UPS & Battery	56070.00
Water Purefire	61800.00
Surgical Instrument	46190.00
X-Ray Machine	375000.00
TOTAL RS.	951540.00

ANNEXURE 'F'**DEDUCTION FROM SALARY & PAID TO APPROPRIETE
AUTHORITIES**

PARTICULARS	CREDIT AMOUNT	DEBIT AMOUNT
P.T.	404275.00	406100.00
G.P.F	734208.00	674100.00
Income Tax	688396.00	306000.00
Acquarious Credit Society	795870.00	703860.00
TOTAL RS.	2622749.00	2090060.00

GONDIA DATED THE,

Date : 20.08.2024



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
A PART RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024

ANNEXURE 'G'

CURRENT LIABILITIES & PAYABLE, PAYABLE PAID

<u>PARTICULARS</u>	<u>CREDIT AMOUNT</u>	<u>DEBIT AMT.</u>
Atit Patel	13330.00	17250.00
Joshi Brothers	43542.00	124979.00
K.S. Bhardwaj	11400.00	1200.00
National Medical System	17143.00	0.00
Omegha Enterprises	5600.00	0.00
Parmaka Stores	1500.00	0.00
Purohit Medical & General Stores	7031.00	0.00
Shivam Stationery	6807.00	4560.00
Wasu Publicity	0.00	720.00
Salary Payable	3230093.00	4640484.00
Sai Laxmi Agencies	0.00	250470.00
Wellness Healthcare	0.00	6000.00
NV Diagnostic	0.00	1750.00
TOTAL RS.	3336446.00	5047413.00

GONDIA DATED THE,

Date : 20.08.2024



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 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 2024
(HOSPITAL ACCOUNT)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>OPENING BALANCE</u>			
Cash in hand	1395.40	<u>HOSPITAL EXPENSES</u>	
		Diet Expenses	232642.00
		Lab Expenses	2000.00
		Medicine Expenses	3204299.00
		X-Ray Assessories	176113.00
			3615054.00
<u>LOANS & ADVANCES</u>			
From College A/c	3615054.00		
		<u>CLOSING BALANCE</u>	
		Cash in hand	1395.40
TOTAL RS.	3616449.40	TOTAL RS.	3616449.40

Certified that the above Receipts & Payments Account of "M.S. Ayurvedic Medical College, Hospital & Research Institute Gondia" For the year ending 31st March 2024. Agreed with the books of account maintained by College which have been audited by me and found to be correct.

GONDIA DATED THE,

Date : 20.08.2024



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
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARY PAID TO STAFF		FEES RECEIVED FROM STUDENT	
To, Teaching Staff	3738000.00	Tuition Fees	5035900.00
To, Non Teaching Staff	1536000.00		
	5274000.00		
EDUCATIONAL EXPENSES			
Affiliation Fees	5000.00		
Bed Affiliation Fees	5000.00		
Docu. Verification Late Fees	3500.00		
Enrollment Fees	5900.00		
Exam Fees Expenses	78100.00		
Inspection Fees	50000.00		
	147500.00		
CONTINGENCIES		DEFICIT	
As per Annexur 'A'	741166.34	(Being Expenditure over to Income carried over to B/Sheet)	1126766.34
TOTAL RS	6162666.34	TOTAL RS	6162666.34

GONDIA DATED THE,

Date : 20.08.2024



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
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024

Annexure 'A'

CONTINGENCIES**PARTICULARS****AMOUNT**

Advertisement Expenses	11340.00
Bank Charges	12.59
Cleaning Expenses	35650.00
Consumable Expenses	40815.00
Electrical Expenses	55970.00
News Paper Expenses	17520.00
Office Expenses	26780.00
Parents Meeting Expenses	18910.00
Practical Lab Expenses	49700.00
Printing & Stationery Exp.	111050.00
Repairs & Maintenance	165800.00
Depreciation Expenses	22008.75
Telephone & Mobile Expenses	25640.00
Training & Placement Clinical	42830.00
Travelling Expenses	25700.00
Uniform Expenses	65800.00
Xerox & Typing Expenses	25640.00

TOTAL RS.**741166.34**

GONDIA DATED THE,

Date : 20.08.2024



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 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		SALARY PAID TO STAFF	
Cash in hand	7000.00	To, Teaching Staff	3738000.00
The ESAF A/c No.	28762.99	To, Non Teaching Staff	1536000.00
			5274000.00
		EDUCATIONAL EXPENSES	
FEES RECEIVED FROM STUDENT		Affiliation Fees	5000.00
Tuition Fees	5035900.00	Bed Affiliation Fees	5000.00
		Docu. Verification Late Fees	3500.00
		Enrollment Fees	5900.00
SCHOLARSHIP RECEIVED		Exam Fees Expenses	78100.00
From Govt.	816960.00	Inspection Fees	50000.00
			147500.00
LOANS & ADVANCES		CONTINGENCIES	
From Society	1700000.00	As per Annexur 'A'	741166.34
DEDUCTION FROM SALARY		DEDUCTION PAID	
Professional Tax	57500.00	Professional Tax	46000.00
Depreciation	22008.75	SCHOLARSHIP PAID	
		To Students	45000.00
PAYABLE		LOANS & ADVANCES REFUNDED	
Salary Payable	668500.00	To, Society	225352.00
Lokmat Media Pvt. Ltd.	11340.00		
Shreeji Traders	15800.00		
Shree Gayatri Printers	64502.00		
	760142.00	CLOSING BALANCE	
		Cash in hand	4425.00
		The ESAF A/c No.26712	1944830.40
			1949255.40
TOTAL RS.	8428273.74	TOTAL RS.	8428273.74

Certified that the above Receipts & Payments Account of "AQUARIUS SCHOOL OF NURSING, KUDWA TAH- DIST. GONDIA" For the year ending 31st March 2024. 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 : 20.08.2024



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 2024

Annexure 'A'

CONTINGENCIES**PARTICULARS****AMOUNT**

Advertisement Expenses	11340.00
Bank Charges	12.59
Cleaning Expenses	35650.00
Consumable Expenses	40815.00
Electrical Expenses	55970.00
News Paper Expenses	17520.00
Office Expenses	26780.00
Parents Meeting Expenses	18910.00
Practical Lab Expenses	49700.00
Printing & Stationery Exp.	111050.00
Repairs & Maintenance	165800.00
Depreciation Expenses	22008.75
Telephone & Mobile Expenses	25640.00
Training & Placement Clinical	42830.00
Travelling Expenses	25700.00
Uniform Expenses	65800.00
Xerox & Typing Expenses	25640.00

TOTAL RS.**741166.34**

GONDIA DATED THE,

Date : 20.08.2024



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

(C.A. Rajesh N.Chatur)
Proprietor

Membership No. 107346