



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})**

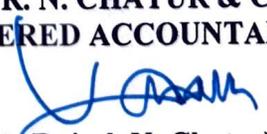
Certified that Rs. 00.00 (Rupees only) Received by Trustees for the year ended on 31.03.2025 as Donation which are claimed as donation towards corpus,(Donation of kind) received with specific direction that they shall form part of the corpus of the Public Trust or any Earmarked Fund of Capital nature. 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 : 23.06.2025

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, 2025**

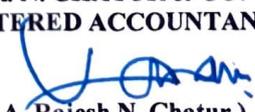
- | | |
|---|------|
| a) Whether account are maintained regularly and in accordance with the Provisions of the Act. and the rules. | YES |
| b) Whether Receipts and disbursements are properly and correctly shown in the accounts. | YES |
| c) Whether the cash balance and voucher in the custody of the 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 : 23.06.2025



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, 2025**

	Rs.	Np.	Rs.	Np.
I. Income as shown in the income and expenditure account (Schedule IX)			Rs. 98667141.67	
II. Items not chargeable to contribution under section 58 and rule 32:-				
i) Donation received from other public trusts and Dhamday				
ii) Grant received from Government and local authorities.	Rs.	1749221.00		
iii) Interest on sinking or Depreciation fund.	Rs.	2069564.24		
iv) Amount spent for the purpose of secular education.	Rs.	82530453.52		
v) Amount spent for the purpose of medical relief.	Rs.	2927420.00		
vi) Amount spent for the purpose of veterinary treatment of Animals.	Rs.			
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. 9370482.91	

Note : The being Trust is educational Institution hence not liable for contribution u/s 58. BPT Act.

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 : 23.06.2025



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

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



R. N. CHATUR & CO.
CHARTERED ACCOUNTANTS
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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

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 Aquarius Public Education Society, Nagpur Dist. Nagpur
P.T.R. No. : F- 15062 (Nagpur)
Accounting Year :- : 2024-2025

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 filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	Date of filling	Year
		i	722889620141022	14.10.2022	2022-2023
		ii	598105481301223	30.12.2023	2023-2024
		iii	632951521231024	23.10.2024	2024-2025
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 : 23.06.2025



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 2025**

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' 66421287.13	
Trust Fund (Life Membership Fees)		addition during the year 1953695.40	
As per last B/Sheet 56795605.00		<u>68374982.53</u>	
Add:Corpus Fund credit during the year 0.00	56795605.00	Less : Depreciation 2069564.24	66305418.29
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 37615353.00	
As per last B/Sheet		Add:Interest Accrual 2160752.00	
Building Fund 1991360.00	1991360.00	Add:Deposit during the year 0.00	
		<u>39776105.00</u>	
		Less : Withdrwals 0.00	39776105.00
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 842309.00	
Add : Credit during the year 0.00		Add : Addition during the year 240090.00	1083399.00
<u>4755600.00</u>			
Less : Debit during the year 0.00	4755600.00	Advances	
		To Advance Tax (2025-2026) 621473.00	
		To Advance Tax (Appeal IT) 1931890.00	
		To Others (Sundry Debtors) 3328686.35	5882049.35
Liabilities		Income Outstanding	
For Expenses (Bank OD A/c)	1242921.00	Rent	
Security Deposit (College A/c As per last B/Sheet)	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	
(As per Annexure 'C')	9599707.41	deposit account with (give names of	
Income and Expenditure account		banks and state in whose name the	
Balance as per Balance Sheet 53413187.33		account stands.) Bank	21631578.99
Less appropriation, if any 0.00		(b) With the trustee (give name)	
Add : Surplus 7163332.76		(c) With the manager (give name)	
Less : Deficit 0.00	60576520.09	Cash in hand	537982.87
as per Income and Expenditure Account			
TOTAL RS.	135216533.50	TOTAL RS.	135216533.50

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 : 23.06.2025



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 2025

Annexure 'A'

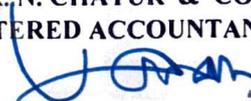
CASH & BANK BALANCE	
PARTICULARS	AMOUNT
Cash in hand	537982.87
With B.G.B. A/c	2430.00
With S.B.I. A/c No.142919	13240083.87
With B.G.B. A/c	2180.00
With SBI A/c No.88461	2266971.51
With SBI A/c No.22632	412210.33
With SBI A/c No.84230	1395984.23
With SBI A/c No.89827	213040.00
With ESAF A/c No.13017	3343840.46
The SBI A/c No.32984769058	5565.50
The SBI A/c No.9420	10145.00
With ESAF A/c No.26712	739128.09
TOTAL RS.	22169561.86

GONDIA DATED THE,

Date : 23.06.2025



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


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

R. N. CHATUR & CO.

CHARTERED ACCOUNTANT

Shreeji Enclave 1st Floor

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

M.S. AYURVEDIC MEDICAL COLLEGE, HOSPITAL & RESEARCH INSTITUTE GONDIA**RUN BY : THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR****RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2025**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>OPENING BALANCE</u>		<u>SALARIES & ALLOWANCES</u>	
As per Annexure 'A'	14311761.06	As per Annexure 'B'	65228947.00
<u>FEES RECEIVED FROM STUDENTS</u>		<u>EDUCATIONAL EXPENSES</u>	
<u>Tuition Fees</u>		As per Annexure 'C'	5816172.00
Received during the year	57069861.00	<u>CONTINGENCIES</u>	
Add : Scholarship Trf from		As per Annexure 'D'	5637677.96
Regular Students	22298557.00	<u>Depreciation Expenses</u>	1172157.16
	79368418.00	<u>SCHOLARSHIP PAID</u>	
Less: Fees Return to Studants	1076400.00	To Students	846621.00
	78292018.00	To Scholarship Trf to Tuition Fees	22298557.00
<u>FEES RETURN FROM</u>			23145178.00
From MUHS Nasik	8712.00	<u>PURCHASES OF</u>	
<u>GRANT-IN-AID</u>		As per Annexure 'E'	1752312.40
Practical Exam Grant	1117083.00	<u>DEDUCTION PAID TO APPROPRIETE</u>	
Theory Exam Grant	632138.00	<u>AUTHORITIES</u>	
	1749221.00	As per Annexure 'F'	2542943.00
<u>Other Receipts</u>	23.66	<u>PAYABLE PAID</u>	
<u>SCHOLARSHIP RECEIVED</u>		As per Annexure 'G'	3357536.00
From S.W.O. Gondia	23145178.03	<u>Amt Transferred to Hospital A/c</u>	2927500.00
<u>DEDUCTION FROM SALARY</u>		<u>Income Tax (2025-2026)</u>	284000.00
As per Annexure 'F'	2411084.00	<u>LOANS & ADVANCES REFUND</u>	
<u>Depreciation</u>	1172157.16	To Society	3200000.00
<u>LOANS & ADVANCES</u>		<u>CLOSING BALANCE</u>	
From Society	1750000.00	As per Annexure 'A'	7942683.39
<u>CURRENT LIABILITIES</u>			
As per Annexure 'G'	166952.00		
TOTAL RS.	123007106.91	TOTAL RS.	123007106.91

Certified that the above Receipts & Payments Account of "M.S. Ayurvedic College, Hospital & Research Institute Gondia Dist : Gondia" For the year ending 31st March 2025. Agreed with the books of account maintained by College which have been audited by me and found to be correct.

GONDIA DATED THE,

Date : 23.06.2025



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 2025****ANNEXURE 'A'****CASH & BANK BALANCE**

<u>PARTICULARS</u>	<u>OPENING BALANCE</u>	<u>CLOSING BALANCE</u>
Cash in hand	517335.86	308456.86
With B.G.B. A/c	2180.00	2180.00
With SBI A/c No.88461	9402128.22	2266971.51
With SBI A/c No.22632	221982.49	412210.33
With SBI A/c No.84230	1149062.27	1395984.23
With SBI A/c No.89827	213040.00	213040.00
With ESAF A/c No.13017	2806032.22	3343840.46
TOTAL RS.	14311761.06	7942683.39

ANNEXURE 'B'**SALARIES & ALLOWANCES**

<u>PARTICULARS</u>	<u>AMOUNT</u>
Salary Paid Teaching Staff	32158462.00
Salary Paid to Non Teaching Staff	30057650.00
Salary Arrears	2296104.00
Employers Share Contribution to EPF	685403.00
Administration Charges	31328.00
TOTAL RS.	65228947.00

ANNEXURE 'C'**EDUCATIONAL EXPENSES**

<u>PARTICULARS</u>	<u>AMOUNT</u>
ARA BAMS Expenses	600000.00
Aswamegh Fees Paid to University	110000.00
Admission Registrar Mumbai	5000.00
Enrollment Fees paid to MUHS	1289150.00
Exam Fees Paid to MUHS Nasik	733480.00
NSS Grant Expenses	35500.00
NSS Fees Paid to University	1025.00
Practical Exam Expenses	548825.00
Provisional Registration Fees paid to MCIM Mumbai	147300.00
Hydrabad Sanskrit Whorkshop Fees	10000.00
University Development Fees	10000.00
Theory Exam Expenses	694892.00
Uniform Expenses	510000.00
Fees Paid to The National Commission Fund for ISM	1121000.00
Web Design Expenses	
TOTAL RS.	5816172.00



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 2025

ANNEXURE 'D'**CONTINGENCIES**

<u>PARTICULARS</u>	<u>AMOUNT</u>
Advertisement Expenses	112260.00
Annual Festival & Function	4000.00
Bank Commission & Charges	8446.06
Building Maintenance & Plumbing Exp.	2162949.00
Cloths Expenses	30000.00
Computer/Machine Repairs & Maintenance	188944.00
Electric Expenses	1151885.00
Electric Repairs & Maintenance	14078.00
Gram Panchyat Tax	25716.00
Guest Expenses	12810.00
IT Counsultancy Charges	46430.00
Mess Expenses	630899.00
News Paper & Periodicals Expenses	31659.00
Office Expenses	124179.00
Office Tools Expenses	21180.00
Painting Expenses	289859.00
PF Consultancy Charges	24000.00
Photo Expenses	2550.00
Printing Expenses	193290.00
PT Penalty Expenses	1000.00
Repairs & Maintenance	24820.00
Revenue Stamp & Post Expenses	17525.00
Software Charges	35000.00
Stationery Expenses	78936.00
Telephone & Internet Charges	133016.00
Travelling Expenses	259746.90
Utilization Expenses	12500.00
TOTAL RS.	5637677.96

GONDIA DATED THE,

Date : 23.06.2025

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 2025

ANNEXURE 'E'**ASSETS PURCHASES OF**

<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>College Assets</u>	
Battery & Invertor	6650.00
Boimetric Attandance Machine	53926.00
Books	535000.00
Computer	332428.00
Electronics Equipments	198633.00
Furniture & Fixture	62394.40
Machinery	5400.00
Surgical Instrument	58381.00
STP ETP Machine	472000.00
UPS & Battery	27500.00
TOTAL RS.	1752312.40

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

<u>PARTICULARS</u>	<u>CREDIT AMOUNT</u>	<u>DEBIT AMOUNT</u>
P.T.	400175.00	359055.00
G.P.F	767676.00	706149.00
Income Tax	387473.00	769869.00
Acquarious Credit Society	855760.00	707870.00
TOTAL RS.	2411084.00	2542943.00

GONDIA DATED THE,

Date : 23.06.2025



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 2025****ANNEXURE 'G'****CURRENT LIABILITIES & PAYABLE, PAYABLE PAID**

<u>PARTICULARS</u>	<u>CREDIT AMOUNT</u>	<u>DEBIT AMT.</u>
Classtech Solution	5600.00	
Gokuldas Daryanomal	21180.00	
Mahalaxmi Playwood and Hardwar	11893.00	
Mahavir Playwood	14600.00	
Purohit Medicat & General Stores	5609.00	
Sai Laxmi Agencies	99270.00	
Shivam Stationery	8800.00	6807.00
Arora Electricals		1998.00
Atit Patel		13330.00
Joshi Brothers		14365.00
K.S. Bhardhwaj		11400.00
Lilhare Traders		43600.00
National Medical System		17143.00
Nirankarai Traders		2150.00
Omega Enterprises		5600.00
Om Sai Krishi Kendra		5750.00
Parmaka Stores		1500.00
Salary Payable Paid		3230093.00
Water Solution		2800.00
Yuwayayu (Laxmikalas) Saptahik		1000.00
TOTAL RS.	166952.00	3357536.00

GONDIA DATED THE,

Date : 23.06.2025

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
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>SALARIES & ALLOWANCES</u> As per Annexure 'A'	65228947.00	<u>FEES RECEIVED FROM STUDENTS</u> <u>Tuition Fees</u> Received during the year 57069861.00 Add : Scholarship Trf from Regular Students 22298557.00 79368418.00 Less:Fees Return to Studants 1076400.00	78292018.00
<u>EDUCATIONAL EXPENSES</u> As per Annexure 'B'	5816172.00	<u>FEES RECEIVED FROM STUDENTS</u> Fees Return From MUHS	8712.00
<u>CONTINGENCIES</u> As per Annexure 'C'	5637677.96	<u>GRANT-IN-AID</u> Practical Exam Grant 1117083.00 Theory Exam Grant 632138.00	1749221.00
<u>Depreciation</u>	1172157.16	<u>Other Receipts</u>	23.66
<u>SURPLUS</u> (Being Income over Expenditure carried over to B/Sheet)	2195020.54		
TOTAL RS.	80049974.66	TOTAL RS.	80049974.66

Certified that the above Income & Expenditure Account of "M.S. Ayurvedic Medical College, Hospital & Research Institute Gondia" For the year ending 31st March 2025. Agreed with the books of account maintained by College which have been audited by me and found to be correct.

GONDIA DATED THE,

Date : 23.06.2025



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 2025

ANNEXURE 'A'**SALARIES & ALLOWANCES**

<u>PARTICULARS</u>	<u>AMOUNT</u>
Salary Paid Teaching Staff	32158462.00
Salary Paid to Non Teaching Staff	30057650.00
Salary Arrears	2296104.00
Employers Share Contribution to EPF	685403.00
Administration Charges	31328.00
TOTAL RS.	65228947.00

ANNEXURE 'B'**EDUCATIONAL EXPENSES**

<u>PARTICULARS</u>	<u>AMOUNT</u>
ARA BAMS Expenses	600000.00
Aswamegh Fees Paid to University	110000.00
Admission Registrar Mumbai	5000.00
Enrollment Fees paid to MUHS	1289150.00
Exam Fees Paid to MUHS Nasik	733480.00
NSS Grant Expenses	35500.00
NSS Fees Paid to University	1025.00
Practical Exam Expenses	548825.00
Provisional Registration Fees paid to MCIM Mumbai	147300.00
Hydrabad Sanskrit Whorkshop Fees	10000.00
University Development Fees	10000.00
Theory Exam Expenses	694892.00
Uniform Expenses	510000.00
Fees Paid to The National Commission Fund for ISM	1121000.00
Web Design Expenses	
TOTAL RS.	5816172.00

GONDIA DATED THE,

Date : 23.06.2025



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 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2025**ANNEXURE 'C'****CONTINGENCIES****CONTINGENCIES****PARTICULARS****AMOUNT**

Advertisement Expenses	112260.00
Annual Festival & Function	4000.00
Bank Commission & Charges	8446.06
Building Maintenance & Plumbing Exp.	2162949.00
Cloths Expenses	30000.00
Computer/Machine Repairs & Maintenance	188944.00
Electric Expenses	1151885.00
Electric Repairs & Maintenance	14078.00
Gram Panchyat Tax	25716.00
Guest Expenses	12810.00
IT Counsultancy Charges	46430.00
Mess Expenses	630899.00
News Paper & Periodicals Expenses	31659.00
Office Expenses	124179.00
Office Tools Expenses	21180.00
Painting Expenses	289859.00
PF Counsultancy Charges	24000.00
Photo Expenses	2550.00
Printing Expenses	193290.00
PT Penalty Expenses	1000.00
Repairs & Maintenance	24820.00
Revenue Stamp & Post Expenses	17525.00
Software Charges	35000.00
Stationery Expenses	78936.00
Telephone & Internet Charges	133016.00
Travelling Expenses	259746.90
Utilization Expenses	12500.00

TOTAL RS.**5637677.96****GONDIA DATED THE,****Date : 23.06.2025****For, R. N. CHATUR & CO.**
CHARTERED ACCOUNTANT**(C.A. Rajesh N.Chatur)****Proprietor****Membership No. 107346**

R. N. CHATUR & CO.

CHARTERED ACCOUNTANT

Shreeji Enclave 1st Floor

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

M.S. AYURVEDIC MEDICAL COLLEGE, HOSPITAL & RESEARCH INSTITUTE GONDIA**RUN BY : THE ACQUARIOUS PUBLIC EDUCATION SOCIETY, NAGPUR****BALANCE SHEET AS ON 31ST MARCH 2025**

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
TRUST FUND		FIXED ASSETS	
COUTION MONEY		As per Annexure 'A'	
As per last Balance Sheet	200000.00	Opening Balance	16978804.82
		Add : Addition during the year	1752312.40
			18731117.22
		Less : Depreciation	1202039.11
			17529078.11
LOANS & ADVANCES		INVESTMENT & DEPOSIT	
FROM SOCIETY		Fixed Deposit	26000000.00
As per last B/Sheet	162227632.00		
Add : Credit during the year	1750000.00		
	163977632.00		
Less : Debit during the year	3200000.00		
	160777632.00	CURRENT ASSETS	
		Loans & Advances	
CURRENT LIABILITIES		I.P.F. Account	244000.00
Classtech Solution	5600.00	Acquarious School of Nursing	50000.00
EPF	188953.00	Others	
Gokuldas Dariyanomal	21180.00	Acquarious Credit Society	3352687.09
Joshi Brothers	29177.00	Hospital A/c	6542554.00
Mahalaxmi Playwood and Hard	11893.00		10189241.09
Mahavir Playwood	14600.00		
PT	136243.00	INCOME & EXPENDITURE ACCOUNT	
Puroshit Medical & General Stc	12640.00	DEFICIT	
Sai Laxmi Agencies	99270.00	As per last B/Sheet	109978002.41
Scholarship	8197828.41	Less : Surplus for the year	2195020.54
Shivam Stationery	8800.00		107782981.87
Wasu Publicity	54050.00		
	8780234.41	INCOME TAX	
		(A-Y 2025-2026)	284000.00
		CLOSING BALANCE	
		Cash in hand	308456.86
		With B.G.B. A/c	2180.00
		With SBI A/c No.88461	2266971.51
		With SBI A/c No.22632	412210.33
		With SBI A/c No.84230	1395984.23
		With SBI A/c No.89827	213040.00
		With ESAF A/c No.89827	3343840.46
			7942683.39
TOTAL Rs.	169757866.41	TOTAL Rs.	169727984.46

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 2025. Agreed with the books of account maintained by College which have been audited by me and found to be correct.

GONDIA DATED THE,

Date : 23.06.2025



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

(C.A. Rajesh N.Chatur)

Proprietor

Membership No. 107346