

PURVA KHANDESH KUSHTA SEVA MANDAL'S  
CHAITANYA AYURVED MAHAVIDYALAYA , SAKEGAON, BHUSAWAL  
INCOME & EXPENDITURE ACCOUNT  
FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

EXPENDITURE	Schedule No.	AMOUNT Rs.	INCOME	Schedule No.	AMOUNT Rs.
To Salaries of Staff	4	2,58,25,352.00	By Fees and Fines	1	2,24,31,810.00
To College Contribution to P F	5	15,92,178.00	By Sales of Prospects, Lab-journals & Forms	2	2,840.00
To Contingencies	6	19,220.00	By Other Incomes	3	1,59,222.20
To Laboratory Expenses	7	79,057.00			
To Other Recurring Expenditure		43,13,767.00			
To Repair & Maintenance		4,58,063.00			
To Audit Fees		70,800.00			
To Depreciation		4,12,317.00	By Deficit Carried over to Balance Sheet		1,01,76,881.80
<b>Total</b>		<b>3,27,70,754.00</b>	<b>Total</b>		<b>3,27,70,754.00</b>

Subject to Our separate Report on even date

For, A. G. Bhala & Co.  
Chartered Accountants



Mohit Bhala..... Partner  
Membership No. 121982  
Date : 15/07/2019

*Bhambhani*  
**PRINCIPAL**  
Chaitanya Ayurved Mahavidyalaya  
Sakegaon-Bhusawal

31,27,70,754  
31,43,911  
+ 46,150

*memor*  
4,58,063  
+ 46,150

CHAITANYA AYURVED MAHAVIDAYALAYA , SAKEGAON, BHUSAWAL

Schedule Forming part of Income & Expenditure Account

Schedule 1: Fees & Fines

Particulars	31.03.2019
Tuition Fees	2,07,98,106.00
Fines	1,31,534.00
Certificate Fees	31,500.00
Development Fees	14,70,670.00
<b>Total</b>	<b>2,24,31,810.00</b>

Schedule 2: Sales of I Card, Journals & Forms

Particulars	31.03.2019
Sales of forms	(160.00)
Sale of Identity Card	3,000.00
<b>Total</b>	<b>2,840.00</b>

Schedule 3: Other Income

Particulars	31.03.2019
Other Receipts	3,143.00
Staff Quarter Rent	1,200.00
Seminar Fee	56,400.00
Bank Interest & Commission	98,479.20
<b>Total</b>	<b>1,59,222.20</b>

Schedule 4: Salaries of Staff

Particulars	31.03.2019
Salaries of Non-teaching Staff	1,02,09,568.00
Salaries of Teaching Staff	1,56,15,784.00
<b>Total</b>	<b>2,58,25,352.00</b>



**CHAITANYA AYURVED MAHAVIDAYALAYA , SAKEGAON, BHUSAWAL**

**Schedule Forming part of Income & Expenditure Account**

**Schedule 5: Contingencies**

Particulars	31.03.2019
Postage & Telegram	4,230.00
Telephone Expenses	14,990.00
<b>Total</b>	<b>19,220.00</b>

**Schedule 6: Other Recurring Expenditure**

Particulars	31.03.2019
Advertisement Expenses	19,178.00
Electricity Expenses	3,65,660.00
Repair Of Electricity Expenses	32,794.00
Court Expenses	10,230.00
Software AMC Charges	12,500.00
Maharashtra Government Fee For Intake	10,00,000.00
Guest Expenses	1,32,642.00
Sanitation Expenses	16,843.00
Interveiw Expenses	27,545.00
Medical Garden Expenses	35,910.00
Internet Expenses	42,653.00
Miscelloneus Expenses	23,940.00
Seminar Exp.	2,12,415.00
Library Book Binding	8,400.00
News Paper & Magzine	16,401.00
Gathering expences	2,08,460.00
Computer Expenses.	70,845.00
Travelling & Conveyance	7,54,343.00
University Affilation Fee	2,00,000.00
Guest Lecture Remuneration	13,000.00
Educational Tour	10,515.00
Function & Meeting Expenses	7,033.00
Painting Expenses	32,334.00
Teacher Training Work Shop	592.00
Xerox Expenses	48,976.00
Alumini Exp.	92,771.00
Purchase of Labortary Journal	1,30,527.00
Gratuity Expenses	5,15,305.00
Professional Fees	32,900.00
Student Expenses	10,337.00
Examination Expenses	18,963.00
Provident Fund Penalty	9,352.00
Profession Tax Penalty	4,000.00
Office Expenses	66,403.00
Fee For CCIM	1,30,000.00
<b>Total</b>	<b>43,13,767.00</b>

**Schedule 7: Repair & Maintenance**

Particulars	31.03.2019
Dead Stock Repair	21,316.00
Premises Maintenance Expenses	2,57,650.00
Office renovation	1,31,235.00
Building Repairs	47,862.00
<b>Total</b>	<b>4,58,063.00</b>



**PURVA KHANDESH KUSHTA SEVA MANDAL'S  
CHAITANYA AYURVED MAHAVIDYALAYA, SAKEGAON, BHUSAWAL  
BALANCE SHEET AS ON 31.03.2019**

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
Capital Grant for Library		74,500.00	<b>Fixed Assets:</b>		96,85,456.56
Library Fund		1,21,000.00	Temporary Shed (as per attached statement)	12,470.28	
<b>Deposits:</b>		1,61,000.00	Movable Properties (as per attached statement)	96,72,986.28	
a) Library	1,500.00		<b>Deposits:</b>		89,103.00
b) Laboratory	13,300.00		Fixed Deposit	53,070.00	
c) MUHS Pustak Peethi Yojana	1,000.00		M S E B	10,083.00	
d) Caution Money	1,45,200.00		Telephone	25,950.00	
		66,22,939.00	Gas		
<b>Liabilities:</b>			<b>Stock:</b>		2,21,027.00
Audit Fees Payable	1,41,600.00		Laboratory journals	1,74,875.00	
Exam Fees	5,200.00		Laboratory Chemical Stock	3,385.00	
Tuition Fees Payable (2011-12)	58,06,310.00		Stationary & Printing	42,767.00	
Scholarship	96,329.00				
Anamat	5,73,500.00		<b>Other Receivables</b>		79,48,928.00
<b>Advances:</b>		5,78,07,716.44	TDS Receivable	48,505.00	
Advance Towards Fees	3,60,313.00		Group Gratuity	5,26,359.00	
Hostel Account	52,61,203.80		NSS Camp Grant	36,537.00	
PKKS Mandal	5,21,86,199.64		College Fees Receivable	73,37,527.00	
<b>Depreciation Fund:</b>		77,48,283.47	<b>Advances:</b>		4,00,26,500.06
Balance as per last Balance sheet	73,35,966.47		Hospital Account	3,31,71,093.07	
Add: During the year	4,12,317.00		Pharmacy Account	68,55,406.99	
			<b>Cash &amp; Bank Balance</b>		19,00,305.35
			<b>Income &amp; Expenditure Account:</b>		1,26,64,118.94
			as per Balance Sheet	24,87,237.14	
			Add: Deficit during the year	1,01,76,881.80	
<b>Total</b>		<b>7,25,35,438.91</b>	<b>Total</b>		<b>7,25,35,438.91</b>

Subject to Our separate Report on even date

For. A. G. Bhala & Co.

Chartered Accountants



*Bhala*  
Mohit Bhala.....Partner  
Membership No. 121982  
Date : 15/07/2019

*Bhauddhai*

**PRINCIPAL**

Chaitanya Ayurved Mahavidyalaya  
Sakegaon-Bhusawal

Purva Khandesh Kustha Seva Mandal's  
Chaitanya Ayurved Mahavidyalaya Sakegaon-Bhusawal  
Forming Part of Balance Sheet As On 31.3.2019

Particulars	Opening Balance	Addition / Deletions During Year 2018-19		Closing Balance	Rate	Depreciation & Depreciation Fund		As on 31.03.2019	WDV as on 31.3.2019
		Before 30.09.2018	After 30.09.2018			Adjustment	Total		
Temporary Shed	12,470.28			12,470.28	2.50%	4,683.27	195.00	4,878.27	8,402.01
<b>Movable Properties</b>									
Medical Garden	452,582.00			452,582.00	33.00%	448,897.00	1,216.00	450,113.00	2,469.00
Furniture & Fixture	552,659.68			552,659.68	10.00%	411,028.49	14,163.00	425,191.49	127,468.19
Dead stock	4,085,577.85	153,145.00		4,238,722.85	15.00%	3,055,019.53	177,555.00	3,232,574.53	1,119,074.32
Models & Appliances	532,334.13	194,000.00		726,334.13	15.00%	340,627.47	57,856.00	398,483.47	72,889.66
Books from Grant	121,000.00			121,000.00	0.00%				121,000.00
Books	775,586.06	18,958.00		794,544.06	60.00%	772,616.20	13,157.00	785,773.20	8,770.86
Cycle Stand	4,129.92			4,129.92	15.00%	3,947.48	27.00	3,974.48	155.44
Games Equipment	31,197.64			31,197.64	15.00%	29,418.04	267.00	29,685.04	1,512.60
Audio visual Equipment	5,885.14			5,885.14	15.00%	5,624.55	39.00	5,663.55	221.59
Maps & Charts	166,321.69			166,321.69	15.00%	119,494.05	7,024.00	126,518.05	39,803.64
BC Library Deadstock	1,448.40			1,448.40	15.00%	1,331.81	17.00	1,348.81	99.59
BC Library Books	94,086.77			94,086.77	60.00%	94,086.77		94,086.77	
Gim Equipment	24,126.00			24,126.00	15.00%	21,332.21	419.00	21,751.21	2,374.79
Vehicle Tata Magic	319,523.00			319,523.00	15.00%	256,616.00	9,436.00	266,052.00	53,471.00
Electric fitting	387,276.00			387,276.00	10.00%	270,334.75	11,694.00	282,028.75	105,247.25
UPS System	347,620.00			347,620.00	60.00%	346,539.00	637.00	347,196.00	424.00
Computer Software	185,257.00			185,257.00	60.00%	181,134.20	2,474.00	183,608.20	1,648.80
Computer Periferal	666,713.00			666,713.00	60.00%	586,604.80	105,443.00	692,047.80	70,295.20
Research Lab equipment	429,568.00	95,630.00		525,198.00	15.00%	358,250.25	10,698.00	368,948.25	60,619.75
Gas Pipeline	28,361.00			28,361.00	60.00%	28,360.60		28,360.60	0.40
<b>Total</b>	<b>9,223,723.56</b>	<b>461,733.00</b>		<b>9,685,456.56</b>		<b>7,335,866.47</b>	<b>412,317.00</b>	<b>7,748,283.47</b>	<b>1,937,173.09</b>
									<b>1,944,019.38</b>

Note: Books has become obsolete hence it has been written off from the books of accounts

Subject to Our separate Report on even date  
For, A. G. Bhalu & Co.  
Chartered Accountants  
*(Signature)*  
FRN 125972W  
Chartered Accountants  
(Mohit Bhalu, Partner)  
Membership No. 121982  
Date: 15/07/2019

*(Signature)*  
PRINCIPAL  
Chaitanya Ayurved Mahavidyalaya  
Sakegaon-Bhusawal

**PURVA KHANDESH KUSHITA SEVA MANDAL'S  
CHAITANYA AYURVED RUGNALAYA SAKEGAON BHUSAWAL  
INCOME AND EXPENDITURE FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020**

EXPENDITURE	As Per List	AMOUNT Rs.	INCOME	As Per List	AMOUNT Rs.
To Pay of Hospital Staff		2,650,099.00	By Hospital Fees		1,506,979.00
To Contribution to Provident Fund		283,159.00	By Interest On Bank Account		14,692.00
To Contingencies	1	114,104.00	By Ayurvedic Medicine Sale		469,527.00
To Hospital Expenses	2	1,031,456.00			
To Other Recurring Expenses	3	336,833.50			
To Repairs & Maintenance	4	33,451.00			
To Depreciation		131,206.00	By Deficit Carried over to Balance Sheet		2,589,110.50
<b>Total</b>		<b>4,580,308.50</b>	<b>Total</b>		<b>4,580,308.50</b>

Subject to Our separate Report on even date

For, A. G. Bhala & Co.

Chartered Accountants

*(Signature)*

Mohit Bhala.....Partner

Membership No. 121982

Date : 22/10/2020



*(Signature)*

**PRINCIPAL**

**Chaitanya Ayurved Ruganalaya**

**Bhusawal**

*(Signature)*

**President**

**Purva Khandesh Kushtha Seva Mandal**

**Sakegaon-Bhusawal**

*(Signature)*

**Secretary**

41,580,308  
 33,451  
 501,301  
 + 35,387,142

CHAITANYA AYRUVED RUGNALAYA SAKEGAON BHUSAWAL  
Schedule Forming Part of Income & Expenditure Account  
For the Year Ending 31.03.2020

Schedule 1 : Contingencies

Particulars	31.03.2020
Postage & Telegram & Telephone	6,911.00
Printing Stationary	107,193.00
<b>Total</b>	<b>114,104.00</b>

Schedule 2 : Hospital Expenses

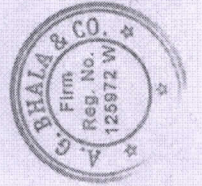
Particulars	31.03.2020
Ayurvedica & Other Medicine Purchase	913,003.00
Hospital Expenses	47,376.00
Surgical Expenses	71,077.00
<b>Total</b>	<b>1,031,456.00</b>

Schedule 3 : Other Recurring Expenses

Particulars	31.03.2020
Travelling & Conveyance	8,996.00
Laboratory Expenses	44,601.00
Electricity Expenses	9,010.00
I.P. Fund 2%	65,418.00
Xerox Expenses	4,036.00
Repair of Instrument & Equipment	600.00
Guest Expenses	3,185.00
Shibir Expenses	3,381.00
Canteen Expenses	47,486.00
Sanitation Expenses	8,753.00
Miscellaneous Expenses	3,109.00
Function Expenses	2,255.00
Computer Expenses	13,350.00
OT Swap Tapasani Exp	3,595.00
Pipeline Expenses	6,308.00
Office expenses	2,193.00
Bank Commission	383.50
OPD - IPD Software AMC Expenses	35,000.00
Bio Waste Material Expenses	75,174.00
<b>Total</b>	<b>336,833.50</b>

Schedule 4 : Repair & Maintenance

Particulars	31.03.2020
Repair of Dead Stock	9,660.00
Machinery Repairs	20,186.00
Vehicle Repair Expenses	2,815.00
Painting Expenses	790.00
<b>Total</b>	<b>33,451.00</b>



**PURVA KHANDESH KUSHITA SEVA MANDAL'S  
CHAITANYA AYURVED RUGNALAYA SAKEGAON BHUSAWAL  
BALANCE SHEET FOR THE YEAR ENDING 31.03.2020**

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
<b>Depreciation Fund</b> As per last year balance Add: Depreciation for during the year	2,855,056.68 131,206.00	2,986,262.68	<b>Fixed Assets:</b> Movable Properties as per attached statement	3,811,480.91	3,811,480.91
<b>Advances:</b> Chaitanya Ayurved College Hostel Account. P.K.K.Mandal. Pharmacy Account.	34,265,785.42 148,880.00 14,619,262.48 7,820,257.04	56,854,184.94	<b>Investments</b> Gold Article	1,710.00	1,710.00
<b>Current Liabilities:</b> Professional Tax Salary Payable	525.00 659,629.00	660,154.00	<b>Deposits:</b> For Gas For Electricity For Water	4,350.00 20,960.00 1,555.00	26,865.00
			<b>Current Assets &amp; Advances:</b> Cash and Bank Balance	557,678.55	557,678.55
			<b>Income &amp; Expenditure Account:</b> As per last year balance Add: Deficit during the year	53,168,245.66 2,589,110.50	55,757,356.16
			<b>Closing Stock:</b> Surgical & Other Stock Laboratory Chemical Stock Ayurvedic Medicine Stock Medicine Stock Stationery & Printing	16,796.00 25,260.00 62,846.00 177,159.00 63,450.00	345,511.00
<b>Total</b>		<b>60,500,601.62</b>	<b>Total</b>		<b>60,500,601.62</b>

Subject to Our separate Report on even date

For, A. G. Bhala & Co.

Chartered Accountants

*(Signature)*

Mohit Bhala.....Partner

Membership No. 121982

Date : 22/10/2020



*(Signature)*

**PRINCIPAL**

**Chaitanya Ayurved Rughanlaya  
Bhusawal**

*(Signature)*

**Secretary**  
Purva Khandesh Kushtha Seva Mandal  
Sakegaon-Bhusawal



**Purva Khandesh Kushtha Seva Mandal's**  
**Chaitanya Ayurved Rugnalaya Sakegaon Bhusawal**  
**Movable Properties Forming Part of Balance Sheet as on 31.3.2020**

Particulars	Opening Balance As Per SLM		Addition / Deletions During Year 2019-20		Closing Balance As Per SLM	Rate	Depreciation & Depreciation fund			WDV as on			
	Before 30.09.2019	After 30.09.2019	After 30.09.2019	Adjustment			Total	As on 01.04.2019	Depreciation For 2019-20	Adjustment	As on 31.03.2020	31.3.2020	31.3.2019
Deedstock	1,469,803.98	18,850.00	12,950.00	-	1,501,603.98	15%	1,197,142.09	44,698.00	-	1,241,840.09	259,763.89	272,661.89	
Hospital Appliances	626,088.65	-	-	-	626,088.65	10%	515,591.54	11,050.00	-	526,641.54	99,447.11	110,497.11	
Audio Visual Equipment	43,555.00	-	-	-	43,555.00	10%	29,888.00	1,367.00	-	31,255.00	12,300.00	13,667.00	
Bedding	82,768.71	5,900.00	-	-	88,668.71	20%	82,534.23	1,227.00	-	83,761.23	4,907.48	234.48	
Furniture	246,743.57	-	-	-	246,743.57	10%	127,848.94	11,889.00	-	139,737.94	107,005.63	118,894.63	
Ambulance	458,650.00	-	-	-	458,650.00	25%	452,839.00	1,453.00	-	454,292.00	4,358.00	5,811.00	
Solar Electric System	26,350.00	-	-	-	26,350.00	60%	25,262.00	653.00	-	25,915.00	435.00	1,088.00	
Computer Periferal	181,800.00	-	-	-	181,800.00	25%	104,865.00	19,234.00	-	124,099.00	57,701.00	76,935.00	
IPD - OPD Software	73,235.00	-	-	-	73,235.00	10%	49,211.88	2,837.00	-	52,048.88	29,883.12	24,023.12	
Electric Fitting	185,786.00	56,253.00	8,697.00	-	242,039.00	15%	78,498.00	24,531.00	-	103,029.00	139,010.00	107,288.00	
Equipments & Models	314,050.00	-	-	-	314,050.00	10%	191,376.00	12,267.00	-	203,643.00	110,407.00	122,674.00	
Office Renovation	3,708,830.91	81,003.00	21,647.00	-	3,811,480.91	-	2,855,056.68	131,206.00	-	2,986,262.68	825,218.23	853,774.23	
<b>Total</b>													

Subject to Our separate Report on even date

For. A. G. Bhalta & Co.  
Chartered Accountants



Mohif Bhalta.....Partner  
Membership No. 121982  
Date : 22/10/2020

*Bhauhari*  
**PRINCIPAL**  
Chaitanya Ayurved Rugnalaya  
Bhusawal

*[Signature]*  
**President**  
Purva Khandesh Kushtha Seva Mandal  
Sakegaon-Bhusawal

*[Signature]*  
**Secretary**

**PURVA KHANDESH KUSHTA SEVA MANDAL'S  
CHAITANYA AYURVED RUGNALAYA SAKEGAON BHUSAWAL  
INCOME AND EXPENDITURE FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021**

EXPENDITURE	As Per List	AMOUNT Rs.	INCOME	As Per List	AMOUNT Rs.
To Pay of Hospital Staff		26,33,421.00	By Hospital Fees		8,78,946.00
To Contribution to Provident Fund		2,77,646.00	By Interest On Bank Account		6,514.00
To Contingencies	1	70,868.00	By Ayurvedic Medicine Sale		3,88,518.00
To Hospital Expenses	2	6,65,096.00			
To Other Recurring Expenses	3	2,06,128.90			
To Repairs & Maintenance	4	19,382.00			
To Depreciation		1,21,112.00	By Deficit Carried over to Balance Sheet		27,19,675.90
<b>Total</b>		<b>39,93,653.90</b>	<b>Total</b>		<b>39,93,653.90</b>

Subject to Our separate Report on even date

For A. G. Bhala & Co.  
Chartered Accountants

*(Signature)*

Mohit Bhala.....Partner  
Membership No. 121982  
Date : 10/10/2021



*(Signature)*

**PRINCIPAL**  
Chaitanya Ayurved Ruganalaya  
Bhusawal

*(Signature)*

**President**  
Purva Khandesh Kushtha Seva Mandal  
Sakegaon-Bhusawal

*(Signature)*

**Secretary**

CHATANYA AYURVED RIGNALAYA SAKGAON BHUSAWAL  
Schedule Forming Part of Income & Expenditure Account  
For The Year Ending 31.03.2021

Schedule 1 : Contingencies

Particulars	31.03.2021
Postage & Telegram & Telephone	6,244.00
Printing Stationary	64,624.00
<b>Total</b>	<b>70,868.00</b>

Schedule 2 : Hospital Expenses

Particulars	31.03.2021
Ayurvedica & Other Medicine Purchase	5,85,125.00
Hospital Expenses	41,835.00
Surgical Expenses	38,136.00
<b>Total</b>	<b>6,65,096.00</b>

Schedule 3 : Other Recurring Expenses

Particulars	31.03.2021
Travelling & Conveyance	4,370.00
Laboratory Expenses	32,574.00
Electricity Expenses	651.00
P. Fund 2%	11,074.00
Xerox Expenses	465.00
Repair of Instrument & Equipment	5,959.00
Internet Expenses	8,785.00
Shilpi Expenses	7,439.00
Cartoon Expenses	4,875.00
Sanitation Expenses	3,305.00
Miscellaneous Expenses	1,708.00
Function Expenses	8,180.00
Computer Expenses	1,595.00
OT Swap Tapasani Exp	2,488.00
Printing Expenses	1,529.00
Office Expenses	418.90
Bank Commission	42,500.00
CPD - IPD Software AMC Expenses	69,193.00
Bio Waste Material Expenses	
<b>Total</b>	<b>2,06,128.90</b>

Schedule 4 : Repair & Maintenance

Particulars	31.03.2021
Repair of Dead Stock	7,382.00
Machinery Repairs	12,000.00
Vehicle Repair Expenses	
Painting Expenses	
<b>Total</b>	<b>19,382.00</b>



**PURVA KHANDESH KUSHITA SEVA MANDAL'S  
CHAITANYA AYURVED RUGNALAYA SAKEGAON BHUSAWAL  
BALANCE SHEET FOR THE YEAR ENDING 31.03.2021**

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
<b>Depreciation Fund</b> As per last year balance Add: Depreciation for during the year	29,86,262.68 1,21,112.00	31,07,374.68	<b>Fixed Assets:</b> Movable Properties as per attached statement	38,69,040.91	38,69,040.91
<b>Advances:</b> Chaitanya Ayurved College Hostel Account. P.K.K.S.Mandal. Pharmacy Account.	3,69,80,015.67 1,48,880.00 1,46,19,262.48 81,54,122.04	5,99,02,280.19	Investments Gold Article	1,710.00	1,710.00
<b>Current Liabilities:</b> PF & EPF Payable Salary Payable	910.00 4,25,564.00	4,26,474.00	<b>Deposits:</b> For Gas For Electricity For Water	4,350.00 20,960.00 1,555.00	26,865.00
			<b>Current Assets &amp; Advances:</b> Cash and Bank Balance	6,31,693.90	6,31,693.90
			<b>Income &amp; Expenditure Account:</b> As per last year balance Add: Deficit during the year	5,57,57,356.16 27,19,675.90	5,84,77,032.06
			<b>Closing Stock:</b> Surgical & Other Stock Laboratory Chemical Stock Ayurvedic Medicine Stock Medicine Stock Stationery & Printing	18,637.00 30,620.00 1,19,096.00 1,94,251.00 67,183.00	4,29,787.00
<b>Total</b>	<b>6,34,36,128.87</b>	<b>6,34,36,128.87</b>	<b>Total</b>	<b>6,34,36,128.87</b>	<b>6,34,36,128.87</b>

Subject to Our separate Report on even date

For, A. G. Bhala & Co.  
Chartered Accountants

*Mohit Bhala*

Mohit Bhala.....Partner  
Membership No. 121982  
Date : 10/10/2021



*Bhauhari*  
**PRINCIPAL**  
Chaitanya Ayurved Ruganlalaya  
Bhusawal

*Secretary*  
**Secretary**  
Purva Khandesh Kushtha Seva Mandal  
Sakegaon, Bhusawal

**Purva Khandesh Kusitha Seva Mandal's  
Chaitanya Ayurved Rugnalaya Sakegaon Bhusawal  
Movable Properties Forming Part of Balance Sheet as on 31.3.2021**

Particulars	Opening Balance As Per SLM		Addition / Deletions During Year 2020-21		Closing Balance As Per SLM	Rate	Depreciation & Depreciation Fund			WDV as on		
	Before 30.09.2020	After 30.09.2020	Adjustment	Total			As on 01.04.2020	Depreciation For 2020-21	Adjustment	As on 31.03.2021	31.3.2021	31.3.2020
	Deadstock	15,01,603.98	54,970.00	-			54,970.00	15,56,573.98	15%	12,41,840.09	47,210.00	12,89,050.09
Hospital Appliances	6,26,088.65	-	-	-	6,26,088.65	10%	5,26,641.54	9,945.00	5,36,586.54	89,502.11	99,447.11	
Audio Visual Equipment	43,555.00	-	-	-	43,555.00	10%	31,255.00	1,230.00	32,485.00	11,070.00	12,300.00	
Bedding	88,668.71	-	-	-	88,668.71	20%	83,761.23	981.00	84,742.23	3,926.48	4,907.48	
Furniture	2,46,743.57	-	-	-	2,46,743.57	25%	1,39,737.94	10,701.00	1,50,438.94	96,304.63	1,07,005.63	
Ambulance	4,58,650.00	-	-	-	4,58,650.00	80%	4,54,292.00	1,090.00	4,55,382.00	3,268.00	4,358.00	
Solar Electric System	26,350.00	-	-	-	26,350.00	60%	25,915.00	261.00	26,176.00	174.00	435.00	
Computer Perferal	1,81,800.00	-	-	-	1,81,800.00	25%	1,24,099.00	14,425.00	1,38,524.00	43,276.00	57,701.00	
IPD - OPD Software	81,932.00	-	-	-	81,932.00	10%	52,048.88	2,988.00	55,036.88	26,895.12	29,883.12	
Electric Filing Equipments & Models	2,42,039.00	2,590.00	-	2,590.00	2,44,629.00	15%	1,03,029.00	21,240.00	1,24,269.00	1,20,360.00	1,39,010.00	
Office Renovation	3,14,050.00	-	-	-	3,14,050.00	10%	2,03,643.00	11,041.00	2,14,684.00	99,366.00	1,10,407.00	
<b>Total</b>	<b>38,11,480.91</b>	<b>57,560.00</b>		<b>57,560.00</b>	<b>38,69,040.91</b>		<b>29,86,262.68</b>	<b>1,21,112.00</b>	<b>31,07,374.68</b>	<b>7,61,666.23</b>	<b>8,25,218.23</b>	



Subject to Our separate Report on even dated 10/10/2021  
 For, A. G. Bhala & Co.  
 Chartered Accountants  
 Mohit Bhatta ..... Partner  
 Membership No. 121982  
 Date : 10/10/2021

*Bhavadhari*  
**PRINCIPAL**  
 Chaitanya Ayurved Ruganalaya  
 Bhusawal

*V. Bhat*  
**Secretary**  
 Purva Khandesh Kusitha Seva Mandal  
 Sakegaon - Bhusawal


PURVA KHANDESH KUSHTA SEVA MANDAL'S  
CHAITANYA AYURVED RUGNALAYA SAKEGAON BHUSAWAL  
INCOME AND EXPENDITURE FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

EXPENDITURE	As Per List	AMOUNT Rs.	INCOME	As Per List	AMOUNT Rs.
To Pay of Hospital Staff		29,11,984.00	By Hospital Fees		15,01,946.00
To Contribution to Provident Fund		2,98,267.00	By Interest On Bank Account		8,089.00
To Contingencies	1	1,20,525.00	By Ayurvedic Medicine Sale		7,39,465.00
To Hospital Expenses	2	14,31,271.00	By Hospital Donation		500.00
To Other Recurring Expenses	3	5,49,570.43			
To Repairs & Maintenance	4	20,829.00			
To Depreciation		2,97,741.00	By Deficit Carried over to Balance Sheet		33,80,187.43
Total		56,30,187.43	Total		56,30,187.43

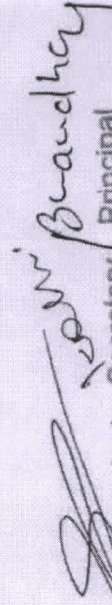
Subject to Our separate Report on even date

For, A. G. Bhala & Co.

Chartered Accountants

  
Mohit Bhala..... Partner  
Membership No. 121982  
Date : 07/10/2022



  
President Secretary Principal  
Chaitanya Ayurved Rughanlaya  
Bhusawal, Dist. Jalgaon



CHAITANYA AYRUVED RUGNALAYA SAKEGAON BHUSAWAL  
 Schedule Forming Part of Income & Expenditure Account  
 For The Year Ending 31.03.2022

Schedule 1 : Contingencies

Particulars	31.03.2022
Postage & Telegram & Telephone	7,509.00
Printing Stationary	1,13,016.00
<b>Total</b>	<b>1,20,525.00</b>

Schedule 2 : Hospital Expenses

Particulars	31.03.2022
Ayurvedica & Other Medicine Purchase	12,87,776.00
Hospital Expenses	68,001.00
Surgical Expenses	75,494.00
<b>Total</b>	<b>14,31,271.00</b>

Schedule 3 : Other Recurring Expenses

Particulars	31.03.2022
Travelling & Conveyance	12,440.00
Laboratory Expenses	80,972.00
Electricity Expenses	13,527.00
I.P.Fund 2%	25,734.00
Xerox Expenses	1,723.00
Repair of Instrument & Equipment	2,46,000.00
Internet Expenses	10,146.00
Shibir Expenses	5,886.00
Canteen Expenses	580.00
Sanitation Expenses	5,767.00
Miscellaneous Expenses	5,862.00
Function Expenses	4,819.00
Computer Expenses	6,955.00
OT Swap Tapasani Exp	3,295.00
Pipeline Expenses	10,325.00
Office expenses	11,265.00
Bank Commission	3,575.43
OPD - IPD Software AMC Expenses	17,950.00
Bio Waste Material Expenses	82,749.00
<b>Total</b>	<b>5,49,570.43</b>

Schedule 4 : Repair & Maintenance

Particulars	31.03.2022
Repair of Dead Stock	20,829.00
Machinery Repairs	-
Vehicle Repair Expenses	-
Painting Expenses	-
<b>Total</b>	<b>20,829.00</b>



**PURVA KHANDESH KUSHTA SEVA MANDAL'S  
CHAITANYA AYURVED RUGNALAYA SAKEGAON BHUSAWAL  
BALANCE SHEET FOR THE YEAR ENDING 31.03.2022**

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
<b>Depreciation Fund</b> As per last year balance Add: Depreciation for during the year	31,07,374.68 2,97,741.00	34,05,115.68	<b>Fixed Assets:</b> Movable Properties as per attached statement		51,15,486.91
<b>Advances:</b> Chaitanya Ayurved College Hostel Account. P.K.S.Mandal. Temporary Advance Pharmacy Account.	3,93,66,052.67 1,48,880.00 1,50,81,462.48 2,500.00 88,07,827.04	6,34,06,722.19	<b>Investments</b> Gold Article	1,710.00	1,710.00
<b>Current Liabilities:</b> O/s Expenses Payable Salary Payable	11,17,928.00	11,17,928.00	<b>Deposits:</b> For Gas For Electricity For Water	4,350.00 20,960.00 1,555.00	26,865.00
			<b>Current Assets &amp; Advances:</b> Cash and Bank Balance	7,18,964.47	7,18,964.47
			<b>Income &amp; Expenditure Account:</b> As per last year balance Add: Deficit during the year	5,84,77,032.06 33,80,187.43	6,18,57,219.49
			<b>Closing Stock:</b> Surgical & Other Stock Laboratory Chemical Stock Ayurvedic Medicine Stock Medicine Stock Stationery & Printing	15,057.00 18,725.00 45,205.00 96,590.00 33,943.00	2,09,520.00
<b>Total</b>		<b>6,79,29,765.87</b>	<b>Total</b>		<b>6,79,29,765.87</b>

Subject to Our separate Report on even date  
For, A. G. Bhala & Co.  
Chartered Accountants



*Bhala*  
Mohit-Bhala.....Partner  
Membership No. 121982  
Date : 07/10/2022

*Bhandari*  
President Secretary Principal  
Chaitanya Ayurved Rugnalaya  
Bhusawal, Dist. Jalgaon

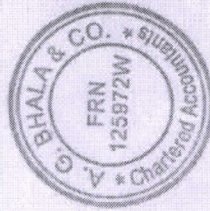




Prava Khandesh Kushiha Seva Mandal's  
Chaitanya Ayurved Rughnalaya Sakageon Bhusawal  
Movable Properties Forming Part of Balance Sheet as on 31.3.2022

Particulars	Opening Balance As Per SLIM	Addition / Deletions During Year 2021-22		Closing Balance As Per SLIM	Rate	Depreciation & Depreciation Fund		WDV as on		
		Before 30.09.2021	After 30.09.2021			Adjustment	Total	As on 01.04.2021	Depreciation For 2021-22	As on 31.03.2022
Deodstock	15,56,573.98	69,400.00	-	16,25,973.98	15%	12,89,050.09	50,539.00	13,39,589.09	2,86,384.89	2,67,523.89
Hospital Appliances	6,26,088.65	-	-	6,26,088.65	10%	5,36,586.54	8,950.00	5,45,536.54	80,552.11	89,502.11
Audio Visual Equipment	43,555.00	-	-	43,555.00	10%	32,485.00	1,107.00	33,592.00	9,963.00	11,070.00
Bedding	88,668.71	21,825.00	-	1,10,493.71	20%	84,742.23	5,150.00	89,892.23	20,601.48	3,926.48
Furniture	2,46,743.57	-	-	2,46,743.57	10%	1,50,438.94	9,630.00	1,60,068.94	86,674.63	96,304.63
Ambulance	4,58,650.00	-	-	4,58,650.00	25%	4,55,382.00	817.00	4,56,199.00	2,451.00	3,268.00
Solar Electric System	26,350.00	-	-	26,350.00	80%	26,176.00	8,984.00	35,160.00	5,990.00	174.00
Computer Periferal	1,81,800.00	-	-	1,81,800.00	60%	1,38,524.00	10,819.00	1,49,343.00	32,457.00	43,276.00
IPD - OPD Software	81,932.00	-	-	81,932.00	25%	55,036.88	2,690.00	57,726.88	24,205.12	26,895.12
Electric Fitting	2,44,629.00	9,04,690.00	-	11,49,319.00	10%	1,24,269.00	1,53,758.00	2,78,027.00	8,71,292.00	1,20,360.00
Equipments & Models	3,14,050.00	2,35,731.00	-	2,35,731.00	15%	2,14,684.00	35,360.00	2,24,621.00	89,429.00	99,366.00
S T P Plant	38,69,040.91	-	-	38,69,040.91	10%	31,07,374.68	2,97,741.00	34,05,115.68	15,10,000.23	7,61,666.23
Office Renovation										
<b>Total</b>	<b>38,69,040.91</b>	<b>12,46,446.00</b>	<b>-</b>	<b>51,15,486.91</b>		<b>31,07,374.68</b>	<b>2,97,741.00</b>	<b>34,05,115.68</b>	<b>15,10,000.23</b>	<b>7,61,666.23</b>

Subject to Our separate Report on even date  
For A. G. Bhala & Co.  
Chartered Accountants



Mohit Bhala, Partner  
Membership No. 121982  
Date : 07/10/2022

*(Signature)*  
Principal  
President Secretary  
Chaitanya Ayurved Rughnalaya  
Bhusawal, Dist. Jalgaon



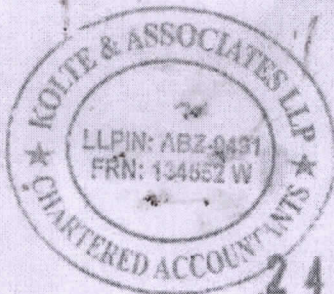
TRUST NAME- PURVA KHANDESH KUSHTA SEVA MANDAL SAKEGAON					
UNIT NAME- CHAITANYA AYURVED RUGNALAYA, SAKEGAON, BHUSAWAL					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2023					
EXPENSES	AMOUNT	AMOUNT	INCOMES	AMOUNT	AMOUNT
To Expenditure on Object of Trust		₹ 1,01,01,980.00	By Hospital Fees		₹ 22,47,299.00
Hospital Expenses	₹ 1,82,556.00				
Surgical Expenses	₹ 88,123.00		By income from Other Sources		₹ 5,42,662.00
Bio Wast Material Expenses	₹ 97,257.00		Ayurvedic Medicine Sale Department	₹ 5,42,662.00	
Hospital Registration fee	₹ 50,511.00				
Labrotary Expenses	₹ 58,079.00		By Interest on Saving Accounts		₹ 9,198.00
Medicine Purchases	₹ 9,25,122.00		Bank Interest.	₹ 9,198.00	
Sanitation Expenses	₹ 10,750.00				
O.T. Swab Tapasni Exp.	₹ 1,670.00				
Ayurvedic Medicine Purchase Department	₹ 3,34,192.00		By Loss		₹ 81,20,866.55
P.F. & E.P Fund	₹ 7,48,927.00				
Staff Salary	₹ 76,04,793.00				
To Office Expenses		₹ 2,83,254.97			
I.P.Fund Expenses	₹ 90,570.00				
Miscellaneous Office expenses	₹ 10,233.00				
Stationery Consumed	₹ 40,797.00				
Zerox expenses	₹ 1,876.00				
Canteen Expenses	₹ 34,288.00				
Bank Commission	₹ 302.97				
Internet Expenses	₹ 32,952.00				
Software AMC Charges Expenses	₹ 2,950.00				
IPD-OPD Software AMC Expenses	₹ 20,000.00				
Electricity Expenses	₹ 40,667.00				
Postage & Telegram	₹ 1,200.00				
Telephone Expenses	₹ 7,419.00				
To Repairs and Maintainance		₹ 1,33,990.00			
Repair of Plant & Machinery	₹ 23,447.00				
Computer & CCTV Expenses	₹ 60,625.00				
Repairs of Instrument & Equipment	₹ 2,304.00				
Repair of Machinery, Instruments & Equipments	₹ 20,048.00				
Repair of Furniture	₹ 27,566.00				
To Depreciation A/C.		₹ 3,31,691.58			
To Miscellaneous Expenses		₹ 42,023.00			
Travelling & Conveyance	₹ 14,182.00				
Guest Expenses	₹ 4,318.00				
Other Miscellaneous Expenses	₹ 7,170.00				
Function Expenses	₹ 9,252.00				
Shibir Expenses	₹ 7,101.00				
To Advertisement Expenses		₹ 27,086.00			
TOTAL		₹ 1,09,20,025.55	TOTAL		₹ 1,09,20,025.55

President

Purva Khandesh Kushtha Seva Mandal  
Sakegaon -Bhusawal

Secretary

Acting Principal  
Chaitanya Ayurved Rugnalaya,  
Bhusawal, Tal. Bhusawal

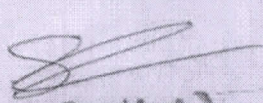
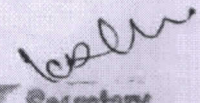



FOR KOLTE & ASSOCIATES LLP  
CHARTERED ACCOUNTANTS

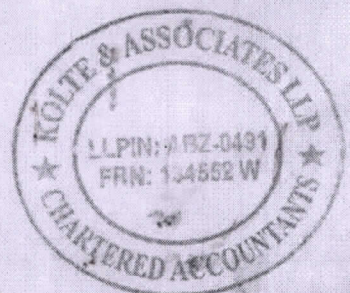
*Kolte*  
CA KOLTE NISHIKANT KOLTE  
DESIGNATED PARTNER  
MRN: 154797

24 NOV 2023

TRUST NAME- PURVA KHANDESH KUSHTA SEVA MANDAL SAKEGAON					
UNIT NAME- CHAITANYA AYURVED RUGNALAYA, SAKEGAON, BHUSAWAL					
BALANCE SHEET AS ON 31ST MARCH, 2023					
LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
Advances (Inter- Branch)		₹ 7,30,47,764.19	Moveable Properties		₹ 56,46,187.91
P.K.K.S.Mandal.	₹ 1,50,81,462.48		Furniture & Fixture	₹ 2,46,743.57	
Pharmacy Account.	₹ 96,41,719.04		Equipment-Instrument & Models	₹ 14,08,394.00	
Hostel Account.	₹ 1,48,880.00		Plant and Machinery	₹ 17,86,499.98	
Chaitanya Ayurved College	₹ 4,81,75,702.67		Audio Visual Equipment	₹ 43,555.00	
			Hospital Appliances	₹ 6,26,088.65	
Liabilities for Expenses and Creditors		₹ 75.00	Bedding	₹ 1,13,343.71	
Profession tax	₹ 75.00		Ambulance	₹ 4,58,650.00	
			Computer Perferal	₹ 74,400.00	
Loans and Advances		₹ 2,500.00	Electric Fittings	₹ 81,932.00	
Temporary Advance	₹ 2,500.00		S T T P Plant	₹ 2,35,731.00	
			OPD-IPD Software	₹ 2,56,800.00	
Other Earmarked Funds		₹ 37,36,807.26	Office Renovation Appliances	₹ 3,14,050.00	
Depreciation fund	₹ 37,36,807.26				
			Investment		₹ 1,710.00
			Gold Artical	₹ 1,710.00	
			Loans and Advances		₹ 400.00
			Pay Advance	₹ 400.00	
			Deposits (Assets)		₹ 28,659.00
			Gas Deposit.	₹ 4,350.00	
			Electric Deposit.	₹ 20,960.00	
			Water Deposit	₹ 1,555.00	
			MSEB Deposits	₹ 1,794.00	
			Cash & Bank Balance		₹ 8,73,304.50
			Cash in hand	₹ 23,735.04	
			Syndicate Bank Bsl 52012200002167	₹ 4,39,895.99	
			IDBI Bank I P Fund 2% 532102000003056	₹ 7,647.20	
			IDBI Bank Bsl A/cNo. 0532104000066495	₹ 4,02,026.27	
			Stock in Hand		₹ 2,58,799.00
			Medicine Stock	₹ 1,19,165.00	
			Surgicals & Other Stock	₹ 9,761.00	
			Laboratry Cemical Stock	₹ 21,420.00	
			Ayurved Medicine Stock	₹ 89,615.00	
			Stationary & Printing	₹ 18,838.00	
			Income and Expenditure Account		₹ 6,99,78,086.04
			Balance as per last BalanceSheet	₹ 6,18,57,219.49	
			Less/add : Surplus or Deficits as per Income and Expenditure Account	₹ 81,20,866.55	
TOTAL		₹ 7,67,87,146.45	TOTAL		₹ 7,67,87,146.45

 President  
 Secretary  
 Purva Khandesh Kushtha Seva Mandal  
 Sakegaon-Bhusawal

 Acting Principal  
 Chaitanya Ayurved Mahavidyalaya,  
 Sekegaon,Tal.Bhusawal



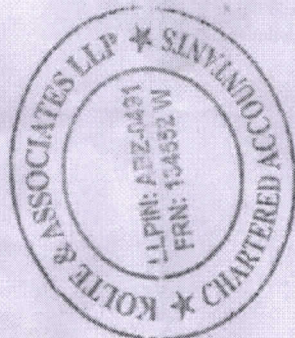
FOR KOLTE & ASSOCIATES LLP  
 CHARTERED ACCOUNTANTS  
  
 CA NISHIKANT KOLTE  
 DESIGNATED PARTNER  
 MRN 154797

24 NOV 2023

**PURVA KHANDESH KUSHITA SEVA MANDAL'S  
CHAITANYA AYURVED RUGNALAYA BHUSAWAL**

Formating Part of Balance Sheet As on 31/03/2023

Sr. No.	Particulars	Opening Balance	Addition During the year 2022-23		Closing Balance	Rate	Depreciation		WDV as on		
			Before 30 Sep. 23	After 30 Sep. 23			Total	As on 01.04.2022	Depreciation for 2022-23	As on 31.03.2023	31.03.2023
<b>MOVABLE ASSETS</b>											
1	Plant and Machinery	₹ 1,625,974.00	₹ 70,020.00	₹ 90,506.00	₹ 1,786,500.00	15.00%	₹ 1,339,589.00	₹ 60,248.70	₹ 1,399,837.70	₹ 226,136.30	₹ 286,385.00
2	Hospital Appliances	₹ 626,089.00	₹ 0.00	₹ 0.00	₹ 626,089.00	10.00%	₹ 545,537.00	₹ 8,055.20	₹ 553,592.20	₹ 72,496.80	₹ 80,552.00
3	Audio Visual Equipments	₹ 43,555.00	₹ 0.00	₹ 0.00	₹ 43,555.00	10.00%	₹ 33,592.00	₹ 996.30	₹ 34,588.30	₹ 8,966.70	₹ 9,963.00
4	Bedding	₹ 110,494.00	₹ 2,850.00	₹ 0.00	₹ 113,344.00	20.00%	₹ 89,892.00	₹ 4,690.20	₹ 94,582.20	₹ 15,910.80	₹ 20,601.00
5	Furniture	₹ 246,744.00	₹ 0.00	₹ 0.00	₹ 246,744.00	10.00%	₹ 160,069.00	₹ 8,667.50	₹ 168,736.50	₹ 78,007.50	₹ 86,675.00
6	Ambulance	₹ 458,650.00	₹ 0.00	₹ 0.00	₹ 458,650.00	25.00%	₹ 456,199.00	₹ 612.75	₹ 456,811.75	₹ 1,838.25	₹ 2,451.00
7	Computer Preferal	₹ 41,150.00	₹ 26,050.00	₹ 7,200.00	₹ 74,400.00	60.00%	₹ 35,160.00	₹ 21,384.00	₹ 56,544.00	₹ 15,394.00	₹ 5,990.00
8	Computer Software	₹ 181,800.00	₹ 0.00	₹ 75,000.00	₹ 256,800.00	25.00%	₹ 149,343.00	₹ 17,489.25	₹ 166,832.25	₹ 14,967.75	₹ 32,457.00
9	Electric Fitting	₹ 81,932.00	₹ 0.00	₹ 0.00	₹ 81,932.00	10.00%	₹ 57,727.00	₹ 2,420.50	₹ 60,147.50	₹ 21,784.50	₹ 24,205.00
10	Equipments & Models	₹ 1,149,319.00	₹ 240,056.00	₹ 19,019.00	₹ 1,408,394.00	15.00%	₹ 278,027.00	₹ 168,128.63	₹ 446,155.63	₹ 703,163.38	₹ 871,292.00
11	S T P Plant	₹ 235,731.00	₹ 0.00	₹ 0.00	₹ 235,731.00	15.00%	₹ 35,360.00	₹ 30,055.65	₹ 65,415.65	₹ 170,315.35	₹ 200,371.00
12	Office Renovation	₹ 314,050.00	₹ 0.00	₹ 0.00	₹ 314,050.00	10.00%	₹ 224,621.00	₹ 8,942.90	₹ 233,563.90	₹ 80,486.10	₹ 89,429.00
	<b>Total</b>	<b>₹ 5,115,488.00</b>	<b>₹ 338,976.00</b>	<b>₹ 191,725.00</b>	<b>₹ 5,646,189.00</b>		<b>₹ 3,405,116.00</b>	<b>₹ 331,691.58</b>	<b>₹ 3,736,807.58</b>	<b>₹ 1,378,679.43</b>	<b>₹ 1,710,371.00</b>



FOR KOLTE & ASSOCIATES LLP  
CHARTERED ACCOUNTANTS  
*(Signature)*  
DESIGNATED PARTNER  
MRN: 154757

24 NOV 2023

*(Signature)*  
**Secretary**  
Purva Khandesh Kushtha Seva Mandal  
Sakegaon-Bhusawal

*(Signature)*  
**Acting Principal**  
Chaitanya Ayurved Rugnalaya,  
Bhusawal, Tal. Bhusawal