

॥ श्री धन्वतरये नमः ॥

Purva Khandesh Kushtha Seva Mandal Sanchalit

Chaitanya Ayurved Mahavidyalaya

"Chaitanyavan" N.H.No.6, A/p.Sakegaon, Tal.Bhusawal, Dist.Jalgaon,
(Maharashtra) - 425201, Mb.No. 8459964934

Web :- camsakegaon.org, E-mail :- ayurvedchaitanya@yahoo.in

Hospital :- Jamner Road, Bhusawal - ☎ 02582- 240661, 240861

Ref. No.

Date : 24/08/2024

LIBRARY INFORMATION

Annual Expenditure for Purchase of Books and Journals Last Five Years

Amt.in Rupees

Sr. No	Particulars	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
1	Books	18958	9300	1000	38500	2146
2	News Papers & Periodicals & Journals	16401	13168	8627	16429	16983
3	E-Resources	---	---	---	---	---




PRINCIPAL

Chaitanya Ayurved Mahavidyalaya
Sakegaon - Bhusawal


LIKATAN

Charn
College
Bhusawal

Purna Khandesh Kuthina Seva Mandali'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		WDV as on		
		Before 30.09.2018	After 30.09.2018			As on 01.04.2018	For 2018-19		As on 31.03.2019	31.3.2019
Temporary Shed	12,470.28	-	-	12,470.28	2.50%	4,683.27	195.00	4,878.27	7,592.01	8,402.01
Medical Properties	452,582.00	-	-	452,582.00	33.00%	448,897.00	1,216.00	450,113.00	2,469.00	12,252.00
Furniture & Fixture	552,659.88	153,145.00	-	552,659.88	10.00%	411,028.49	141,630.00	425,191.49	127,468.19	177,527.19
Dead stock	4,085,572.85	194,000.00	-	4,238,722.85	15.00%	3,055,019.53	177,555.00	3,232,574.53	1,006,148.32	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	327,850.66	72,889.66
Books from Grant	121,000.00	18,958.00	-	121,000.00	0.00%	772,616.20	13,157.00	785,773.20	121,000.00	2,082.15
Books	775,586.06	-	-	794,544.06	60.00%	3,947.48	27.00	3,974.48	8,770.86	2,082.15
Cycle Stand	4,129.92	-	-	4,129.92	15.00%	29,418.04	267.00	29,685.04	1,512.60	2,897.40
Games Equipment	31,197.64	-	-	31,197.64	15.00%	5,624.55	39.00	5,663.55	221.59	424.59
Audio visual Equipment	5,885.14	-	-	5,885.14	15.00%	119,494.05	7,024.00	126,518.05	39,803.64	48,747.64
Maps & Charts	166,321.69	-	-	166,321.69	15.00%	1,331.81	17.00	1,348.81	99.59	190.59
BC Library Deadstock	1,448.40	-	-	1,448.40	60.00%	94,086.77	419.00	94,086.77	2,374.79	4,548.79
BC Library Books	94,086.77	-	-	94,086.77	15.00%	21,332.21	9,336.00	26,668.21	53,471.00	102,433.00
Gim Equipment	24,126.00	-	-	24,126.00	15.00%	256,616.00	11,694.00	268,310.00	105,247.25	1,60,412.25
Vehicle Taro Magic	319,523.00	-	-	319,523.00	10.00%	270,334.75	637.00	270,971.75	424.00	16,576.00
Electric fitting	387,276.00	-	-	387,276.00	60.00%	346,539.00	2,074.00	348,613.00	1,648.80	1,916.80
UPS System	347,620.00	-	-	347,620.00	60.00%	181,134.20	2,074.00	183,208.20	70,295.20	6,709.20
Computer Software	185,257.00	-	-	185,257.00	60.00%	588,604.80	105,143.00	693,747.80	60,619.75	116,130.75
Computer Periferel	666,713.00	-	-	666,713.00	60.00%	358,250.25	10,698.00	368,948.25	0.40	7.40
Research Lab equipment	429,568.00	-	-	429,568.00	15.00%	28,360.60	-	28,360.60	-	-
Gas Pipeline	28,361.00	-	-	28,361.00	60.00%	7,335,966.47	412,317.00	7,748,283.47	1,937,173.09	1,944,019.38
Total	9,223,223.56	461,733.00	-	9,684,956.56						

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. Bhole & Co.
Chartered Accountants
FRN
125972W
A. G. Bhole & Co.
Chartered Accountants

P. S. Bhusawal
PRINCIPAL
Chaitanya Ayurved Mahavidyalaya
Sakegaon-Bhusawal

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
Total	19,220.00

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
Miscelloneous 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 Affiliation 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
Total	43,13,767.00

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
Total	4,58,063.00



Purva Khondesh Kushtha Seva Mandal's
Chaitanya Ayurved Mahavidyalaya Sakegaon-Bhusawal
Forming Part of Balance Sheet As On 31.3.2020

Particulars	Opening Balance	Addition / Deletions During Year 2019-20			Closing Balance	Rate	Depreciation & Depreciation Fund		WDV as on				
		Before 30.09.2019	After 30.09.2019	Adjustment			Total	As on 01.04.2019	Depreciation For 2019-20	Adjustment	31.03.2020	31.3.2019	
Temporary Shed	12,470.28				12,470.28	2.50%	4,878.27	190.00		5,068.27	31,032.01	7,402.01	8,402.01
Moveable Properties													
Medical Garden	452,582.00		49,128.00		452,582.00	33.00%	450,113.00	815.00		450,928.00	1,654.00	12,252.00	
Furniture & Fixture	552,659.68		49,128.00		601,787.68	10.00%	425,191.49	17,640.00		442,831.49	1,389,936.19	177,527.19	
Dead stock	4,238,722.85		504,804.00		4,743,526.85	15.00%	3,232,574.53	188,783.00		3,421,357.53	1,322,169.32	1,119,074.32	
Models & Appliances	726,334.13		504,804.00		1,231,138.13	15.00%	398,483.47	49,178.00		447,661.47	278,672.66	72,889.66	
Books from Grant	121,000.00				121,000.00	0.00%					121,000.00	90,500.00	
Books	794,544.06		9,300.00		803,844.06	60.00%	785,773.20	8,053.00		793,826.20	10,017.86	2,082.15	
Cycle Stand	4,129.92				4,129.92	15.00%	3,974.48	23.00		3,997.48	132.44	297.44	
Garnes Equipment	31,197.64				31,197.64	15.00%	29,685.04	227.00		29,912.04	1,285.60	2,897.60	
Audio visual Equipment	5,885.14				5,885.14	15.00%	5,663.55	33.00		5,696.55	188.59	424.59	
Maps & Charts	1,448.40				1,448.40	15.00%	1,348.81	5.971.00		1,324.89.05	33,832.64	48,747.64	
BC Library Deadstock	94,086.77				94,086.77	60.00%	94,086.77	15.00		94,086.77	84.59	190.59	
BC Library Books	24,126.00				24,126.00	15.00%	21,751.21	356.00		22,107.21	2,018.79	4,548.79	
Jim Equipment	319,523.00				319,523.00	15.00%	266,032.00	8,021.00		274,073.00	102,433.00	102,433.00	
Vehicle Tata Magic	387,276.00				387,276.00	10.00%	282,028.75	10,995.00		293,023.75	103,666.25	160,412.25	
Electric fitting	347,620.00				347,620.00	60.00%	347,196.00	254.00		347,450.00	170.00	16,576.00	
UPS System	185,257.00		9,414.00		185,257.00	60.00%	183,608.20	989.00		184,597.20	659.80	1,916.80	
Computer Software	762,343.00				762,343.00	60.00%	692,047.80	42,177.00		734,224.80	28,118.20	6,709.20	
Computer Preferal	429,568.00				429,568.00	15.00%	368,948.25	9,093.00		378,041.25	51,296.75	116,130.75	
Research Lab equipment	28,361.00				28,361.00	60.00%	28,360.60			28,360.60	0.40	7.40	
Gas Pipeline	9,485,456.56		572,646.00		10,058,102.56		7,748,283.47	342,833.00		8,091,116.47	2,166,286.09	1,944,019.38	
Total													

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
Agreed
(Maha Bhalu.....Partner)
Membership No. 121982
Date : 22/10/2020



Bhaurao
PRINCIPAL
Chaitanya Ayurved Mahavidyalaya
Sakegaon-Bhusawal

President
President
Purva Khondesh Kushtha Seva Mandal
Sakegaon-Bhusawal

Secretary
Secretary

CHAITANYA AYURVED MAHAVIDAYALAYA , SAKEGAON, BHUSAWAL

Schedule Forming part of Income & Expenditure Account

Schedule 5: Contingencies

Particulars	31.03.2020
Postage & Telegram	5,200.00
Telephone Expenses	11,376.00
Total	16,576.00

Schedule 6: Other Recurring Expenditure

Particulars	31.03.2020
Admission Regulating Authority	56,000.00
Bank Commission	4,958.28
Gravuity Payment	1,396,458.00
Internet Expenses	40,866.00
Interview Expenses	98,429.00
Professional Fees	30,000.00
Seminar Expenses	14,332.00
Software AMC Charges Expenses	12,000.00
Webside Expenses	13,000.00
Advertisement Expenses	54,236.00
Association Fees	25,000.00
Computer Expenses.	15,455.00
Court and Legal Expenses	19,110.00
Electricity Expenses	375,360.00
Examination Expenses	56,353.00
Fees Of CCIM	760,000.00
Fees Regulating Authority	15,000.00
Function Expenses	11,558.00
Gathering expences	133,567.00
Guest Expenses	48,799.00
Medical Garden Expenses	9,235.00
Meeting Expenses	7,903.00
Miscellaneus Expenses	46,910.00
News Paper & Magazine	13,168.00
Pipeline Expenses	13,434.00
Sanitation Expenses	4,698.00
Sport expenses.	580.00
Telephone Internet Expenses	3,729.00
Travelling & Conveyance	264,279.00
University Affiliation Fee	200,000.00
Office expenses	18,630.00
Purchases Of Laboratory Journal	131,143.00
Stationery Consumed	94,613.00
Student Expenses	14,072.00
Xerox expenses	15,299.00
Total	4,018,174.28

Schedule 7: Repair & Maintenance

Particulars	31.03.2020
Repair of Deadstock	49,257.00
Repair of Electricity Expenses	14,316.00
Building Repairs	200,303.00
Painting Expenses	144,525.00
Premises Cleaning (Maintenance) Expenses	92,900.00
Total	501,301.00



Particulars	Opening Balance	Addition / Deletions		Closing Balance	Rate	Depreciation & Depreciation Fund		MDV as on			
		During Year 2020-21	Adjustment			As on 01.04.2020	Depreciation For 2020-21	Adjustment	As on 31.03.2021	31.3.2021	31.3.2020
Temporary Shed	12,470.28			12,470.28	2.00%	5,068.27	185.00		5,253.27	7,171.01	7,402.01
Movable Properties											
Medical Garden	4,52,582.00			4,52,582.00	33.00%	4,50,928.00	546.00		4,51,474.00	1,108.00	1,654.00
Furniture & Fixture	6,01,787.68			6,01,787.68	10.00%	4,42,651.69	15,894.00		4,58,745.69	1,43,042.19	1,58,936.19
Deed stock	47,43,526.85	8,700.00		47,52,226.85	15.00%	34,21,357.53	1,98,978.00		36,20,335.53	11,31,891.32	13,22,169.32
Models & Appliances	7,26,334.13	6,000.00		7,32,334.13	15.00%	4,47,661.47	42,251.00		4,89,912.47	2,42,421.66	2,78,672.66
Books from Grant	1,21,000.00	1,000.00		1,21,000.00	0.00%	7,93,824.20	6,311.00		8,00,137.20	1,21,000.00	1,21,000.00
Books	8,03,844.06			8,04,844.06	60.00%	3,997.48	20.00		4,017.48	112.44	1,32.44
Cycle Stand	4,129.92			4,129.92	15.00%	29,912.04	193.00		30,105.04	1,092.60	1,285.60
Games Equipment	31,197.64			31,197.64	15.00%	5,696.55	28.00		5,724.55	1,60.59	188.59
Audio Visual Equipment	5,885.14			5,885.14	15.00%	1,32,489.05	5,075.00		1,37,564.05	28,757.64	33,832.64
Maps & Charts	1,66,321.69			1,66,321.69	15.00%	1,36,581	13.00		1,37,681	71.59	84.59
BC Library Deadstock	1,448.40			1,448.40	15.00%	94,086.77	303.00		94,086.77	1,715.79	2,018.79
BC Library Books	94,086.77			94,086.77	60.00%	22,107.21			22,107.21	38,632.00	43,450.00
Gym Equipment	24,126.00			24,126.00	15.00%	2,74,073.00	6,818.00		2,80,891.00	93,299.25	1,03,664.25
Vehicle Tata Magic	3,19,523.00			3,19,523.00	10.00%	2,93,023.75	10,367.00		3,03,390.75	68.00	170.00
Electric fitting	3,96,690.00			3,96,690.00	60.00%	3,47,450.00	1,02.00		3,47,552.00	33,863.80	659.80
UPS System	3,47,620.00			3,47,620.00	60.00%	1,84,597.20	14,794.00		1,99,393.20	11,247.20	28,118.20
Computer Software	1,85,257.00			1,85,257.00	60.00%	7,34,224.80	16,871.00		7,51,095.80	43,797.75	51,526.75
Computer Peripherals	7,67,343.00			7,67,343.00	15.00%	3,78,041.25	7,729.00		3,85,770.25	0.40	0.40
Research Lab equipment	4,29,548.00			4,29,548.00	60.00%	28,360.60			28,360.60		
Gas Pipeline	28,361.00			28,361.00	60.00%	80,91,114.47	3,26,480.00		84,17,596.47	19,04,204.09	21,66,984.09
Total	1,02,58,102.56	63,700.00		1,03,21,802.56							

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. Bhalal & Co.
Chartered Accountants

(Maiti Bhalal Partner)
Membership No. 121982
Date : 10/10/2021



Bhushori
PRINCIPAL
Chaitanya Ayurved Mahavidyalaya
Sakegaon-Bhusawal.

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

[Signature]
Secretary

CHAITANYA AYURVED MAHAVIDAYALAYA , SAKEGAON, BHUSAWAL
Schedule Forming part of Income & Expenditure Account
Schedule 5: Contingencies

Particulars	31.03.2021
Postage & Telegram	7,320.00
Telephone Expenses	7,194.00
Total	14,514.00

Schedule 6: Other Recurring Expenditure

Particulars	31.03.2021
Admission Regulating Authority	92,413.10
Bank Commission	8,79,921.00
Gravity Payment	23,950.00
Internet Expenses	61,540.00
Interview Expenses	22,200.00
Professional Fees	7,332.00
Seminar Expenses	12,000.00
Software AMC Charges Expenses	-
Webside Expenses	26,630.00
Advertisement Expenses	-
Association Fees	30,973.00
Computer Expenses.	2,200.00
Court and Legal Expenses	1,94,870.00
Electricity Expenses	73,270.00
Examination Expenses	1,30,000.00
Fees Of CCIM	-
Fees Regulating Authority	2,582.00
Function Expenses	-
Gathering expences	26,977.00
Guest Expenses	5,441.00
Medical Garden Expenses	-
Meeting Expenses	17,839.00
Miscelloneus Expenses	8,627.00
News Paper & Magzine	-
Pipeline Expenses	6,374.00
Sanitation Expenses	-
Sport expenses.	-
Telephone Internet Expenses	1,31,412.00
Travelling & Conveyance	4,00,000.00
University Affilation Fee	8,202.00
Office expenses	69,701.00
Purchases Of Laboratory Journal	47,796.00
Stationery Consumed	-
Student Expenses	570.00
Xerox expenses	4,866.00
Electricity Miscelloneus Expenses	-
Total	22,87,686.10

Schedule 7: Repair & Maintenance

Particulars	31.03.2021
Repair of Deadstock	7,140.00
Repair of Electricity Expenses	20,307.00
Building Repairs	-
Painting Expenses	-
Premises Cleaning (Maintenance) Expenses	-
Total	27,447.00



Particulars	Opening Balance	Addition / Deletions During Year 2021 -22			Closing Balance	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	Adjustment	As on 31.03.2022	31.3.2022	31.3.2021	
Movable Properties														
Temporary Shed	12,47,028				12,47,028	2.50%	5,25,327	180,00		5,46,327	7,03,701	7,402,01		
Medical Garden	4,52,582.00				4,52,582.00	33.00%	4,51,474.00	366.00		4,51,840.00	742.00	1,654.00		
Furniture & Fixture	6,01,787.88				6,01,787.88	10.00%	4,58,745.49	14,304.00		4,73,049.49	1,28,736.19	1,58,936.19		
Dead stock	47,52,226.86				47,52,226.86	15.00%	36,20,336.53	1,75,236.00		37,95,571.53	10,29,365.32	13,22,189.32		
Models & Appliances	7,32,334.13		72,698.00		7,32,334.13	15.00%	4,89,912.47	36,363.00		5,26,275.47	2,06,038.66	2,78,672.66		
Books from Grant	1,21,000.00				1,21,000.00	0.00%					1,21,000.00	1,21,000.00		
Books	8,04,844.06		38,500.00		8,43,344.06	60.00%	8,00,137.20	14,374.00		8,14,511.20	28,832.86	10,017.86		
Cycle Stand	4,129.92				4,129.92	15.00%	4,017.48	17.00		4,034.48	95.44	132.44		
Games Equipment	31,197.64				31,197.64	15.00%	30,105.04	144.00		30,269.04	928.60	1,285.60		
Audio Visual Equipment	5,885.14				5,885.14	15.00%	5,724.55	24.00		5,748.55	136.59	189.59		
Maps & Charts	1,66,321.69				1,66,321.69	15.00%	1,37,564.05	4,314.00		1,41,878.05	24,443.64	33,882.64		
BC Library Deadstock	1,448.40				1,448.40	15.00%	1,376.81	11.00		1,387.81	60.59	84.59		
BC Library Books	94,086.77				94,086.77	60.00%	94,086.77			94,086.77		1,458.79		2,018.79
Gim Equipment	24,126.00				24,126.00	15.00%	22,410.21	257.00		22,667.21	32,837.00	45,450.21		45,450.21
Vehicle Tata Magic	3,19,523.00				3,19,523.00	15.00%	2,80,891.00	5,795.00		2,86,686.00	3,12,720.75	83,692.25		1,03,666.25
Electric fitting	3,96,890.00				3,96,890.00	60.00%	3,47,552.00	9,330.00		3,67,378.00	46,192.00	1,70.00		1,70.00
UPS System	3,47,620.00				4,13,570.00	60.00%	1,99,293.20	39,818.00		7,57,843.80	4,499.20	28,118.20		28,118.20
Computer Software	2,33,257.00				2,98,257.00	60.00%	7,51,095.80	6,748.00		3,92,340.25	37,221.75	51,526.75		51,526.75
Computer Periferel	7,62,343.00		65,000.00		4,29,568.00	15.00%	28,360.60	6,570.00		28,360.60	0.40	0.40		0.40
Research Lab equipment	4,29,568.00				28,361.00	60.00%								
Gas Pipeline	28,361.00				28,361.00	60.00%								
Total	1,03,21,802.56		2,42,148.00		1,05,63,950.56		84,17,596.47	3,33,697.00		87,51,293.47	18,12,657.09	21,66,986.09		

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. Bhalal & Co.
 Chartered Accountants

(Mohit Bhalal.....Father)
 Membership No. 121982
 Date : 07/10/2022



President
 Purva Khandesh Kushiha Seva Mandal Sakhegaon
 Chhatraya Ayurved Mahavidyalaya, Sakhegaon

Secretary
 Panchajanya

Principal

CHAITANYA AYURVED MAHAVIDAYALAYA, SAKEGAON, BHUSAWAL

Schedule Forming part of Income & Expenditure Account

Schedule 5: Contingencies

Particulars	31.03.2022
Postage & Telegram	7,700
Telephone Expenses	7,070
Total	14,770

Schedule 6: Other Recurring Expenditure

Particulars	31.03.2022
Admission Regulating Authority	29,000
Bank Commission	6,674
Bank Commission	6,65,448
Gravity Payment	7,646
Internet Expenses	10,000
Interview Expenses	76,400
Professional Fees	4,500
Seminar Expenses	12,000
Software AMC Charges Expenses	30,600
Webside Expenses	12,121
Advertisement Expenses	84,613
Computer Expenses	13,710
Court and Legal Expenses	3,25,910
Electricity Expenses	68,635
Examination Expenses	1,30,000
Fees Of CCIM	38,483
Fees Regulating Authority	6,466
Function Expenses	7,450
Guest Expenses	12,672
Medical Garden Expenses	16,429
News Paper & Magazine	2,270
Pipeline Expenses	6,574
Sanitation Expenses	5,270
Sport expenses	74,393
Travelling & Conveyance	4,00,000
University Affiliation Fee	35,339
Office expenses	1,13,131
Purchases Of Laboratory Journal	60,910
Stationery Consumed	39,766
Student Expenses	22,023
Xerox expenses	
Total	23,18,433

Schedule 7: Repair & Maintenance

Particulars	31.03.2022
Repair of Deadstock	44,254
Repair of Electricity Expenses	18,690
Building Repairs	4,94,438
Furniture Repairs	28,969
Premises Cleaning (Maintenance) Expenses	70,924
Total	6,57,275



PURVA KHANDESH KUSHITHA SEVA MANDAL'S
CHAITANYA AYURVED MAHAVIDYALAYA, SAKEGAON
 Formating Part of Balance Sheet As on 31/03/2023

Sr. No.	Particulars	Opening Balance	Addition During the year 2022-23		Total	Closing Balance	Rate	As on 01.04.2022	Depreciation 2022-23	As on 31.03.2023	WDV as on 31.03.2022
			Before 30 Sep. 23	After 30 Sep. 23							
A) IMMOVABLE ASSETS											
1	Temporary Shed	₹ 12,470.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 12,470.00	2.50%	₹ 5,433.00	₹ 175.93	₹ 5,608.93	₹ 6,861.08
2	Medical Garden	₹ 452,582.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 452,582.00	33%	₹ 451,840.00	₹ 244.86	₹ 452,084.86	₹ 742.00
3	Sakegaon Building	₹ 0.00	₹ 0.00	₹ 450,267.00	₹ 0.00	₹ 450,267.00	10%	₹ 450,267.00	₹ 22,513.35	₹ 22,513.35	₹ 22,513.35
	Total	₹ 465,052.00	₹ 0.00	₹ 450,267.00	₹ 0.00	₹ 915,319.00	₹ 0.46	₹ 457,273.00	₹ 22,934.14	₹ 430,207.14	₹ 29,871.57
B) MOVABLE ASSETS											
1	Furniture & Fixture	₹ 601,788.00	₹ 0.00	₹ 54,425.00	₹ 0.00	₹ 656,213.00	10.00%	₹ 473,049.00	₹ 15,595.05	₹ 488,644.05	₹ 113,142.95
2	Plant and Machinery	₹ 4,824,925.00	₹ 67,200.00	₹ 50,817.00	₹ 0.00	₹ 4,942,942.00	15.00%	₹ 3,795,572.00	₹ 168,369.23	₹ 3,963,941.23	₹ 860,983.78
3	model & Appliances	₹ 732,334.00	₹ 139,067.00	₹ 0.00	₹ 0.00	₹ 871,401.00	15.00%	₹ 526,275.00	₹ 51,768.90	₹ 578,043.90	₹ 154,290.10
4	Book from grant	₹ 121,000.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 121,000.00	0.00%	₹ 0.00	₹ 0.00	₹ 0.00	₹ 121,000.00
5	Boots	₹ 843,344.00	₹ 1,775.00	₹ 371.00	₹ 2,146.00	₹ 845,490.00	60.00%	₹ 814,511.00	₹ 18,476.10	₹ 832,987.10	₹ 10,356.90
6	Cycle Stand	₹ 4,150.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 4,150.00	15.00%	₹ 4,034.00	₹ 14.25	₹ 4,048.25	₹ 80.75
7	Games Equipments	₹ 31,198.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 31,198.00	15.00%	₹ 30,269.00	₹ 139.35	₹ 30,408.35	₹ 789.65
8	Audio Visual Equipments	₹ 5,885.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 5,885.00	15.00%	₹ 5,749.00	₹ 20.55	₹ 5,769.55	₹ 116.45
9	Maps & Charts	₹ 166,322.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 166,322.00	15.00%	₹ 141,878.00	₹ 3,666.60	₹ 165,544.60	₹ 20,777.40
10	BC library plant & machinery	₹ 1,448.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 1,448.00	15.00%	₹ 1,388.00	₹ 9.15	₹ 1,397.15	₹ 51.85
11	BC library books	₹ 94,087.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 94,087.00	60.00%	₹ 94,087.00	₹ 0.00	₹ 94,087.00	₹ 0.00
12	Gym Equipments	₹ 24,126.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 24,126.00	15.00%	₹ 22,667.00	₹ 218.85	₹ 22,885.85	₹ 1,240.15
13	Vehicle Tata magic	₹ 319,523.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 319,523.00	10.00%	₹ 286,686.00	₹ 4,925.55	₹ 291,611.55	₹ 27,911.45
14	Electric Fitting	₹ 396,690.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 396,690.00	60.00%	₹ 312,721.00	₹ 8,396.90	₹ 321,117.90	₹ 75,572.10
15	UPS System	₹ 413,570.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 413,570.00	10.00%	₹ 367,378.00	₹ 27,215.20	₹ 394,593.20	₹ 46,192.00
16	Computer Software	₹ 298,257.00	₹ 0.00	₹ 8,500.00	₹ 0.00	₹ 306,757.00	60.00%	₹ 239,211.00	₹ 37,977.60	₹ 277,188.60	₹ 21,068.40
17	Computer Periferal	₹ 762,343.00	₹ 37,500.00	₹ 0.00	₹ 0.00	₹ 799,843.00	60.00%	₹ 757,844.00	₹ 25,199.40	₹ 783,043.40	₹ 20,700.40
18	Reserch lab equipments	₹ 429,568.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 429,568.00	15.00%	₹ 392,340.00	₹ 5,584.20	₹ 397,924.20	₹ 31,643.80
19	Gas Pipeline	₹ 28,361.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 28,361.00	60.00%	₹ 28,361.00	₹ 0.00	₹ 28,361.00	₹ 0.00
	Total	₹ 10,098,899.00	₹ 246,042.00	₹ 114,113.00	₹ 360,155.00	₹ 10,459,054.00		₹ 8,294,020.00	₹ 368,076.88	₹ 8,662,096.88	₹ 1,416,402.13
	Grand Total (A + B)	₹ 10,563,951.00	₹ 246,042.00	₹ 564,380.00	₹ 810,422.00	₹ 11,374,373.00		₹ 8,751,293.00	₹ 391,011.01	₹ 9,142,304.01	₹ 1,466,671.69



24 NOV 2023

FOR KOLTE & ASSOCIATES LLP
 CHARTERED ACCOUNTANTS
 AT HONI NISHIKANT KOLTE
 DESIGNATED PARTNER
 MRN: 154797

[Signature]
 President
 Purva Khandesh Kushitha Seva Mandal
 Sakegaon-Bhusawal

[Signature]
 Secretary
 Chaitanya Ayurved Mahavidyalaya,
 Sakegaon, Tal. Bhusawal

TRUST NAME - PURVA KHANDESH KUSHTA SEVA MANDAL SAKEGAON

UNIT NAME - CHAITANYA AYURVED MAHAVIDYALAYA, SAKEGAON, BHUSAWAL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2023

EXPENSES	AMOUNT		INCOMES	AMOUNT	
		₹			₹
To Expenditure on Object of Trust		₹ 3,73,76,387.00	By Fees from Students		₹ 7,00,25,892.55
Purchases Of Laboratory Journal	₹ 48,615.00		Tuition Fee	₹ 6,40,15,814.55	
Student Expenses	₹ 36,407.00		Development Fee	₹ 59,98,428.00	
Professional Fees	₹ 1,91,700.00		Sale of Identity Card	₹ 11,650.00	
Interview Expenses	₹ 2,95,606.00				₹ 1,71,526.00
Website Expenses	₹ 8,000.00		By Interest on Saving Accounts		
Gravuty Payment	₹ 6,76,217.00		Bank Interest.	₹ 1,71,526.00	
Admission Regulating Authority	₹ 76,000.00				₹ 5,56,077.00
Seminar & Workshop Expenses	₹ 27,937.00		By Income from Other Sources		
Professional Tax Penalty	₹ 3,325.00		Notice Fee (Mis. Receipt)	₹ 1,28,460.00	
Laboratory Expenses	₹ 2,19,800.00		Fines	₹ 2,02,497.00	
News Paper & Magazine	₹ 16,983.00		Certificate fee	₹ 1,01,200.00	
University Affiliation Fee	₹ 4,00,000.00		Other Receipts	₹ 920.00	
Medical Garden Expenses	₹ 6,748.00		Admission Cancellation fee	₹ 1,23,000.00	
Play Ground Maintenance Exp.	₹ 1,540.00				
Court and Legal Expenses	₹ 13,580.00				
Examination Expenses	₹ 91,221.00				
Fees Of CCIM	₹ 1,30,000.00				
Pipeline Expenses	₹ 12,935.00				
Sport expenses.	₹ 19,361.00				
Sanitation Expenses	₹ 6,155.00				
Gathering expenses	₹ 41,245.00				
University Ashwamedh, Development Fee, Disaster Management & Finance unit fund	₹ 7,440.00				
Fees Regulating Authority	₹ 27,697.00				
Sales of forms	₹ 1,500.00				
Salaries of Teaching Staff	₹ 2,46,31,515.00				
Salaries of Non-teaching Staff	₹ 89,51,228.00				
P.F. & E.P Fund	₹ 14,33,632.00				
		₹ 11,64,457.00			
To Repairs and Maintainance					
Repair of Building	₹ 7,90,012.00				
Repair of Deadstock	₹ 15,210.00				
Computer & CCTV Expenses.	₹ 68,170.00				
Premises Maintenance Expenses	₹ 2,75,396.00				
Repair of Furniture	₹ 15,669.00				
		₹ 9,19,420.13			
To Office Expenses					
Other Office expenses	₹ 30,930.00				
Stationery Consumed	₹ 57,315.00				
Zerox expenses	₹ 11,823.00				
Bank Commission	₹ 2,669.13				
Internet Expenses	₹ 3,17,333.00				
Software AMC Charges Expenses	₹ 14,000.00				
Electricity Expenses	₹ 4,74,649.00				
Postage & Telegram	₹ 3,436.00				
Telephone Expenses	₹ 7,265.00				
		₹ 3,91,011.02			
To Depreciation A/C.					
		₹ 2,26,561.00			
To Miscellaneous Expenses					
Travelling & Conveyance	₹ 1,19,904.00				
Guest Expenses	₹ 6,692.00				
Other Miscellaneous Expenses	₹ 58,817.00				
Function Expenses	₹ 41,148.00				
		₹ 86,717.00			
To Advertisements					
		₹ 25,000.00			
To Audit Fees					
		₹ 3,05,63,942.40			
To Profit					
		₹ 3,05,63,942.40			
TOTAL		₹ 7,07,53,495.55	TOTAL		₹ 7,07,53,495.55

FOR KOLTE & ASSOCIATES LLP
 CHARTERED ACCOUNTANTS
 24 NOV 2023
 DESIGNATED PARTNER
 MEMBER ACCOUNTANTS

President
 Purva Khandesh Kushtha Seva Mandal
 Sakegaon -Bhusawal

Secretary

Acting Principal
 Chaitanya Ayurved Mahavidyalaya,
 Sakegaon, Tal. Bhusawal