

Purna Khandeash 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	4,085,577.85	194,000.00		4,238,722.85	15.00%	3,055,019.53	177,555.00	3,232,574.53	1,006,148.32	1,119,024.32
Model & Appliances	532,334.13	194,000.00		726,334.13	15.00%	340,627.47	57,856.00	398,483.47	398,483.47	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	90,500.00
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	3,974.48	1,554.4	297.44
Games Equipment	31,197.64			31,197.64	15.00%	5,624.55	39.00	29,685.04	1,512.60	2,897.60
Audio visual Equipment	5,885.14			5,885.14	15.00%	119,494.05	7,024.00	5,663.55	221.59	424.59
Maps & Charts	166,321.69			166,321.69	15.00%	1,331.81	17.00	126,518.05	39,803.64	48,747.64
BC Library Deadstock	1,448.40			1,448.40	60.00%	9,408.67		1,348.81	99.59	190.59
BC Library Books	94,086.77			94,086.77	60.00%	21,332.21	419.00	94,086.77	2,374.79	4,548.79
Gim Equipment	24,126.00			24,126.00	15.00%	256,616.00	9,346.00	266,052.00	53,471.00	102,433.00
Vehicle Taro Magic	319,523.00			319,523.00	10.00%	270,334.75	11,694.00	282,028.75	105,247.25	160,412.25
Electric fitting	387,276.00			387,276.00	10.00%	346,539.00	637.00	347,196.00	424.00	16,576.00
UPS System	347,620.00			347,620.00	60.00%	181,134.20	2,474.00	183,608.20	1,648.80	1,916.80
Computer Software	185,257.00			185,257.00	60.00%	586,604.80	105,143.00	692,047.80	70,295.20	6,709.20
Computer Perferal	666,713.00	95,630.00		762,343.00	60.00%	358,250.25	10,898.00	368,948.25	60,619.75	116,130.75
Research Lab equipment	429,568.00			429,568.00	15.00%	28,360.60		28,360.60	0.40	7.40
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	9,223,723.56	461,733.00	-	9,685,456.56						

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
(Signature)
FRN 125972W
Registered Accountants

(Signature)
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 Khandesh Kustha 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	31.3.2019	
		Before 30.09.2019	After 30.09.2019			Adjustment	Total			As on 01.04.2019
Temporary Shed	12,47,028	-	-	12,47,028	2.50%	4,87,827	19,000	5,06,827	7,40,201	8,40,201
Moveable Properties										
Medical Garden	452,582.00			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	1,38,936.19	1,77,527.19
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			726,334.13	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	121,000.00	90,500.00
Cycle Stand	4,129.92			4,129.92	60.00%	3,974.48	23.00	3,997.48	132.44	297.44
Garms 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	1,66,321.69			1,66,321.69	15.00%	1,26,518.05	5,971.00	1,32,489.05	33,832.64	48,747.64
BC Library Deodstock	1,448.40			1,448.40	15.00%	1,348.81	15.00	1,363.81	84.59	190.59
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%	21,751.21	356.00	22,107.21	2,018.79	4,548.79
Vehicle Tata Magic	319,523.00			319,523.00	15.00%	266,032.00	8,021.00	274,053.00	102,433.00	102,433.00
Electric fitting	387,276.00			387,276.00	10.00%	282,028.75	10,995.00	293,023.75	103,666.25	160,412.25
UPS System	347,620.00			347,620.00	60.00%	347,196.00	254.00	347,450.00	170.00	16,576.00
Computer Software	185,257.00			185,257.00	60.00%	183,608.20	989.00	184,597.20	659.80	1,916.80
Computer Preferal	762,343.00			762,343.00	60.00%	692,047.80	42,177.00	734,224.80	28,118.20	6,709.20
Research Lab equipment	429,568.00			429,568.00	15.00%	368,948.25	9,093.00	378,041.25	51,526.75	116,130.75
Gas Pipeline	28,361.00			28,361.00	60.00%	28,360.60		28,360.60	0.40	7.40
Total	9,685,456.56	572,646.00		10,258,102.56		7,748,283.47	342,833.00	8,091,116.47	2,166,986.09	1,944,019.38

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. Bhalia & Co.
Chartered Accountants

(Mothil Bhalia.....Partner)
Membership No. 121982
Date : 22/10/2020



Chaitanya Ayurved Mahavidyalaya
Sakegaon-Bhusawal
PRINCIPAL
Bhandari

Purva Khandesh Kustha Seva Mandal
Sakegaon-Bhusawal
President
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
Gravity 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
Miscelloneus 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		
		Before 30.09.2020	During Year 2020-21			Adjustment	Total	As on 01.04.2020	Depreciation For 2020-21	As on 31.03.2021
Temporary Shed	12,470.28			12,470.28	2.00%	5,068.27	185.00	5,253.27	7,217.01	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%	4,42,851.49	15,894.00	4,58,745.49	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		1,22,000.00	0.00%			1,22,000.00	1,21,000.00	1,21,000.00
Books	8,03,844.06			8,03,844.06	60.00%	7,93,826.20	6,311.00	8,00,137.20	4,706.84	10,017.86
Cycle Stand	4,129.92			4,129.92	15.00%	3,997.48	20.00	4,017.48	112.44	132.44
Games Equipment	31,197.64			31,197.64	15.00%	29,912.04	28.00	30,105.04	1,092.60	1,285.60
Audio Visual Equipment	5,885.14			5,885.14	15.00%	5,696.55	88.00	5,724.55	1,60.59	188.59
Maps & Charts	1,66,321.69			1,66,321.69	15.00%	1,32,489.05	5,075.00	1,37,564.05	28,757.64	33,832.64
BC Library Deadstock	1,448.40			1,448.40	15.00%	1,363.81	13.00	1,376.81	71.59	84.59
BC Library Books	94,086.77			94,086.77	60.00%	94,086.77	303.00	94,086.77		2,018.79
Gim Equipment	24,126.00			24,126.00	15.00%	22,107.21	303.00	22,410.21	1,715.79	2,018.79
Vehicle Tata Modig	3,19,523.00			3,19,523.00	15.00%	2,74,073.00	6,818.00	2,80,891.00	38,632.00	43,450.00
Electric fitting	3,96,690.00			3,96,690.00	10.00%	2,93,023.75	10,367.20	3,03,390.75	93,299.25	1,03,662.25
UPS System	3,47,620.00			3,47,620.00	60.00%	3,47,450.00	102.00	3,47,552.00	68.00	170.00
Computer Software	1,85,257.00			1,85,257.00	60.00%	1,84,597.20	14,796.00	1,99,393.20	33,863.80	659.80
Computer Periferol	7,62,343.00			7,62,343.00	60.00%	7,34,224.80	16,871.00	7,51,095.80	11,247.20	28,118.20
Research Lab equipment	4,29,568.00			4,29,568.00	15.00%	3,78,041.25	7,729.00	3,85,770.25	43,977.75	51,526.75
Gas Pipeline	28,361.00			28,361.00	60.00%	28,360.60		28,360.60	0.40	0.40
Total	1,02,58,102.56		63,700.00	1,03,21,802.56		80,91,116.47	3,26,480.00	84,17,596.47	19,04,204.09	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

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



Bhushori
PRINCIPAL
Chaitanya Ayurved Mahavidyalaya
Sakegaon-Bhusawal.

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

[Signature]
Secretary

CHAITANYA AYURVED MAHAVIDYALAYA , 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	-
Website 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
Temporary Shed	12,47,028	-	-	-	12,47,028	2.50%	5,253.27	180.00	-	5,433.27	7,037.01	7,402.01
Movable Properties												
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	6,01,787.68	-	-	-	6,01,787.68	10.00%	4,58,746.49	14,304.00	-	4,73,049.49	1,28,736.19	1,56,936.19
Dead stock	47,52,226.85	-	-	-	48,24,974.85	15.00%	36,20,336.53	1,75,236.00	-	37,95,571.53	10,29,363.32	13,22,189.32
Models & Appliances	7,32,334.13	-	72,698.00	-	8,05,032.13	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%	0.00%	-	-	0.00%	1,21,000.00	1,21,000.00
Books	8,04,844.06	-	38,500.00	-	8,43,344.06	60.00%	8,00,132.20	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	164.00	-	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	188.59
Mops & 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	33,832.64
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	60.59	84.59
Gift Equipment	24,126.00	-	-	-	24,126.00	15.00%	22,410.21	257.00	-	22,667.21	1,458.79	2,018.79
Vehicle Tata Magic	3,19,523.00	-	-	-	3,19,523.00	15.00%	2,80,891.00	5,795.00	-	2,86,686.00	32,837.00	45,450.00
Electric fitting	3,96,690.00	-	-	-	3,96,690.00	10.00%	3,03,990.75	9,330.00	-	3,12,720.75	83,692.25	1,03,666.25
UPS System	3,47,620.00	-	-	-	4,13,570.00	60.00%	3,47,552.00	19,826.00	-	3,67,378.00	46,192.00	1,70.00
Computer Software	2,33,257.00	-	-	-	2,98,257.00	60.00%	1,99,393.20	39,818.00	-	2,39,211.20	59,045.80	659.80
Computer Periferol	7,62,343.00	-	-	-	7,62,343.00	60.00%	7,51,095.80	6,748.00	-	7,57,843.80	4,499.20	28,118.20
Research Lab equipment	4,29,568.00	-	65,000.00	-	4,94,568.00	15.00%	3,85,770.25	6,570.00	-	3,92,340.25	37,227.75	51,526.75
Gas Pipeline	28,361.00	-	-	-	28,361.00	60.00%	28,360.60	0.40	-	28,360.60	0.40	0.40
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

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



(Signature)
 President
 Purva Khandesh Kushtha Seva Mandali Sakhegaon
 Chaitanya Ayurved Mahavidyalaya, Sakhegaon

(Signature)
 Secretary
 Pincipal
 Chaitanya Ayurved Mahavidyalaya, Sakhegaon

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
Webisode 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 31.03.2023	WDV as on 31.03.2022
			Before 30 Sep. 23	After 30 Sep. 23								
A) IMMMOVABLE 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	₹ 7,931.00
2	Medical Garden	₹ 452,582.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 452,582.00	33%	₹ 451,840.00	₹ 244.86	₹ 452,084.86	₹ 497.14	₹ 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	₹ 0.00
	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	₹ 7,779.00
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	₹ 128,738.00
2	Plant and Machinery	₹ 4,824,925.00	₹ 67,200.00	₹ 50,817.00	₹ 0.00	₹ 4,943,442.00	15.00%	₹ 3,795,572.00	₹ 168,369.23	₹ 3,963,941.23	₹ 860,983.78	₹ 1,029,353.00
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	₹ 206,059.00
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	₹ 121,000.00
5	Books	₹ 843,344.00	₹ 1,775.00	₹ 371.00	₹ 0.00	₹ 845,490.00	60.00%	₹ 614,511.00	₹ 18,476.10	₹ 832,987.10	₹ 10,356.90	₹ 28,833.00
6	Cycle Stand	₹ 4,130.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 4,130.00	15.00%	₹ 4,034.00	₹ 14.25	₹ 4,048.25	₹ 80.75	₹ 95.00
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	₹ 80.75	₹ 929.00
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	₹ 137.00
9	Maps & Charts	₹ 166,322.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 166,322.00	15.00%	₹ 141,878.00	₹ 3,666.60	₹ 145,544.60	₹ 20,777.40	₹ 24,444.00
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	₹ 61.00
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	₹ 1,459.00
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	₹ 32,837.00
13	Vehicle Tata magic	₹ 319,523.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 319,523.00	15.00%	₹ 286,686.00	₹ 4,925.55	₹ 291,611.55	₹ 27,911.45	₹ 32,837.00
14	Electric Fitting	₹ 396,690.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 396,690.00	10.00%	₹ 356,690.00	₹ 8,396.90	₹ 321,117.90	₹ 75,572.10	₹ 83,969.00
15	UPS System	₹ 413,570.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 413,570.00	60.00%	₹ 367,378.00	₹ 27,715.20	₹ 395,093.20	₹ 21,068.40	₹ 59,046.00
16	Computer Software	₹ 298,257.00	₹ 0.00	₹ 8,500.00	₹ 0.00	₹ 306,757.00	60.00%	₹ 367,378.00	₹ 27,715.20	₹ 27,188.60	₹ 21,068.40	₹ 4,999.00
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	₹ 37,228.00
18	Reserch lab equipments	₹ 429,568.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 429,568.00	60.00%	₹ 392,340.00	₹ 5,584.20	₹ 397,924.20	₹ 31,641.80	₹ 0.00
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	₹ 0.00
	Total	₹ 10,098,899.00	₹ 246,042.00	₹ 114,113.00	₹ 0.00	₹ 10,459,054.00		₹ 8,294,020.00	₹ 368,076.88	₹ 8,662,096.88	₹ 1,416,402.13	₹ 1,804,879.00
	Grand Total (A + B)	₹ 10,563,951.00	₹ 246,042.00	₹ 564,380.00	₹ 0.00	₹ 11,374,373.00		₹ 8,751,293.00	₹ 391,011.01	₹ 9,142,304.01	₹ 1,466,671.69	₹ 1,812,658.00



24 NOV 2023

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

[Signature]
 President
 Purva Khandesh Kushtha 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 Expensess	₹ 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 & Magzine	₹ 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 expences	₹ 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

24/11/2023
A ROHIT NISHIKANTH W. S.
DESIGNATED PARTNER
MEMBER ACCOUNTANTS

President
Purva Khandesh Kushtha Seva Mandal
Sakegaon -Bhusawal

24 NOV 2023

Secretary

Acting Principal
Chaitanya Ayurved Mahavidyalaya,
Sakegaon, Tal. Bhusawal