

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		15,92,178.00	By Sales of Prospects, Lab-journals & Forms	2	2,840.00
To Contingencies	5	19,220.00	By Other Incomes	3	1,59,222.20
To Laboratory Expenses		79,057.00			
To Other Recurring Expenditure	6	43,13,767.00			
To Repair & Maintenance	7	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
Total		3,27,70,754.00	Total		3,27,70,754.00

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

Bhaunderji
PRINCIPAL
Chaitanya Ayurved Mahavidyalaya
Sakegaon-Bhusawal

4,58,063
+ 46,150

3,27,70,754
3,27,70,754
+ 3,43,911

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
Total	2,24,31,810.00

Schedule 2: Sales of I Card, Journals & Forms

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

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
Total	1,59,222.20

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
Total	2,58,25,352.00



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
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 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 KUSHTA SEVA MANDAL'S
CHAITANYA AYURVED MAHAVIDYALAYA, SAKGAON, 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	Fixed Assets: Temporary Shed (as per attached statement)	12,470.28	96,85,456.56
Library Fund		1,21,000.00	Movable Properties (as per attached statement)	96,72,986.28	
Deposits:		1,61,000.00	Deposits:		89,103.00
a) Library	1,500.00		Fixed Deposit	53,070.00	
b) Laboratory	13,300.00		M S E B	10,083.00	
c) MUHS Pustak Pedhi Yojana	1,000.00		Telephone	25,950.00	
d) Caution Money	1,45,200.00		Gas		
Liabilities:		66,22,939.00	Stock:		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		Other Receivables		79,48,928.00
Anamat	5,73,500.00		TDS Receivable	48,505.00	
Advances:		5,78,07,716.44	Group Gratuity	5,26,359.00	
Advance Towards Fees	3,60,313.00		NSS Camp Grant	36,537.00	
Hostel Account	52,61,203.80		College Fees Receivable	73,37,527.00	
PKKS Mandal	5,21,86,199.64		Advances:		4,00,26,500.06
Depreciation Fund:		77,48,283.47	Hospital Account	3,31,71,093.07	
Balance as per last Balance sheet	73,35,966.47		Pharmacy Account	68,55,406.99	
Add: During the year	4,12,317.00		Cash & Bank Balance		19,00,305.35
Total		7,25,35,438.91	Income & Expenditure Account:		1,26,64,118.94
			as per Balance Sheet	24,87,237.14	
			Add: Deficit during the year	1,01,76,881.80	
			Total		7,25,35,438.91



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

Bhanda

PRINCIPAL

Chaitanya Ayurved Mahavidyalaya

Sakgaon-Bhusawal

Purva Khandesh Kuthiha 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		As on 31.03.2019	WDV as on	
		Before 30.09.2018	After 30.09.2018			Adjustment	Total		As on 01.04.2018	Depreciation For 2018-19
Temporary Shed	12,470.28	-	-	12,470.28	2.50%	4,683.27	195.00	4,878.27	7,392.01	8,402.01
Movable Properties										
Medical Garden	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	552,659.68	-	-	552,659.68	10.00%	411,028.49	14,163.00	425,191.49	127,468.19	177,527.19
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	1,006,148.32	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	-	-	121,000.00	0.00%	-	-	-	121,000.00	90,500.00
Books	775,586.06	18,958.00	-	794,544.06	60.00%	772,616.20	13,157.00	785,773.20	8,770.86	2,082.15
Cycle Stand	4,129.92	-	-	4,129.92	15.00%	3,947.48	27.00	3,974.48	155.44	297.44
Games Equipment	31,197.64	-	-	31,197.64	15.00%	29,418.04	267.00	29,685.04	1,512.60	2,897.60
Audio visual Equipment	5,885.14	-	-	5,885.14	15.00%	5,624.55	39.00	5,663.55	221.59	424.59
Maps & Charts	166,321.69	-	-	166,321.69	15.00%	119,494.05	7,024.00	126,518.05	39,803.64	48,747.64
BC Library Deadstock	1,448.40	-	-	1,448.40	15.00%	1,331.81	17.00	1,348.81	99.59	190.59
BC Library Books	94,086.77	-	-	94,086.77	60.00%	94,086.77	-	94,086.77	2,374.79	4,548.79
Gim Equipment	24,126.00	-	-	24,126.00	15.00%	21,332.21	419.00	21,751.21	53,471.00	102,433.00
Vehicle Tata Magic	319,523.00	-	-	319,523.00	15.00%	256,616.00	9,436.00	266,052.00	105,247.25	160,412.25
Electric fitting	387,276.00	-	-	387,276.00	10.00%	270,334.75	11,694.00	282,028.75	105,247.25	160,412.25
UPS System	347,620.00	-	-	347,620.00	60.00%	346,539.00	637.00	347,196.00	424.00	16,576.00
Computer Software	185,257.00	-	-	185,257.00	60.00%	181,134.20	2,474.00	183,608.20	1,648.80	1,916.80
Computer Periferal	666,713.00	95,630.00	-	762,343.00	60.00%	586,604.80	105,443.00	692,047.80	70,295.20	6,709.20
Research Lab equipment	429,568.00	-	-	429,568.00	15.00%	358,250.25	10,698.00	368,948.25	60,619.75	116,130.75
Gas Pipeline	28,361.00	-	-	28,361.00	60.00%	28,360.60	-	28,360.60	0.40	7.40
Total	9,223,723.56	461,733.00	-	9,685,456.56		7,335,966.47	412,317.00	7,748,283.47	1,937,173.09	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. Bhalu & Co.
Chartered Accountants



Bhandhari
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
Total		4,580,308.50	Total		4,580,308.50

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
 33,451,301
 + 35,387,142
 33,451
 501,301

CHAITANYA AYURVED 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
Total	114,104.00

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
Total	1,031,456.00

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 Topasani 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
Total	336,833.50

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
Total	33,451.00



**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.
Depreciation Fund As per last year balance Add: Depreciation for during the year	2,855,056.68 131,206.00	2,986,262.68	Fixed Assets: Movable Properties as per attached statement	3,811,480.91	3,811,480.91
Advances: 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	Investments Gold Article	1,710.00	1,710.00
Current Liabilities: Professional Tax Salary Payable	525.00 659,629.00	660,154.00	Deposits: For Gas For Electricity For Water	4,350.00 20,960.00 1,555.00	26,865.00
			Current Assets & Advances: Cash and Bank Balance	557,678.55	557,678.55
			Income & Expenditure Account: As per last year balance Add: Deficit during the year	53,168,245.66 2,589,110.50	55,757,356.16
			Closing Stock: 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
Total		60,500,601.62	Total		60,500,601.62

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



Mohit Bhala.....Partner
Membership No. 121982
Date : 22/10/2020

Braudheri
PRINCIPAL
Chaitanya Ayurved Rughanlaya
Bhusawal

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

[Signature]
Secretary

**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			As on 01.04.2019	Depreciation For 2019-20	Adjustment	As on 31.03.2020	31.3.2020	31.3.2019
Deadstock	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	80%	-	653.00		25,915.00	435.00	1,088.00
Computer Periferal	181,800.00	-	-		181,800.00	60%	104,865.00	19,234.00		124,099.00	57,701.00	76,935.00
IPD - OPD Software	73,235.00	-	-		73,235.00	25%	49,211.88	2,837.00		52,048.88	29,883.12	24,023.12
Electric Filing	185,786.00	56,253.00	8,697.00		242,039.00	10%	78,498.00	24,531.00		103,029.00	139,010.00	107,288.00
Equipments & Models	314,050.00	-	-		314,050.00	15%	191,376.00	12,267.00		203,643.00	110,407.00	122,674.00
Office Renovation		81,003.00	21,647.00		102,650.00	10%	2,855,056.68	131,206.00		2,986,262.68	825,218.23	853,774.23
Total	3,708,830.91	81,003.00	21,647.00		3,811,480.91							

Subject to Our separate Report on even date

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



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

Bhadrhai
PRINCIPAL
Chaitanya Ayurved Rugnalaya
Bhusawal

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

[Signature]
Secretary

**PURVA KHANDESH KUSHTHA 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
Total		39,93,653.90	Total		39,93,653.90

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



Chaitanya

PRINCIPAL

Chaitanya Ayurved Ruganalaya
Bhusawal

Secretary

Secretary

Purva Khandesh Kushtha Seva Mandal
Sakegaon-Bhusawal

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
Total	70,868.00

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
Total	6,65,096.00

Schedule 3 : Other Recurring Expenses

Particulars	31.03.2021
Travelling & Conveyance	4,370.00
Laboratory Expenses	32,574.00
Electricity Expenses	651.00
P. Fura 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
Canteen 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
Labine Expenses	1,529.00
Office expenses	418.90
Bank Commission	42,500.00
CPD - IPD Software AMC Expenses	69,193.00
Big Waste Material Expenses	
Total	2,06,128.90

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	
Total	19,382.00



**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.
Depreciation Fund As per last year balance Add: Depreciation for during the year	29,86,262.68 1,21,112.00	31,07,374.68	Fixed Assets: Movable Properties as per attached statement	38,69,040.91	38,69,040.91
Advances: 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
Current Liabilities: PF & EPF Payable Salary Payable	910.00 4,25,564.00	4,26,474.00	Deposits: For Gas For Electricity For Water	4,350.00 20,960.00 1,555.00	26,865.00
			Current Assets & Advances: Cash and Bank Balance	6,31,693.90	6,31,693.90
			Income & Expenditure Account: As per last year balance Add: Deficit during the year	5,57,57,356.16 27,19,675.90	5,84,77,032.06
			Closing Stock: 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
Total	6,34,36,128.87	6,34,36,128.87	Total	6,34,36,128.87	6,34,36,128.87

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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 Kushtia Seva Mandal's
Chaitanya Ayurved Rugmalaya Sakegaon Bhusawal
Movable Properties Forming Part of Balance Sheet as on 31.3.2021

Particulars	Opening Balance As Per SLIM		Addition / Deletions During Year 2020-21		Closing Balance As Per SLIM		Rate		Depreciation & Depreciation Fund			WDV as on	
	Before 30.09.2020	After 30.09.2020	After 30.09.2020	Adjustment	Total	01.04.2020	For 2020-21	As on 31.03.2021	As on 31.3.2021	31.3.2021	31.3.2020		
Deadstock	15,01,603.98	54,970.00			54,970.00	15%	47,210.00	12,89,050.09	2,67,523.89	2,67,523.89	2,59,763.89		
Hospital Appliances	6,26,088.65					10%	9,945.00	5,36,586.54	89,502.11	89,502.11	99,447.11		
Audio Visual Equipment	43,555.00					10%	1,230.00	32,485.00	11,070.00	11,070.00	12,300.00		
Bedding	88,668.71					20%	981.00	84,742.23	3,926.48	3,926.48	4,907.48		
Furniture	2,46,743.57					10%	10,701.00	1,50,436.94	96,304.63	96,304.63	1,07,005.63		
Ambulance	4,58,650.00					25%	1,090.00	4,55,382.00	3,268.00	3,268.00	4,358.00		
Solar Electric System	26,350.00					80%	261.00	26,176.00	174.00	174.00	435.00		
Computer Periferal	1,81,800.00					60%	14,425.00	1,38,524.00	43,276.00	43,276.00	57,701.00		
IPD - OPD Software	81,932.00					25%	2,988.00	55,036.88	26,895.12	26,895.12	29,883.12		
Electric Fitting	2,42,039.00					10%	21,240.00	1,24,769.00	1,20,360.00	1,20,360.00	1,39,010.00		
Equipments & Models	3,14,050.00	2,590.00			2,590.00	15%	11,041.00	2,14,684.00	99,366.00	99,366.00	1,10,407.00		
Office Renovation						10%	1,21,112.00						
Total	38,11,480.91	57,560.00			57,560.00		29,86,262.68	31,07,374.68	7,61,666.23	7,61,666.23	8,25,218.23		



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

Bhauddheri
PRINCIPAL
 Chaitanya Ayurved Rugmalaya
 Bhusawal

[Signature]
Secretary
 Purva Khandesh Kushtia 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

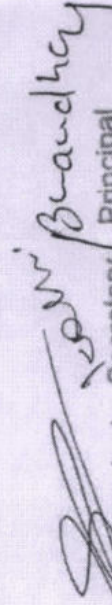
Subject to Our separate Report on even date

For, A. G. Bhala & Co.

Chartered Accountants


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




President Secretary Principal
Chaitanya Ayurved Rugnalaya
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
Total	1,20,525.00

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
Total	14,31,271.00

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
Total	5,49,570.43

Schedule 4 : Repair & Maintenance

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



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.
Depreciation Fund As per last year balance Add: Depreciation for during the year	31,07,374.68 2,97,741.00	34,05,115.68	Fixed Assets: Movable Properties as per attached statement		51,15,486.91
Advances: 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	Investments Gold Article	1,710.00	1,710.00
Current Liabilities: O/s Expenses Payable Salary Payable	11,17,928.00	11,17,928.00	Deposits: For Gas For Electricity For Water	4,350.00 20,960.00 1,555.00	26,865.00
	11,17,928.00		Current Assets & Advances: Cash and Bank Balance	7,18,964.47	7,18,964.47
			Income & Expenditure Account: As per last year balance Add: Deficit during the year	5,84,77,032.06 33,80,187.43	6,18,57,219.49
			Closing Stock: 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
Total	6,79,29,765.87	6,79,29,765.87	Total		6,79,29,765.87

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

Bhala
President Secretary Principal
Chaitanya Ayurved Rugnalaya
Bhusawal, Dist. Jalgaon



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

Particulars	Opening Balance As Per SLM	Addition / Deletions During Year 2021-22		Closing Balance As Per SLM	Rate	Depreciation & Depreciation Fund		As on 31.03.2022	WDV as on 31.3.2022
		Before 30.09.2021	After 30.09.2021			Adjustment	Total		
Deadstock	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
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
Audio Visual Equipment	43,555.00	-	-	43,555.00	10%	32,485.00	1,107.00	33,592.00	9,963.00
Bedding	88,668.71	21,825.00	-	1,10,493.71	20%	84,742.23	5,150.00	89,892.23	20,601.48
Furniture	2,46,743.57	-	-	2,46,743.57	10%	1,50,438.94	9,630.00	1,60,068.94	86,674.63
Ambulance	4,58,650.00	-	-	4,58,650.00	25%	4,55,382.00	817.00	4,56,199.00	2,451.00
Solar Electric System	26,350.00	-	-	26,350.00	80%	26,176.00	8,984.00	35,160.00	5,990.00
Computer Perferal	1,81,800.00	-	-	1,81,800.00	60%	1,38,524.00	10,819.00	1,49,343.00	32,457.00
IPD - OPD Software	81,932.00	-	-	81,932.00	25%	55,036.88	2,690.00	57,726.88	24,205.12
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
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
S T P Plant	38,69,040.91	12,46,446.00	-	51,15,486.91	10%	31,07,374.68	2,77,741.00	34,05,115.68	15,10,000.23
Office Renovation									
Total									

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



Mohini Bhaloo.....Partner
Membership No. 121982
Date : 07/10/2022

(Signature)
Principal
President Secretary
Chaitanya Ayurved Rughalaya
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 Waste 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

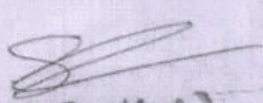
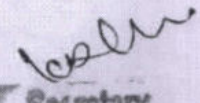



FOR KOLTE & ASSOCIATES LLP
CHARTERED ACCOUNTANTS

[Signature]
CA. KOLHI 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			As on 01.04.2022	Depreciation for 2022-23	As on 31.03.2023	31.03.2023	31.03.2022
MOVABLE ASSETS											
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
	Total	₹ 5,115,488.00	₹ 338,976.00	₹ 191,725.00	₹ 5,646,189.00		₹ 3,405,116.00	₹ 331,691.58	₹ 3,736,807.58	₹ 1,378,679.43	₹ 1,710,371.00



FOR KOLTE & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
Nishikant Kolte
NISHIKANT KOLTE
DESIGNATED PARTNER
MRN: 154797

24 NOV 2023

Sakegaon
President
Purva Khandesh Kushtha Seva Mandal
Sakegaon-Bhusawal

Chaitanya
Acting Principal
Chaitanya Ayurved Rugnalaya,
Bhusawal, Tal. Bhusawal