

CA. VISHNU P. GUPTA
B.Com., F.C.A.

Vishnu Gupta & Associates

CHARTERED ACCOUNTANTS

306, Gold Arcade, Opp. Vrindavan Restaurant,
Zanjeer Wala Square, INDORE - 452 001 (M.P.)
Ph. : 4070363 E-mail : vishnuguptaassociates@yahoo.in

INDEPENDENT AUDITOR'S REPORT

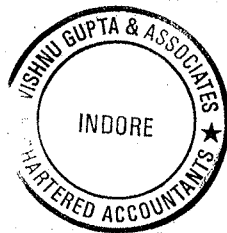
We have audited the attached Consolidated Balance Sheet of **M/s. MAA CHARITABLE TRUST** as at 31st March 2018 and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit included examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion,

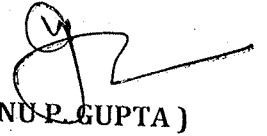
Further to our comments as above we report that: -

- 1) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
- 2) In our opinion, proper books of account as required by law have been kept on computer by the Company so far as appears from our examination of those books;
- 3) The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the Books of accounts;
- 4) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India;
 - a. In the case of the Balance Sheet, of the statement of affairs of the Trust as at 31st March, 2018; and
 - b. In the case of the Income & Expenditure Account, of the deficit of Expenditure over Income for the year ended on that date.

PLACE : INDORE
DATED : 31/07/2018



For: VISHNU GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 006639C


(CA. VISHNU P. GUPTA)
PROPRIETOR
M.NO. 075560

MAA CHARITABLE TRUST, INDORE

CONSOLIDATED BALANCE-SHEET

AS AT 31ST MARCH 2018

PARTICULARS	MCT	CDGI	CDIPS	CDIP	AMOUNT IN TOTAL
SOURCES OF FUNDS					
CORPUS FUNDS					
Maa Charitable Trust (Contra)	171727501	-	-		171727501
	-	241342152	36806035	42554664	320702851
LOAN FUNDS					
Unsecured Loans	174186871		-	-	174186871
Special purpose Fund	-	14448565	-	-	14448565
	345914372	255790717	36806035	42554664	681065788
APPLICATION OF FUNDS					
FIXED ASSETS					
Gross Block	27135940	125876476	12478026	40862639	206353081
Less : Depreciation	-	14941300	1344782	-	16286083
A	27135940	110935176	11133243	40862639	190066998
INVESTMENTS (At Cost)					
a) CDGI Collage (Contra)	241342152	-	-		241342152
b) CDIPS Collage (Contra)	36806035	-	-		36806035
c) CDIP Collage (Contra)	42554664				42554664
d) Mutual Fund	-	22697987	-		22697987
FEES RECEIVABLES	-	56678389	5101132		61779521
CASH & BANK BALANCES	128193	7817690	99131		8045014
LOANS & ADVANCES	294032	3137824	96491	437867	3966214
SOCIAL WELFARE FUND A/C	2892130	-	-	-	2892130
	324017206	90331890	5296754	437867	420083717
LESS : CURRENT LIABILITIES & PROVISION	4822768	52703658	3651417		61177843
NET CURRENT ASSETS	319194438	37628232	1645337	437867	358905874
PRE OPERATIVE EXPENSES	-	-	-	1254158	1254158
MISC EXPENDITURE & LOSSES					
(To the extend not written off/adjusted)					
Net deficit as per Income & Expenditure account annexed	I	416005	(107227308)	(24027454)	(130838758)
(A+B+C-D)	345914372	255790717	36806035	42554664	681065788
	0	0	0	0	0

Notes on Accounts

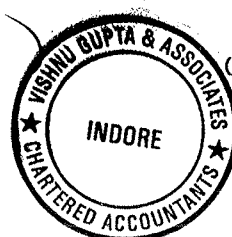
1. Accounts on Maa Charitable Trust (MCT), Chameli Devi Group of Institutions (CDGI) and Chameli Devi Institute of Professional Studies (CDIPS) and Chameli Devi Institute of Pharmacy (CDIP) stand alone basis and enclosed herewith and forming part of these consolidated accounts.

As per our report of even date annexed
For : VISHNU GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 006639C

PLACE : INDORE
DATED :

MANAGING
TRUSTEE

TRUSTEE



(CA. VISHNU P. GUPTA)
PROPRIETOR
M.NO. 075560

31 JUL 2018

MAA CHARITABLE TRUST, INDORE**5, Yashwant Colony, Indore****Consolidated Income & Expenditure Account Period From 01/04/2017 to 31/03/2018**

PARTICULARS	Amount in `			
	MCT	CDGI	CDIPS	TOTAL
INCOMES :				
Recurring Receipts	400000	0	0	400000
Fees	0	115403832	8997649	124401481
Bank and Other Interest Received	10321	1280378	17984	1308683
TOTAL (A)	410321	116684210	9015633	126110164
EXPENDITURES :				
Academics & Educational Pramotion Exp.	0	12728067	636948	13365015
Employees Remuneration and Benefits	0	52723337	6053543	58776880
Administrative and General Exp.	0	18315162	4331398	22646560
Interest & Finance Charges	2269	17723131	5305	17730705
Auditors Remuneration	150000	0	0	150000
Depreciation	0	14943302	1345356	16288656
Stationery & Printing	1120	0	0	1120
Legal & Professional	144690	0	0	144690
Income Tax for Earlier Year	-2293	0	0	-2293
TOTAL (B)	295786	116432999	12372550	129101335
Surplus/ (Deficit) for the year (A-B)	114535	251211	-3356917	-2991171
Add: B/f Balance of surplus in income and expenditure a/c.	301470	-107467179	-20666973	-127832682
Net Surplus / (Deficit) Carried to Balance Sheet	416005	-107215968	-24023890	-130823853

As per our report of even date annexed
For : VISHNU GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 006639C

(CA. VISHNU P. GUPTA)
PROPRIETOR
M.NO. 075560

PLACE : INDORE
DATED :

MANAGING
TRUSTEE TRUSTEE

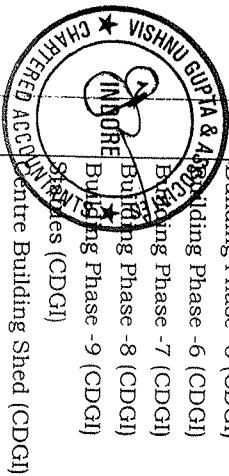
31 JUL 2018



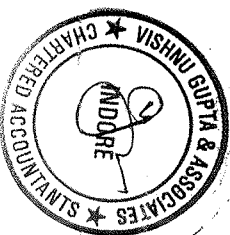
Annexure "A"
Fixed Assets

(Amount in ₹)

S. No	PARTICULARS	OPENING	ADDITIONS		Deduction	TOTAL	RATE (In%)	DEPRECIATION PROVIDED FOR THE YEAR	W.D.V. AS ON 31-03-18
			up to 30-Sep-17	From 01-Oct-17					
1	Land Freehold:								
	Land at umrikheda 75 (CDGI)	3200708	0	0	545857	2654851	0	0	2654851
	Land at Umrikheda 77/1,78/1 (CDGI)	1604450	0	0	600596	1003854	0	0	1003854
	Land at Umrikheda 76 (CDGI)	0		132329	41353	90976	0	0	90976
	Land at Umarikheda (77/1,78/1 Packey) (CDIPS)	118800	0	0	0	118800	0	0	118800
	Land at Umarikheda (77,78,79 Packey) (CDIPS)	291717	0	0	0	291717	0	0	291717
	Asraward Khurd Kh. 236, 237/2, 238/1 (MCT)	7002000	0	0	0	7002000	0	0	7002000
	Asraward Khurd Kh. 249/2 (MCT)	3705000	0	0	0	3705000	0	0	3705000
	Land at Umarikheda 77/2, 78/5, 79/7, (MCT)	2468870	0	0	0	2468870	0	0	2468870
	Umrikheda 77,78,79 Packy (MCT)	241200	0	0	0	241200	0	0	241200
	Umrikheda 88/2,92/2,92/3,93/2/2,95 (MCT)	1700000	0	0	0	1700000	0	0	1700000
	Umrikheda 89/2,90/2,92/4,93/1,2,3 (MCT)	478800	0	0	0	478800	0	0	478800
	Umrikheda 89/1,90/1,92/1/1,93/2/1 (MCT)	763000	0	0	0	763000	0	0	763000
	Umrikheda 95/3/2 (MCT)	110000	0	0	0	110000	0	0	110000
	Salasar Dharm (Kh. No. 299/1/2) Juliasar (MCT)	1219880	0	0	0	1219880	0	0	1219880
	Umrikheda 120/1 (MCT)	9400000	0	0	0	9400000	0	0	9400000
	Umrikheda 77/1,78/1 Packy (MCT)	47190	0	0	0	47190	0	0	47190
2	Building								
	Building Phase -1 (CDGI)	8537178	0	0	0	8537178	10	853718	7683460
	Building Phase -2 (CDGI)	10434969	0	0	0	10434969	10	1043497	9391472
	Building Phase -3 (CDGI)	7524861	0	0	0	7524861	10	752486	6772375
	Building Phase -4 (CDGI)	9127399	0	0	6502632	2624767	10	262477	2362290
	Building Phase -5 (CDGI)	4958982	0	0	0	4958982	10	495898	4463084
	Building Phase -6 (CDGI)	5609435	0	0	0	5609435	10	560943	5048492
	Building Phase -7 (CDGI)	13418768	0	0	0	13418768	10	1341877	12076891
	Building Phase -8 (CDGI)	32360700	0	0	10351687	22009013	10	2200901	19808112
	Building Phase -9 (CDGI)	18393891	0	0	18393891	0	10	0	0
	Shed (CDGI)	120942	0	0	0	120942	10	12094	108848
	Centre Building Shed (CDGI)	291600	0	0	0	291600	10	29160	262440
	Hostel Building (CDGI)	4178132	0	0	0	4178132	10	417813	3760319
	College Building (CDIPS)	6533856	0	0	0	6533856	10	653386	5880470
	Auditorium (CDIPS)	2420480	0	0	0	2420480	10	242048	2178432



S. No	PARTICULARS	OPENING	ADDITIONS		Deduction	TOTAL	RATE (In%)	DEPRECIATION PROVIDED FOR THE YEAR	W.D.V. AS ON 31-03-18
			up to 30-Sep-17	From 01-Oct-17					
3	Computers-Hardware (CDGI)	992727	0	0	290012	702715	40	281086	421629
	Computers-Hardware (CDIPS)	74939	0	276650	0	351589	40	85306	266283
4	Computers-Software (CDGI)	131331	0	59000	0	190331	40	64332	125999
5	Furniture and Fixtures					0			
	Hostel Hoidal (CDGI)	78998	0	0	0	78998	10	7900	71098
	Furniture (CDGI)	14533124		13150	1795910	12750364	10	1274379	11475985
	Fixture (CDGI)	5997525	0	0	0	5997525	10	599753	5397772
	Furniture (CDIPS)	1716105	0	0	932	1715173	10	171517	1543656
	Fan (CDIPS)	13606	0	0	0	13606	10	1361	12245
	Fan (CDGI)	555262	0	0	0	555262	10	55526	499736
6	Electric Installations					0			
	Generator (CDGI)	589395	0	0	0	589395	15	88409	500986
	Transformer (CDGI)	63757	0	0	0	63757	15	9564	54193
7	Equipments and instruments					0			
	Kitchen equipment (CDGI)	99687	0	0	0	99687	15	14953	84734
	lab (CDGI)	6173439	0	6844	50751	6129532	15	918916	5210616
	Mobile (CDGI)	90188	0	29000	0	119188	15	15703	103485
	Office equipments (CDGI)	3523862	148425	212455	0	3884742	15	566777	3317965
	Musical Instrument (CDGI)	119458	0	53300	4091	168667	15	21303	147364
	Lab Equipment (CDIPS)	487993			0	487993	15	73199	414794
	Library (CDIPS)	95148	72136	23002	0	190286	40	71514	118772
	Sports Equipments (CDGI)	236687	0	0	0	236687	15	35503	201184
	Lift (CDGI)	900888	0	0	0	900888	15	135133	765755
	Air Cooling System (CDGI)	934112	0	0	0	934112	15	140117	793995
	Library (CDGI)	995867	449484	759422	92790	2111983	40	692909	1419074
	Solar Energy Plant (CDGI)	3895500	331249	72469	0	42999218	40	1705193	2594025
	Vehicle(commercial) (CDGI)	52618	0	0	0	52618	30	15785	36833
	Vehicle(General) (CDGI)	1864862	0	742382	54766	2552478	15	327196	2225282
	Office equipments (CDIPS)	268045	0	89687	3206	354526	15	46452	308074
	TOTAL A	200747932	1001294	2469690	38728474	165490442		16286081	149204358



S. No	PARTICULARS	OPENING	ADDITIONS		Dedu-ction	TOTAL	RATE (In%)	DEPREC-IATION PROVIDED FOR THE YEAR	W.D.V. AS ON 31-03-18
			up to 30-Sep-17	From 01-Oct-17					
FIXED ASSETS SHOWN IN WIP (CHAMELL DEVI INSTITUTE OF PHARMACY)									
1	Land Freehold Land at Umrikheda 75 Land at Umrikheda 76 Land at Umrikheda 77/1, 78/1	0		413528 41353 600596		413528 41353 600596			413528 41353 600596
2	Buildings College Building Pharmacy Building	0		16854319 19940721		16854319 19940721		0	16854319 19940721
3	Computers-Hardware	0		290012		290012		0	290012
4	Furniture and Fixtures Furniture & Fan	0		1795910		1795910		0	1795910
5	Lab Equipments Lab Equipments	0		103633		103633		0	103633
6	Liabrary A/c Books & Liabrary	0		822567		822567		0	822567
	TOTAL B	0	0	40862639	0	40862639		0	40862639
	GRAND TOTAL (A+B)	200747932	1001294	43332329	38728474	206353081	0	16286081	190066997



Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **M/S MAA CHARITABLE TRUST, AAATM8730H** [name and PAN of the trust or institution] as at **31/03/2018** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us**, subject to the comments given below:

In **our** opinion and to the best of **our** information, and according to information given to **us**, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2018** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place

INDORE

Date

31/07/2018

Name

Membership Number

FRN (Firm Registration Number)

Address

VISHNU PRASAD GUPTA

075560

0006639C

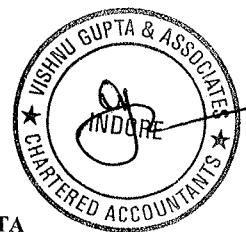
306 OPP. VRINDAVAN RESTA

URANT GOLD ARCADE NEA

R JANJIR WALA SQUARE IN

DRE MADHYA PRADESH 45

2001 INDIA



ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	0
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No

MAA CHARITABLE TRUST, INDORE
BALANCE - SHEET
AS AT 31ST MARCH 2018

PARTICULARS	Schedule No.	Amount in ₹
<u>SOURCES OF FUNDS</u>		
CORPUS FUNDS	"1"	171727501
RESERVES & SURPLUS		
Net Surplus as per Income & Expenditure account annexed.		416005
UNSECURED LOANS	"2"	174186871
	TOTAL	<u>346330377</u>
<u>APPLICATION OF FUNDS</u>		
FIXED ASSETS	"3"	27135940
INVESTMENTS IN EDUCATION INSTITUTIONS	"4"	320702851
CURRENT ASSETS, LOANS AND ADVANCES		
Loans & Advances	"5"	294032
CASH & BANK BALANCES	"6"	128193
Social Welfare Fund A/c	"7"	2892130
		3314355
LESS : CURRENT LIABILITIES & PROVISION	"8"	4822768
NET CURRENT ASSETS		-1508413 -1508413
	TOTAL	<u>346330377</u>
Notes on Accounts	"9"	

As per our report of even date annexed
For : VISHNU GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 006639C

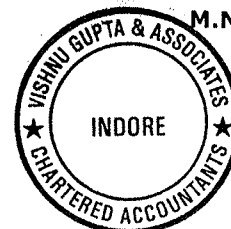
PLACE : INDORE
DATED :

31 JUL 2018

N.A. Gargwal
MANAGING
TRUSTEE

S.K.G.
TRUSTEE

(C.A. VISHNU GUPTA)
PROPRIETOR
M.NO. 075560



MAA CHARITABLE TRUST, INDORE

5, Yashwant Colony, Indore

Income & Expenditure Account Period From 01.04.2017 to 31.03.2018

PARTICULARS	Amount in ₹
<u>INCOMES :</u>	
Recurring Receipt	400000
Interest Received	10321
TOTAL (A)	410321
<u>EXPENDITURES :</u>	
Audit Fees	150000
Bank charges	2269
Income Tax for Earlier Year	-2293
Stationery & Printing	1120
Legal & Professional Exp.	144690
TOTAL (B)	295786
Deficit for the year (A-B)	114535
Add: B/f Balance of surplus in income and expenditure a/c	301470
Net Surplus carried to Balance Sheet	416005

Notes on Accounts


"g"

As per our report of even date annexed
For : VISHNU GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 006639C

PLACE : INDORE
DATED :


MANAGING
TRUSTEE


S.K.G.
TRUSTEE


(C.A. VISHNU GUPTA)
PROPRIETOR
M.NO. 075560

1 JUL 2018



MAA CHARITABLE TRUST, INDORE

5, Yashwant Colony, Indore

SCHEDULES FORMING PART OF BALANCE SHEET FOR THE YEAR 2017-18

PARTICULARS	Sch.	Amount in ₹
<u>CORPUS FUND</u>	"1"	
Balance as per last year		171727501
Total :-		171727501
<u>UNSECURED LOANS</u>	"2"	
<u>FROM OTHERS :</u>		
Aereo Deal Comm.(P) Ltd.	7320750	
Chamak Trexim Pvt. Ltd., Kolkata	9931250	
Commander Industries Pvt Ltd.	10101500	
Laxmi Devi Upadhayay	1248500	
Middleton Goods Pvt. Ltd.	46425200	
Naresh Beriwalla,	567500	
Om Satya Exim Pvt.Ltd.,Surat	22340000	
Rajshree Overseas Pvt.Ltd.	6129000	
Roop Kamal Agarbatti Works	1078250	
Sanjana Cold Storage Pvt. Ltd.	65977421	
Sushil Kumar Beriwalla,	567500	171686871
Total :- (A)		171686871
<u>FROM TRUSTEE :</u>		
Shri Sanjay K. Agarwal		2500000
Total :-		174186871
<u>FIXED ASSETS :</u>	"3"	
Agriculture Land Asraward Khurd Kh. 236,237/2,238/1		7002000
Agriculture Land at Umrikheda 88/2,92/2,92/3,93/2/2,95		1700000
Agriculture Land at Umrikheda 89/1,90/1,92/1/1,93/2/1		763000
Agriculture Land at Umrikheda 95/3/2		110000
Agriculture Land at Asraward Khurd Kh. 249/2		3705000
Agriculture Land at Umrikheda 120/1		9400000
Agriculture Land at Umrikheda 77/1,78/1 Packy		47190
Agriculture Land Umrikheda 77,78,79 Packy		241200
Agriculture Land Umrikheda 77/2,78/5/79/7		2468870
Agriculture Land Umrikheda 89/2,90/2,92/4,93/1,2,3		478800
Land at Salasar Dham (Kh. No.299/1/2) (Jullasar)		1219880
Total :-		27135940



PARTICULARS	Sch.	Amount in ₹
<u>Investments In Educational Institutions :</u>	"4"	
Fixed Capital A/c		37500000
Current A/c		203842152
		241342152
b) CDIPS College - Balance in		
Fixed Capital A/c		12500000
Current A/c		24306035
c) CDIP College - Balance in		36806035
		42554664
Total :-		320702851
<u>LOANS & ADVANCE</u>	"5"	
TDS Receivable		112518
Income Tax Refund (2015-16)		39830
Income Tax Refund (2016-17)		41684
Lakhwinder Singh Contractor		50000
Manohar Patel		50000
		294032
<u>CASH & BANK BALANCES</u>		
<u>CASH IN HAND</u>	"6"	93391
<u>BALANCE IN BANKS :-</u>		
<u>IN CURRENT ACCOUNT WITH</u>		
Uco Bank Tillak Nagar Project		34802
Uco Bank Tillak Nagar Indore		0
Total :-		34802
<u>SOCIAL WELFARE FUND A/C (CDEF)</u>	"7"	
Investment (BSL 95 Fund growth) (CDEF)		1620000
Balance With HDFC Bank A/c (Current A/c) (CDEF)		338915
Other advances (CDEF)		370000
Mathrudhan (Venture Fund)		563215
		2892130
<u>CURRENT LIABILITIES</u>	"8"	
Audit Fees payable		135000
TDS payable (2017-18)		1709472
Provision for Social Welfare fund (CDEF)		1891077
Provision for Social Welfare fund (Matrudhan)		539715
Balance with UCO Bank Tilak Nagar		547504
Total :-		4822768
<u>NOTES ON ACCOUNTS</u>	"9"	

- Figures are rounded off to the nearest multiple of a rupee.
- Accounts are prepared on mercantile basis.

As per our report of even date annexed
For : VISHNU GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
ERN : 006639C

PLACE : INDORE
DATED :

MANAGING
TRUSTEE

TRUSTEE

(CA. VISHNU GUPTA)
PROPRIETOR
M. NO. 075560

31 JUL 2018



CHAMELI DEVI GROUP OF INSTITUTIONS**A UNIT OF MAJ CHARITABLE TRUST****AGARWAL HOUSE, 2ND FLOOR****5, YASHWANT COLONY, INDORE****BALANCE SHEET AS ON 31ST MARCH 2018**

PARTICULARS	SCHEDULE NO.	AMOUNT IN ₹
SOURCES OF FUND		
OWN FUND		
Trust -Fixed Capital Account		37500000
Trust -Current Capital Account		29655281
LOAN FUNDS		
Unsecured Loans		
Loan Taken in Maa Charitable Trust (From Others)		174186871
Special Purpose Fund	"1"	14448565
TOTAL		255790717
APPLICATION OF FUNDS		
FIXED ASSETS (W.D.V.)	"2"	
Gross Block		125876476
Less: Depreciation		14941300
		110935176
CURRENT ASSETS , LOANS & ADVANCES		
Fee Receivables		56678389
Investments		22697987
Cash & Bank Balance	"3"	7817697
Loans, Advances & deposits	"4"	3137824
		90331897
LESS:-CURRENT LIABILITIES AND PROVISIONS	"5"	52703658
Net Current Assets		37628239
MISCELLANEOUS EXPENDITURES & LOSSES		
Deficit as per Income & Expenditure A/c Annexed		(107227308)
TOTAL		255790717
NOTES ON ACCOUNTS	"12"	

As per our report of even dated attached

For : VISHNU GUPTA AND ASSOCIATES

CHARTERED ACCOUNTANTS

FRN : 006639C

PLACE : INDORE

DATED :

MANAGING
TRUSTEES.H.G.
TRUSTEE

(CA.VISHNU P. GUPTA)

PROPRIETOR

M.NO. 075560

31 JUL 2018



CHAMELI DEVI GROUP OF INSTITUTIONS
A UNIT OF MAA CHARITABLE TRUST
AGARWAL HOUSE, 2ND FLOOR
5, YASHWANT COLONY, INDORE
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2018

PARTICULARS	SCHEDULE NO.	BE	MBA	AMOUNT IN ₹ Total
<u>INCOME</u>				
Fees Received	"6"	111251080	4152752	115403832
Bank and other interest received	"7"	1213504	66874	1280378
TOTAL (A)		112464584	4219626	116684210
<u>EXPENSES</u>				
Academics & Educational Promotion Exp.	"8"	12502833	225234	12728067
Employees Remuneration and Benefits	"9"	49969595	2753742	52723337
Administrative, Office and General Expenses	"10"	16977539	1350965	18328504
Interest and Finance Charges	"11"	16797451	925680	17723131
Depreciation		14160916	780385	14941300
TOTAL (B)		110408333	6036006	116444339
Surplus (A - B) for the year 17-18 from Trust Income & Expenditure A/c		2056250	-1816380	239871
Add:- Deficit Brought Forward From Previous Year 16-17				-107467179
Net Deficit Carried to Balance Sheet				-107227308

As per our report of even dated attached
For : **VISHNU GUPTA AND ASSOCIATES**
CHARTERED ACCOUNTANTS
FRN : 006639C

PLACE : INDORE
DATED :

13 JUL 2018

M. Agarwal
MANAGING
TRUSTEE

S. H. G.
TRUSTEE

(Signature)
(CA. VISHNU P. GUPTA)
PROPRIETOR
M.NO. 075560

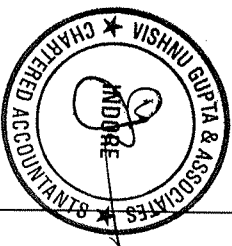


SCHEDULE - 2
Fixed Assets

DEPRECIATION CHART FOR FY 2017-18

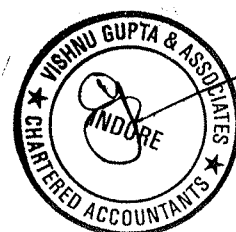
AMOUNT IN ₹

S.N o	PARTICULARS	OPENING	ADDITIONS		Deduction	TOTAL	RATE	DEPRECIATION PROVIDED FOR THE YEAR	W.D.V. AS ON 31-Mar-18
			Before 30-Sep-17	After 01-Oct-17					
1	Land Freehold:								
	Land at Umrikheda 75	3200708	0	0	545857	2654851	0%	853718	2654851
	Land at Umrikheda 76	0	0	132329	41353	90976	0%	1043497	90976
	Land at Umrikheda 77/1,78/1	1604450	0	0	600596	1003854	0%	752486	1003854
2	Building								
	Building Phase -1	8537178	0	0	0	8537178	10%	853718	7683460
	Building Phase -2	10434969	0	0	0	10434969	10%	1043497	9391472
	Building Phase -3	7524861	0	0	0	7524861	10%	752486	6772375
	Building Phase -4	9127399	0	0	6502632	2624767	10%	262477	2362290
	Building Phase -5	4958982	0	0	0	4958982	10%	495898	4463084
	Building Phase -6	5609435	0	0	0	5609435	10%	560943	5048491
	Building Phase -7	13418768	0	0	0	13418768	10%	1341877	12076891
	Building Phase -8	32360700	0	0	10351687	22009013	10%	2200901	19808112
	Building Phase -9	18393891	0	0	18393891	0	10%	0	0
	Statues	120942	0	0	0	120942	10%	12094	108848
	Centre Building Shed	291600	0	0	0	291600	10%	29160	262440
	Hostel Building	4178132	0	0	0	4178132	10%	417813	3760319
3	Computers-Hardware	992727	0	0	290012	702715	40%	281086	421629
4	Computers-Software	131331	0	59000	0	190331	40%	64332	125999
5	Furniture and Fixtures								
	Furniture	14533124	0	13150	1795910	12750364	10%	1274379	11475985
	Fixture	5997525	0	0	0	5997525	10%	5997753	5397773
	Hostel Holdall	78998	0	0	0	78998	10%	7900	71099
	Fan	555262	0	0	0	555262	10%	55526	499736
6	Electric Installations								
	Generator	589395	0	0	0	589395	15%	88409	500986
	Transformer	63757	0	0	0	63757	15%	9564	54193
7	Equipments and instruments								
	Kitchen equipment	99687	0	0	0	99687	15%	14953	84734
	lab	6173439	0	6844	50751	6129532	15%	918916	5210615
	Mobile	90188	0	29000	0	119188	15%	15703	103485
	Office equipments	3523862	148425	212455	0	3884742	15%	566777	3317965
	Musical instrument	119458	0	53300	4091	168667	15%	21303	147365
	Sports Equipments	236687	0	0	0	236687	15%	35503	201184
	Lift	900888	0	0	0	900888	15%	135133	765755
	Air Cooling System	934112	0	0	0	934112	15%	140117	793995
	Library	995867	449484	0	0	934112	40%	692909	1419074
	Solar Energy Plant	3895500	331249	759422	92790	2111983	40%	1705193	2594025
	Vehicle(commercial)	52618	0	72469	0	4299218	40%	15785	36832
	Vehicle(General)	1864862	0	742382	54766	2552478	15%	327193	2225285
	TOTAL	161591301	929158	2080351	38724336	125876476		14941300	110935176



CHAMELI DEVI GROUP OF INSTITUTIONS
(A UNIT OF MAA CHARITABLE TRUST)
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2018

PARTICULARS	AMOUNT IN ₹
SCHEDULE - 1	
<u>Special Purpose Fund :</u>	
Alumni Fund A/c	14448565
Alumni Fund (BE)	13291092
Alumni Fund (MBA)	1157473
Total	14448565
SCHEDULE - 3	
<u>Cash & Bank Balances :</u>	
Cash in Hand	
Cash Campus	95565
Cash Corporate	150293
Balance With Banks in Current A/c. & F.D. Account	245858
Total	7817697
SCHEDULE - 4	
<u>Loans, Advances & Deposits :</u>	
Advance against Expenses	1445796
Advance to Staff	36999
Deposit with Government and others	1120585
Prepaid Exp.	534444
Total	3137824
SCHEDULE - 5	
<u>Current Liabilities and Provisions :</u>	
Caution Money Refundable	4034298
Counseling Fees Refundable (BE)	4000
ESIC Payable	6653
IDF A/c (Exam)	282139
IEDC Project Development & Contingencies	31860
PF Payable	139971
Provision For Exp.	677382
Provisional Admission (2018-19)	10000
Sundry Creditors	492880
TDS Payable	387795
Fees From Ex Student(Not Accrued)	14084880
<u>Fees Received in Advance</u>	
From Regular Students (BE)	31103250
From Ex Students (BE)	397500
From Regular Students (MBA)	1051050
Total	52703658



PARTICULARS	BE	MBA	AMOUNT IN ₹
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SCHEDULE - 6

Fees Received :

Tuition Fees	95958250	3485500	99443750
Less - Tuition Fee Rebate	1353000	49599	1402599

NET TUTION FEES RECEIVED

	94605250	3435901	98041151
Book Bank Fees	2563875	127500	2691375
Exam Center Charges (Others)	76226	-	76226
Exam Center Charges (RGPV)	383043	-	383043
Exam Center Charges (DAVV)	0	-2636	-2636
Growth & Development Fees	9147750	425000	9572750
Hostel Fees (Net)	1485602	2250	1487852
Transport A/c (Net)	228029	12566	240595
Training and Placement Fund (BE)	0	0	0
Misc. Fee Received from Students	2761305	152171	2913476
Total	111251080	4152752	115403832

SCHEDULE - 7

Bank and Other interest received :

Interest Received	950434	52377	1002811
Income On Securities (Mutual Fund)	159996	8817	168813
Interest Received (PGDM FDR)	103074	5680	108754
Total	1213504	66874	1280378

SCHEDULE - 8

Academics & Educational Promotion Exp. :

Counseling & Admission Exp	460647	25385	486032
Student Events/Activity Expenses	8267323	76342	8343665
Festival & Culture Activities Exp.	566557	31222	597779
Festival & Culture Activities Exp. (Item)	290430	16005	306435
Grant In Aid	47388	2612	50000
Job Fair Exp	24629	1357	25986
Lab Consumable Exp.	30925	-	30925
Membership Fees	54963	3029	57992
Newspaper and Periodicals	1768126	36402	1804528
Project Promotion Exp	116000	-	116000
Seminar & Conference Exp	314590	1950	316540
Social Activities Exp	130283	7180	137463
Sports Exp	430972	23750	454722
Total	12502833	225234	12728067



PARTICULARS	BE	MBA	AMOUNT IN ₹
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SCHEDULE - 9

Employees Remuneration and Benefits :

Basic salary			
Teaching Staff	33502669	1846277	35348946
Non Teaching Staff	8147498	448995	8596493
LIC Group Gratuity Exp.	6118384	337174	6455558
Staff welfare	30722	1693	32415
ESIC Contribution Employer	239102	13177	252279
PF Contribution Employer	1760744	97032	1857776
PF Administrative Charges	170475	9395	179870
Total	49969595	2753742.37	52723337

SCHEDULE - 10

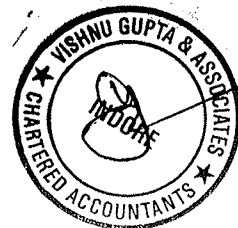
Administration Office and General Expenses :

Advertisement & Publicity	1313601	72390	1385991
Alumini Exp.	388680	21419	410099
Approval & Affiliation Fees	537624	270400	808024
College Maintenance Exp. (Casual Labour)	2972242	163795	3136037
Communication Expenses	999715	55093	1054808
DG Exp.	105472	5812	111284
Diversion Tax	123134	6786	129920
Electricity Expenses	1106042	60952	1166994
Legal and Professional	1529878	313421	1843299
Office Exp	21331	1175	22506
Other General Expenses	339992	18736	358728
Rates and Taxes	16846	928	17774
Remuneration to Expert (Visiting)	592081	31071	623152
Repair & maintenance	3079559	169709	3249268
Retainer ship Exp.(Teaching Staff)	180742	-	180742
Retainer ship Exp.(Non Teaching Staff)	780383	-	780383
Stationary & Printing	530994	29262	560256
Students Dues Fees & Other Misc Bal. Write Off	678473	37390	715863
Traveling and Conveyance	1680752	92624	1773376
Total	16977539	1350965	18328504

SCHEDULE - 11

Interest and Finance Expenses :

Bank Charges	28954	1596	30550
Interest on TDS	1177	65	1242
Interest on Loan	16767320	924019	17691339
Total	16797451	925680	17723131



SCHEDULE - 12
NOTES ON ACCOUNTS

- 1 Accounts are prepared on Mercantile Basis.
- 2 Amount is rounded off to the nearest multiple of a rupee.
- 3 Depreciation is charged on WDV Method as per the rates prescribed under the Income Tax Act, 1961 and the rules made there under.
- 4 Unused Alumni Fund contribution received from the students kept separately in the above fund A/c under current liability head

PLACE : INDORE
DATED :

M. K. G.
MANAGING
TRUSTEE

S. K. G.
TRUSTEE

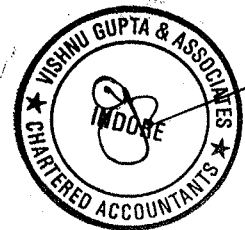
(Signature)
(CA. VISHNU P. GUPTA)
PROPRIETOR
M.NO. 075560

31 JUL 2018



CHAMELIDEVI GROUP OF INSTITUTIONS
(A-UNIT-OF-MAA-CHARITABLE-TRUST)
GROUPING FORMING PART OF BALANCE SHEET AS ON 31 MARCH 2018

PARTICULAR	AMOUNT IN ₹
<u>Balances With Banks in Current Account & Fixed Deposit Account (Sch-3)</u>	
<u>Banks in Current Account</u>	
HDFC Bank (CDGI) A/C (Due to Excess Cheque issued)	-1024183
HDFC Bank (CDSE) A/C (Due to Excess Cheque issued)	-5304052
HDFC Bank (CDSM) A/C	50500
HDFC Bank (PMYUVA)	-4115
HDFC Bank (SAE COLLEGIATE CLUB)	20000
STATE BANK OF INDIA	162944
Uco Bank (CDGI-IEDC)	20495
Uco Bank (CDSE) A/C	39927
Uco Bank (CDSM) A/C	17181
Uco Bank (Scholarship A/c) OBC	12361
Uco Bank (Scholarship A/c) SC	10835
Uco Bank (Scholarship A/c) ST	23092
Uco Bank (Group Gratuity)	4230
Union Bank Of India (CITM) A/C	30343
<u>Fixed Deposit Account</u>	
AICTE Joint Holding FDR Account (BE)	8505807
AICTE Joint Holding FDR Account (MBA)	3292806
FDR Account (PGDM)	1500000
DAVV Joint Holding FDR Account (MBA)	213668
Total	7571839
<u>Deposit with Govt. and Other (Sch-4)</u>	
Electricity Deposit with MPEB	349665
Telephone Deposit	7200
	356865
<u>Other Deposit (Sch-4)</u>	
Pagare Gas Service	10000
Modi gas services	6220
Bhavika Travels ,Indore	747500
	763720
Total	1120585
<u>Loans & Advances to Prepaid Exp. (Sch-4)</u>	
Prepaid Exp. (2018-19)	507593
Prepaid Exp. (2019-20)	26170
Prepaid Exp. (2020-21)	681
Total	534444



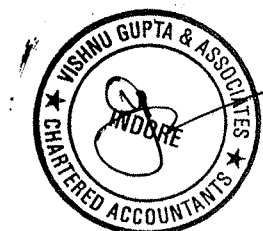
PARTICULAR	AMOUNT IN ₹
<u>Advance For Exp. (Sch-4)</u>	
Sneha Traders	30200
Sourabh Sharma (Fire Engineer Consultt	20000
The Grapevine Co Service Pvt. Ltd.	1300000
Team Throttle Etreme	35000
PMKVY Programme Expenses	53996
S.R. Enterprises	6600
	1445796

<u>Loans & Advances to Staff (Sch-4)</u>	
Anil Tiwari (Maint) Staff	13747
Gouri Shankar Kose	1000
Jitendra Asati	30000
Romil Rawat	1939
Shrinidhi Rao	-6539
Swapnil Sonar	-7130
Ramakant Mishra (Adv Exp)	1040
Santosh Malviya	2942
Total	36999

<u>Caution Money Deposit (Sch-5)</u>	
Caution Money (BE)	3439598
Caution Money (MBA)	248225
Caution Money (PGDM)	29500
Co Operative Store Account	7500
Hostel Caution Money (BE)	286975
Hostel Caution Money (Ex Students)	1000
Hostel Caution Money (MBA)	5000
Hostel Caution Money (PGDM)	5000
Library Caution Money (BE)	11500
Total	4034298

<u>TDS Payable (Sch-5)</u>	
TDS On Other Than Salary	185590
TDS On Salary	202205
Total	387795

<u>Sundry Creditors (Sch-6)</u>	
CITM Co-Operative Store	29530
Microsoft Workshop 2018	78500
Mukesh Bhargava	45000
Placement Training (Refundable)	135600
PMKVY Security Deposit (From Students) Refundable	19700
Technical Training (Refundable)	184550
Total	492880



CHAMELIDEVI GROUP OF INSTITUTIONS
A UNIT OF MAA CHARITABLE TRUST
GROUPING FORMING PART OF INCOME & EXPENDITURE A/C
FOR F.Y. 2017-18

PERTICULAR	BE	MBA	TOTAL
<u>Hostel Fee (Net) - (Sch-07)</u>			
Hostel Fee From Student	4853625	53750	4907375
Hostel Fee From Ex-Student	225750	0	225750
Less : Hostel Exp	3593773	51500	3645273
TOTAL	1485602	2250	1487852

Transport A/c Net - (Sch-09)

Bus Fees	19143000	218000	19361000
Less: Bus Fee Rebate & Reverse	2850000	34000	2884000
Less: Transport Charges			
Diesel Charges	676768	37296	714064
Bus Hiring Charges	14049983	774272	14824255
Insurance	198019	10912	208931
Repair & Maint. Charges	173506	9562	183068
Staff Salary	290100	15987	306087
TOTAL	904623	-664028	240595

Student Events/Activity Exp (Sch-09)

Annual Day Exp.	200560	0	200560
Brand & Events Exp	369768	0	369768
Baja Event 2018	437681	0	437681
Efficycle Exp.	168132	0	168132
Event Expenses	394879	21761	416640
Farewll Exp. 2017	0	0	0
Citronics Expenses	2918498	0	2918498
Indusrial Visit Exp.	87880	0	87880
Microsoft Ed-Vantage Programme	409256	0	409256
Music Club Exp.	6056	334	6390
Entrepreneurship Cell Exp.	9037	0	9037
National Service Scheme (NSS)	440	0	440
Orientation Program Exp	203128	11194	214322
PMYuva Exp.	23149	0	23149
Parents Teachers Meet	27331	1506	28837
Robotics Workshop	3329	0	3329
Science & Commerce Olympiad-2017	2059378	0	2059378
Six Sigma Exp	60000	0	60000
Techno- Social Program Exp	134905	0	134905
Training & Placement Exp.	753916	41547	795463
TOTAL	8267323	76342	8343665



PERTICULAR	BE	MBA	TOTAL
<u>Lab Conumable Exp (Sch-09)</u>			
Lab Conumable Exp (Items)	30925	0	30925
Lab Conumable Exp	0	0	0
TOTAL	30925	0	30925
<u>Newspaper and Periodicals (Sch-09)</u>			
News Papers & Periodicals Expenses	402255	22168	424423
E-Journal	1365871	14234	1380105
TOTAL	1768126	36402	1804528
<u>Sports Exp (Sch-09)</u>			
Sports Exp	327189	18031	345220
Sports (Items)	103783	5719	109502
TOTAL	430972	23750	454722
<u>Approval & Affiliation fees (Sch-11)</u>			
Affiliation fees	278750	270400	549150
AICTE Fees	250024		250024
RGPV Annual Subscription Charges	8850		8850
TOTAL	537624	270400	808024



Communication Expenses (Sch-11)

Postage and Telegram	33161	1827	34988
Internet Exp	691290	38096	729386
Telephone Expenses	275265	15169	290434
TOTAL	999715	55093	1054808

DG Exp(Sch-11)

DG Exp	0	0	0
DG Exp (Items)	105472	5812	111284
TOTAL	105472	5812	111284

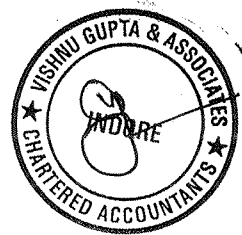
Legal & Professional Exp. (Sch-11)

Internal Audit Fees	34878	1922	36800
Legal Exp.	27200	1499	28699
Consultancy Fees	1467800	310000	1777800
TOTAL	1529878	313421	1843299

Travelling and Conveyance (Sch-11)

Travelling Exp	325161	17919	343080
Conveyance Expenses	1355592	74704	1430296
TOTAL	1680752	92624	1773376

PERTICULAR	BE	MBA	TOTAL
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Other General Expenses (Sch-11)

Meeting Exp.	90658	4996	95654
Donation Exp.	48336	2664	51000
General Expenses	104930	5783	110713
Medical Exp.	16847	928	17775
Interview Exp.	20874	1150	22024
Recruitment Exp.	4621	255	4876
Uniform Expenses	53725	2961	56686
TOTAL	339992	18736	358728

Rent Rates and Taxes (Sch-11)

Rates & Taxes	14476	798	15274
Professional Tax (Personal)	2369	131	2500
TOTAL	16846	928	17774

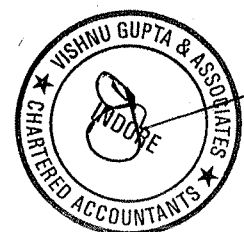
REPAIRS & MAINTANENCE (Sch-11)

Repair and maintenance (General)	1944008	107131	2051139
Computer Repair & Maintenance	403051	22212	425263
Software maintance Exp	80787	4452	85239
Website Development Exp.	416026	22927	438953
Vehicle Rep. & Maintenance	235686	12988	248674
TOTAL	3079559	169709	3249268



CHAMELI DEVI GROUP OF INSTITUTIONS
A UNIT OF MAA CHARITABLE TRUST
GROUPING FORMING PART OF SCHEDULES AS ON 31ST MARCH 2018

PARTICULARS	AMOUNT
FEES RECIVABLE A/C.	
Fees Receivable	
Adv Conselling Fees Refundable (BE)	441656
Adv Other Fund (BE)	19000
Adv Alumni Fund (Old)	30000
Adv Alumni Fund (BE)	48000
Adv Alumni Fund (MBA)	37000
Adv Book Bank Fees (BE)	5900
Adv Book Bank Fees (MBA)	58000
Adv Bus Fees	9000
Adv. Bus Fees (Ex-Students)	257040
Adv. Bus Fees (Hostler)	8000
Adv. Bus Fees (MBA)	9825
Adv Excess Fees	10000
Adv Fees Recoverable from Ex. Students	5460007
Adv. Growth Development Fund (BE)	114250
Adv. Growth Development Fund (MBA)	119100
Adv. Hostel Fees	2000
Adv. Training & Placement Fund (BE)	81000
Adv. Training & Placement Fund (MBA)	15000
Adv. Tution Fees	1000
Adv. Tution Fees (MBA)	1383086
Suspens	2600
	53412
	8164876
Total	
Less	
Due Alumni Fund (BE)	388475
Due Alumni Fund (MBA)	50500
Due Book Bank Fund (BE)	579817
Due Book Bank Fund (MBA)	80500
Due Bus Fees	5397785
Due Bus Fees (Ex Students)	3561675
Due Bus Fees (Hostelers)	87720
Due Bus Fees (Hostelers) MBA	9000
Due Bus Fees (MBA)	421150
Due Bus Fees (Ex Hostlers)	40000
Due Cheque Ret. A/c Fees	720700
Due Cheque Ret. Charges	200
Due Excess Fees	342092
Due Fees Recoverable from Ex Students	20256318
Due Growth Development Fund (BE)	3312227
Due Growth Development Fund (MBA)	451950
Due Hostel Fees	1490897
Due Hostel Fees (Ex Students)	405500
Due Hostel Fees (MBA)	101450
Due Library Caution Money (BE)	11500
Due Training and Placement Fund (BE)	275240
Due Training and Placement Fund (MBA)	45350
Due Tution Fees	22771719
Due Tution Fees (MBA)	4041500
Net Total	56678389



CHAMELI DEVI INSTITUTE OF PROFESSIONAL STUDIES

A UNIT OF MAA CHARITABLE TRUST

AGRAWAL HOUSE ,2ND FLOOR

5,YASHWANT COLONY,INDORE

BALANCE SHEET AS ON 31ST MARCH 2018

PARTICULARS	SCHEDULE NO.	AMOUNT IN ₹
<u>SOURCES OF FUND</u>		
<u>OWN FUND</u>		
Trust Fixed Capital Account		12500000
Trust Current Capital Account		24306035
TOTAL		36806035
<u>APPLICATION OF FUNDS</u>		
<u>FIXED ASSETS (W.D.V.)</u>		
Gross Block	"1"	12478026
Less: Depreciation		1344782
	A	11133243
<u>CURRENT ASSETS , LOANS & ADVANCES</u>		
Fee Receivables		5101132
Cash & Bank Balances	"2"	99131
Loans, Advances & deposits	"3"	96491
		5296754
<u>LESS:-CURRENT LIABILITIES AND PROVISIONS</u>		
Net Current Assets	"4"	3651417
	B	1645337
<u>MISCELLANEOUS EXPENDITURE & LOSSES</u>		
Deficit as per Income & Expenditure account	C	(24027454)
TOTAL (A+B-C)		36806035

NOTES ON ACCOUNTS

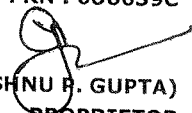
"12"

As per our report of even dated attached
For : VISHNU GUPTA AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 006639C

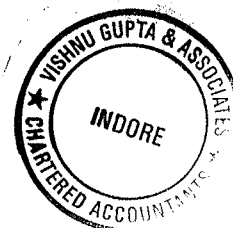
PLACE : INDORE
DATED :


MANAGING
TRUSTEE


S.H.G.
TRUSTEE


(CA.VISHNU P. GUPTA)
PROPRIETOR
M.NO. 075560

1 JUL 2018



CHAMELI DEVI INSTITUTE OF PROFESSIONAL STUDIES

A UNIT OF MAA CHARITABLE TRUST

AGRAWAL HOUSE , 2ND FLOOR

5, YASHWANT COLONY, INDORE

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED ON 31ST MARCH 2018

PARTICULARS	SCHEDULE NO.	AMOUNT IN ₹
<u>INCOME</u>		
Fees Received	"5"	7377500
Other Fees Received	"6"	1620149
Bank and other interest received	"7"	17984
	TOTAL (A)	9015633
<u>EXPENSES</u>		
Academics & Educational Promotion Exp	"8"	636948
Employees Remuneration and Benefits	"9"	6053543
Administrative, Office and General Expenses	"10"	4335536
Interest & Finance Charges	"11"	5305
Depreciation		1344782
	TOTAL (B)	12376114
Surplus for the year 17-18		
From Trust Income & Expenditure A/c	(A - B)	(3360481)
Less :- Deficit Brought Forward from Previous Year		(20666973)
Deficit Carried to Balance Sheet		(24027454)

As per our report of even dated attached

For : VISHNU GUPTA AND ASSOCIATES

CHARTERED ACCOUNTANTS

FRN : 006639C

(CA. VISHNU P. GUPTA)

PROPRIETOR

M.NO. 075560

PLACE : INDORE

DATED :

MANAGING
TRUSTEE

TRUSTEE

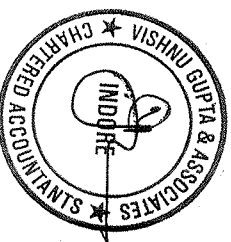
31 JUL 2018



SCHEDULE - 1
Fixed Assets

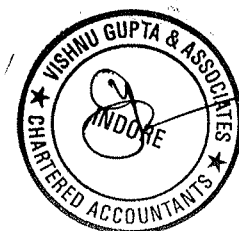
AMOUNT IN ₹

S.N o	PARTICULARS	OPENING BALANCE	ADDITIONS		Deduction	TOTAL	RATE (In%)	DEPRE- CIATION PROVIDED FOR THE YEAR	W.D.V. AS ON 31-Mar-18
			Up to 30-Sep-17	From 01-Oct-17					
1	Land Freehold: Land at Umrikheda 77 78 79 Land at Umrikheda 77/1,78/1	118800 291717	0 0	0 0	0 0	118800 291717	0 0	0 0	118800 291717
2	Factory and Building Collage Building Auditorium A/c	6533856 2420480	0 0	0 0	0 0	6533856 2420480	10 10	653386 242048	5880470 2178432
2	Computers-Hardware	74939	0	276650	0	351589	40	85306	266284
3	Furniture and Fixtures Furniture Fan	1716105 13606	0 0	0 0	932 0	1715173 13606	10 10	171517 1361	1543656 12246
4	Lab Equipments Lab Equipments	487993	0	0	0	487993	15	73199	414794
5	Liabrary A/c Books & Liabrary	95148	72136	23002	0	190286	40	71514	118772
4	Equipments and Instruments Office equipments	268045		89687	3206	354526	15	46452	308073
	TOTAL	12020689	72136	389339	4138	12478026		1344782	11133243



CHAMELI DEVI INSTITUTE OF PROFESSIONAL STUDIES
A UNIT OF MAA CHARITABLE TRUST
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2018

PARTICULARS	SCH	AMOUNT IN ₹
<u>Cash & Bank Balances :</u>	"2"	
Bank Accounts		
HDFC Bank (Due to Excess Cheque issued)		17007
HDFC Bank- Scholarship (OBC)		-13008
HDFC Bank- Scholarship (SC)		24015
HDFC Bank- Scholarship (ST)		3000
		3000
Cash In Hand		
Cash Campus A/c		82124
Cash Corporate A/c		40594
		41530
	Total	99131
<u>Loans, Advances & Deposits :</u>	"3"	
Prepaid Exp. (2018-19)		
Advance to Staff agst Exp		25676
Bureau Veritas (India) Pvt. Ltd.		20270
Madho Singh Gour (Couriographare)		44545
		6000
	Total	96491
<u>Current Liabilities And Provisions :</u>	"4"	
Caution Money		226300
CITM Co-Operative A/c		30875
ESIC Payable		866
Fees Received from Ex Students		777000
Jule Tailors		5961
Hostel Caution Money		12500
PF Payable		22725
Pre-Placement Training		7500
Pre-Receipts Fee		2505250
Pre-Receipts Fee (Ex-Students)		12000
Provision for Expenses		2544
Salary TDS		6039
TDS Payable 2017-18		7857
Vocational Course Fees Refundable		34000
	Total	3651417



PARTICULARS	SCH	AMOUNT IN ₹
<u>Fee Received :</u>	"5"	
Tuition Fee		7392500
Less - Tuition Fee Rebate		15000
Net Tuition Fee Received		
	Total	7377500
<u>Other Fees Received :</u>	"6"	
Book Bank Fund		304250
Development Fees		738375
Hostel A/c (Net)		90550
Misc. Fees		486974
	Total	1620149
<u>Bank and Other Interest Received :</u>	"7"	
Interest Received		17984
	Total	17984
<u>Academics & Educational Promotion Exp :</u>	"8"	
Affiliation Fees		431900
Commerce Olympiad		45030
Counseling & Admission Expenses		8770
Library Journals		33705
Medical Exp		884
Orientation Program Exp		1640
Seminar & Conference Exp		45569
Sports Exp		69450
	Total	636948
<u>Employees Remuneration and Benefits :</u>	"9"	
Salary to Staff		
Teaching Staff		5788754
Non Teaching Staff	5232541	
Staff Welfare	556213	
ESIC Contribution (Employer)		3289
PF Contribution (Employer)		23858
PF Administrative Charges		216721
		20921
	Total	6053543



PARTICULARS	SCH	AMOUNT IN ₹
<u>Administration Office and General Expenses :</u>	"10"	
Advertisement and Publicity		183755
College Maintenance Exp.		37176
Computer Maintenance		14000
Computer Maintenance (Item)		28934
Consultancy Fees		545000
Conveyance Exp.		110541
Electricity Exp		249414
Event Expenses		91048
Festival & Celebration Exp		29119
Internet Charges		70895
Interview Expenses		23219
Jan Bhagidari		3476
Miscellaneous Balance Written off		13327
News Paper & Periodical		6937
Office Exp		6275
Remuneration To Experts (Visiting)		79027
Repair & Maintenance		26300
Retainer ship (Non Teaching Staff)		137250
Retainer ship (Teaching Staff)		128050
Stationery and Printing Exp.		46280
Telephone Exp		56758
Training and Placement Exp.		24500
Transport Charges		2424255
Total		4335536

<u>Interest & Finance Expenses :</u>	"11"	
Bank Charges		5293
Interest on TDS		12
Total		5305

NOTES ON ACCOUNTS **"12"**

- 1 Accounts are Prepared on Mercantile Basis.
- 2 Amount is rounded of to the nearest multiple of a rupee.
- 3 Depreciation has been charged on WDV Method as per the rates prescribed under the Income Tax Act, 1961 and the rules made there under.

As per our report of even dated attached
For : VISHNU GUPTA AND ASSOCIATES
CHARTERED ACCOUNTANTS

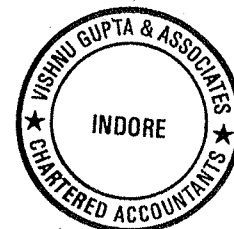
PLACE : INDORE
DATED :

[Signature]
TRUSTEE

[Signature]
TRUSTEE

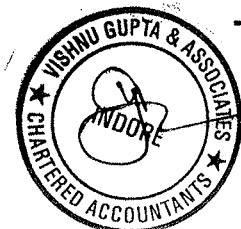
[Signature]
(CA.VISHNU P. GUPTA)
PROPRIETOR
M.NO. 075560

31 JUL 2018



CHAMELI DEVI INSTITUTE OF PROFESSIONAL STUDIES
A UNIT OF MAA CHARITABLE TRUST
GROUPING FORMING PART OF SCHEDULES AS ON 31ST MARCH 2018

PARTICULARS	AMOUNT IN ₹
HOSTEL A/C - NET (Schedule - 6)	
Hostel Fees	311750
Less - Hostel Exp	221200
Net Total	90550
TRANSPORT A/C - NET (Schedule - 10)	
Bus Fee	882000
Bus Fee (Ex-Student)	48000
Bus Fee (Hostellers)	29000
Total	959000
Less :	
Bus Fee Rebate	60000
Bus Fee Reverse	192000
Transport Charges (Bus Hiring)	2908191
Transport Charges (Diesel Charges)	127950
Transport Charges (Repair & Maint.)	35071
Transport Charges (Staff Salary)	60043
Net Total	3383255
FEES RECIVABLE A/C	2424255
Fees Receivable	613800
Adv Book Bank Fees	8001
Adv Bus Fees	5000
Adv Development Fees	16000
Adv Training & Placement Fund (B.Com)	2000
Adv Tutition Fees	42450
Adv Cheque Return Fees	22500
Excess Fees Received	126397
Suspense	56750
Total	892898
Less :	
Cheque Return Fees	155870
Due Book Bank Fees	69499
Due Bus Fees	498100
Due Bus Fees (Ex-Student)	116000
Due Bus Fees (Hostellers)	12000
Due Development Fees	278750
Due Hostel Fees	256999
Due Training & Placement Fund (B.Com)	2000
Due Training & Placement Fund (B.Sc.)	7750
Due Training & Placement Fund (BBA)	31500
Due Tutition Fees	3744562
Excess Fees Due	26500
Fees Receivable from Ex. Students	794500
Net Total	5994030
	5101132



CHAMELI DEVI INSTITUTE OF PHARMACY

A UNIT OF MAA CHARITABLE TRUST

AGRAWAL HOUSE, 2ND FLOOR

5, YASHWANT COLONY, INDORE

BALANCE SHEET AS ON 31st MARCH 2018

PARTICULARS	SCHEDULE NO.	AMOUNT IN ₹
<u>SOURCES OF FUND</u>		
OWN FUND		
Trust Current Capital Account		42554664
	TOTAL	42554664
<u>APPLICATION OF FUNDS</u>		
FIXED ASSETS (Work in Progress) :		
Gross Block		40862639
Less: Depreciation		0
	A	40862639
CURRENT ASSETS , LOANS & ADVANCES		
Arihant Scientific (For Pur. of Lab. Equip.)	B	437867
Pre-Operative Expenses :		
Advertisements & Publicity Exp.		101077
E-Journals		36500
General Exp.		550
Lab Consumable		7280
Stationery & Printing		18624
Various Permission Exp.		1090127
Depreciation		0
	C	1254158
MISCELLANEOUS EXPENDITURE & LOSSES		
Deficit as per Income & Expenditure account	D	0
	TOTAL (A+B+C-D)	42554664

NOTES ON ACCOUNTS

As per our report of even dated attached

For : VISHNU GUPTA AND ASSOCIATES

CHARTERED ACCOUNTANTS

FRN : 006639C

PLACE : INDORE

DATED :

31 JUL 2018

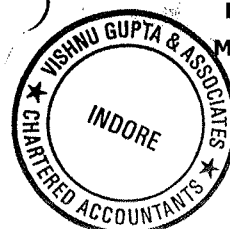
M. A. Agrawal
MANAGING
TRUSTEE

SKG
TRUSTEE

[Signature]
(CA. VISHNU P. GUPTA)

PROPRIETOR

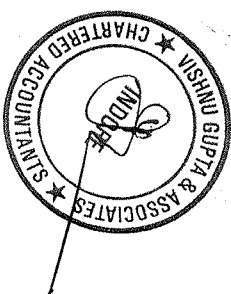
M.NO. 075560



SCHEDULE - 1
Fixed Assets

AMOUNT IN ₹

S.N o	PARTICULARS	OPENING BALANCE	ADDITIONS		Deduction	TOTAL	RATE (In%)	DEPRE- CIATION PROVIDED FOR THE YEAR	W.D.V. AS ON 31-Mar-18
			Up to 30-Sep-17	From 01-Oct-17					
1	Land Freehold Land at Umrikheda 75 Land at Umrikheda 76 Land at Umrikheda 77/1, 78/1	0		413528 41353 600596		413528 41353 600596			413528 41353 600596
2	Buildings College Building Pharmacy Building	0		16854319 19940721		16854319 19940721		0	16854319 19940721
3	Computers-Hardware	0		290012		290012		0	290012
4	Furniture and Fixtures Furniture & Fan	0		1795910		1795910		0	1795910
5	Lab Equipments Lab Equipments	0		103633		103633		0	103633
6	Liabrary A/c Books & Liabrary	0		822567		822567		0	822567
	TOTAL	0	0	40862639	0	40862639		0	40862639



MAA CHARITABLE TRUST, INDORE

5, Yashwant Colony, Indore

Consolidated Income & Expenditure Account Period From 01/04/2017 to 31/03/2018

Amount in ₹

PARTICULARS	MCT	CDGI	CDIPS	TOTAL
INCOMES :				
Recurring Receipts	400000	0	0	400000
Fees	0	115403832	8997649	124401481
Bank and Other Interest Received	10321	1280378	17984	1308683
TOTAL (A)	410321	116684210	9015633	126110164

EXPENDITURES :

Academics & Educational Pramotion Exp.	0	12728067	636948	13365015
Employees Remuneration and Benefits	0	52723337	6053543	58776880
Administrative and General Exp.	0	18328504	4335536	22664040
Interest & Finance Charges	2269	-2293	17723131	5305
Auditors Remuneration	150000	2269	0	0
Depreciation	0	14941300	1344782	16286081
Stationery & Printing	1120	144690	0	0
Legal & Professional	144690	150000	0	0
Income Tax for Earlier Year	-2293	1120	0	0
TOTAL (B)	295786	116444339	12376114	129116240

Surplus/ (Deficit) for the year (A-B)	114535	239871	-3360481	-3006076
Add: B/f Balance of surplus in income and expenditure a/c.	301470	-107467179	-20666973	-127832682
Net Surplus / (Deficit) Carried to Balance Sheet	416005	-107227308	-24027454	-130838758

As per our report of even date annexed
For : VISHNU GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 006639C

PLACE : INDORE
DATED :

13 JUL 2018

MANAGING TRUSTEE
TRUSTEE

(CA. VISHNU P. GUPTA)
PROPRIETOR
M.NO. 075560

