

**Satyanarayan Goyal & Co.**  
**Chartered Accountants**

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"Sai Sharnam" 70, Jaora Compound,  
Behind Pooja Dairy,  
Indore (M.P.) 452 001

**CA. S. N. GOYAL** B.Com., LL.B.(Hons.), F.C.A.

**CA. PRANAY GOYAL** B.Com., LL.B.(Hons.), F.C.A.

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**FORM NO. 10B**

[See Rule 17B]

**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 **MAA CHARITABLE TRUST** as at 31.03.2019 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.

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 trust visited by us so far as appears from our examination of the books, 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 31.03.2019
- ii. in the case of the profit and loss account, of the loss of its accounting year ending on 31.03.2019

The prescribed particulars are annexed hereto.

INDORE  
03.06.2019

For: Satyanarayan Goyal & Co.  
Chartered Accountants

FRN: 006636G

INDORE

CA. S. N. Goyal  
(Partner)

MRN: 075500

**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.	Rs. 12,86,62,717
2.	Whether the institution 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.	NA
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	NIL
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)	NIL
6.	Whether the amount of income of 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.	NA
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(B)? 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 :-	NA
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	-
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	-
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	-





**II. Application or use of income or property for the benefit of persons referred to in section 13 [3].**

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any land, building or other property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	No
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	No
5.	Whether any share, security, or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	No
6.	Whether any share, security, or other property was sold by or on behalf of the institution during the previous year to any such person? If so, the details thereof together with the consideration received.	No
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	No
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	No



**III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.**

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No
-----NA-----					

Place :Indore  
Date : 03.06.2019

For: Satyanarayan Goyal & Co.  
Chartered Accountants  
FRN: 006636C



CA Satyanarayan Goyal  
(Partner)  
MNR: 075500



**MAA CHARITABLE TRUST, INDORE**  
**CONSOLIDATED BALANCE - SHEET**  
**AS AT 31ST MARCH 2019**

PARTICULARS	MCT	CDGI	CDIP	CDIPS	Amount in Rs TOTAL
<b>SOURCES OF FUNDS</b>					
<b>CORPUS FUNDS</b>					
174,827,501		-	-	-	174,827,501
Maa Charitable Trust ( Contra )	-	213,154,527	52,359,641	39,475,592	304,989,760
<b>LOAN FUNDS</b>					
Unsecured Loans	172,607,381		-	-	172,607,381
Special purpose Fund	-	15,695,797	120,000	-	15,815,797
<b>TOTAL</b>	<b>347,434,882</b>	<b>228,850,324</b>	<b>52,479,641</b>	<b>39,475,592</b>	<b>668,240,439</b>
<b>APPLICATION OF FUNDS</b>					
<b>FIXED ASSETS</b>					
Gross Block	27,135,940	114,851,883	47,539,002	11,264,858	200,791,683
Less : Depreciation	-	12,916,948	5,256,255	1,261,621	19,434,823
<b>Net Block</b>	<b>27,135,940</b>	<b>101,934,935</b>	<b>42,282,747</b>	<b>10,003,237</b>	<b>181,356,860</b>
<b>INVESTMENTS (At Cost)</b>					
a) CDGI Collage (Contra)	213,154,527	-	-	-	213,154,527
b) CDIPS Collage (Contra)	39,475,592	-	-	-	39,475,592
c) CDIP Collage (Contra)	52,359,641	-	-	-	52,359,641
d) Mutual Fund	9,000,000	3,124,668	-	-	12,124,668
e) CDIP Project	7,435,743	-	-	-	7,435,743
Fees Receivables	-	61,008,749	983,497	6,087,419	68,079,665
CASH & BANK BALANCES	1,280,153	2,111,374	688,765	(111,524)	3,968,768
LOANS & ADVANCES	265,406	3,372,735	1,932,096	413,243	5,983,480
Social Welfare Fund A/c.	3,534,563	-	-	-	3,534,563
	<b>326,505,625</b>	<b>69,617,526</b>	<b>3,604,358</b>	<b>6,389,138</b>	<b>406,116,647</b>
<b>LESS : CURRENT LIABILITIES &amp; PROVISION</b>	<b>4,645,240</b>	<b>50,391,039</b>	<b>2,067,241</b>	<b>4,817,670</b>	<b>61,921,190</b>
<b>NET CURRENT ASSETS</b>	<b>321,860,385</b>	<b>19,226,487</b>	<b>1,537,117</b>	<b>1,571,468</b>	<b>344,195,457</b>
<b>MISC EXPENDITURE &amp; LOSSES</b>					
(To the extent not written off/adjusted)					
Net deficit as per Income & Expenditure account annexed	1,561,442	(107,688,902)	(8,659,777)	(27,900,890)	(142,688,126)
Portect Expenditure Not Written off / Adjusted	-	-	-	-	-
<b>TOTAL</b>	<b>347,434,882</b>	<b>228,850,324</b>	<b>52,479,641</b>	<b>39,475,592</b>	<b>668,240,439</b>

**Notes on Accounts**

1. Accounts on Maa Charitable Trust (MCT), Chameli Devi Group of Institutions (CDGI), Chameli Devi Institute of Professional Study (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 : SATYANARAYAN GOYAL & CO.  
**CHARTERED ACCOUNTANTS**  
FRN : 006636C



PLACE INDORE  
DATED 03.06.2019

MANAGING  
TRUSTEE

TRUSTEE

CA S. N. Goyal  
(PARTNER)  
MRN: 075500

**MAA CHARITABLE TRUST, INDORE****S, Yashwant Colony, Indore****Consolidated Income & Expenditure Account Period From 1.4.18 to 31.3.19**

PARTICULARS	MCT	CDGI	CDIP	CDIPS	Amount in Rs. TOTAL
<b>INCOMES :</b>					
Recurring Receipts	1550000	-	-	-	1,550,000
Fees	-	102,182,529	4,158,728	8,168,541	114,509,798
Bank and Other Interest Received	38,786	686,513	2,312	25,941	753,552
<b>TOTAL (A)</b>	<b>1,588,786</b>	<b>102,869,042</b>	<b>4,161,040</b>	<b>8,194,482</b>	<b>116,813,350</b>
<b>EXPENDITURES :</b>					
Academics & Educational Pramotion Exp.		14,857,421	70,844	625,424	15,553,689
Employees Remuneration and Benefits		41,545,598	3,188,558	7,315,388	52,049,544
Administrative and General Exp.		16,340,240	4,303,281	2,866,131	23,509,652
Rate Tax & Insurance	129,920				129,920
Interest & Finance Charges	3,318	17,670,429	1,879	(647)	17,674,979
Auditors Remuneration	150,000				150,000
Depreciation		12,916,948	5,256,255	1,261,621	19,434,823
Legal & Professional	160,100				160,100
Income Tax for Earlier Year	10				10
<b>TOTAL (B)</b>	<b>443,348</b>	<b>103,330,636</b>	<b>12,820,817</b>	<b>12,067,917</b>	<b>128,662,717</b>
Surplus/ (Deficit) for the year (A-B)	1,145,438	(461,594)	(8,659,777)	(3,873,435)	(11,849,367)
Add: B/f Balance of surplus in income and expenditure a/c.	416,005	(107,227,308)	-	(24,027,455)	(130,838,758)
Net Surplus / ( Deficit ) carried to Balance Sheet	<b>1,561,443</b>	<b>(107,688,902)</b>	<b>(8,659,777)</b>	<b>(27,900,890)</b>	<b>(142,688,125)</b>

As per our report of even date annexed

For : SATYANARAYAN GOYAL &amp; CO.

CHARTERED ACCOUNTANTS

FRN : 0066360

INDORE

CA. S. N. Goyal

(PARTNER)

MRN: 075500

PLACE : INDORE  
DATED : 03.06.2019MANAGING  
TRUSTEE

TRUSTEE

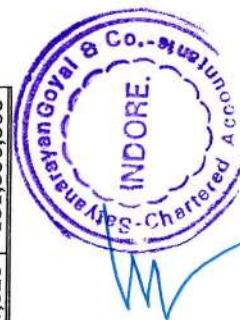
Annexure "A"  
Fixed Assets

S. No	PARTICULARS	OPENING	ADDITIONS		Deduction	TOTAL	RATE (In%)	DEPRECIATION PROVIDED FOR THE YEAR	W.D.V. AS ON 31/3/2019
			up to 30-Sep-18	From 1-Oct-18					
1	<b>Land Freehold:</b> Land at umr.kheda 75 (CDGI) Land at umr.kheda 76 (CDGI) Land at Umrikheda 77/1,78/1 (CDGI) Land at Umar.kheda 77/1,78/1 Packey (CDIPS) Land at Umar.kheda 77,78,79 Packey (CDIPS) Land at umr.kheda 75/1 (CDIP) Land at umr.kheda 77/1 (CDIP) Land at umr.kheda 76/1 (CDIP) Asraward Khurd Kh. 236, 237/2, 238/1 (MCT) Asraward Khurd Kh. 249/2 (MCT) Land at Umarikheda 77/2, 78/5, 79/7, (MCT) Umrikheda 77,78,79 Packey (MCT) Umrikheda 88/2,92/2,92/3,93/2/2,95 (MCT) Umrikheda 89/2,90/2,92/4,93/1,2,3 (MCT) Umrikheda 89/1,50/1,92/1/1,93/2/1 (MCT) Umrikheda 95/3/2 (MCT) Salasar Dham (Kh. No. 299/1/2) Juliasar (MCT) Umrikheda 120/1 (MCT) Umrikheda 77/1,78/1 Packey (MCT)	2,654,851 90,976 1,003,854 118,800 291,717 413,528 600,596 41,353 7,002,000 3,705,000 2,468,870 241,200 1,700,000 478,800 763,000 110,000 1,219,880 9,400,000 47,190	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -	2,654,851 90,976 1,003,854 118,800 291,717 413,528 600,596 41,353 7,002,000 3,705,000 2,468,870 241,200 1,700,000 478,800 763,000 110,000 1,219,880 9,400,000 47,190	- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -	2,654,851 90,976 1,003,854 118,800 291,717 413,528 600,596 41,353 7,002,000 3,705,000 2,468,870 241,200 1,700,000 478,800 763,000 110,000 1,219,880 9,400,000 47,190
2	<b>Building</b> Building Phase -1 (CDGI) Building Phase -2 (CDGI) Building Phase -3 (CDGI) Building Phase -4 (CDGI) Building Phase -5 (CDGI) Building Phase -6 (CDGI) Building Phase -7 (CDGI) Building Phase -8 (CDGI) Statues (CDCI) Campus Road Centre Building Shed Hostel Building (CDGI) College Building (CDIPS) Auditorium (CDIPS) College Building (CDIP) Pharmacy Lab. Building (CDIP)	7,683,460 9,391,472 6,772,375 2,362,291 4,463,084 5,048,491 12,076,891 19,808,113 108,848 262,440 3,760,319 5,880,470 2,178,432 16,854,319 19,940,721	- - - - - - - - - - - - - -	- - - - - - - - - - - - - -	- - - - - - - - - - - - - -	7,683,460 9,391,472 6,772,375 2,362,291 4,463,084 5,048,491 12,076,891 19,808,113 108,848 262,440 3,760,319 5,880,470 2,178,432 16,854,319 19,940,721	10 10 10 10 10 10 10 10 10 10 10 10 10 10	768,346 939,147 677,238 236,229 446,308 504,849 1,207,689 1,980,811 10,885 247,079 26,244 376,032 588,047 217,843 1,685,432 2,117,024	6,915,114 8,452,325 6,095,137 2,126,062 4,016,776 4,543,642 10,869,202 17,827,302 97,968 2,223,712 236,196 3,384,287 5,292,328 1,960,589 15,168,887 19,053,216





S. No	PARTICULARS	OPENING	ADDITIONS		Deduction	TOTAL	RATE (In%)	DEPRECIATION PROVIDED FOR THE YEAR	W.D.V. AS ON 3/31/2019
			up to 30-Sep-18	From 1-Oct-18					
3	Computers-Hardware (CDGI)	421,628	60,100	-	-	481,728	40	192,691	289,037
	Computers-Hardware (CDIPS)	266,283	-	-	-	266,283	40	106,513	159,770
4	Computers-Hardware (CDIP)	290,012	-	-	-	290,012	40	116,005	174,007
5	Computers-Software (CDGI)	125,999	-	-	-	125,999	40	50,400	75,599
	Furniture and Fixtures								
	Furniture (CDGI)	11,475,985	-	374,374	-	11,850,359	10	1,166,317	10,684,042
	Hostel Holdall (CDGI)	71,098	-	-	-	71,098	10	7,110	63,988
	Fixture	5,397,772	-	-	-	5,397,772	10	539,777	4,857,995
	Furniture (CDIPS)	1,543,656	-	-	-	1,543,656	10	154,366	1,389,290
	Furniture (CDIP)	1,795,910	25,000	-	-	1,820,910	10	182,091	1,638,819
	Fan (CDIPS)	12,245	-	-	-	12,245	10	1,225	11,020
	Fan (CDGI)	499,736	-	-	-	499,736	10	49,974	449,762
6	Electric Installations								
	Generator (CDGI)	500,986	-	-	-	500,986	15	75,148	425,838
	Transformer (CDGI)	54,193	-	-	-	54,193	15	8,129	46,064
7	Equipments and instruments								
	Kitchen equipment (CDGI)	84,734	-	-	-	84,734	15	12,710	72,024
	lab (CDGI)	5,210,617	30,200	-	-	5,240,817	15	786,123	4,454,694
	Mobile (CDGI)	103,485	37,590	-	-	141,075	15	21,161	119,914
	Office equipments (CDGI)	3,317,965	713,305	910,662	-	4,941,932	15	672,990	4,268,942
	Office equipments (CDIP)		16,100	56,961	-	73,061	15	6,687	66,374
	Musical Instrument (CDGI)	147,364	-	-	-	147,364	15	22,105	125,259
	Lab Equipment (CDIPS)	414,794	-	-	-	414,794	15	62,219	352,575
	Lab Equipment (CDIP)	103,633	3,513,063	1,145,756	-	4,762,452	15	628,436	4,134,016
	Library (CDIPS)	118,771	60,102	58,413	-	237,286	40	83,232	154,054
	Sports Equipments (CDGI)	201,184	-	-	-	201,184	15	30,178	171,006
	Lift (CDGI)	765,755	-	-	-	765,755	15	114,863	650,892
	Air Cooling System (CDGI)	793,995	-	-	-	793,995	15	119,099	674,896
	Library (CDGI)	1,419,073	656,482	253,204	-	2,328,759	40	880,863	1,447,896
	Library (CDIP)	822,567	267,796	422,168	-	1,512,531	40	520,579	991,952
	Solar Energy Plant (CDGI)	2,594,025	-	-	1,590,000	1,004,025	40	401,610	602,415
	Vehicle(Commercial) (CDGI)	36,832	-	-	-	36,832		11,050	25,782
	Vehicle(General) (CDGI)	2,225,284	-	-	-	2,225,284	30	333,793	1,891,491
	Office equipments (CDIPS)	308,075	13,100	-	-	321,175	15	48,176	272,999
	<b>TOTAL</b>	<b>190,066,997</b>	<b>9,093,148</b>	<b>3,221,538</b>	<b>1,590,000</b>	<b>200,791,683</b>		<b>19,434,820</b>	<b>181,356,860</b>





**MAA CHARITABLE TRUST, INDORE****BALANCE - SHEET****AS AT 31ST MARCH 2019**

<b>PARTICULARS</b>	<b>Schedule No.</b>	<b>Amount in Rs. Amount (Rs.)</b>
<b><u>SOURCES OF FUNDS</u></b>		
<b>CORPUS FUNDS</b>	"1"	174,827,501
<b>RESERVE &amp; DEFICIT</b>		
Net Deficit as per Income & Expenditure account annexed.		1,561,443
<b>UNSECURED LOANS</b>	"2"	172,607,381
<b>TOTAL (Rs.)</b>		<b>348,996,325</b>
<b><u>APPLICATION OF FUNDS</u></b>		
<b>FIXED ASSETS</b>	"3"	27,135,940
<b>INVESTMENTS IN EDUCATIONAL INSTITUTIONS</b>	"4"	321,425,503
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>		
Loans & Advances	"5"	265,406
CASH & BANK BALANCES	"6"	1,280,153
Social Welfare Fund A/c	"7"	3,534,563
		5,080,122
<b>LESS : CURRENT LIABILITIES &amp; PROVISION</b>	"8"	4,645,240
<b>NET CURRENT ASSETS</b>		434,882
<b>TOTAL (Rs.)</b>		<b>348,996,325</b>
Notes on Accounts	"9"	

As per our report of even date annexed  
For : SATYANARAYAN GOYAL & CO.  
CHARTERED ACCOUNTANTS  
ERN : 006636C

PLACE : INDORE  
DATED : 03.06.2019

*M. A. Agarwal*  
MANAGING  
TRUSTEE

*SKG*  
TRUSTEE

*[Signature]*  
CA. S.N. GOYAL  
PARTNER  
MRN : 075500

## **MAA CHARITABLE TRUST, INDORE**

5, Yeshwant Colony, Indore

Income & Expenditure Account Period From 01.04.2018 to 31.03.2019

<b>PARTICULARS</b>	<b>Amount in Rs. Amount (Rs.)</b>
--------------------	-------------------------------------------

### **INCOMES :**

Recurring Receipt	1,550,000
Interest Received from Saving Bank A/c	38,786

**TOTAL ( Rs.) (A)** **1,588,786**

### **EXPENDITURES :**

Donation Granted	-
Audit Fees	150,000
Bank charges	3,318
Income Tax for Earlier Year	10
Rates Tax & Insurance	129,920
Legal & Professional Exp.	160,100

**TOTAL ( Rs.) (B)** **443,348**

Deficit for the year (A-B)	1,145,438
Add: B/f Balance of surplus in income and expenditure a/c.	416,005
Net Deficit carried to Balance Sheet	<b>1,561,443</b>

Notes on Accounts

"10"

As per our report of even date annexed  
For : SATYANARAYAN GOYAL & CO.  
CHARTERED ACCOUNTANTS  
FRN : 006636C

PLACE : INDORE  
DATED : 03.06.2019

MANAGING  
TRUSTEE

TRUSTEE





**MAA CHARITABLE TRUST, INDORE**

5, Yeshwant Colony, Indore

SCHEDULES PART OF BALANCE SHEET FOR THE YEAR 2018-19

PARTICULARS	Sch.	Amount (Rs.)
<b>CORPUS FUND</b>	<b>"1"</b>	
Balance as per last year		171,727,501
Add: Donation Received During the year		3,100,000
<b>Total :-</b>		<b>174,827,501</b>
<b>UNSECURED LOANS</b>	<b>"2"</b>	
<b>FROM OTHERS</b>		
Aereo Deal Comm.(P) Ltd.	8,309,052	
Chamak Trexim Pvt. Ltd., Kolkata	11,271,969	
Commander Industries Pvt Ltd.	11,134,788	
Laxmi Devi Upadhayay	1,248,500	
Middleton Goods Pvt. Ltd.	51,439,122	
Rajshree Overseas Pvt.Ltd.	6,129,000	
Roop Kamal Agarbatti Works	767,006	
Sanjana Cold Storage Pvt. Ltd.	76,907,944	167,207,381
<b>FROM TRUSTEE</b>		
Shri Sanjay K. Agarwal	4,000,000	
Shri Vinod Kumar Agarwal	1,400,000	5,400,000
<b>Total :-</b>		<b>172,607,381</b>
<b>FIXED ASSETS</b>	<b>"3"</b>	
Agriculture Land Asraward Khurd Kh. 236,237/2,238/1		7,002,000
Agriculture Land at Umrikheda 88/2,92/2,92/3,93/2/2,95		1,700,000
Agriculture Land at Umrikheda 89/1,90/1,92/1/1,93/2/1		763,000
Agriculture Land at Umrikheda 95/3/2		110,000
Agriculture Land at Asraward Khurd Kh. 249/2		3,705,000
Agriculture Land at Umrikheda 120/1		9,400,000
Agriculture Land at Umrikheda 77/1,78/1 Packy		47,190
Agriculture Land Umrikheda 77,78,79 Packy		241,200
Agriculture Land Umrikheda 77/2,78/5/,79/7		2,468,870
Agriculture Land Umrikheda 89/2,90/2,92/4,93/1,2,3		478,800
Land at Salasar Dham (Kh. No.299/1/2) (Juliasar)		1,219,880
<b>Total :-</b>		<b>27,135,940</b>
<b>Investments In Educational Institutions &amp; others</b>	<b>"4"</b>	
a) CDGI College - Balance in		
Fixed Capital A/c	37,500,000	
Current A/c	175,654,527	213,154,527
b) CDIPS College - Balance in		
Fixed Capital A/c	12,500,000	
Current A/c	26,975,592	39,475,592
c) CDIP College - Balance in		
Fixed Capital A/c	12,500,000	
Current A/c	39,859,641	52,359,641
d) Aditya Birla Sun Life Liquid Fund		9,000,000
e) C.D.I.P. Project		7,435,743
<b>Total :-</b>		<b>321,425,503</b>



PARTICULARS	Sch.	Amount (Rs.)
<b>LOANS &amp; ADVANCE</b>	"5"	
Income Tax Refundable (15-16)		39,830
Income Tax Refundable (16-17)		45,000
Income Tax Refundable (17-18)		112,518
TDS Receivable		68,058
		<b>265,406</b>
<b>CASH &amp; BANK BALANCES</b>		
<b>CASH IN HAND</b>	"6"	92,591
<b>BALANCE IN BANKS :-</b>		
<b>IN CURRENT ACCOUNT WITH</b>		
Uco Bank Tillak Nagar Indore		95,650
<b>IN FDR ACCOUNT WITH</b>		
Uco Bank Tillak Nagar Indore (FDR)		1,091,912
<b>Total :-</b>		<b>1,187,562</b>
		<b>1,280,153</b>
<b>SOCIAL WELFARE FUND A/C (CDEF)</b>	"7"	
Investment (BSL 95 Fund growth)		2,398,213
Balance With HDFC Bank A/c ( Current A/c )		223,135
Other Advance (CDEF)		340,000
Mathrudhan (Venture Fund)		573,215
		<b>3,534,563</b>
<b>CURRENT LIABILITIES</b>	"8"	
Audit Fees payable		135,000
TDS payable (2018-19)		1,581,971
Provision for Social Welfare fund (CDEF)		2,388,554
Provision for Social Welfare fund (Matrudhan)		539,715
<b>Total :-</b>		<b>4,645,240</b>
<b>NOTES ON ACCOUNTS</b>	"9"	

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

PLACE : INDORE  
DATED : 03.06.2019

*M. A. Goyal*  
MANAGING  
DIRECTOR

*SKS*  
TRUSTEE

As per our report of even date annexed  
For : SATYANARAYAN GOYAL & CO.  
CHARTERED ACCOUNTANTS  
FRN : 006636C

*[Signature]*  
CA, S.N. GOYAL  
(PARTNER)  
MRN: 075500



**CHAMELI DEVI GROUP OF INSTITUTIONS**  
**A UNIT OF MAA CHARITABLE TRUST**  
**AGARWAL HOUSE, 2ND FLOOR**  
**5, YESHWANT COLONY, INDORE**  
**BALANCE SHEET AS ON 31st MAR 2019**

PARTICULARS	SCHEDULE NO.	AMOUNT
<b><u>SOURCES OF FUND</u></b>		
<b>OWN FUND</b>		
Trust -Fixed Capital Account		37500000
Trust -Current Capital Account		3047146
<b>LOAN FUNDS</b>		
<b>Unsecured Loans</b>		
Loan Taken in Maa Charitable Trust		172607381
Special Purpose Fund	"1"	15695797
<b>TOTAL (RS.)</b>		<b>228850324</b>
<b><u>APPLICATION OF FUNDS</u></b>		
<b>FIXED ASSETS (W.D.V.)</b>	"2"	
Gross Block		114851883
Less: Depreciation		12916948
		101934935
<b>CURRENT ASSETS , LOANS &amp; ADVANCES</b>		
Fee Receivables	"3"	61008749
Investments		3124668
Cash & Bank Balance	"4"	2111374
Loans, Advances & deposits	"5"	3372735
		69617526
LESS:-CURRENT LIABILITIES AND PROVISIONS	"6"	50391039
Net Current Assets		19226487
<b>MISCELLANEOUS EXPENDITURE &amp; LOSSES</b>		
Deficit as per Income & Expenditure A/c annexed		(107688902)
<b>TOTAL (RS.)</b>		<b>228850324</b>
NOTES ON ACCOUNTS	"13"	

As per our report of even dated attached  
For : SATYANARAYAN GOYAL & CO.  
CHARTERED ACCOUNTANTS  
ERN-1-006636C

PLACE : INDORE  
DATED : 03.06.2019

MANAGING  
TRUSTEE

TRUSTEE



**CHAMELI DEVI GROUP OF INSTITUTIONS**  
**A UNIT OF MAA CHARITABLE TRUST**  
**AGRAWAL HOUSE ,2ND FLOOR**  
**5,YESHWANT COLONY,INDORE**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MAR 2019**

PARTICULARS	SCHEDULE NO.	BE	MBA	Total
<b><u>INCOME</u></b>				
Fees Received	"7"	98068475	4114054	102182529
Bank and other interest received	"8"	636091	50422	686513
<b>TOTAL (Rs.) (A)</b>		<b>98704566</b>	<b>4164476</b>	<b>102869042</b>
<b><u>EXPENSES</u></b>				
Academics & Educational Promotion Exp.	"9"	13650559	1206862	14857421
Employees Remuneration and Benefits	"10"	38494226	3051372	41545598
Administrative, Office and General Expenses	"11"	15022950	1317290	16340240
Interest and Finance Charges	"12"	16372601	1297828	17670429
Depreciation		11968245	948702	12916948
<b>TOTAL (Rs.) (B)</b>		<b>95508582</b>	<b>7822054</b>	<b>103330636</b>
Surplus ( A - B ) for the year transferred to Trust Income & Expenditure A/c		3195984	(3657578)	(461594)
Add:- Deficit Brought Forward From Previous Year				(107227308)
<b>Net Deficit Carried to Balance Sheet</b>				<b>(107688902)</b>

As per our report of even dated attached  
For : SATYANARAYAN GOYAL & CO.  
**CHARTERED ACCOUNTANTS**  
FRN : 006636C

PLACE : INDORE  
DATED : 03.06.2019

MANAGING  
TRUSTEE

TRUSTEE

INDORE  
CA. S.N. GOYAL  
(PARTNER)  
MRN: 075500



**CHAMELI DEVI GROUP OF INSTITUTIONS**  
**(A UNIT OF MAA CHARITABLE TRUST)**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MAR 2019**

PARTICULARS	TOTAL (In Rs.)
<b>SCHEDULE - 1</b>	
<b><u>Special Purpose Fund</u></b>	
Alumni Fund A/c	15,695,797
Alumni Fund (BE)	14,421,324
Alumni Fund (MBA)	1,274,473
<b>Total(Rs.)</b>	<b>15,695,797</b>
<b>SCHEDULE - 4</b>	
<b><u>Cash &amp; Bank Balances</u></b>	
Cash in Hand	
Cash Campus	20,301
Cash Corporate	22,592
Balance With Banks in Current A/c. & F.D. Account	42,893
	2,068,481
<b>Total(Rs.)</b>	<b>2,111,374</b>
<b>SCHEDULE - 5</b>	
<b><u>Loans, Advances &amp; Deposits</u></b>	
Advance against Expenses	156,117
Advance to Staff	4,922
Deposit with Government and other	982,872
Subsidy on Solar	1,171,002
Prepaid Exp.	1,057,822
<b>Total(Rs.)</b>	<b>3,372,735</b>
<b>SCHEDULE - 6</b>	
<b><u>Current Liabilities and Provisions</u></b>	
Caution Money Refundable	3,793,050
Sundry Creditors	17,431,450
Liabilities for Expenses	254,264
Fees Received in Advance	28,912,275
From Regular Students (BE)	27,431,125
From Ex Students (BE)	125,750
From Regular Students (MBA)	1,355,400
<b>Total(Rs.)</b>	<b>50,391,039</b>



PARTICULARS	BE	MBA	TOTAL (IN Rs.)
<b>SCHEDULE - 7</b>			
<b><u>Fees Received</u></b>			
Tuition Fees	85,398,000	4,290,500	89,688,500
Less - Tuition Fee Rebate	Less - 1,053,500	35,000	1,088,500
<b>Total(Rs.)</b>	<b>84,344,500</b>	<b>4,255,500</b>	<b>88,600,000</b>
<b><u>Other Fees</u></b>			
Book Bank Fees	2,329,125	165,000	2,494,125
Growth & Development Fees	8,728,000	550,000	9,278,000
Training and Placement Fund (MBA)	-	100,000	100,000
Hostel Fees	1,375,491	(450)	1,375,041
Transport A/c (Net)	(852,552)	(1,107,849)	(1,960,401)
<b><u>Other Receipts</u></b>			
Exam Center Charges (Others)	283,370	-	283,370
Exam Centre Charges (RGPV)	204,172	-	204,172
Exam Center Charges (DAVV) MBA	-	20,555	20,555
Misc. Fee Received from Students	569,706	45,160	614,866
Income On Securities (Mutual Fund)	1,086,663	86,138	1,172,801
<b>Total(Rs.)</b>	<b>98,068,475</b>	<b>4,114,054</b>	<b>102,182,529</b>
<b>SCHEDULE - 8</b>			
<b><u>Bank and Other interest received</u></b>			
Interest Received	535,327	42,434	577,761
Interest Received (PGDM FDR)	100,765	7,987	108,752
<b>Total(Rs.)</b>	<b>636,091</b>	<b>50,422</b>	<b>686,513</b>
<b>SCHEDULE - 9</b>			
<b><u>Academics &amp; Educational Promotion Exp.</u></b>			
<b><u>EVENTS EXPENSES</u></b>			
Aarambh 2018	42,505	3,369	45,874
Annual Day	257,126	20,382	277,508
Baja Event 2018	320,706	-	320,706
Citronics 2018	3,898,563	309,032	4,207,595
Efficycle 2018	200,157	-	200,157
Entrepreneurship Cell Exp.	3,540	-	3,540
Farewell Exp.	215,039	17,046	232,085
Misc. Event Exp.	558,444	44,267	602,711
Festival and Cultural Activities	14,683	1,164	15,847
Parents Teacher Meet	2,101	167	2,268
Social Activities	119,848	9,500	129,348
Sports Exp.	468,531	37,140	505,671
<b><u>TECHNICAL TRAINING</u></b>			
Cocubes Training 2018	307,588	-	307,588
Microsoft Ed-vantage Program	77,371	-	77,371
Oreintation Programme	190,126	-	190,126
Project Promotion Exp.	27,396	-	27,396
Robotics Workshop	2,808	-	2,808
Science & Commerce Olypiad 2017-18	99,539	7,890	107,429
Science & Commerce Olypiad 2018-19	2,065,353	163,717	2,229,070
Seminar and Conference	219,171	1,150	220,321
Solid Work (Workshop)	(4,000)	-	(4,000)
Techno Social Awareness Programme	3,245	-	3,245
Training and Placement Exp.	366,604	29,060	395,664
<b><u>OTHER EXPENSES</u></b>			
Journal	149,474	49,335	198,809
Consultancy Fees 2018-19	1,762,000	420,000	2,182,000
Counselling & Admission Exp.	719,197	57,010	776,207
Lab Consumable	60,732	-	60,732
Magazine Exp.	336,821	26,699	363,520
Membership Exp.	33,839	2,682	36,521
Misc. Balance Written off	919,790	-	919,790
News Paper & Periodical	6,709	532	7,241
Remuneration To Experts (Visiting)	205,553	2,000	207,553
Uniform Exp.	-	4,720	4,720
<b>Total(Rs.)</b>	<b>13,650,559</b>	<b>1,206,862</b>	<b>14,857,421</b>





PARTICULARS	BE	MBA	TOTAL (IN Rs.)
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#### SCHEDULE - 10

##### Employees Remuneration and Benefits

Basic salary			
Teaching Staff	29,308,640	2,323,246	31,631,886
Non Teaching Staff	7,319,957	580,241	7,900,198
Group Gratuity Exp.	56,914	4,512	61,426
Staff welfare	68,525	5,432	73,957
ESIC Contribution Employer	189,535	15,024	204,559
PF Contribution Employer	1,426,959	113,113	1,540,072
PF Administrative Charges	123,695	9,805	133,500
<b>Total(Rs.)</b>	<b>38,494,226</b>	<b>3,051,372</b>	<b>41,545,598</b>

#### SCHEDULE - 11

##### Administration Office and General Expenses

Advertisement & Publicity	1,418,781	112,464	1,531,245
Approval & Affiliation Fees	474,900	184,000	658,900
College Maintenance Exp. (Casual Labour)	2,215,780	175,641	2,391,421
Communication Expenses	785,781	62,287	848,068
DG Exp.	109,627	8,690	118,317
Electricity Expenses	924,207	73,260	997,467
Insurance Exp.	53,486	4,240	57,726
Festival and Celebration Exp.	669,694	53,085	722,779
Leave Encashment	33,450	-	33,450
Legal and Professional	1,019,873	60,701	1,080,574
Office Exp	47,018	3,727	50,745
Other General Expenses	362,727	31,638	394,365
Retainership Non Teaching Staff	1,400,101	110,984	1,511,085
Rates and Taxes	3,738	296	4,034
Repair & maintenance	4,369,327	346,349	4,715,676
Stationary & Printing	625,982	49,621	675,603
Traveling and Conveyance	508,479	40,306	548,785
<b>Total(Rs.)</b>	<b>15,022,950</b>	<b>1,317,290</b>	<b>16,340,240</b>

#### SCHEDULE - 12

##### Interest and Finance Expenses

Bank Charges	27,606	2,188	29,794
Interest on Loan	16,344,995	1,295,640	17,640,635
<b>Total(Rs.)</b>	<b>16,372,601</b>	<b>1,297,828</b>	<b>17,670,429</b>

#### SCHEDULE - 13

##### 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 Alumini Fund contribution received from the students kept separately in the above fund A/c under current liability head

As per our report of even dated attached  
For : SATYANARAYAN GOYAL & CO.  
CHARTERED ACCOUNTANTS  
FRN : 006636C

PLACE : INDORE  
DATED : 03.06.2019

MANAGING  
TRUSTEE

TRUSTEE

CA. S.N. GOYAL  
(PARTNER)  
MRN: 075500

# CHAMELIDEVI GROUP OF INSTITUTIONS

(A UNIT OF MAA CHARITABLE TRUST)

GROUPING FORMING PART OF BALANCE SHEET AS ON 31 Mar 2019

PARTICULARS	TOTAL
<b><u>Fees Receivable (Sch-3)</u></b>	
<b><u>Advance</u></b>	
Adv. Alumni Fund (BE)	39,100
Adv. Alumni Fund (MBA)	1,900
Adv. Book Bank Fees (BE)	59,500
Adv. Book Bank Fees (MBA)	1,500
Adv. Bus Fees (BE)	383,445
Adv. Bus Fees (Ex. Students)	32,000
Adv. Bus Fees (Hostler)	10,000
Adv. Fees Recoverable from Ex. Students	65,500
Adv. Bus Fees (MBA)	10,000
Adv. Growth & Development Fees (BE)	199,875
Adv. Growth & Development Fees (MBA)	5,000
Adv. Hostel Fees	72,000
Adv. Training & Placement (BE)	5,000
Adv. Training & Placement (MBA)	1,000
Adv. Tution Fees	1,104,761
Adv. Tution Fees (MBA)	1,750
Excess Fees	2,718,993
Suspense	194,170
	4,905,494
<b><u>Due</u></b>	
Cheque Return Fees	814,300
Due Alumni Fund (BE)	306,375
Due Alumni Fund (MBA)	59,000
Due Book Bank Fees (BE)	450,450
Due Book Bank Fees (MBA)	94,500
Due Bus Fees (BE)	5,100,935
Due Bus Fees (Ex. Students)	3,136,700
Due Bus Fees (Hostler)	88,725
Due Bus Fees (Hostler MBA)	1,500
Due Bus Fees (MBA)	404,500
Due Bus Fees (Ex. Hostlers)	28,000
Due Cheque Return Fees	200
Due Fees Recoverable from Ex. Students	19,368,043
Due Growth & Development Fees (BE)	1,220,474
Due Growth & Development Fees (MBA)	218,000
Due Hostel Fees	1,533,008
Due Hostel Fees Ex. Students	276,500
Due Hostel Fees MBA	62,000
Due Training & Placement (BE)	267,690
Due Training & Placement (MBA)	118,850
Due Tution Fees	27,089,692
Due Tution Fees (MBA)	4,564,675
Fees Receivable	710,126
	65,914,243
<b>TOTAL DUE</b>	<b>61,008,749</b>





**CHAMELIDEVI GROUP OF INSTITUTIONS**

**(A UNIT OF MAA CHARITABLE TRUST )**

**GROUPING FORMING PART OF BALANCE SHEET AS ON 31 Mar 2019**

<b>PARTICULAR</b>	<b>TOTAL</b>
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**Balances With Banks in Current Account & Fixed Deposit Account (Sch-4)**

**Banks in Current Account**

Bank of Baroda (CDSE)	(1,005,918)
Bank of Baroda (CDSM)	20,178
HDFC Bank (CDGI) A/C	200,073
HDFC Bank (CDSE) A/C (Due to Excess Cheque issued)	(3,533,388)
HDFC Bank (CDSM) A/C	131,305
HDFC Bank (PMYUVA)	300
HDFC Bank (SAE Collegiate Club)	20,000
SBI (MCT)	311,034
Uco Bank (IEDC)	13,557
Uco Bank (CDSE) A/C	39,767
Uco Bank (CDSM) A/C	17,181
Uco Bank (Scholarship A/c) OBC	12,201
Uco Bank (Scholarship A/c) SC	10,835
Uco Bank (Scholarship A/c) ST	23,092
Uco Bank (Group Gratuity)	90,974
Union Bank Of India (CITM) A/C	474,056

**Fixed Deposit Account**

AICTE Joint Holding FDR Account (MBA )	3,512,945
FDR Account ( PGDM)	1,500,000
DAVV Joint Holding FDR Account ( MBA)	230,289

<b>Total</b>	<b>2,068,481</b>
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**Deposit with Govt. and Other (Sch-5)**

Electricity Deposit with MPEB	221,952	
Telephone Deposit	7,200	229,152

**Other Deposit (Sch-5)**

Modi gas services	6,220	
Bhavika Travels ,Indore	747,500	753,720

<b>Total</b>	<b>982,872</b>
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**Loans & Advances to Prepaid Exp. (Sch-5)**

Prepaid Exp. (2019-20)	1,057,141
Prepaid Exp. (2020-21)	681

<b>Total</b>	<b>1,057,822</b>
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<b>PARTICULAR</b>	<b>TOTAL</b>
<b><u>Advance For Exp. (Sch-5)</u></b>	
Advance to Exp	98,404
Maint. Elect. Deduction	10,410
T-Shirt Stock	380
Shashank Khare (Staff)	2,050
Manish Jain (Staff)	2,050
CITM Co-Operative Store	42,823
	<b>156,117</b>
<b><u>Loans &amp; Advances to Staff(Sch-5)</u></b>	
Ramakant Mishra (Adv Exp)	980
Santosh Malviya	3,942
<b>Total</b>	<b>4,922</b>
<b><u>Caution Money Deposit (sch-6)</u></b>	
Caution Money (BE)	3,227,750
Caution Money (MBA)	286,325
Hostel Caution Money (Ex-Stu.)	1,000
Hostel Caution Money (BE)	275,475
Hostel Caution Money (MBA)	2,500
<b>Total</b>	<b>3,793,050</b>
<b><u>TDS Payable (sch-6)</u></b>	
TDS Payable (2018-19)	106,870
Salary TDS	11,600
<b>Total</b>	<b>118,470</b>
<b><u>Liabilities for Expenses (Sch-6)</u></b>	
ESIC (Employees)	6,205
Salary PF	110,286
Salary PT	19,303
TDS Payable (2018-19)	118,470
<b>Total</b>	<b>254,264</b>



<b>PARTICULAR</b>	<b>TOTAL</b>
<b><u>Sundry Creditors(Sch-6)</u></b>	
Bharat Kumrawat (Consultant)	5,000
Bhavika Travels	729,509
Dabster Events & Entertainment	15,000
Bhanshayam Sharma (Milton Public School)	7,050
Hemant Gurjar (Consultant)	15,000
JMB Sub Pvt Ltd. Delhi	12,060
Kanungo Coaching	10,000
Knowledge Library Services Ujjain	13,480
Modern Prakhar Vidhya Niketan	5,650
New Pink Flower H.S.School	11,900
Pawan Sharma (D.J.Sound)	15,309
President Public Shool	6,500
Qualwebs	304,560
Rajesh Kumar Singh (Principal G.GHS)	8,450
Sandeep Kushwaha (Consultant)	26,100
Selmore	4,500
Sunita Thakkar (School Honorarium)	18,570
T.K.Kushwaha (New Ambedkar H.S.School)	7,050
Provisional Admission (MBA) 2019-20	5,100
Fees Recoverable from Ex. Students	14,717,380
IEDC Project Devl. & Conti.	22,622
IDF Account	305,012
C++ Training (Refundable)	2,400
Microsoft ED-Vantage	24,000
Technical Training (Refundable)	48,329
Placement Training (Refundable)	13,100
Unnat Bharat Abhiyan	50,000
Provision for Expenses	580,053
PMKVY Programe Exp	432,066
PMKVY Security Deposit (From Students) Refundable	15,700
<b>Total</b>	<b>17,431,450</b>





**CHAMELIDEVI GROUP OF INSTITUTIONS**  
**A UNIT OF MAA CHARITABLE TRUST**  
**GROUPING FORMING PART OF INCOME & EXPENDITURE A/C**  
**FOR F.Y. 31-03-19**

PARTICULARS	BE	MBA	TOTAL
<b><u>Hostel Fee (Net) - (Sch-07)</u></b>			
Hostel Fee From Student	4,144,125	10,750	4,154,875
Hostel Fee From Ex-Student	96,750	-	96,750
Less : Hostel Exp	2,865,384	11,200	2,876,584
<b>TOTAL</b>	<b>1,375,491</b>	<b>(450)</b>	<b>1,375,041</b>
<b><u>Transport A/c Net (Sch-07)</u></b>			
Bus Fees	15,364,500	1,000	15,365,500
Less: Bus Fee Rebate & Reverse	2,228,500	-	2,228,500
Less: Transport Charges			
Diesel Charges	1,112,011	88,147	1,200,158
Bus Hiring Charges	12,369,256	980,490	13,349,746
Insurance	184,549	14,629	199,178
Repair & Maint. Charges	12,668	1,004	13,672
Staff Salary	310,068	24,579	334,647
<b>TOTAL</b>	<b>(852,552)</b>	<b>(1,107,849)</b>	<b>(1,960,401)</b>
<b><u>Approval &amp; Affiliation fees (Sch-11)</u></b>			
Affiliation fees	466,050	184,000	650,050
RGPV Annual Subscription Charges	8,850		8,850
<b>TOTAL</b>	<b>474,900</b>	<b>184,000</b>	<b>658,900</b>
<b><u>Communication Expenses(Sch-11)</u></b>			
Postage and Telegram	5,613	445	6,058
Internet Exp	585,620	46,421	632,041
Telephone Expenses	194,548	15,421	209,969
<b>TOTAL</b>	<b>785,781</b>	<b>62,287</b>	<b>848,068</b>
<b><u>Legal &amp; Professional Exp. (Sch-11)</u></b>			
Internal Audit Fees	54,667	4,333	59,000
Legal Exp.	221,617	17,567	239,184
Consultancy Fees	743,590	38,800	782,390
<b>TOTAL</b>	<b>1,019,873</b>	<b>60,701</b>	<b>1,080,574</b>
<b><u>Travelling and Conveyance(Sch-11)</u></b>			
Travelling Exp	122,258	9,691	131,949
Conveyance Expenses	386,221	30,615	416,836
<b>TOTAL</b>	<b>508,479</b>	<b>40,306</b>	<b>548,785</b>



**Other General Expenses(Sch-11)**

Donation	86,169	6,831	93,000
Meeting Exp.	40,353	3,199	43,552
General Expenses	229,616	18,201	247,817
Medical Exp.	5,141	407	5,548
Interview Exp.	1,448	3,000	4,448
<b>TOTAL</b>	<b>362,727</b>	<b>31,638</b>	<b>394,365</b>

**Rent Rates and Taxes(Sch-11)**

Rates & Taxes	1,421	113	1,534
Professional Tax (Personal)	2,316	184	2,500
<b>TOTAL</b>	<b>3,738</b>	<b>296</b>	<b>4,034</b>

**REPAIRS & MAINTANENCE(Sch-11)**

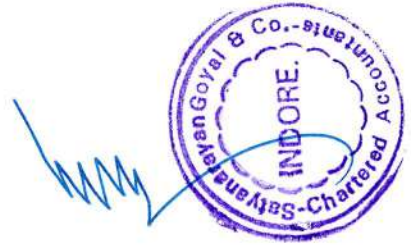
Repair and maintenance	2,583,978	204,828	2,788,806
Furniture Repair and Maintenance	174,868	13,862	188,730
Computer Repair & Maintenance	567,852	45,013	612,865
Software maintance Exp	89,348	7,082	96,430
Website Development Exp.	729,052	57,791	786,843
Vehicle Rep. & Maintenance	224,228	17,774	242,002
<b>TOTAL</b>	<b>4,369,327</b>	<b>346,349</b>	<b>4,715,676</b>



# PRVISIONAL DEPRICIATION CHART FOR FY 2018-19

## SCHEDULE - 2 Fixed Assets

S.No	PARTICULARS	OPENING	ADDITIONS		Deduction	TOTAL	RATE (In %)	DEPREC- -ATION PROVIDED FOR THE YEAR	W.D.V. AS ON 31/Mar/19
			Before 30-Sep-18	After 1-Oct-18					
1	Land Freehold:								
	Land at umrikheda 75	2,654,851	-	-	-	2,654,851	-		2,654,851
	Land at umrikheda 76	90,976	-	-	-	90,976	-		90,976
	Land at Umrikheda 77/1,78/1	1,003,854	-	-	-	1,003,854	-		1,003,854
2	Building								
	Building Phase -1	7,683,460	-	-	-	7,683,460	10%	768,346	6,915,114
	Building Phase -2	9,391,472	-	-	-	9,391,472	10%	939,147	8,452,325
	Building Phase -3	6,772,375	-	-	-	6,772,375	10%	677,238	6,095,138
	Building Phase -4	2,362,291	-	-	-	2,362,291	10%	236,229	2,126,062
	Building Phase -5	4,463,084	-	-	-	4,463,084	10%	446,308	4,016,776
	Building Phase -6	5,048,491	-	-	-	5,048,491	10%	504,849	4,543,642
	Building Phase -7	12,076,891	-	-	-	12,076,891	10%	1,207,689	10,869,202
	Building Phase -8	19,808,113	-	-	-	19,808,113	10%	1,980,811	17,827,302
	Statues	108,848	-	-	-	108,848	10%	10,885	97,963
	Campus Road	0	2,470,791	-	-	2,470,791	10%	247,079	2,223,712
	Centre Building Shed	252,440	-	-	-	252,440	10%	26,244	236,196
	Hostel Building	3,750,319	-	-	-	3,750,319	10%	376,032	3,384,287
3	Computers-Hardware	421,628	60,100	0	-	481,728	40%	192,691	289,037
4	Computers-Software	125,999	-	-	-	125,999	40%	50,400	75,599
5	Furniture and Fixtures								
	Furniture	11,475,985	-	374,374.00	-	11,850,359	10%	1,166,317	10,684,042
	Centre	5,397,772	-	-	-	5,397,772	10%	539,777	4,857,995
	Hostel Holdall	71,098	-	-	-	71,098	10%	7,110	63,988
	Fan	499,736	-	-	-	499,736	10%	49,974	449,762
6	Electric Installations								
	Generator	500,986	-	-	-	500,986	15%	75,148	425,838
	Transformer	54,193	-	-	-	54,193	15%	8,129	46,064
7	Equipments and Instruments								
	Kitchen equipment	84,734	-	-	-	84,734	15%	12,710	72,024
	Lab	5,210,617	30,200.00	-	-	5,240,817	15%	786,123	4,454,694
	Mobile	103,485	37,590	0	-	141,075	15%	21,161	119,914
	Office equipments	3,317,965	713,305	910,662	-	4,941,932	15%	672,990	4,268,942
	Musical instrument	147,364	-	-	-	147,364	15%	22,105	125,259
	Sports Equipments	201,184	-	-	-	201,184	15%	30,178	171,006
	Lift	765,755	-	-	-	765,755	15%	114,863	650,892
	A.C. Cooling System	793,995	-	-	-	793,995	15%	119,099	674,896
	Library	1,419,073	656,482	253,204	-	2,328,759	40%	880,863	1,447,896
	Solar Energy Plant	2,594,025.00	-	0	1,590,000	1,004,025	40%	401,610	602,415
	Vehicle(commercial)	36,832	-	-	-	36,832	30%	11,050	25,782
	Vehicle(General)	2,225,284	-	-	0	2,225,284	15%	333,793	1,891,491
	<b>TOTAL</b>	<b>110,935,173</b>	<b>3,968,468</b>	<b>1,538,240</b>	<b>1,590,000</b>	<b>114,851,883</b>		<b>12,916,948</b>	<b>101,934,935</b>





**CHAMELI DEVI INSTITUTE OF PHARMACY**  
**A UNIT OF MAA CHARITABLE TRUST**  
**AGARWAL HOUSE, 2ND FLOOR**  
**5, YESHWANT COLONY, INDORE**  
**BALANCE SHEET AS ON 31st MARCH 2019**

PARTICULARS	SCHEDULE NO.	AMOUNT
<b><u>SOURCES OF FUND</u></b>		
<b>OWN FUND</b>		
Trust -Fixed Capital Account		12,500,000
Trust -Current Capital Account		39,859,641
Special Purpose Fund	"1"	120,000
<b>TOTAL (RS.)</b>		<b><u>52,479,641</u></b>
<b><u>APPLICATION OF FUNDS</u></b>		
<b>FIXED ASSETS (W.D.V.)</b>	"2"	
Gross Block		47,539,002
Less: Depreciation		<u>5,256,255</u>
		42,282,747
<b>CURRENT ASSETS , LOANS &amp; ADVANCES</b>		
Fee Receivables	"3"	983,497
Cash & Bank Balance	"4"	688,765
Loans, Advances & deposits	"5"	<u>1,932,096</u>
		3,604,358
LESS:-CURRENT LIABILITIES AND PROV	"6"	<u>2,067,241</u>
Net Current Assets		1,537,117
<b>MISCELLANEOUS EXPENDITURE &amp; LOSSES</b>		
Deficit as per Income & Expenditure A/c annexed		(8,659,777)
<b>TOTAL (RS.)</b>		<b><u>52,479,641</u></b>

As per our report of even dated attached  
For : SATYANARAYAN GOYAL & CO.  
CHARTERED ACCOUNTANTS  
FRN : 006636C

PLACE : INDORE  
DATED : 03.06.2019

MANAGING  
TRUSTEE

TRUSTEE

CA. S.N. GOYAL  
(PARTNER)  
MRN: 075500

**CHAMELI DEVI INSTITUTE OF PHARMACY**  
**A UNIT OF MAA CHARITABLE TRUST**  
**AGRAWAL HOUSE ,2ND FLOOR**  
**5,YESHWANT COLONY,INDORE**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH 2019**

PARTICULARS	SCHEDULE NO.	B.PHARM	D.PHARM	Total
<b><u>INCOME</u></b>				
Fees Received	"7"	2,371,864	1,786,864	4,158,728
Bank and other interest received	"8"	1,156	1,156	2,312
<b>TOTAL (Rs.) (A)</b>		<b>2,373,020</b>	<b>1,788,020</b>	<b>4,161,040</b>

**EXPENSES**

Academics & Educational Promotion E:	"9"	35,422	35,422	70,844
Employees Remuneration and Benefits	"10"	1,594,279	1,594,279	3,188,558
Administrative, Office and General Exp	"11"	2,151,641	2,151,641	4,303,281
Interest and Finance Charges	"12"	940	940	1,879
Depreciation		2,628,127	2,628,127	5,256,255
<b>TOTAL (Rs.) (B)</b>		<b>6,410,408</b>	<b>6,410,408</b>	<b>12,820,817</b>

Surplus ( A - B ) for the year transferred to Trust Income & Expenditure A/c	(4,037,388)	(4,622,388)	(8,659,777)
Add:- Deficit Brought Forward From Previous Year			-
<b>Net Deficit Carried to Balance Sheet</b>			<b>(8,659,777)</b>

As per our report of even dated attached  
For : SATYANARAYAN GOYAL & CO.  
**CHARTERED ACCOUNTANTS**

PLACE : INDORE  
DATED : 03.06.2019

*M. Aggarwal*  
**MANAGING TRUSTEE**

*SKG*  
**TRUSTEE**

*S.N. Goyal*  
**CA S.N. GOYAL (PARTNER)**  
MRN: 075500



**CHAMELI DEVI INSTITUTE OF PHARMACY**  
(A UNIT OF MAA CHARITABLE TRUST)  
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2019

PARTICULARS	TOTAL (In Rs.)
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**SCHEDULE - 1**

**Special Purpose Fund**

Alumni Fund A/c		120,000
Alumni Fund (B.PHARMA)	60,000	
Alumni Fund (D.PHARMA)	60,000	

<b>Total(Rs.)</b>	<b><u>120,000</u></b>
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**SCHEDULE - 4**

**Cash & Bank Balances**

Cash in Hand		
Cash Campus	69,650	
Cash Corporate	1,000	70,650
Balance With Banks in Current A/c. & F.D. Account		618,115

<b>Total(Rs.)</b>	<b><u>688,765</u></b>
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**SCHEDULE - 5**

**Loans, Advances & Deposits**

AICTE (Security Deposit)		1,500,000
Advance to Exp. (Ashish Kumar)		3,971
Prepaid Expenses 2019-20		428,125

<b>Total(Rs.)</b>	<b><u>1,932,096</u></b>
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**SCHEDULE - 6**

**Current Liabilities and Provisions**

Caution Money Refundable		190,000
ESIC Employee		901
Salary PF		4,934
Salary PT		1,667
Salary TDS		8,470
Print Branding		3,217
Satyanarayan Goyal & Co.		1,647
Vinita Nagar (Stationery Purchase)		10,000
CITM Co-Op. Society		61,880
TDS Payable		9,525
Fees Received in Advance		1,775,000
From Regular Students (B.PHARMA)	985,000	
From Regular Students (D.PHARMA)	790,000	

<b>Total(Rs.)</b>	<b><u>2,067,241</u></b>
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PARTICULARS	B.PHARM	D.PHARM	TOTAL (IN Rs.)
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**SCHEDULE - 7**

**Fees Received**

Tuition Fees	2,025,000	1,575,000	3,600,000
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<b>Total(Rs.)</b>	<b>2,025,000</b>	<b>1,575,000</b>	<b>3,600,000</b>
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Book Bank Fees	67,500	67,500	135,000
Growth & Development Fees	270,000	135,000	405,000
Hostel Fees	19,700	19,700	39,400
Transport A/c (Net)	(23,534)	(23,534)	(47,068)
Exam Center Charges	(1,940)	(1,940)	(3,880)
Misc. Fee Received from Students	15,138	15,138	30,276

<b>Total(Rs.)</b>	<b>2,371,864</b>	<b>1,786,864</b>	<b>4,158,728</b>
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**SCHEDULE - 8**

**Bank and Other interest received**

Interest Received	1,156	1,156	2,312
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<b>Total(Rs.)</b>	<b>1,156</b>	<b>1,156</b>	<b>2,312</b>
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**SCHEDULE - 9**

**Academics & Educational Promotion Exp.**

Counselling & Admission Exp	9,770	9,770	19,540
Event Expenses	6,283	6,283	12,565
Festival & Culture Activities Exp.	1,900	1,900	3,800
Seminar and Conference Exp.	17,470	17,470	34,939

<b>Total(Rs.)</b>	<b>35,422</b>	<b>35,422</b>	<b>70,844</b>
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PARTICULARS	B.PHARM	D.PHARM	TOTAL (IN Rs.)
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#### SCHEDULE - 10

##### Employees Remuneration and Benefits

Basic salary			
Teaching Staff	1,337,760	1,337,760	2,675,520
Non Teaching Staff	221,888	221,888	443,775
Staff Welfare Exp.	4,725	4,725	9,450
ESIC Contribution Employer	9,301	9,301	18,602
PF Contribution Employer	19,021	19,021	38,041
PF Administrative Charges	1,585	1,585	3,170
<b>Total(Rs.)</b>	<b>1,594,279</b>	<b>1,594,279</b>	<b>3,188,558</b>

#### SCHEDULE - 11

##### Administration Office and General Expenses

Approval & Affiliation Fees	178,515	178,515	357,030
Advertisement and Publicity Exp.	50,539	50,539	101,077
Consultancy Fees (2018-19)	255,500	255,500	511,000
Communication Exp.	61,609	61,609	123,217
D.G.Set Exp.	4,457	4,457	8,913
Electricity Exp.	34,946	34,946	69,892
General Exp.	3,479	3,479	6,957
Inauguration Exp.	143,776	143,776	287,551
Lab Consumable	436,209	436,209	872,418
Legal & Professional Exp.	622,908	622,908	1,245,815
Medicine Exp.	1,193	1,193	2,385
News Paper & Periodicals	23,119	23,119	46,237
Office Exp.	1,128	1,128	2,255
Remuneration to Expert (Visiting)	6,340	6,340	12,680
Repairs & Maint. Expenses	127,069	127,069	254,137
Retainership Non Teaching Staff	61,914	61,914	123,828
Stationery & Printing	115,923	115,923	231,846
Software Exp.	7,310	7,310	14,620
Travelling & Conveyance Exp.	15,712	15,712	31,423
<b>Total(Rs.)</b>	<b>2,151,641</b>	<b>2,151,641</b>	<b>4,303,281</b>

#### SCHEDULE - 12

##### Interest and Finance Expenses

Bank Charges	940	940	1,879
<b>Total(Rs.)</b>	<b>940</b>	<b>940</b>	<b>1,879</b>

As per our report of even dated attached

For : SATYANARAYAN GOYAL & CO.

CHARTERED ACCOUNTANTS

FRN : 0066366

INDORE.

PLACE : INDORE  
DATED : 03.06.2019

MANAGING  
TRUSTEE

314  
TRUSTEE

G.A. S.N. GOYAL  
(PARTNER)  
MRN: 075500

**CHAMELI DEVI INSTITUTE OF PHARMACY**

**(A UNIT OF MAA CHARITABLE TRUST )**

**GROUPING FORMING PART OF BALANCE SHEET AS ON 31 March 2019**

<b>PARTICULAR</b>		<b>TOTAL</b>
<b><u>Balances With Banks in Current Account &amp; Fixed Deposit Account (Sch-4)</u></b>		
<b><u>Banks in Current Account</u></b>		
HDFC Bank (CDIP) A/C		570,241
Uco Bank (CDIP) A/C		192,189
BOB (CDIP) A/C		(144,315)
<b>Total</b>		<b>618,115</b>
<b><u>Caution Money Deposit (sch-6)</u></b>		
Caution Money (B.PHARMA)		90,000
Caution Money (D.PHARMA)		90,000
Hostel Caution Money (B.PHARMA)		5,000
Hostel Caution Money (D.PHARMA)		5,000
<b>Total</b>		<b>190,000</b>
<b><u>Fees Receivable (Sch-03)</u></b>		
Adv. Bus Fees (D.Pharma)	6,000	
Adv. Tution Fees (B.Pharma)	6,000	
Adv. Tution Fees (D.Pharma)	25,000	
Excess Fees	20,501	57,501
Cheque Return Fees	102,700	
Due Bus Fees (B.Pharma)	84,000	
Due Bus Fees (D.Pharma)	145,500	
Due Growth & Devel. Fees (B.Pharma)	3,000	
Due Growth & Devel. Fees (D.Pharma)	13,000	
Due Hostel Fees (B.Pharma)	21,500	
Due Tution Fees (B.Pharma)	293,099	
Due Tution Fees (D.Pharma)	378,199	1,040,998
<b>Total</b>		<b>983,197</b>





**DEPRICIATION CHART FOR FY 2018-19**

**SCHEDULE - 2**  
**Fixed Assets**

(in Rs.)

S.No	PARTICULARS	OPENING	ADDITIONS		Deduction	TOTAL	RATE (In%)	DEPREC- -ATION PROVIDED FOR THE YEAR	W.D.V. AS ON 31/Mar/19
			Before 30-Sep-18	After 1-Oct-18					
1	Land Freehold: Land at Umrikheda 75/1 Land at Umrikheda 77/1 Land at Umrikheda 76/1	413,528 600,596 41,353	- - -	- - -	-	413,528 600,596 41,353	- - -		413,528 600,596 41,353
2	Filing College Building Pharmacy Lab Building	16,854,319 19,940,721	- 1,229,519.00	- -	-	16,854,319 21,170,240	10% 10%	1,685,432 2,117,024	15,168,887 19,053,216
3	Computers-Hardware	290,012	0	0	-	290,012	40%	116,005	174,007
4	Furniture and Fixtures								
	Furniture	1,795,910	25,000	-	-	1,820,910	10%	182,091	1,638,819
5	Equipments and instruments								
	Lab Equipments	103,633	3,513,063.00	1,145,756	-	4,762,452	15%	628,436	4,134,016
	Office Equipments		16,100.00	56,961	-	73,061	15%	6,687	66,374
6	Library	822,567	267,796	422,168	-	1,512,531	40%	520,579	991,952
	<b>TOTAL</b>	<b>40,862,639</b>	<b>5,051,478</b>	<b>1,624,885</b>	<b>-</b>	<b>47,539,002</b>		<b>5,256,255</b>	<b>42,282,747</b>



**CHAMELI DEVI INSTITUTE OF PROFESSIONAL STUDIES**  
**A UNIT OF MAA CHARITABLE TRUST**  
**AGRAWAL HOUSE ,2ND FLOOR**  
**5,YESHWANT COLONY,INDORE**  
**BALANCE SHEET AS ON 31st MAR. 2019**

PARTICULARS	SCHEDULE NO.	TOTAL AMOUNT (In Rs.)
<b><u>SOURCES OF FUND</u></b>		
<b>OWN FUND</b>		
Trust Fixed Capital Account		12,500,000
Trust Current Capital Account		26,975,592
<b>TOTAL (RS.)</b>		<b>39,475,592</b>
<b><u>APPLICATION OF FUNDS</u></b>		
<b>FIXED ASSETS (W.D.V.)</b>		
Gross Block	"1"	11,264,858
Less: Depreciation		1,261,621
		10,003,237
<b>CURRENT ASSETS , LOANS &amp; ADVANCES</b>		
Fee Receivables	"2"	5,834,754
Cash & Bank Balance	"3"	(111,524)
Loans, Advances & deposits	"4"	413,243
		6,136,473
LESS:-CURRENT LIABILITIES AND PROVISIO	"5"	4,817,670
Net Current Assets		1,318,803
<b>MISCELLANEOUS EXPENDITURE &amp; LOSSES</b>		
Deficit as per Income & Expenditure account		(27,900,890)
<b>TOTAL (RS.)</b>		<b>39,222,927</b>

NOTES ON ACCOUNTS

"12"

per our report of even dated attached  
For : SATYANARAYAN GOYAL & CO.  
**CHARTERED ACCOUNTANTS**

FRN : 006636C

INDORE.

PLACE : INDORE  
DATED: 03.06.2019

MANAGING  
TRUSTEE

TRUSTEE

CA. S.N. GOYAL  
(Partner)  
MRN:075500

**CHAMELI DEVI INSTITUTE OF PROFESSIONAL STUDIES**  
**A UNIT OF MAA CHARITABLE TRUST**  
**AGRAWAL HOUSE ,2ND FLOOR**  
**5,YESHWANT COLONY,INDORE**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MAR 2019**

PARTICULARS	SCHEDULE NO.	TOTAL AMOUNT (In Rs.)
<b><u>INCOME</u></b>		
Fees Received	"6"	8,168,541
Bank and other interest received	"7"	25,941
<b>TOTAL (Rs.) (A)</b>		<b>8,194,482</b>
<b><u>EXPENSES</u></b>		
Academics & Educational Pramotion Exp	"8"	625,424
Employees Remuneration and Benefits	"9"	7,315,388
Administrative, Office and General Expens	"10"	2,866,131
Interest & Finance Charges	"11"	(647)
Depreciation		1,261,621
<b>TOTAL (Rs.) (B)</b>		<b>12,067,917</b>
Surplus ( A - B ) for the year transferred to Trust Income & Expenditure A/c		(3,873,435)
Less :- Deficit Brought Forward from Previous Year		(24,027,455)
<b>Deficit Carried to Balance Sheet</b>		<b>(27,900,890)</b>

For our report of even dated attached  
For : SATYANARAYAN GOYAL & CO.  
CHARTERED ACCOUNTANTS

ERN : 006636C



PLACE : INDORE  
DATED: 03.06.2019

MANAGING  
TRUSTEE

TRUSTEE

MRN:075500



**CHAMELI DEVI INSTITUTE OF PROFESSIONAL STUDIES**  
**A UNIT OF MAA CHARITABLE TRUST**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2019**

<b>PARTICULARS</b>	<b>Sch</b>	<b>Amount (In Rs.)</b>
<b><u>Cash &amp; Bank Balance</u></b>	<b>"3"</b>	
<b>Bank Accounts</b>		(213,142)
HDFC Bank	104,583	
HDFC Bank- Scholarship (OBC)	24,016	
HDFC Bank- Scholarship (SC)	3,000	
HDFC Bank- Scholarship (ST)	3,000	
BANK OF BARODA (Due to Excess Cheque issued)	(347,741)	
<b>Cash In Hand</b>		101,618
Cash Campus A/c	95,923	
Cash Corporate A/c	5,695	
<b>Total(Rs.)</b>	<b>"4"</b>	<b>(111,524)</b>
<b><u>Loans, Advances &amp; Deposits</u></b>		
Prepaid Exp. (2019-20)		405,014
Advance to Staff agst Exp		4,876
Vivek Shrivastav (Staff)		3,353
<b>Total(Rs.)</b>		<b>413,243</b>
<b><u>CURRENT LIABILITIES AND PROVISIONS</u></b>	<b>"5"</b>	
Caution Money		504,500
CITM Co-Operative A/c		58,686
Fee Receivable from Ex Students		777,000
ESIC (Employee)		915
Provision for Expenses		58,445
Salary TDS		9,300
Salary PF		22,917
Salary PT		4,183
TDS Payable		7,138
Pre-Receipt Fees		3,368,625
Julie Tailors		5,961
<b>Total(Rs.)</b>		<b>4,817,670</b>



<b>PARTICULARS</b>	<b>Sch</b>	<b>Amount (In Rs.)</b>
<b><u>Fee Received</u></b>	<b>"6"</b>	
Tuition Fee		10,523,750
Net Tuition Fee		<b>10,523,750</b>
Book Bank Fund		414,500
Development Fees		987,125
Traning and Placement Fund		7,500
B.COM	7,500	
Hostel A/c (Net)		59,100
Transport Charges		(3,887,440)
Misc. Fees		64,006
<b>Total(Rs.)</b>		<b>8,168,541</b>
<b><u>Bank and Other Interest Received</u></b>	<b>"7"</b>	
Interest Received		25,941
<b>Total(Rs.)</b>		<b>25,941</b>
<b><u>Academics &amp; Educational Pramotion Exp</u></b>	<b>"8"</b>	
Affilation Fees		34,220
Alumni Exp.		6,900
Counselling & Admission Expenses		192,984
Commerce Olympiad 2018-19		28,350
Cultural Activity Exp.		5,142
Examination Expenses		1,794
E-Journals		32,406
Inspection Exp.		8,130
Medical Exp.		4,239
NSS Exp.		56,241
Orientation Programe Exp		4,015
Seminar & Conference Exp		69,303
Sports Exp		181,700
<b>Total(Rs.)</b>		<b>625,424</b>
<b><u>Employees Remuneration and Benefi</u></b>	<b>"9"</b>	
<b>Salary to Staff</b>		6,901,175
Teaching Staff	6,357,478	
Non Teaching Staff	543,697	
Staff Welfare		41,484
ESIC Contribution (Employer)		38,673
PF Contribution (Employer)		307,576
PF Administrative Charges		26,180
<b>Total(Rs.)</b>		<b>7,315,388</b>



PARTICULARS	Sch	PROVISION	Amount (In Rs.)
<b><u>Administration Office and General Expenses</u></b>	<b>"10"</b>		
College Maintenance Exp.			749,496
Consultancy Fees (2018-19)			618,000
Consultancy charges			43,000
Conveyance Exp.			6,955
D.G.Set Exp.			32,606
Electricity Exp			275,467
Event Expenses			202,996
Festival & Celebration Exp			47,060
General Exp.			15,265
Internet Exp.			174,178
Interview Exp.			12,219
Legal & Professional Exp.			45,047
Misc. Balance Written Off			106,500
News Paper & Periodical			6,554
Remuneration To Experts(visting)			127,861
Repair & Maintanance			10,715
Retainership (Non Teaching Staff)			79,129
Stationery and Printing Exp.			38,381
Telephone Exp			57,863
Website Development Exp.			216,839
<b>Total(Rs.)</b>			<b>2,866,131</b>

<b><u>Interest &amp; Finance Expenses</u></b>	<b>"11"</b>		
Bank Charges			(647)
<b>Total(Rs.)</b>			<b>(647)</b>

**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 is 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 date annexed  
For : SATYANARAYAN GOYAL & CO.  
CHARTERED ACCOUNTANTS

FRN : 006636C

PLACE : INDORE  
DATED: 03.06.2019

MANAGING  
TRUSTEE

SKG  
TRUSTEE

CA. S.N. GOYAL  
(PARTNER)  
MRN:075500



**SCHEDULE - 1**

**Fixed Assets**

S.No	PARTICULARS	OPENING BALANCE	ADDITIONS		Deduction	TOTAL	RATE (In%)	DEPRECIATION PROVIDED FOR THE YEAR	W.D.V. AS ON 31/Mar/19
			Up to 30-Sep-18	From 1-Oct-18					
1	Land Freehold: Land at Umrikheda 77 78 79 Land at Umrikheda 77/1,78/1	118,800 291,717				118,800 291,717	- -	0 0	118,800 291,717
2	Factory and Building College Building Auctioneers A/c	5,880,470 2,178,432				5,880,470 2,178,432	10 10	588,047 217,843	5,292,423 1,960,589
2	Computers-Hardware	266,283				266,283	40	106,513	159,770
3	Furniture and Fixtures Furniture Furniture	1,543,656 12,245				1,543,656 12,245	10 10	154,366 1,225	1,389,290 11,021
4	Lat Equipments Lat Equipments	414,794				414,794	15	62,219	352,575
5	Library A/c Books & Library	118,771	60,102	58,413		237,286	40	83,232	154,054
4	Equipments and Instruments Office equipments	308,075	13,100			321,175	15	48,176	272,999
	<b>TOTAL</b>	<b>11,133,243</b>	<b>73,202</b>	<b>58,413</b>	<b>0</b>	<b>11,264,858</b>		<b>1,261,621</b>	<b>10,003,237</b>

