

CHAMELI DEVI GROUP OF INSTITUTIONS

A UNIT OF MAA 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.)		
Gross Block	"2"	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
		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

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

PLACE : INDORE
DATED :

MANAGING
TRUSTEE

S.K.G.
TRUSTEE

31 JUL 2018



Principal
Chamei Devi Group of Institutions
INDORE

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
INCOME				
Fees Received	"6"	111251080	4152752	115403832
Bank and other interest received	"7"	1213504	66874	1280378
TOTAL (A)		112464584	42199626	116684210
EXPENSES				
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
Add:- Deficit Brought Forward From Previous
Year 16-17

Net Deficit Carried to Balance Sheet -107467179
239871
-107227308

PLACE : INDORE
DATED : **13** 1 JUL 2018

S. K. C.
MANAGING TRUSTEE

S. K. C.
TRUSTEE

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



M. P. S.
Principal
Chameli Devi Group of Institutions
INDORE

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

S.No	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:								2654851
	Land at umrikheda 75	3200708	0	0	545857	2654851	0%		90976
	Land at Umrikheda 76	0	0	132329	41353	90976	0%		1003854
	Land at Umrikheda 77/1,78/1	1604450	0	0	600596	1003854	0%		
2	Building							853718	7683460
	Building Phase -1	8537178	0	0	0	8537178	10%	1043497	9391472
	Building Phase -2	10434969	0	0	0	10434969	10%	752486	6772375
	Building Phase -3	7524861	0	0	0	7524861	10%	262477	2362290
	Building Phase -4	9127399	0	0	6502632	2624767	10%	495898	4463084
	Building Phase -5	4958982	0	0	0	4958982	10%	560943	5048491
	Building Phase -6	5609435	0	0	0	5609435	10%	1341877	12076891
	Building Phase -7	13418768	0	0	0	13418768	10%	2200901	19808112
	Building Phase -8	32360700	0	0	10351687	22009013	10%	0	0
	Building Phase -9	18393891	0	0	18393891	0	10%	12094	108848
	Statues	120942	0	0	0	120942	10%	29160	262440
	Centre Building Shed	291600	0	0	0	291600	10%	417813	3760319
	Hostel Building	4178132	0	0	0	4178132	10%	281086	421629
3	Computers-Hardware	992727	0	0	290012	702715	40%	64332	125999
4	Computers-Software	131331	0	59000	0	190331	40%		
5	Furniture and Fixtures							1274379	11475985
	Furniture	14533124	0	13150	1795910	12750364	10%	599753	5397773
	Fixture	5997525	0	0	0	5997525	10%	7900	71099
	Hostel Holdall	78998	0	0	0	78998	10%	55526	499736
	Fan	555262	0	0	0	555262	10%		
6	Electric Installations							88409	500986
	Generator	589395	0	0	0	589395	15%	9564	54193
	Transformer	63757	0	0	0	63757	15%		
7	Equipments and instruments							14953	84734
	Kitchen equipment	99687	0	0	0	99687	15%	918916	5210615
	lab	6173439	0	6844	50751	6129532	15%	15703	103485
	Mobile	90188	0	29000	0	119188	15%	566777	3317965
	Office equipments	3523862	148425	212455	0	3884742	15%	21303	147365
	Musical instrument	119458	0	53300	4091	168667	15%	35503	201184
	Sports Equipments	236687	0	0	0	236687	15%	135133	765755
	Lift	900888	0	0	0	900888	15%	140117	793995
	Air Cooling System	934112	0	0	0	934112	15%	692909	1419074
	Library	995867	449484	759422	92790	2111983	40%	1705193	2594025
	Solar Energy Plant	3895500	331249	72469	0	4299218	40%	15785	36832
	Vehicle(commercial)	52618	0	0	0	52618	30%		2225285
	Vehicle(General)	1864862	0	742382	54766	2552478	15%		
	TOTAL	161591301	929158	2080351	38724336	12587647		14941300	110935176

Handwritten signature
Principal
Chameli Devi Group of Institutions



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	
Special Purpose Fund :	
Alumni Fund A/c	
Alumni Fund (BE)	13291092
Alumni Fund (MBA)	1157473
	14448565

SCHEDULE - 3	
Cash & Bank Balances :	
Cash in Hand	
Cash Campus	95565
Cash Corporate	150293
Balance With Banks in Current A/c. & F.D. Account	245858
	7571839
Total	7817697

SCHEDULE - 4	
Loans, Advances & Deposits :	
Advance against Expenses	1445796
Advance to Staff	36999
Deposit with Government and others	1120585
Prepaid Exp.	534444
Total	3137824

SCHEDULE - 5	
Current Liabilities and Provisions :	
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
Fees Received in Advance	
From Regular Students (BE)	31103250
From Ex Students (BE)	397500
From Regular Students (MBA)	1051050
Total	32551800

Total 52703656



Principal
 Chameli Devi Group of Institutions
 INDORE

PARTICULARS

BE MBA AMOUNT IN ₹

SCHEDULE - 9**Employees Remuneration and Benefits :**

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

SCHEDULE - 10**Administration Office and General Expenses :**

Advertisement & Publicity			
Alumni Exp.	1313601	72390	1385991
Approval & Affiliation Fees	388680	21419	410099
College Maintenance Exp. (Casual Labour)	537624	270400	808024
Communication Expenses	2972242	367995	3136037
DG Exp.	999715	55093	1054808
Diversion Tax	105472	5812	111284
Electricity Expenses	123134	6786	129920
Legal and Professional	1106042	60952	1166994
Office Exp	1529878	313421	1843299
Other General Expenses	21331	1175	22506
Rates and Taxes	339992	18736	358728
Remuneration to Expert (Visiting)	16846	928	17774
Repair & maintenance	592081	31071	623152
Retainer ship Exp. (Teaching Staff)	3079559	169709	3249268
Retainer ship Exp. (Non Teaching Staff)	180742	-	180742
Stationary & Printing	780383	-	780383
Students Dues Fees & Other Misc Bal. Write Off	530994	29262	560256
Traveling and Conveyance	678473	37390	715863
	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



Principal
Group of Institutions
Chandeli Devi
INDORE

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. V. S. Anand
MANAGING
TRUSTEE

S.K.S
TRUSTEE

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



13 1 JUL 2018

M. V. S. Anand
Principal
Channell Devi Group of Institutions
INDORE

CHAMELL 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
SOURCES OF FUND		
OWN FUND		
Trust -Fixed Capital Account		37500000
Trust -Current Capital Account		3047146
LOAN FUNDS		
Unsecured Loans		
Loan Taken in Maa Charitable Trust		172607381
Special Purpose Fund	"1"	15695797
TOTAL (RS.)		228850324

APPLICATION OF FUNDS

FIXED ASSETS (W.D.V.)	"2"	
Gross Block		114851883
less: Depreciation		12916948
		101934935
CURRENT ASSETS , LOANS & ADVANCES		
Fee Receivables	"3"	61008749
Investments		3124668
Cash & Bank Balance	"4"	2111374
Loans, Advances & deposits	"5"	3372735
		69617526
		50391039
LESS -CURRENT LIABILITIES AND PROVISIONS	"6"	19226487
Net Current Assets		

MISCELLANEOUS EXPENDITURE & LOSSES

Deficit as per Income & Expenditure A/c
 annexed

(107688902)

NOTES ON ACCOUNTS

"13"

TOTAL (RS.)

228850324

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

PLACE : INDORE
 DATED : 03.06.2019

MANAGING
 TRUSTEE

TRUSTEE

Principal
 Chameh Devi Group of Institutions
 INDORE

CHAMEL DEVI GROUP OF INSTITUTIONS
A UNIT OF MA 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
INCOME				
Fees Received	"7"	98068475	4114054	102182529
Bank and other interest received	"8"	636091	50422	686513
TOTAL (Rs.) (A)		98704566	4164476	102869042

EXPENSES				
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
TOTAL (Rs.) (B)		95508582	7822054	103330636

Surplus (A - B) for the year transferred to Trust Income & Expenditure A/c

3195984

(3657578)

(461594)

Add:- Deficit Brought Forward From Previous Year
 Net Deficit Carried to Balance Sheet

(107227308)
 (107688902)

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

FRR-006636C
 S.N. GOYAL
 Chartered Accountant
 INDORE
 (MRN-075500)

PLACE : INDORE
 DATED : 03.06.2019

MANAGING TRUSTEE

TRUSTEE

[Signature]
 Principal
 Chameil Devi Group of Institutions
 INDORE

CHAMELL 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.)
SCHEDULE - 1	
Special Purpose Fund	
Alumni Fund A/c	14,421,324
Alumni Fund (B)	1,274,473
Alumni Fund (MBA)	
Total (Rs.)	15,695,797
SCHEDULE - 4	
Cash & Bank Balances	
Cash in Hand	20,301
Cash Deposits	22,592
Balance With Banks in Current A/c & F.D. Account	
Total (Rs.)	2,111,374
SCHEDULE - 5	
Loans, Advances & Deposits	
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
Total (Rs.)	3,372,735
SCHEDULE - 6	
Current Liabilities and Provisions	
Caution Money Refundable	3,793,050
Sundry Creditors	17,431,450
Liabilities for Expenses	2,542,64
Fees Received in Advance	28,912,275
From Regular Students (BE)	27,431,125
From Ex Students (BE)	1,25,750
From Regular Students (MBA)	1,355,400
Total (Rs.)	50,391,039

Principal
ChameLL Devi Group of Institutions
INDORE



PARTICULARS

IBF MBA

TOTAL
(IN RS.)SCHEDULE - 7
Fees Received

Tuition Fees	85,108,000	4,200,500	89,608,500
Fees - Tuition Fee Retain	1,013,500	15,000	1,098,500
Total(In Rs.)	86,344,500	4,355,500	90,600,000
Other Fees			
Book Band Fees	2,329,125	165,000	2,494,125
Grants & Development Fees	8,728,000	520,000	9,278,000
Training and Placement Fund (TFMA)		100,000	1,00,000
Share Fees	1,175,491	(430)	1,175,061
Transport A/c. (Net)		(1,107,849)	(1,966,401)
Other Receipts			
Exam Centre Charges (IBFMS)	281,320		281,320
Exam Centre Charges (IBGV)	204,122	20,555	204,122
Exam Centre Charges (DAVV) MBA	569,206	45,160	614,866
Net Fee Received from Students	1,086,663	86,138	1,172,801
Inquire On Securities (Medical Fund)			
Total(In Rs.)	98,068,475	4,114,054	102,182,529

SCHEDULE - 8
Bank and Other Interest received

Interest Received	535,327	42,414	577,741
Interest Received (FROM FDR)	100,265	7,907	108,172
Total(In Rs.)	636,091	50,422	686,513

SCHEDULE - 9
Academia & Educational Promotion Exd.
EVENTS EXPENSES

March 2018	42,505	3,369	45,874
April 2018	257,126	20,382	277,508
May Event 2018	320,706		320,706
Children 2018	3,898,563	309,032	4,207,595
Physics 2018	200,157		200,157
Entrepreneurship Cell Exp	3,540		3,540
Parental Exp	215,039	17,046	232,085
Net. (Event) Exp	558,444	44,267	602,711
Federal 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
TECHNICAL TRAINING			
Coaches Training 2018	307,588	-	307,588
Master/Ed. Manage. Program	77,371	-	77,371
Orientor. Program	190,126	-	190,126
Project Workshop Exp	27,396	-	27,396
Rudictas Workshop	2,808	-	2,808
Science & Commerce Olympiad 2017-18	99,539	7,890	1,07,429
Science & Commerce Olympiad 2018-19	2,065,353	163,717	2,229,070
Seminar and Conference	219,121	1,150	220,271
Solid Work. (Workshop)	(4,000)	-	(4,000)
Training Social Awareness Programme	3,245	-	3,245
Training and Placement Exp	366,604	29,060	395,664
OTHER EXPENSES			
January	149,474	49,335	198,809
Consulancy Fees 2018-19	1,762,000	420,000	2,182,000
Consulting & Admission Exp	719,192	57,010	776,207
Lab Consumable	60,732		60,732
Magazine Exp	336,821	2,669	339,490
Membership Exp	13,839		13,839
Net. Balance Transfer of	919,790		919,790
Items Refer. & Periodical	7,941	532	8,473
Kennelisation for Experts (Working)	205,553	2,000	207,553
Underwriting Exp		4,720	4,720
Total(In Rs.)	13,650,559	1,206,862	14,857,421

Principal
Group of Institutions
INDORE

PARTICULARS	RE	MHA	TOTAL (IN RS.)
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**SCHEDULE - 10
Employees Remuneration and Benefits**

Basic Salary	29,108,640	2,323,246	31,631,886
Teaching Staff	7,110,957	580,241	7,900,198
Non-Teaching Staff	56,914	4,512	61,426
Grant Conting. Exp	68,575	5,432	71,957
Staff welfare	180,535	15,024	204,559
Exp. Contribution Employee	1,428,959	113,113	1,540,072
Pr Contribution Employee	123,695	9,805	133,500
Pr Administrative Charges	38,494,226	3,051,372	41,545,598

**SCHEDULE - 11
Administration Office and General Expenses**

Advertisement & Publicity	1,418,781	112,464	1,531,245
Apartment & Affiliation Fee	474,900	184,000	658,900
College Spending Fee (Casual School)	2,215,280	175,641	2,391,421
Communicative Expenses	785,281	62,287	848,068
NO 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
Retiree/Pr 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
Total(Rs.)	15,022,950	1,317,290	16,340,240

**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
Total(Rs.)	16,372,601	1,297,828	17,670,429

**SCHEDULE - 13
NOTES ON ACCOUNTS**

- Accounts are prepared on Mercantile Basis.
- Amount is rounded off to the nearest multiple of a rupee
- Depreciation is charged on WDV Method as per the rates prescribed under the Income Tax Act, 1901 and the rules made there under.
- Unsettled Alumni 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 GOVAL & CO.
CHARtered ACCOUNTANTS
FRN : 006638

PLACE INDORE
DATE: 03.06.2019

M. S. S. S.
MANAGING
TRUSTEE

S. P. K.
TRUSTEE



Printed by
Chartered Devi Group of Institutions
INDORE

CHAMELL DEVI GROUP OF INSTITUTIONS
A UNIT OF HAA CHARITABLE TRUST
 AGARWAL HOUSE, 2ND FLOOR
 5, YESHWANT COLONY, INDORE
BALANCE SHEET AS ON 31st MAR 2020

PARTICULARS	SCHEDULE NO.	AMOUNT
SOURCES OF FUND		
OWN FUND		
Trust - Fixed Capital Account		3,75,00,000
Trust - Current Capital Account		1,39,99,412
LOAN FUNDS		
Unsecured Loans		
Loan Taken in Name Charitable Trust	"1"	13,94,35,144
Special Purpose Fund	"1"	1,69,73,073
TOTAL (RS.)		20,79,07,629
APPLICATION OF FUNDS		
FIXED ASSETS (W.D.V.)	"2"	
Gross Block		10,42,64,138
Less: Depreciation		1,16,90,482
		9,25,73,656
CURRENT ASSETS, LOANS & ADVANCES	"3"	
Free Receivables		2,81,27,650
Investments	"4"	1,24,568
Cash & Bank Balance	"4"	1,33,67,427
Loans, Advances & deposits	"5"	39,43,417
	"6"	4,55,63,162
LESS - CURRENT LIABILITIES AND PROVISIONS		3,90,26,032
Net Current Assets		65,37,130
MISCELLANEOUS EXPENDITURE & LOSSES		
Deficit as per Income & Expenditure A/c annexed		10,87,96,843
TOTAL (RS.)	"13"	20,79,07,629

NOTES ON ACCOUNTS

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

PLACE : INDORE
 DATED :

MANGING
 TRUSTEE

TRUSTEE

DDIN: 20015500A000117542



30 OCT 2020

Principal
 Chamell Devi Group of Institutions
 INDORE

CHAMELI DEVI GROUP OF INSTITUTIONS.
A UNIT OF MAH CHARITABLE TRUST
AGRAWAL HOUSE, 2ND FLOOR
5, YESHWANT COLONY, INDORE
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MAR 2020

INCOME	PARTICULARS	SCHEDULE NO.	BE	MAA	Total
Fees Received	"7"		9,18,22,917	79,76,914	9,97,99,831
Bank and other interest received	"8"		4,94,485	76,625	5,71,110
TOTAL (Rs.) (A)			9,23,17,402	80,53,539	10,03,70,941

EXPENSES

Academics & Educational Promotion Exp.	"9"	1,91,15,696	27,81,844	2,18,97,540
Employees Remuneration and Benefits	"10"	3,41,83,539	52,97,036	3,94,80,575
Administrative, Office and General Expenses	"11"	1,03,50,605	26,74,925	1,30,25,530
Interest and Finance Charges	"12"	1,33,20,611	20,64,144	1,53,84,755
Depreciation		1,08,31,859	8,58,623	1,16,90,482
TOTAL (Rs.) (B)		8,78,02,310	1,36,76,572	10,14,78,882

Surplus (A - B) for the year transferred to Trust Income & Expenditure A/c
 Add: - Surplus/ (Deficit) Brought Forward From Previous Year
Net Surplus/ (Deficit) Carried to Balance Sheet

(10,76,88,902)
-10,87,96,843

NOTES ON ACCOUNTS

"13"

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



PLACE : INDORE
 DATED :

MANAGING TRUSTEE

TRUSTEE

UDIN: 20075500AAAA117572

30 OCT 2020

Principal
 Chameli Devi Group of Institutions
 INDORE

CHAMELL DEVI GROUP OF INSTITUTIONS
(A UNIT OF MAA CHARITABLE TRUST)
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MAR 2020

PARTICULARS	Sch.	Amount (In Rs.)
Special Purpose Fund	"1"	
Alumni Fund A/c		
Alumni Fund (BE)		1,54,73,600
Alumni Fund (MBA)		14,99,473
		<u>1,69,73,073</u>
Cash & Bank Balances	"4"	
Cash in Hand		38,834
Cash Campus		1,20,557
Cash Corporate		1,59,391
Balance With Banks in Current A/c. & F.D. Account		1,32,08,036
		<u>1,33,67,422</u>
Loans, Advances & Deposits	"5"	
Advance against Expenses		10,18,466
Advance to Staff		2,99,600
Deposit with Government and other		10,07,672
Subsidy on Solar		1,11,002
Prepaid Exp.		15,06,677
		<u>39,43,417</u>
Current Liabilities and Provisions	"6"	
Caution Money Refundable		32,32,471
Sundry Creditors		68,56,988
TDS Payable		1,22,284
Liabilities for Expenses		1,35,914
Fees Received in Advance		2,86,79,175
From Regular Students (BE)		
From Ex. Students (BE)		
From Regular Students (MBA)		
		<u>2,86,79,175</u>
		<u>3,90,26,032</u>
Total (Rs.)		<u>3,90,26,032</u>


Principal
 Chamell Devi Group of Institutions
 INDORE



No. of Students	1452	225	TOTAL
PARTICULARS	BE	MHA	(IN Rs.)

Fees Received

Tuition Fees	7,79,55,875	79,77,176	8,59,33,051
Less - Tuition Fee Rebate		55,000	55,000
Total(Rs.)	7,79,55,875	79,22,176	8,59,78,051

Other Fees

Book Bank Fees	21,18,000	2,98,500	24,16,500
Growth & Development Fees	81,95,875	9,90,000	93,85,875
Training and Placement Fees (MBA)			
Hostel Fees	15,58,274	1,22,250	16,80,524
Transport A/C (Net)	2,27,168	-15,27,529	-13,00,361
Other Receipts			
Exam Center Charges (Others)	-2,84,959		-2,84,959
Exam Center Charges (RGRP)	2,68,094		2,68,094
Exam Center Charges (DAVV) MBA		146	146
Late Fees	4,78,675		4,78,675
Misc. Fee Received from Students	3,98,226	61,709	4,59,935
Income On Securities (Mutual Fund)	7,07,689	1,09,662	8,17,351
Total(Rs.)	9,18,22,917	79,76,914	9,97,99,831

Bank and Other Interest received

Interest Received	4,00,324	62,034	4,62,358
Interest Received (PGDM FDR)	94,161	14,591	1,08,752
Total(Rs.)	4,94,485	76,625	5,71,110

Academics & Educational Promotion Exp.

"g"

EVENTS EXPENSES			
Aarambh 2018	1,58,266	24,525	1,82,791
Annual Day	2,00,799		2,00,799
Baja Event 2019	36		36
Effigy 2019	1,196		1,196
Entrepreneurship Cell Exp.			
Farwell Exp.	97,390	15,091	1,12,481
Misc. Event Exp.	20,757	3,217	23,974
Festival and Cultural Activities			
Parents Teacher Meet	6,511	1,009	7,520
Social Activities	8,325	8,325	16,650
Industrial Visit	1,50,419	23,309	1,73,728
Sports Exp.			
TECHNICAL TRAINING			
Cocubes Training 2018	13,000		13,000
Microsoft Ed-venture Program	1,90,710		1,90,710
Oriental Programme	1,47,035		1,47,035
TCS-NQT Placement Training Test	96,178		96,178
Seminar and Conference	63,671	1,000	64,671
Solid Work (Workshop)	12,000		12,000
Teching Social Awareness Programme			
Training and Placement Exp.	2,05,617	31,862	2,37,479
OTHER EXPENSES			
Journal	83,574	45,593	1,29,167
Consultancy Fees 201819			
Counseling & Admission Exp.	3,92,890	60,872	4,53,762
Lab Consumable	18,623		18,623
Magazine Exp.	1,169	181	1,350
Membership Exp.	22,317	3,458	25,775
NBA Stationery and Printing	1,51,259	23,439	1,74,698
Misc. Balance Written off	1,57,30,141	23,30,343	1,80,60,484
News Paper & Periodical	8,012	1,242	9,254
National Board of Accreditation (Test)	13,29,407	2,06,003	15,35,410
Remuneration To Experts (Visiting)	6,464	10,700	17,164
Total(Rs.)	1,91,15,696	27,81,844	2,18,97,540



Principal
Channel Devi Group of Institutions
INDORE

No. of Students
PARTICULARS

1452 225 1677
BE MBA TOTAL
(IN RS.)

SCHEDULE - 10
Employees Remuneration and Benefits

Basic salary
Teaching Staff
Non Teaching Staff
Group Gratuity Exp.
Staff welfare
ESIC Contribution Employer
PF Contribution Employer
PF Administrative Charges

2,72,49,557	42,22,555	3,14,72,112
53,46,602	8,28,502	61,75,104
80,868	12,531	93,399
1,24,860	19,348	1,44,208
1,40,955	21,842	1,62,797
11,45,250	1,77,466	13,22,716
95,448	14,791	1,10,239
3,41,83,539	52,97,036	3,94,80,575

SCHEDULE - 11

Administration Office and General Expenses

Advertisement & Publicity
Approval & Affiliation Fees
College Maintenance Exp. (Casual Labour)
Communication Expenses
DG Exp.
Electricity Expenses
Insurance Exp.
Festival and Celebration Exp.
Leave Encashment
Legal and Professional
Office Exp
Other General Expenses
Remuneration Non Teaching Staff
Remuneration Teaching Staff
Rates and Taxes
Repair & maintenance
Stationary & Printing
Traveling and Conveyance

6,70,976	1,03,973	7,74,949
3,08,850	4,49,640	7,58,490
21,01,898	3,25,707	24,27,605
4,96,813	76,985	5,73,798
4,677	725	5,402
7,08,250	1,09,750	8,15,634
98,415	15,250	1,13,665
20,592	3,191	23,783
23,84,255	10,38,689	34,22,944
11,423	1,770	13,193
67,106	10,399	77,505
9,00,521	1,39,544	10,40,065
63,965	9,912	73,877
2,165	335	2,500
20,51,046	3,17,827	23,68,873
2,54,791	39,482	2,94,273
2,04,863	31,745	2,36,608
1,03,50,605	26,74,925	1,30,25,530

SCHEDULE - 12
Interest and Finance Expenses

Bank Charges
Interest on Loan

1,32,93,609	20,59,960	1,53,53,569
1,33,20,611	20,64,144	1,53,84,755

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 Alumni Fund contribution received from the students kept separately in the Special Purpose Fund as shown in Balance sheet Schedule No. 1

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

PLACE : INDORE
DATED :

MANGAING TRUSTEE
TRUSTEE

UDIN: 20075500 ANNAH175T2

30 OCT 2020



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

Principal
Chanell Devi Group of Institutions
INDORE

CHAMELL DEVI GROUP OF INSTITUTIONS
A UNIT OF MAA CHARITABLE TRUST
AGARWAL HOUSE, 2ND FLOOR
5, YESHWANT COLONY, INDORE!
BALANCE SHEET AS ON 31ST MAR 2022

PARTICULARS	SCH. NO.	2021-22
SOURCES OF FUND		
OWN FUND		
Trust - Fixed Capital Account		3,75,00,000
Trust - Current Capital Account		3,91,53,369
LOAN FUNDS		
Unsecured Loans		10,62,30,738
Loan Taken in Maa Charitable Trust	"1"	2,05,12,442
Special Purpose Fund		
TOTAL (RS.)		20,33,96,549
APPLICATION OF FUNDS		
FIXED ASSETS (W.D.V.)	"2"	
Gross Block		9,07,60,403
Less: Depreciation		1,06,97,104
		8,00,63,298
CURRENT ASSETS , LOANS & ADVANCES		
Fee Receivables	"3"	7,17,75,910
Investments		1,24,668
Cash & Bank Balance	"4"	91,92,424
Loans, Advances & deposits	"5"	34,27,620
		8,45,20,622
LESS:-CURRENT LIABILITIES AND PROVISIONS	"6"	6,71,63,905
Net Current Assets		1,73,56,717
MISCELLANEOUS EXPENDITURE & LOSSES		
Surplus/(Deficit) as per Income & Expenditure A/c annexed		(10,59,76,534)
TOTAL (RS.)		20,33,96,549

PLACE : INDORE
 DATED : 14/5/2022

MANAGING TRUSTEE

TRUSTEE

UDIN:

22075500AIZ PUF 9201



As per our report of even dated attached
 For: SATYANARAYAN GOYAL & CO.
 CHARTERED ACCOUNTANTS
 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000.

Principal
 Chameell Devi Group of Institutions
 INDORE

CHAMELLI 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 2022

PARTICULARS	SCH. NO.	BE	MBA	2021-22
INCOME				
Fees Received	"7"	9,65,13,723	2,71,02,572	12,36,16,295
Bank and other interest received	"8"	10,61,417	3,55,526	14,16,943
TOTAL (Rs.) (A)		9,75,75,140	2,74,58,098	12,50,33,238

EXPENSES				
Academics & Educational Promotion Ex	"9"	3,44,79,789	62,09,589	4,06,89,378
Employees Remuneration and Benefits	"10"	3,58,40,020	1,03,68,058	4,62,08,078
Administrative, Office and General Expn	"11"	4,95,13,655	1,19,74,848	6,14,88,503
Interest and Finance Charges	"12"	49,24,387	18,37,736	67,62,123
Depreciation		77,89,963	29,07,141	1,06,97,104
TOTAL (Rs.) (B)		13,25,47,814	3,32,97,372	16,58,45,186

Surplus/ (deficit) (A - B) for the year transferred
 to Trust Income & Expenditure A/c
 Add: Deficit Brought Forward From
 Previous Year
Net Deficit Carried to Balance Sheet

(3,49,72,675) (58,39,274) (4,08,11,948)
 (6,51,64,586)
(10,59,76,534)

NOTES ON ACCOUNTS "13"

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



S.N. GOYAL
 (PARTNER)
 MRN: 075500

PLACE : INDORE
DATED : 14/5/2022

MANAGING TRUSTEE

TRUSTEE

UDIN:

22075500RIZPUE9201

(Signature)
 Principal
 Chamelli Devi Group of Institutions
 INDORE

SCHEDULE - 2
Fixed Assets

S.No	PARTICULARS	OPENING		ADDITIONS		Deduction	TOTAL	RATE (In%)	DEPRECIATION PROVIDED FOR THE YEAR	W.D.V. AS ON 31-Mar-22
		Before 30-Sep-21	After 01-Oct-21	Before 30-Sep-21	After 01-Oct-21					
1	Land Freehold: Land at umrkheda 75 Land at umrkheda 76 Land at Umrkheda 77/1,78/1	26,54,851	10,03,854	-	-	3,512,61	26,54,851	-	-	26,54,851
2	Building Building Phase - 1 Building Phase - 2 Building Phase - 3 Building Phase - 4 Building Phase - 5 Building Phase - 6 Building Phase - 7 Building Phase - 8	56,01,242	68,46,383	49,37,061	17,22,110	32,53,588	56,01,242	10%	5,60,124	50,41,118
3	Hostel Building Hostel Building Shed Centre Building Campus Road Statues	27,41,273	1,91,319	1,91,319	12,80,782	12,80,782	27,41,273	10%	1,29,96,103	24,67,145
4	Computers-Hardware Computers-Software	1,05,288	8,98,293	64,85,794	1,05,288	64,85,794	1,05,288	40%	50,08,977	24,67,145
5	Furniture and Fixtures Furniture	88,95,581	39,34,976	93,59,238	9,12,741	39,34,976	93,59,238	10%	9,12,741	84,46,497
6	Electric Installations Fan Hostel Hostel Picture	3,64,308	51,830	51,830	3,64,308	51,830	3,64,308	10%	3,64,31	3,27,877
7	Generator Transformer Equipment and Instruments lab Mobile Office equipments Musical instruments Sports Equipments Air Cooling System Laborary (DGL) Laborary (BBA) Solar Energy Plant Vehicle(General) Vehicle(General)	3,07,668	33,281	3,07,668	33,281	3,07,668	3,07,668	15%	4,992	2,61,518
TOTAL		8,41,60,081	14,999,00	66,61,305	60,985	9,07,60,403	1,06,97,104			8,00,63,297

(In Rs.)



Chartered Accountant
Chartered Acc. Govil & Co. Indore
Page 14 of 42

(14/12)

CHAMELDEVI GROUP OF INSTITUTIONS
(A UNIT OF MAA CHARITABLE TRUST)

GROUPING FORMING PART OF BALANCE SHEET AS ON 31. Mar. 2022

PARTICULARS

TOTAL
2021-22

Fees Receivable (Sch-3)
Advanice

Adv. Alumni Fund (BE)	15,500
Adv. Alumni Fund (MBA)	7,000
Adv. Book Bank Fees (BE)	24,499
Adv. Book Bank Fees (MBA)	8,500
Adv. Bus Fees (BE)	1,32,275
Adv. Bus Fees (Ex. Students)	8,000
Adv. Bus Fees (MBA)	2,000
Adv. Cheque Return A/c. Fees	(200)
Adv. College Caution Money (MBA)	(2,24,600)
Adv. College Caution Money (BE)	(10,41,368)
Adv. Excess Fees	(14,54,554)
Adv. Fees Recoverable from Ex. Students	(38,32,228)
Adv. Growth & Development Fees (BE)	65,500
Adv. Growth & Development Fees (MBA)	23,275
Adv. Hostel Caution money (BE)	8,000
Adv. Hostel Caution money (MBA)	(1,28,750)
Adv. Hostel Caution money (Ex. Students)	(20,000)
Adv. Hostel Fees	9,928
Adv. Late Fees	1,760
Adv. Training & Placement (BE)	2,000
Adv. Training & Placement (MBA)	2,000
Adv. Tuition Fees	3,00,275
Adv. Tuition Fees (MBA)	12,751
Excess Fees	28,42,381
Fees receivable	20,85,476
Unreconcilable Fees	6,49,691
	(5,00,489)

Due

Cheque Return Fees	1,29,800
Due Alumni Fund (BE)	27,499
Due Alumni Fund (MBA)	38,499
Due Book Bank Fees (BE)	52,600
Due Book Bank Fees (MBA)	74,996
Due Bus Fees (BE)	30,23,377
Due Bus Fees (Ex. Students)	64,500
Due Bus Fees (Hostler)	1,20,160
Due Bus Fees (Hostler MBA)	5,500
Due Bus Fees (MBA)	2,000
Due Bus Fees (Ex. Hostlers)	8,000
Due College Caution Money (MBA)	37,999
Due College Caution Money (BE)	3,820
Due Excess Fees A/c.	(1,98,979)
Due Fees Receivable	(11,91,479)
Due Fees Recoverable from Ex. Students	7,97,500
Due Growth & Development Fees (BE)	89,349
Due Growth & Development Fees (MBA)	96,150
Due Hostel Caution Money (BE)	6,850
Due Hostel Caution Money (MBA)	2,500
Due Hostel Fees	14,37,150
Due Hostel Fees Ex. Students	86,000
Due Hostel Fees MBA	43,000
Due Training & Placement (BE)	22,725
Due Training & Placement (MBA)	80,500
Due Tuition Fees	4,09,36,496
Due Tuition Fees (MBA)	2,54,78,909
	7,12,75,421
TOTAL DUE	7,17,75,910



Mee
Principal
Chameil Devi Group of Institutions
INDORE

CHAMEL DEVI GROUP OF INSTITUTIONS
(A UNIT OF MAA CHARITABLE TRUST)
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MAR 2022

PARTICULARS	TOTAL
	2021-22
SCHEDULE - 1	
Special Purpose Fund	
Alumni Fund A/c	
Alumni Fund (BE)	1,79,48,969
Alumni Fund (MBA)	25,63,473
	<u>2,05,12,442</u>
Total(Rs.)	
	<u>2,05,12,442</u>
SCHEDULE - 4	
Cash & Bank Balances	
Cash in Hand	
Cash Campus	54,982
Cash Corporate	89,533
Balance With Banks in Current/Saving A/c.	
Balance with FDR's	
	<u>1,44,515</u>
	<u>29,95,190</u>
	<u>60,52,719</u>
	<u>91,92,424</u>
Total(Rs.)	
	<u>91,92,424</u>
SCHEDULE - 5	
Loans, Advances & Deposits	
Advance against Expenses	
Advance to Staff	10,92,780
Deposit with Government and other	1,48,020
Subsidy on Solar	9,45,288
Prepaid Exp.	1,11,002
	<u>11,30,530</u>
	<u>34,27,620</u>
Total(Rs.)	
	<u>34,27,620</u>
SCHEDULE - 6	
Current Liabilities and Provisions	
Caution Money Refundable	
Sundry Creditors	55,81,971
TDS Payable	1,71,04,281
Current Liabilities	10,38,100
Fees Received in Advance	1,01,31,728
From Regular Students (BE)	3,33,07,825
From Regular Students (MBA)	2,56,04,325
	<u>77,03,500</u>
	<u>6,71,63,905</u>
Total(Rs.)	
	<u>6,71,63,905</u>



Principal
Chameil Devi Group of Institutions
INDORE

CHAMELI DEVI GROUP OF INSTITUTIONS
(A UNIT OF MAA CHARITABLE TRUST)
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MAR 2022

No. of Students	1580	593	2182
PARTICULARS	RIE	MBA	TOTAL
			2021-22

SCHEDULE - 7
Fees Received

Tuition Fees	9,07,46,750	2,79,69,875	11,87,16,625
Less: Tuition Fee Refund	45,000	1,10,000	1,55,000
Total(Rs.)	9,03,01,750	2,77,59,875	11,80,61,625
Book Bank Fees	29,24,925	8,47,125	36,72,050
Training and Placement Fees	6,81,500	5,05,000	11,86,500
Hotel Fees	11,63,338	6,500	11,69,835
Net Transportation Fees	(8,94,265)	(28,99,616)	(37,93,881)

Other Receipts

CEI Student Chapter	650	-	650
Exam Centre Charges (OTHR)	(5,055)	-	(5,055)
Exam Centre Charges (RGRV)	33,853	-	33,853
Exam Centre Charges (DAVV) MBA	-	(2,956)	(2,956)
IEI Student Chapter	20,600	-	20,600
ISIT Student Chapter	10,782	-	10,782
Misc. Fee Received from Students	2,02,703	75,647	2,78,350
Profit on Land Acquisition	21,72,145	8,10,297	29,82,442
Total(Rs.)	9,65,13,723	2,71,02,572	12,36,16,295

SCHEDULE - 8
Bank and Other Interest received

Interest received	3,09,624	1,15,553	4,25,187
Interest Received (NCDM FDR)	1,08,752	-	1,08,752
Income On Securities (Mutual Fund)	6,43,031	2,30,923	8,83,954
Total(Rs.)	10,61,417	3,55,526	14,16,943

SCHEDULE - 9

Academics & Educational Promotion. Exp.

EVENTS EXPENSES			
Rice, Event Exp.	25,43,613	9,49,253	34,92,866
Festival and Cultural Activities	25,18,757	9,39,977	34,58,734
Sports Activities	583	217	800
Sports Exp.	9,48,214	3,53,864	13,02,078
Chronics Exp.	7,60,131	2,83,681	10,43,812
National Service Scheme (NSS)	36,396	-	36,396
TECHNICAL TRAINING			
TCS-NQT Placement Training Test	(15,900)	-	(15,900)
Seminar and Conference	49,00,260	-	49,00,260

OTHER EXPENSES

Journal	68,277	26,813	95,090
Counseling & Admission Exp.	87,80,764	1,580	87,82,344
Industrial Visit Exp.	23,91,417	6,14,582	30,05,999
Fees Discount	2,21,970	-	2,21,970
Internet Allowance	1,19,700	-	1,19,700
Lab Consumable	61,387	-	61,387
Magazine Exp.	6,027	2,249	8,276
Orientation Programme	12,24,997	4,57,157	16,82,154
Merit Scholarship	6,70,500	1,58,000	10,28,500
Sibling Scholarship (BE)	85,000	20,000	1,05,000
Sing/nc Parents Scholarship	1,80,000	2,35,000	4,15,000
Sports Scholarship (BE)	33,000	6,000	39,000
Star' Child Scholarship	40,000	-	40,000
Remuneration to Expert (Visiting)	25,400	1,53,160	1,78,560
Training & Placement Exp.	59,73,804	8,47,961	68,21,765
Fees Not recoverable / written off	22,09,973	11,60,094	33,70,067
Tuition Fees Refund for ME Students	5,15,500	-	5,15,500
Total(Rs.)	3,44,79,789	63,09,589	4,06,89,378



(Signature)
Principal
Chameeli Devi Group of Institutions
INDORE

CHAMEL DEVI GROUP OF INSTITUTIONS
(A UNIT OF MAJ CHHASTABLE TRUST)
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MAR 2022

No. of Students	1888	593	2182
PARTICULARS	NE	MBA	TOTAL
			2021-22

SCHEDULE - 10
Employee Remuneration and Benefits

Basic Salary	2,08,31,898	77,70,538	2,86,02,436
Teaching Staff	47,23,614	17,62,809	64,86,423
Non Teaching Staff	80,57,821	2,85,173	80,57,821
Retainable Exp Teaching Staff	7,64,147	52,171	10,49,310
Gratuity Exp	1,39,792	30,787	1,91,968
Staff welfare	82,496	4,35,031	1,13,283
EST Contribution Employee	11,65,708	31,549	16,90,739
per Contribution Employee	84,539	1,16,088	1,16,088
per Administrative Charges	3,58,40,020	1,03,68,058	4,62,08,078
	84,539	31,549	1,16,088
Total(Rs.)	3,58,40,020	1,03,68,058	4,62,08,078

SCHEDULE - 11
Administration Office and General Expenses

Advertisement & Publicity	54,21,107	8,31,637	54,21,107
Approval & Auditor Fees	6,10,590	2,36,687	14,44,127
College Maintenance Exp (Cash Labour)	6,34,275	98,196	9,70,912
Communication Expenses	2,63,124	3,61,300	3,61,300
DG Exp	9,664	3,607	13,271
Electricity Expenses	3,93,682	1,46,918	5,40,600
Insurance Exp	99,234	37,033	1,36,267
Intention Fees	1,90,599	15,000	15,000
Festival and Celebration Exp	5,10,222	1,90,599	7,01,325
News Paper and Periodical	1,236	835	3,071
Legal and Professional	1,25,03,960	39,54,190	1,64,58,150
Office Exp	50,087	18,692	68,779
Other General Expenses	6,64,983	2,48,165	9,13,168
Notes and Taxes	37,367	13,945	51,312
Stationery & Printing	2,72,87,180	57,94,664	3,30,81,784
Traveling and Conveyance	5,38,178	2,00,843	7,39,021
	4,87,411	1,81,897	6,69,308
Total(Rs.)	4,95,13,655	1,19,74,848	6,14,88,503

SCHEDULE - 12
Interest and Finance Expenses

Bank Charges	44,712	16,686	51,398
Interest on Loan	48,77,896	18,20,386	66,98,282
Interest on TDS Late Payment	1,779	664	2,443
Total (Rs.)	49,24,387	18,37,736	67,62,123

SCHEDULE - 13
NOTES ON ACCOUNTS

1. Accounts are prepared on Mercantile Basis.
2. Amounts 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 rates made there under.
4. Unused Alumni Fund contribution received from the students kept separately in the above fund A/c under current liability head during the year under consideration the trust has collected the fees from the student which included the fees for the transportation, however, due to COVID-19 pandemic the college was not physically started and therefore the transportation fees were returned to the students to students and in consequence the same has been adjusted with the transportation fees.



(Signature)
Principal
Chamel Devi Group of Institutions
INDORE

CHAMELI DEVI GROUP OF INSTITUTIONS
A UNIT OF MAA CHARITABLE TRUST
 AGARWAL HOUSE, 2ND FLOOR
 S, YESHWANT COLONY, INDORE
BALANCE SHEET AS ON 31st MAR 2021

PARTICULARS	SCHEDULE NO.	AMOUNT 2020-21	AMOUNT 2019-20
SOURCES OF FUND			
OWN FUND			
Trust - Fixed Capital Account		3,75,00,000	3,75,00,000
Trust - Current Capital Account		3,24,47,266	1,39,99,412
LOAN FUNDS			
Unsecured Loans			
Loan Taken in Maa Charitable Trust		8,88,51,695	13,94,35,144
Special Purpose Fund	"1"	1,88,52,423	1,69,73,073
TOTAL (RS.)		17,76,51,384	20,79,07,629
APPLICATION OF FUNDS			
FIXED ASSETS (W.D.V.)			
"2"			
Gross Block		9,49,24,073	10,42,64,138
Less: Depreciation		1,07,63,991	1,16,90,482
		8,41,60,082	9,25,73,656
CURRENT ASSETS, LOANS & ADVANCES			
Fee Receivables	"3"	7,15,01,208	2,81,27,650
Investments		1,24,668	1,24,668
Cash & Bank Balance	"4"	77,23,755	1,33,67,427
Loans, Advances & deposits	"5"	38,10,963	39,43,417
		8,31,60,594	4,55,63,162
LESS: CURRENT LIABILITIES AND PROVISIONS	"6"	5,48,33,878	3,90,26,032
Net Current Assets		2,83,26,716	65,37,130
MISCELLANEOUS EXPENDITURE & LOSSES			
Deficit as per Income & Expenditure A/c annexed		(6,51,64,586)	(10,87,96,843)
TOTAL (RS.)		17,76,51,384	20,79,07,629

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

PLACE : INDORE
 DATED : 10.06.2021

MANAGING
 TRUSTEE

TRUSTEE

CA S.N. GOYAL
 (PARTNER)
 MRN: 075500
 UDIN: 21075500AAAAKO6027

Principal
 Chameli Devi Group of Institutions
 INDORE



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 2021

PARTICULARS	SCHEDULE NO.	Total 2020-21	Total 2019-20
INCOME			
Fees Received	"7"	11,16,11,243	9,97,99,831
Bank and other interest received	"8"	6,37,243	5,71,110
TOTAL (Rs.) (A)		11,22,48,486	10,03,70,941
EXPENSES			
Academics & Educational Promotion Exp.	"9"	38,14,466	2,18,97,540
Employees Remuneration and Benefits	"10"	3,39,50,494	3,94,80,575
Administrative, Office and General Expenses	"11"	1,42,21,043	1,30,25,530
Interest and Finance Charges	"12"	58,66,597	1,53,84,755
Depreciation		1,07,63,991	1,16,90,482
TOTAL (Rs.) (B)		6,86,16,591	10,14,78,882
Surplus (A - B) for the year transferred to Trust Income & Expenditure A/c		4,36,31,895	(11,07,941)
Add:- Deficit Brought Forward From Previous Year		(10,87,96,843)	(10,76,88,902)
Net Deficit Carried to Balance Sheet		(6,51,64,586)	(10,87,96,843)
NOTES ON ACCOUNTS	"13"		

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

PLACE : INDORE
 DATED : 10.06.2021

MANAGING
 TRUSTEE

TRUSTEE

CA S.N. GOYAL
 (PARTNER)
 MRN: 075500
 UDIN : 21075500AAAAKO6027



Mes
 Principal
 Chameli Devi Group of Institutions
 INDORE

SCHEDULE - 2
Fixed Assets

DEPRECIATION CHART FOR FY 2020-21

(In Rs.)

S.No	PARTICULARS	OPENING	ADDITIONS		Deduction	TOTAL	RATE (In %)	DEPRECIATION PROVIDED FOR THE YEAR	W.D.V. AS ON 31-Mar-21
			Before 30-Sep-20	After 01-Oct-20					
1	Land Freehold:	26,54,851	-	-	-	26,54,851	-	-	26,54,851
	Land at umarkheda 75	90,976	-	-	-	90,976	-	-	90,976
2	Land at Umkheda 77/1,78/1	10,03,854	-	-	-	10,03,854	-	-	10,03,854
	Building								
3	Building Phase -1	62,23,603	-	-	-	62,23,603	10%	6,22,360	56,01,242
	Building Phase -2	76,07,092	-	-	-	76,07,092	10%	7,60,709	68,46,383
	Building Phase -3	54,85,624	-	-	-	54,85,624	10%	5,48,562	49,37,061
	Building Phase -4	19,13,456	-	-	-	19,13,456	10%	1,91,346	17,22,110
	Building Phase -5	36,15,098	-	-	-	36,15,098	10%	3,61,510	32,53,588
	Building Phase -6	40,89,278	-	-	-	40,89,278	10%	4,08,928	36,80,350
	Building Phase -7	97,82,282	-	-	-	97,82,282	10%	9,78,228	88,04,054
	Building Phase -8	1,60,44,572	-	-	-	1,60,44,572	10%	16,04,457	1,44,40,114
4	Statues	88,167	-	-	-	88,167	10%	8,817	79,350
	Campus Road	14,23,091	-	-	-	14,23,091	10%	1,42,309	12,80,782
5	Centre Building Shed	2,12,576	-	-	-	2,12,576	10%	21,258	1,91,319
	Hostel Building	30,45,858	-	-	-	30,45,858	10%	3,04,586	27,41,273
6	Computers-Hardware	14,49,422	-	35,800	-	14,85,222	40%	5,86,929	8,98,293
	Furniture and Fixtures	1,75,480	-	-	-	1,75,480	40%	70,192	1,05,288
7	Furniture	98,83,979	-	-	-	98,83,979	10%	9,88,398	88,95,581
	Fixture	43,72,195	-	-	-	43,72,195	10%	4,37,220	39,34,976
8	Hostel Hall	57,589	-	-	-	57,589	10%	5,759	51,830
	Fan	4,04,786	-	-	-	4,04,786	10%	40,479	3,64,308
9	Electric Installations								
	Generator	3,61,962	-	-	-	3,61,962	15%	54,294	3,07,668
10	Transformer	39,154	-	-	-	39,154	15%	5,873	33,281
	Equipments and Instruments								
11	Kitchen equipment	61,220	-	-	-	61,220	15%	9,183	52,037
	lab	38,05,430	-	-	-	38,05,430	15%	5,70,814	32,34,615
12	Mobile	1,01,927	-	-	-	1,01,927	15%	15,289	86,638
	Office equipments	39,32,832	2,14,616	-	-	41,47,448	15%	6,06,021	35,41,427
13	Musical Instrument	1,06,470	-	-	-	1,06,470	15%	15,971	90,500
	Sports Equipments	1,65,428	-	-	-	1,65,428	15%	24,814	1,40,614
14	Lift	5,53,258	-	-	-	5,53,258	15%	82,989	4,70,269
	Air Cooling System	5,73,661	-	-	-	5,73,661	15%	86,049	4,87,612
15	Library (CDGI)	12,34,059	-	-	-	12,34,059	40%	4,93,624	7,40,436
	Library (MBA)	27,162	-	-	-	27,162	40%	10,865	16,297
16	Solar Energy Plant	3,61,449	-	-	-	3,61,449	40%	1,44,580	2,16,869
	Vehicle/Commercial	18,048	-	21,00,000.00	-	21,18,048	30%	3,20,414	17,97,633
17	Vehicle/General	16,07,768	-	-	-	16,07,768	15%	2,41,165	13,66,603
	TOTAL	226,73,655	23,50,416	-	-	9,49,24,073	-	1,07,63,991	8,41,60,082

Principal
Chamell Devi Group of Institutions
INDORE

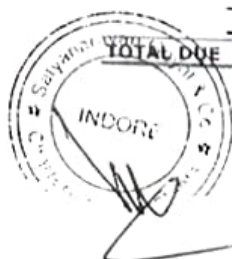


CHAMELIDEVI GROUP OF INSTITUTIONS

(A UNIT OF MAA CHARITABLE TRUST)

GROUPING FORMING PART OF BALANCE SHEET AS ON 31 Mar 2021

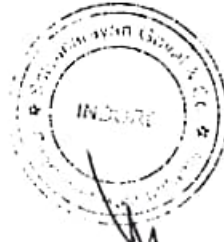
PARTICULAR	AMOUNT 2020-21	AMOUNT 2019-20
Fees Receivable (Sch-3)		
Advance		
Adv. Alumni Fund (BE)	11,000	35,100
Adv. Alumni Fund (MBA)	2,000	2,550
Adv. Book Bank Fees (BE)	16,500	55,000
Adv. Book Bank Fees (MBA)	3,500	8,000
Adv. Bus Fees (BE)	40,275	3,41,808
Adv. Bus Fees (MBA)	-	10,000
Adv. Bus Fees (Ex. Students)	8,000	8,000
Adv. Bus Fees (Hostlers)	-	4,000
Adv. Cheque Return A/c. Fees	(200)	-
Adv. College Caution Money (MBA)	(60,900)	-
Adv. College Caution Money (BE)	(4,54,370)	-
Adv. Excess Fees	(19,98,375)	-
Adv. Fees Receivable	(37,85,528)	-
Adv. Fees Recoverable from Ex. Students	65,500	1,35,425
Adv. Growth & Development Fees (BE)	38,775	1,34,275
Adv. Growth & Development Fees (MBA)	-	4,000
Adv. Hostel Caution money (BE)	(38,750)	-
Adv. Hostel Fees	25,025	50,025
Adv. Late Fees	1,700	1,700
Adv. Training and Placement (BE)	-	6,225
Adv. Training and Placement (MBA)	-	1,000
Adv. Tutition Fees	1,78,300	6,67,417
Adv. Tutition Fees (MBA)	250	22,250
Excess Fees	28,42,380	17,99,395
Fees receivable	25,23,704	25,23,704
Unreconcile Fees	3,18,108	4,68,486
	(2,63,106)	62,78,360
Due		
Cheque Return Fees	7,55,050	5,27,050
Due Alumni Fund (BE)	62,400	1,92,398
Due Alumni Fund (MBA)	18,296	35,000
Due Book Bank Fees (BE)	1,00,322	2,88,323
Due Book Bank Fees (MBA)	79,432	54,000
Due Bus Fees (BE)	50,08,525	23,06,028
Due Bus Fees (Ex. Students)	2,30,500	4,88,650
Due Bus Fees (Hostler)	1,16,500	67,500
Due Bus Fees (Hostler MBA)	5,500	1,500
Due Bus Fees (MBA)	2,000	73,500
Due Bus Fees (Ex. Hostlers)	8,000	16,000
Due College Caution Money (MBA)	82,999	-
Due Cheque Return A/c Fees	(5,27,250)	200
Due College Caution Money (BE)	5,375	-
Due Excess Fees A/c.	(1,98,980)	-
Due Fees Receivable	(6,96,552)	-
Due Fees Recoverable from Ex. Students	24,74,775	41,38,643
Due Growth & Development Fees (BE)	36,38,998	18,21,425
Due Growth & Development Fees (MBA)	13,19,429	4,18,500
Due Hostel Caution Money (BE)	(11,250)	-
Due Hostel Fees	12,23,500	12,62,208
Due Hostel Fees Ex. Students	86,000	1,72,000
Due Hostel Fees MBA	45,000	1,73,000
Due Training & Placement (BE)	34,725	1,75,425
Due Training & Placement (MBA)	46,499	66,000
Due Tutition Fees	4,26,71,029	1,68,32,834
Due Tutition Fees (MBA)	1,46,54,280	52,96,188
	7,12,38,102	3,44,06,372
	TOTAL DUE	7,15,01,208
		2,81,28,012




Principal
 Chameli Devi Group of Institutions
 INDORE

**CHAMELI DEVI GROUP OF INSTITUTIONS
(A UNIT OF MAA CHARITABLE TRUST)
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MAR 2021**

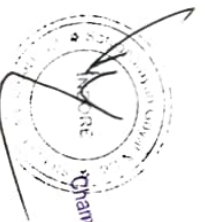
PARTICULARS	TOTAL 2020-21	TOTAL 2019-20
SCHEDULE - 1		
Special Purpose Fund		
Alumni Fund A/c		
Alumni Fund (BE)	1,68,84,950	1,54,73,600
Alumni Fund (MBA)	19,67,473	14,99,473
Total(Rs.)	1,88,52,423	1,69,73,073
SCHEDULE - 4		
Cash & Bank Balances		
Cash in Hand		
Cash Campus	1,03,966	38,834
Cash Corporate	52,290	1,20,557
Balance With Banks in Current A/c. & F.D. Account	75,67,499	1,32,08,036
Total(Rs.)	77,23,755	1,33,67,427
SCHEDULE - 5		
Loans, Advances & Deposits		
Advance against Expenses	12,87,036	10,18,466
Advance to Staff	46,240	2,99,600
Deposit with Government and other	10,76,168	10,07,672
Subsidy on Solar	1,11,002	1,11,002
Prepaid Exp.	12,90,517	15,06,677
Total(Rs.)	38,10,963	39,43,417
SCHEDULE - 6		
Current Liabilities and Provisions		
Caution Money Refundable	42,64,471	32,32,471
Current Liabilities	2,00,09,027	68,56,988
TDS Payable	4,94,098	1,22,284
Liabilities for Expenses	1,44,907	1,35,914
Fees Received in Advance		
From Regular Students (BE)	2,39,25,875	2,58,48,750
From Ex Students (BE)	-	48,000
From Regular Students (MBA)	59,95,500	27,81,625
Total(Rs.)	5,48,33,878	3,90,26,032



(Signature)
Principal
Chameli Devi Group of Institutions
INDORE

CHAMELLI DEVI GROUP OF INSTITUTIONS
(A UNIT OF MAA CHARITABLE TRUST)
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE AS ON 31st MAR 2021

PARTICULARS	TOTAL	
	2020-21	2019-20
SCHEDULE - 7		
Fees Received		
Tuition Fees	9,53,20,125	8,59,33,051
Less - Tuition Fee Rebate	75,000	55,000
Total(Rs.)	9,52,45,125	8,58,78,051
Other Fees		
Book Bank Fees	27,27,375	24,16,500
Growth & Development Fees	1,06,36,375	93,85,875
Training and Placement Fees	3,99,168	3,99,168
Hostel Fees	9,64,725	16,80,524
Transport A/C (Net)	11,91,678	(13,00,361)
Other Receipts		
Exam Center Charges (Others)	-	(2,84,959)
Exam Center Charges (RGVY)	19,285	2,68,094
Exam Center Charges (DAVV) MBA	(1,500)	146
Late Fees		4,78,675
Misc. Fee Received from Students	4,29,012	4,59,935
Total(Rs.)	11,16,11,243	9,89,82,480
SCHEDULE - 8		
Bank and Other Interest received		
Interest Received	4,05,351	4,62,358
Interest Received (RGDM FDR)	1,08,752	1,08,752
Income On Securities (Mutual Fund)	1,23,140	8,17,351
Total(Rs.)	6,37,243	13,88,461
SCHEDULE - 9		
Academics & Educational Promotion Exp.		
EVENTS EXPENSES		
Annual Day	-	1,82,791
Bake Event, 2019	-	2,00,799
Eticyclic 2019	-	26
Entrepreneurship Cell Exp.	1,47,500	1,196
Misc. Event Exp.	1,210	1,12,481
Festival and Cultural Activities	2,718	23,974
Social Activities	-	7,520
Industrial Visit	-	8,325
Sports Exp.	12,755	1,73,728
TECHNICAL TRAINING		
Coocubes Training 2018	-	13,000
Microsoft Ed-venture Program	1,45,113	1,90,710
Orientation Programme	-	1,47,035
TCS- NOT Placement Training Test	4,200	96,178
Seminar and Conference	950	64,671
Solid Work (Workshop)	-	12,000
Training and Placement Exp.	-	2,37,479
OTHER EXPENSES		
Journal	98,153	1,29,167
Counseling & Admission Exp.	5,34,777	4,55,702
Lab Consumable	-	18,623
Internet Allowance	3,29,500	3,29,500
Magazine Exp.	140	1,350
Membership Exp.	-	25,775
Merit Scholarship	8,21,750	-
MBA Stationery and Printing	-	1,74,698
Misc. Balance Written Off	13,05,000	1,80,60,484
News, Paper & Periodical	-	9,254
National Board of Accreditation (Test)	-	15,35,410
Remuneration To Experts (Visiting)	-	17,104
Tuition Fees, Katabat for ME Students	4,10,500	-
Total(Rs.)	38,14,466	2,18,97,540



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(Handwritten Signature)

PARTICULARS

TOTAL	TOTAL
2020-21	2019-20

SCHEDULE - 10
Employees Remuneration and Benefits

Basic salary		
Teaching Staff		
Non Teaching Staff	2,51,60,365	3,14,72,112
Group Gratuity Exp.	55,02,766	61,75,104
Staff welfare	16,53,803	93,399
ESIC Contribution Employer	11,095	1,44,208
PF Contribution Employer	1,18,709	1,62,797
PF Administrative Charges	13,83,729	13,22,716
	1,20,027	1,10,239
Total(Res.)	3,39,50,494	3,94,80,575

SCHEDULE - 11
Administration Office and General Expenses

Advertisement & Publicity	7,59,704	7,74,949
Approval & Affiliation Fees	15,65,574	7,58,490
Green Bill (All Department)	30,000	-
College Maintenance Exp. (Casual Labour)	98,857	24,27,605
Communication Expenses	3,30,894	5,73,798
DG Exp.	455	5,402
Electricity Expenses	6,24,524	8,15,634
Insurance Exp.	2,58,770	1,13,665
Festival and Celebration Exp.	31,021	23,783
Legal and Professional	69,56,837	34,22,944
Office Exp	34,534	13,193
Other General Expenses	5,292	77,505
Remuneration Non Teaching Staff	9,29,939	10,40,065
Remuneration Teaching Staff		73,877
Rates and Taxes	53,875	2,500
Stationary & Printing	16,02,355	23,68,873
Repair & maintenance	2,17,608	2,94,273
Traveling and Conveyance	7,20,804	2,36,608
Total(Res.)	1,42,21,043	1,30,23,164

SCHEDULE - 12
Interest and Finance Expenses

Bank Charges	30,779	31,186
Interest on Loan	58,32,743	1,53,53,569
Interest on TDS Late Payment	3,075	-
Total(Res.)	58,66,597	1,53,84,755

SCHEDULE - 13
NOTES ON ACCOUNTS

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



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