

AYUSHMATI EDUCATION & SOCIAL SOCIETY, BHOPAL

202 Ganga Jamuna Complex, Zone-I, M.P. Nagar, Bhopal (M.P.)

Reg. No. 7407/99 Dated 15.10.1999

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Reserve & Surplus		Fixed Assets : "C"	4426987984.25
Balance as per last year	5603086437.49	Capital Work-in-Progress	63270629.00
Add: Excess of Income over Expenditure	389469595.32	Investments : "D"	3244373158.35
	5992556032.81	Current Assets, Loans & Advances	
Secured Loans : "A"	2476497711.26	Cash & Bank Balance "E"	151595401.73
Current Liabilities & Provisions		Loans & Advances:	
Expenses Payable "B"	56578303.00	Advances "F"	570360030.94
		Security Deposits "G"	69044842.80
	8525632047.07		8525632047.07

As per our report of even date attached

FOR: AYUSHMATI EDUCATION & SOCIAL SOCIETY
PRESIDENT

SECRETARY

(Smt. Janak Kapoor)

(Dr. Sadhna Kapoor)

PLACE: BHOPAL

DATE: 31.08.2024

UDIN:- 24408898BKIMVY1197



VIJAY MALVIYA & CO.

Chartered Accountants

FRN014308C

(Signature)

CA. Vijay Malviya

M.No.408898

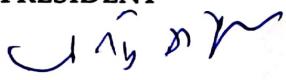
Proprietor

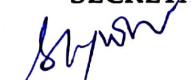


INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

	EXPENDITURE	AMOUNT		INCOME	AMOUNT
To	Audit Fees	153000.00	By	Receipts	1669872325.41
To	Telephone/Internet Expenses	3571018.51	By	Interest on FDR	156323855.00
To	Lab Consumable & Work Shop Exp.	9104481.97			
To	Security Charges	27144176.00			
To	Office Exp.	47971761.00			
To	House Keeping Expenses	26452547.00			
To	Legal/Professional Charges	12765396.00			
To	Printing & Stationery & Photocopy	31036103.00			
To	Insurance Expenses	4810750.00			
To	Electricity & Water Expenses	35698260.18			
To	Advertisement Expenses	51189718.40			
To	Student Welfare Exp./Function/Seminar	70285610.00			
To	Bank Charges & Interest on Loan	170527192.61			
To	Travelling Expenses	29081275.52			
To	Vehicle Running & Repair & Maint.Exp.	26909874.00			
To	Repair & Maintenance Expenses	60223521.79			
To	Affiliation & Exam Fees & Other Fee Exp.	65364273.21			
To	Rent, Rates & Taxes	43832746.32			
To	Depreciation	173358393.00			
To	Salary & Wages	547246486.58			
To	Excess of Income over Expenditure transfer to Balance Sheet	389469595.32			
	Total (Rs.)	1826196180.41	0.00	Total (Rs.)	1826196180.41

FOR: AYUSHMATI EDUCATION & SOCIAL SOCIETY
PRESIDENT SECRETARY



(Smt. Janak Kapoor)


(Dr. Sadhna Kapoor)

PLACE: BHOPAL
DATE: 31.08.2024
UDIN:- 24408898BKIMVY1197



As per our report of even date attached
VIJAY MALVIYA & CO.
Chartered Accountants
FRN-014308C


CA. Vijay Malviya
M. No. 408898
Proprietor



AYUSHMATI EDUCATION & SOCIAL SOCIETY, BHOPAL
SCHEDULES ATTACHED TO & FORMING PART OF
BALANCE SHEET AS ON 31.03.2024

<u>SECURED LOAN:</u>	<u>SCHEDULE-"A"</u>
From Bank	2476497711.26
Total (Rs.)	<u>2476497711.26</u>
<u>EXPENSES PAYABLE:</u>	<u>SCHEDULE-"B"</u>
Salary Payable	51168865.00
Statutory Liabilities Payable	4742438.00
Expenses Payable	667000.00
Total (Rs.)	<u>56578303.00</u>
<u>INVESTMENTS :</u>	<u>SCHEDULE-"D"</u>
<u>FDR with Banks Including Accrued Interest</u>	
FDR With Banks	2944365958.35
Depsoit with MPPUC	300000000.00
Share with SSSNSB Bank	7200.00
Total (Rs.)	<u>3244373158.35</u>
<u>CASH IN HAND AND BANK BALANCE :</u>	<u>SCHEDULE-"E"</u>
Balance with Bank	151595401.73
Total (Rs.)	<u>151595401.73</u>



ADVANCES :

Advance against land
Advance against Agreement for Property Purchase
Deposit with Income Tax Deptt
TDS/TCS Receivables
Staff advance
Total (Rs.)

SCHEDULE-"F"

55618369.00
478086500.00
117309.18
34850881.76
1686971.00
570360030.94

SECURITY DEPOSIT :

Deposits
Total (Rs.)

SCHEDULE-"G"

69044842.80
69044842.80



SCHEDULES ATTACHED TO & FORMING PART OF BALANCE SHEET AS ON 31.03.2024
SCHEDULE "C" : DEPRECIATION CHART

Particulars	Rate (%)	WDV as on 01.04.2023	Addition during the Year		Sale ,W/off	Total	Depreciation	WDV as on 31.03.2024
			Upto Sep.	After Sep.				
Block - 1 :								
Land	0	1541782806.00	61160379.00	77005760.00	0.00	1679948945.00	0.00	1679948945.00
Block - 2 :								
Building	5	2352285937.40	193063886.00	94853278.00	0.00	2640203101.40	129638823.00	2510564278.40
Block - 3 :								
Furniture & Fixture	10	59256913.97	2110273.00	1062422.00	0.00	62429608.97	6189840.00	56239768.97
Block - 4 :								
Lab & office Equipments	15	154471733.07	5815069.40	7290417.00	0.00	167577219.47	24589801.00	142987418.47
Electric Installation & Equip	15	16978993.60	1593932.00	304409.00	0.00	18877334.60	2808770.00	16068564.60
Vehicles	15	3732709.62	2898000.00	745000.00	0.00	7375709.62	1050481.00	6325228.62
Block - 5 :								
Buses	30	2125045.29	0.00	0.00	0.00	2125045.29	637514.00	1487531.29
Block - 6 :								
Library Books	40	14419275.80	1688594.00	840980.00	0.00	16948849.80	6611344.00	10337505.80
Computer & Software	40	3010947.10	1287588.00	562028.00	0.00	4860563.10	1831820.00	3028743.10
		4148064361.85	269617721.40	182664294.00	0.00	4600346377.25	173358393.00	4426987984.25

