

# Satyanarayan Goyal & Co.

## Chartered Accountants

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### INDEPENDENT AUDITOR'S REPORT

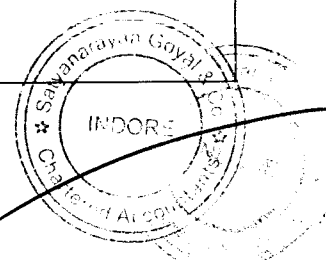
To the Members of  
**MAA CHARITABLE TRUST**  
5, Yashwant Colony, Indore (M.P.) - 452001

#### Opinion

We have audited the financial statements of MAA CHARITABLE TRUST, 5, Yashwant Colony, Indore (M.P.) - 452001 ("the Trust"), which comprises the Balance sheet as at March 31, 2021, the Income & Expenditure A/c for the year ended March 31, 2021 including a summary of significant accounting policies and other explanatory information. In our opinion and to the best of the information and according to the explanation given to us, the aforesaid consolidated financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the statement of affairs of the Trust as at March 31, 2021, income & expenditure for the year ended on that date.

#### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



## **Responsibility of Management for Financial Statements**

The Entity's management is responsible with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance, and cash flows of the Entity in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Entity and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

## **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

For: **Satyanarayan Goyal & Co.**  
(Chartered Accountants)

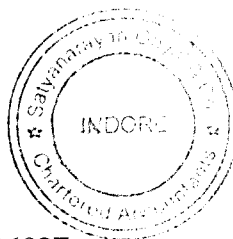
FRN: 006636G

CA. S.N. Goyal (Partner)

MRN: 075500

UDIN: 21075500AAA KO6027

INDORE: 10.06.2021



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**MAA CHARITABLE TRUST, INDORE**  
**CONSOLIDATED BALANCE - SHEET**  
**AS AT 31ST MARCH 2021**

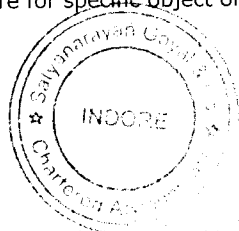
PARTICULARS	Amount in (Rs.)	
	TOTAL 2020-21	TOTAL 2019-20
<b>SOURCES OF FUNDS</b>		
<b>CORPUS FUNDS</b>	17,48,27,501	17,48,27,501
<b>Maa Charitable Trust ( Contra )</b>	26,32,93,628	29,88,33,925
<b>LOAN FUNDS</b>		
<b>Unsecured Loans</b>	12,68,89,164	15,32,53,357
<b>Special purpose Fund</b>	1,96,31,423	1,73,52,073
<b>TOTAL ( Rs )</b>	<b>58,46,41,716</b>	<b>64,42,66,856</b>
<b>APPLICATION OF FUNDS</b>		
<b>FIXED ASSETS</b>		
Gross Block	18,59,56,714	19,94,46,626
Less : Depreciation	1,79,71,445	1,86,00,633
<b>Net Block</b>	<b>16,79,85,268</b>	<b>18,08,45,993</b>
<b>INVESTMENTS (At Cost)</b>		
a) CDGI Collage (Contra)	15,87,98,961	19,09,34,556
b) CDIPS Collage (Contra)	3,23,59,796	4,12,30,517
c) CDIP Collage (Contra)	7,21,34,871	6,66,68,852
d) Mutual Fund CDEF	26,63,261	31,58,261
e) CDIPS Project	1,65,95,423	64,80,117
Fees Receivables	9,62,38,600	3,75,13,602
CASH & BANK BALANCES	1,32,22,988	1,70,74,184
LOANS & ADVANCES	68,69,553	72,16,327
	<b>39,88,83,453</b>	<b>37,02,76,416</b>
<b>LESS : CURRENT LIABILITIES &amp; PROVISION</b>	<b>7,51,10,202</b>	<b>5,41,86,049</b>
<b>NET CURRENT ASSETS</b>	<b>32,37,73,251</b>	<b>31,60,90,367</b>
<b>MISC EXPENDITURE &amp; LOSSES</b> (To the extend not written off/adjusted)		
Net Surplus/ (deficit) as per Income & Expenditure account annexed	(9,28,83,563)	(14,73,30,497)
Project Expenditure Not Written off / Adjusted	-	-
<b>TOTAL ( Rs )</b>	<b>58,46,41,716</b>	<b>64,42,66,856</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.

2. During the preparation of consolidated financials of the previous years due to some clerical error and grouping error an amount of Rs. 22,340,952 Has been considered as interest income instead of fees in the profit and loss account. The same has been rectified and income has been considered under the correct head of income.

3. That, the Trust has set aside funds as per the provision of section 11(2) of the Income-tax Act, 1961 for utilization of such funds in future for specific object of the trust within a period of 5 years.



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 SN GOYAL  
(PARTNER)  
MRN: 075500

UDIN: 21075500AAAAKO6027

**MAA CHARITABLE TRUST, INDORE****5, Yashwant Colony, Indore****Consolidated Income & Expenditure Account Period From 1.4.2020 to 31.3.2021**

	Amount in (Rs.)	
PARTICULARS	2020-21	2019-20
<b>INCOMES :</b>		
Recurring Receipt	40,50,000	-
Donation (CDEF)	1,42,983	-
Interest Received (CDEF)	1,730	-
Interest from others	5,942	-
Interest Recd. From S. Bank & FDR	7,56,453	7,00,891
Fees	15,32,37,830	12,13,68,826
Profit on Sale of Assets (Land)	-	17,80,120
Profit on Sale of Security CDEF	67,095	15,39,983
<b>TOTAL (A)</b>	<b>15,82,62,033</b>	<b>12,53,89,820</b>
<b>EXPENDITURES :</b>		
Academics & Educational Pramotion Exp.	41,78,666	2,23,63,446
Employees Remuneration and Benefits	4,75,94,508	5,30,14,987
Administrative and General Exp.	2,11,08,178	2,28,90,874
Auditors Remuneration	2,02,960	2,41,760
Bank Charges	1,713	1,865
Depreciation	1,79,71,445	1,86,00,633
Donation Granted	-	33,500
Legal & Professional	1,37,704	11,800
Insurance Exp.	-	13,086
Interest & Finance Charges	1,26,19,924	15385044
<b>TOTAL (B)</b>	<b>10,38,15,099</b>	<b>13,25,56,995</b>
Surplus/ (Deficit) for the year (A-B)	5,44,46,934	(7167175)
Add: B/f Balance of surplus in income and expenditure a/c.	(14,73,30,497)	(14,26,88,124)
Contribution from CDEF Credited	-	25,24,802
Net Surplus / ( Deficit ) carried to Balance Sheet	<b>(9,28,83,563)</b>	<b>(14,73,30,497)</b>

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

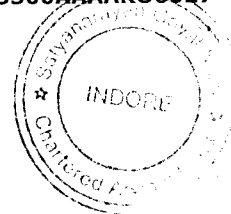
PLACE : INDORE  
 DATED : 10.06.2021

MANAGING  
 TRUSTEE

TRUSTEE

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

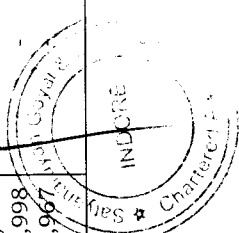
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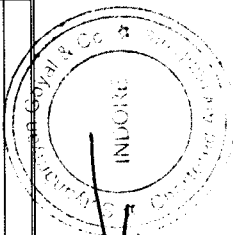
**Annexure**  
**Fixed Assets**

( Amount In Rs. )

S. No	PARTICULARS	OPENING	ADDITIONS		Deduction	TOTAL	RATE (In%)	DEPRECIATION PROVIDED FOR THE YEAR	W.D.V. AS ON 31-03-21
			up to 30-09-20	From 01-10-20					
1	<b>Land Freehold:</b>								
	Land at umrikheda 75 (CDGI)	26,54,851	-	-	-	26,54,851	-	-	26,54,851
	Land at umrikheda 76 (CDGI)	90,976	-	-	-	90,976	-	-	90,976
	Land at Umrikheda 77/1,78/1 (CDGI)	10,03,854	-	-	-	10,03,854	-	-	10,03,854
	Land at Umrikheda (77/1,78/1 Packey) (CDIPS)	1,18,800	-	-	-	1,18,800	-	-	1,18,800
	Land at Umrikheda (77,73,79 Packey) (CDIPS)	2,91,717	-	-	-	2,91,717	-	-	2,91,717
	Land at umrikheda 75/1 (CDIP)	4,13,528	-	-	-	4,13,528	-	-	4,13,528
	Land at umrikheda 77/1 (CDIF)	6,00,596	-	-	-	6,00,596	-	-	6,00,596
	Land at umrikheda 76/1 (CDIF)	41,353	-	-	-	41,353	-	-	41,353
	Asraward Khurd Kh. 236, 237/2, 238/1 (MCT)	70,02,000	-	-	-	70,02,000	-	-	70,02,000
	Asraward Khurd Kh. 249/2 (MCT)	37,05,000	-	-	-	37,05,000	-	-	37,05,000
	Land at Umrikheda 77/2, 78/5, 79/7, (MCT)	24,68,870	-	-	-	24,68,870	-	-	24,68,870
	Umrikheda 77,78,79 Packy (MCT)	2,41,200	-	-	-	2,41,200	-	-	2,41,200
	Umrikheda 88/2,92/2,92/3,93/2/2,95 (MCT)	17,00,000	-	-	-	17,00,000	-	-	17,00,000
	Umrikheda 89/2,90/2,92/4,93/1,2,3 (MCT)	4,78,800	-	-	-	4,78,800	-	-	4,78,800
	Umrikheda 89/1,90/1,92/1/1,93/2/1 (MCT)	7,63,000	-	-	-	7,63,000	-	-	7,63,000
	Umrikheda 95/3/2 (MCT)	1,10,000	-	-	-	1,10,000	-	-	1,10,000
	Umrikheda 120/1 (MCT)	94,00,000	-	-	-	94,00,000	-	-	94,00,000
	Umrikheda 77/1,78/1 Packy (MCT)	47,190	-	-	-	47,190	-	-	47,190
2	<b>Building</b>								
	Building Phase -1 (CDGI)	62,23,603	-	-	-	62,23,603	10	6,22,360	56,01,243
	Building Phase -2 (CDGI)	76,07,092	-	-	-	76,07,092	10	7,60,709	68,46,383
	Building Phase -3 (CDGI)	54,85,623	-	-	-	54,85,623	10	5,48,562	49,37,061
	Building Phase -4 (CDGI)	19,13,456	-	-	-	19,13,456	10	1,91,346	17,22,110
	Building Phase -5 (CDGI)	36,15,098	-	-	-	36,15,098	10	3,61,510	32,53,588
	Building Phase -6 (CDGI)	40,89,278	-	-	-	40,89,278	10	4,08,928	36,80,350
	Building Phase -7 (CDGI)	97,82,282	-	-	-	97,82,282	10	9,78,228	88,04,054
	Building Phase -8 (CDGI)	1,60,44,572	-	-	-	1,60,44,572	10	16,04,457	1,44,40,115
	Statues (CDGI)	88,167	-	-	-	88,167	10	8,817	79,350
	Campus Road	14,23,091	-	-	-	14,23,091	10	1,42,309	12,80,782
	Centre Building Shed	2,12,576	-	-	-	2,12,576	10	21,258	1,91,318
	Hostel Building (CDGI)	30,45,858	-	-	-	30,45,858	10	3,04,586	27,41,272
	College Building (CDIPS)	47,63,181	-	-	-	47,63,181	10	4,76,318	42,86,863
	Auditorium (CDIPS)	17,64,530	-	-	-	17,64,530	10	1,76,453	15,88,077
	College Building (CDIP)	1,36,51,998	-	-	-	1,36,51,998	10	13,65,200	1,22,86,798
	Pharmacy Lab. Building (CDIP)	3,09,00,967	-	-	-	3,09,00,967	10	30,90,097	2,78,10,870



S. No	PARTICULARS	OPENING	ADDITIONS		Deduction	TOTAL	RATE (In%)	DEPRECIATION PROVIDED FOR THE YEAR	W.D.V. AS ON 31-03-21
			up to 30-09-20	From 01-10-20					
3	<b>Computers-Hardware (CDGI)</b>	14,49,422	-	35,300	-	14,85,222	40	5,86,929	8,98,293
	<b>Computers-Hardware (CDIPS)</b>	95,862	-	9,68,400	-	10,64,262	40	2,32,025	8,32,237
4	<b>Computers-Hardware (CDIP)</b>	3,36,404	-	59,000	-	3,95,404	40	1,46,362	2,49,042
5	<b>Computers-Software (CDGI)</b>	1,75,480	-	-	-	1,75,480	40	70,192	1,05,288
	<b>Furniture and Fixtures</b>								
	<b>Furniture (CDGI)</b>	98,83,979	-	-	-	98,83,979	10	9,88,398	88,95,581
	<b>Hostel Holdall (CDGI)</b>	57,589	-	-	-	57,589	10	5,759	51,830
	<b>Fixture</b>	43,72,195	-	-	-	43,72,195	10	4,37,220	39,34,975
	<b>Furniture (CDIPS)</b>	12,50,361	-	-	-	12,50,361	10	1,25,036	11,25,325
	<b>Furniture (CDIP)</b>	14,74,937	-	-	-	14,74,937	10	1,47,494	13,27,443
	<b>Fan (CDIPS)</b>	9,919	-	-	-	9,919	10	992	8,927
	<b>Fan (CDGI)</b>	4,04,786	-	-	-	4,04,786	10	40,479	3,64,307
6	<b>Electric Installations</b>								
	<b>Generator (CDGI)</b>	3,61,962	-	-	-	3,61,962	15	54,294	3,07,668
	<b>Transformer (CDGI)</b>	39,154	-	-	-	39,154	15	5,873	33,281
7	<b>Equipments and instruments</b>								
	<b>Kitchen equipment (CDGI)</b>	61,220	-	-	-	61,220	15	9,183	52,037
	<b>lab (CDGI)</b>	38,05,430	-	-	-	38,05,430	15	5,70,814	32,34,616
	<b>Mobile (CDGI)</b>	1,01,927	-	-	-	1,01,927	15	15,289	86,638
	<b>Office equipments (CDGI)</b>	39,32,832	-	2,14,616	-	41,47,448	15	6,06,021	35,41,427
	<b>Office equipments (CDIP)</b>	1,76,558	90,000	-	-	2,66,558	15	39,984	2,26,574
	<b>Musical Instrument (CDGI)</b>	1,06,470	-	-	-	1,06,470	15	15,971	90,499
	<b>Lab Equipment (CDIPS)</b>	2,99,689	-	-	-	2,99,689	15	44,953	2,54,736
	<b>Lab Equipment (CDIP)</b>	49,20,150	-	14,16,000	-	63,36,150	15	8,44,223	54,91,927
	<b>Library (CDIPS)</b>	2,41,341	-	63,611	-	3,04,952	40	1,09,259	1,95,693
	<b>Sports Equipments (CDGI)</b>	1,65,428	-	-	-	1,65,428	15	24,814	1,40,614
	<b>Lift (CDGI)</b>	5,53,258	-	-	-	5,53,258	15	82,989	4,70,269
	<b>Air Cooling System (CDGI)</b>	5,73,662	-	-	-	5,73,662	15	86,049	4,87,613
	<b>Library (CDGI)</b>	12,61,221	-	-	-	12,61,221	40	5,04,488	7,56,733
	<b>Library (CDIP)</b>	7,72,337	1,63,292	-	-	9,35,629	40	3,74,252	5,61,377
	<b>Solar Energy Plant (CDGI)</b>	3,61,449	-	-	-	3,61,449	40	1,44,580	2,16,869
	<b>Vehicle(commercial) (CDGI)</b>	18,047	-	21,00,000	-	21,18,047	30	3,20,414	17,97,633
	<b>Vehicle(General) (CDGI)</b>	16,07,767	-	-	-	16,07,767	30	2,41,165	13,66,602
	<b>Office equipments (CDIPS)</b>	2,32,049	-	-	-	2,32,049	15	34,807	1,97,242
	<b>TOTAL</b>	<b>18,08,45,992</b>	<b>2,53,292</b>	<b>48,57,427</b>	<b>-</b>	<b>18,59,56,711</b>		<b>1,79,71,446</b>	<b>16,79,85,265</b>

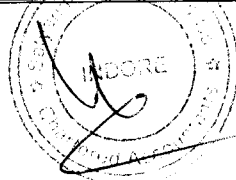


**MAA CHARITABLE TRUST, INDORE**  
**GROUPING OF CONSOLIDATED BALANCE - SHEET**  
**AS AT 31ST MARCH 2021**

PARTICULARS	Amount in (Rs.)				
	MCT	CDGI	CDIP	CDIPS	TOTAL 2020-21
<b>SOURCES OF FUNDS</b>					
<b>CORPUS FUNDS</b>	17,48,27,501	-	-	-	17,48,27,501
Maa Charitable Trust ( Contra )	-	15,87,98,961	7,21,34,871	3,23,59,796	26,32,93,628
<b>LOAN FUNDS</b>					
Unsecured Loans	12,68,89,164	-	-	-	12,68,89,164
Special purpose Fund	-	1,88,52,423	7,79,000	-	1,96,31,423
<b>TOTAL ( Rs )</b>	<b>30,17,16,665</b>	<b>17,76,51,384</b>	<b>7,29,13,871</b>	<b>3,23,59,796</b>	<b>58,46,41,716</b>
<b>APPLICATION OF FUNDS</b>					
<b>FIXED ASSETS</b>					
Gross Block	2,59,16,060	9,49,24,073	5,50,17,121	1,00,99,459	18,59,56,714
Less : Depreciation	-	1,07,63,991	60,07,611	11,99,843	1,79,71,445
<b>Net Block</b>	<b>2,59,16,060</b>	<b>8,41,60,082</b>	<b>4,90,09,510</b>	<b>88,99,616</b>	<b>16,79,85,268</b>
<b>INVESTMENTS (At Cost)</b>					
a) CDGI Collage (Contra)	15,87,98,961	-	-	-	15,87,98,961
b) CDIPS Collage (Contra)	3,23,59,796	-	-	-	3,23,59,796
c) CDIP Collage (Contra)	7,21,34,871	-	-	-	7,21,34,871
d) Mutual Fund CDEF	25,38,593	1,24,668	-	-	26,63,261
e) CDIPS Project	1,65,95,423	-	-	-	1,65,95,423
Fees Receivables	-	7,15,01,208	1,56,47,086	90,90,306	9,62,38,600
CASH & BANK BALANCES	38,21,990	77,23,755	8,85,050	7,92,193	1,32,22,988
LOANS & ADVANCES	8,48,312	38,10,963	16,81,025	5,29,253	68,69,553
	<b>28,70,97,946</b>	<b>8,31,60,594</b>	<b>1,82,13,161</b>	<b>1,04,11,752</b>	<b>39,88,83,453</b>
<b>LESS : CURRENT LIABILITIES &amp; PROVISION</b>	<b>9,18,967</b>	<b>5,48,33,878</b>	<b>1,06,63,117</b>	<b>86,94,240</b>	<b>7,51,10,202</b>
<b>NET CURRENT ASSETS</b>	<b>28,61,78,979</b>	<b>2,83,26,716</b>	<b>75,50,044</b>	<b>17,17,512</b>	<b>32,37,73,251</b>
<b>MISC EXPENDITURE &amp; LOSSES</b> (To the extend not written off/adjusted)					
Net deficit as per Income & Expenditure account annexed	1,03,78,374	(6,51,64,948)	(1,63,54,318)	(2,17,42,670)	(9,28,83,563)
<b>TOTAL ( Rs )</b>	<b>30,17,16,665</b>	<b>17,76,51,384</b>	<b>7,29,13,871</b>	<b>3,23,59,796</b>	<b>55,22,81,919</b>

**AS AT 31ST MARCH 2020**

PARTICULARS	Amount in (Rs.)				
	MCT	CDGI	CDIP	CDIPS	TOTAL 2019-20
<b>SOURCES OF FUNDS</b>					
<b>CORPUS FUNDS</b>	17,48,27,501	-	-	-	17,48,27,501
Maa Charitable Trust ( Contra )	-	19,09,34,556	6,66,68,852	4,12,30,517	29,88,33,925
<b>LOAN FUNDS</b>					
Unsecured Loans	15,32,53,357	-	-	-	15,32,53,357
Special purpose Fund	-	1,69,73,073	3,79,000	-	1,73,52,073
<b>TOTAL ( Rs )</b>	<b>32,80,80,858</b>	<b>20,79,07,629</b>	<b>6,70,47,852</b>	<b>4,12,30,517</b>	<b>64,42,66,856</b>
<b>APPLICATION OF FUNDS</b>					
<b>FIXED ASSETS</b>					
Gross Block	2,59,16,060	10,42,64,138	5,90,73,122	1,01,93,305	19,94,46,626
Less : Depreciation	-	1,16,90,482	57,84,294	11,25,857	1,86,00,633
<b>Net Block</b>	<b>2,59,16,060</b>	<b>9,25,73,656</b>	<b>5,32,88,828</b>	<b>90,67,448</b>	<b>18,08,45,993</b>
<b>INVESTMENTS (At Cost)</b>					
a) CDGI Collage (Contra)	19,09,34,556	-	-	-	19,09,34,556
b) CDIPS Collage (Contra)	4,12,30,517	-	-	-	4,12,30,517
c) CDIP Collage (Contra)	6,66,68,852	-	-	-	6,66,68,852
d) Mutual Fund CDEF	30,33,593	1,24,668	-	-	31,58,261
e) CDIPS Project	64,80,117	-	-	-	64,80,117
Fees Receivables	-	2,81,27,650	36,70,520	57,15,432	3,75,13,602
CASH & BANK BALANCES	14,32,243	1,33,67,427	15,46,873	7,27,641	1,70,74,184
LOANS & ADVANCES	7,52,033	39,43,417	18,67,574	6,53,303	72,16,327
	<b>31,05,31,911</b>	<b>4,55,63,162</b>	<b>70,84,967</b>	<b>70,96,376</b>	<b>37,02,76,416</b>
<b>LESS : CURRENT LIABILITIES &amp; PROVISION</b>	<b>19,96,416</b>	<b>3,90,26,032</b>	<b>67,43,771</b>	<b>64,19,830</b>	<b>5,41,86,049</b>
<b>NET CURRENT ASSETS</b>	<b>30,85,35,495</b>	<b>65,37,130</b>	<b>3,41,196</b>	<b>6,76,546</b>	<b>31,60,90,367</b>
<b>MISC EXPENDITURE &amp; LOSSES</b> (To the extend not written off/adjusted)					
Net deficit as per Income & Expenditure account annexed	63,70,698	(10,87,96,843)	(1,34,17,828)	(3,14,86,524)	(14,73,30,497)
<b>TOTAL ( Rs )</b>	<b>32,80,80,858</b>	<b>20,79,07,629</b>	<b>6,70,47,852</b>	<b>4,12,30,517</b>	<b>64,42,66,856</b>



**MAA CHARITABLE TRUST, INDORE**

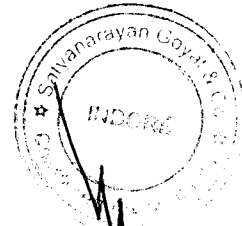
**5, Yashwant Colony, Indore**

**Grouping Income & Expenditure Account Period From 1.4.2020 to 31.3.2021**

PARTICULARS	MCT	CDGI	CDIP	CDIPS	Amount in (Rs.) 2020-21
<b>INCOMES :</b>					
Recurring Receipt	40,50,000	-	-	-	40,50,000
Donation (CDEF)	1,42,983	-	-	-	1,42,983
Interest Received (CDEF)	1,730	-	-	-	1,730
Interest from others	5,942	-	-	-	5,942
Interest Recd. From S. Bank & FDR	86,700	6,37,243	7,971	24,539	7,56,453
Fees	-	11,16,11,243	1,97,46,634	2,18,79,953	15,32,37,830
Profit on Sale of Security CDEF	67,095	-	-	-	67,095
<b>TOTAL (A)</b>	<b>43,54,450</b>	<b>11,22,48,486</b>	<b>1,97,54,605</b>	<b>2,19,04,492</b>	<b>15,82,62,033</b>
<b>EXPENDITURES :</b>					
Academics & Educational Pramotion Exp.	-	38,14,466	1,14,958	2,49,242	41,78,666
Employees Remuneration and Benefits	-	3,39,50,494	74,96,472	61,47,542	4,75,94,508
Administrative and General Exp.	-	1,42,21,043	23,25,990	45,61,145	2,11,08,178
Auditors Remuneration	2,02,960	-	-	-	2,02,960
Bank Charges	1,713	-	-	-	1,713
Depreciation	-	1,07,63,991	60,07,611	11,99,843	1,79,71,445
Legal & Professional	1,37,704	-	-	-	1,37,704
Interest & Finance Charges	4,397	58,66,597	67,46,064	2,866	1,26,19,924
<b>TOTAL (B)</b>	<b>3,46,774</b>	<b>6,86,16,591</b>	<b>2,26,91,095</b>	<b>1,21,60,638</b>	<b>10,38,15,099</b>
Surplus/ (Deficit) for the year (A-B)	40,07,676	4,36,31,895	(29,36,490)	97,43,854	5,44,46,934
Add: B/f Balance of surplus in income and expenditure a/c.	63,70,698	(10,87,96,843)	(1,34,17,828)	(3,14,86,524)	(14,73,30,497)
Net Surplus / ( Deficit ) carried to Balance Sheet	<b>1,03,78,374</b>	<b>(6,51,64,948)</b>	<b>(1,63,54,318)</b>	<b>(2,17,42,670)</b>	<b>(9,28,83,563)</b>

**Grouping Income & Expenditure Account Period From 1.4.2019 to 31.3.2020**

PARTICULARS	MCT	CDGI	CDIP	CDIPS	2019-20
<b>INCOMES :</b>					
Interest Recd. From S. Bank & FDR	84,387	5,71,110	7,698	37,696	7,00,891
Fees	-	9,89,82,480	1,18,04,429	1,05,81,917	12,13,68,826
Profit on Sale of Security	7,22,632	8,17,351	-	-	15,39,983
Pfprofit on Sale of Assets (Land)	17,80,120	-	-	-	17,80,120
<b>TOTAL (A)</b>	<b>25,87,139</b>	<b>10,03,70,941</b>	<b>1,18,12,127</b>	<b>1,06,19,613</b>	<b>12,53,89,820</b>
<b>EXPENDITURES :</b>					
Academics & Educational Pramotion Exp.	-	2,18,97,540	1,22,428	3,43,478	2,23,63,446
Employees Remuneration and Benefits	-	3,94,80,575	63,74,646	71,59,766	5,30,14,987
Administrative and General Exp.	-	1,30,25,530	42,87,905	55,77,439	2,28,90,874
Auditors Remuneration	2,41,760	-	-	-	2,41,760
Bank Charges	1,865	-	-	-	1,865
Depreciation	-	1,16,90,482	57,84,294	11,25,857	1,86,00,633
Donation Granted	33,500	-	-	-	33,500
Legal & Professional	11,800	-	-	-	11,800
Insurance Exp.	13,086	-	-	-	13,086
Interest & Finance Charges	675	1,53,84,755	906	(1,292)	1,53,85,044
<b>TOTAL (B)</b>	<b>3,02,686</b>	<b>10,14,78,882</b>	<b>1,65,70,179</b>	<b>1,42,05,248</b>	<b>13,25,56,995</b>
Surplus/ (Deficit) for the year (A-B)	22,84,453	(11,07,941)	(47,58,052)	(35,85,635)	(71,67,175)
Add: B/f Balance of surplus in income and expenditure a/c.	15,61,443	(10,76,88,902)	(86,59,776)	(2,79,00,889)	(14,26,88,124)
Contribution of CDEF Credited	25,24,802	-	-	-	25,24,802
Net Surplus / ( Deficit ) carried to Balance Sheet	<b>63,70,698</b>	<b>(10,87,96,843)</b>	<b>(1,34,17,828)</b>	<b>(3,14,86,524)</b>	<b>(14,73,30,497)</b>





**MAA CHARITABLE TRUST, INDORE****BALANCE - SHEET****AS AT 31ST MARCH 2021**

PARTICULARS	Schedule No.	Amount in (Rs.)	
		Amount 2020-21	Amount 2019-20
<b><u>SOURCES OF FUNDS</u></b>			
<b>CORPUS FUNDS</b>	"1"	17,48,27,501	17,48,27,501
<b>RESERVE &amp; DEFICIT</b>			
Net Deficit as per Income & Expenditure account annexed.		1,03,78,374	63,70,698
<b>UNSECURED LOANS</b>	"2"	12,68,89,164	15,32,53,357
<b>TOTAL (Rs.)</b>		<b>31,20,95,039</b>	<b>33,44,51,556</b>
<b><u>APPLICATION OF FUNDS</u></b>			
<b>FIXED ASSETS</b>	"3"	2,59,16,060	2,59,16,060
<b>INVESTMENTS IN EDUCATIONAL INSTITUTIONS</b>	"4"	27,98,89,051	30,53,14,042
<b>INVESTMENTS IN MUTUAL FUND (CDEF)</b>	"5"	25,38,593	30,33,593
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>			
Loans & Advances	"6"	8,48,312	7,52,033
CASH & BANK BALANCES	"7"	38,21,990	14,32,243
		<b>46,70,302</b>	<b>21,84,276</b>
<b>LESS : CURRENT LIABILITIES &amp; PROVISION</b>	"8"	9,18,967	19,96,416
<b>NET CURRENT ASSETS</b>		37,51,335	1,87,860
<b>TOTAL (Rs.)</b>		<b>31,20,95,039</b>	<b>33,44,51,556</b>

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

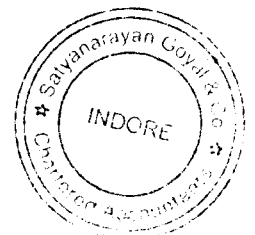
PLACE : INDORE  
 DATED : 10.06.2021

MANAGING  
 TRUSTEE

TRUSTEE

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

UDIN:21075500AAAKO6027



# **MAA CHARITABLE TRUST, INDORE**

5, Yeshwant Colony, Indore

Income & Expenditure Account for the Period From 01.04.2020 to 31.03.2021

Amount in (Rs.)

<b>PARTICULARS</b>	<b>Amount 2020-21</b>	<b>Amount 2019-20</b>
<b><u>INCOMES :</u></b>		
Donation (Receipt)	40,50,000	-
Donation (CDEF)	1,42,983	-
Interest Received (CDEF)	1,730	-
Interest from others	5,942	-
Interest Received	86,700	84,387
Profit on Sale of Security (Mutual fund) CDEF	67,095	7,22,632
Profit on Sale of Assets (Land)	-	17,80,120
<b>TOTAL ( Rs.) (A)</b>	<b>43,54,450</b>	<b>25,87,139</b>
<b><u>EXPENDITURES :</u></b>		
Auditor Remuneration	2,02,960	2,41,760
Bank charges	1,713	1,865
Insurance Expenses	-	13,086
Donation Granted	-	33,500
Interest to others	4,397	675
Legal & Professional Exp.	1,37,704	11,800
<b>TOTAL ( Rs.) (B)</b>	<b>3,46,774</b>	<b>3,02,686</b>
Surplus/(Deficit) for the year (A-B)	40,07,676	22,84,453
Contribution from CDEF Credited	-	25,24,802
Add: B/f Balance of surplus in income and expenditure a/c.	63,70,698	15,61,443
Net Profit/(Deficit) carried to Balance Sheet	<b>1,03,78,374</b>	<b>63,70,698</b>

Notes on Accounts

"09"

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

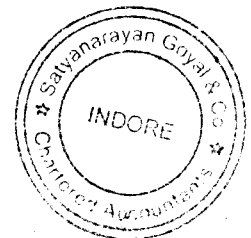
PLACE : INDORE  
DATED : 10.06.2021

MANAGING  
TRUSTEE

TRUSTEE

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

UDIN: 21075500AAAAKO6027

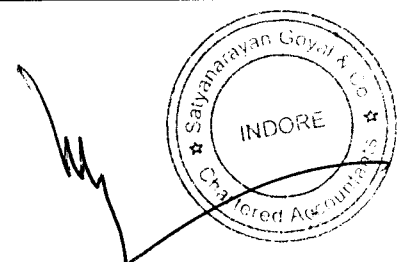


**MAA CHARITABLE TRUST, INDORE**

5, Yeshwant Colony, Indore

**SCHEDULES PART OF BALANCE SHEET FOR THE YEAR 2020-21**

<b>PARTICULARS</b>	<b>Sch.</b>	<b>2020-21</b>	<b>2019-20</b>
<b><u>CORPUS FUND</u></b>	<b>"1"</b>		
Balance as per last year		17,48,27,501	17,48,27,501
Add: Donation Received During the year		-	-
<b>Total :-</b>		<b>17,48,27,501</b>	<b>17,48,27,501</b>
<b><u>UNSECURED LOANS</u></b>	<b>"2"</b>		
<b><u>FROM OTHERS</u></b>			
Aereo Deal Comm.(P) Ltd.		86,99,807	90,35,740
Chamak Trexim Pvt. Ltd., Kolkata		1,11,74,600	1,20,43,829
Commander Industries Pvt Ltd.		1,12,73,625	1,12,40,161
Laxmi Devi Upadhayay		-	12,48,907
Middleton Goods Pvt. Ltd.		-	3,10,59,325
Rajshree Overseas Pvt.Ltd.		61,49,250	61,30,997
Roop Kamal Agarbatti Works		7,40,187	7,37,990
Sanjana Cold Storage Pvt. Ltd.		8,88,51,695	8,17,56,408
<b>Total :-</b>		<b>12,68,89,164</b>	<b>15,32,53,357</b>
<b><u>FIXED ASSETS</u></b>	<b>"3"</b>		
Agriculture Land Asraward Khurd Kh. 236,237/2,238/1		70,02,000	70,02,000
Agriculture Land at Umrikheda 88/2,92/2,92/3,93/2/2,95		17,00,000	17,00,000
Agriculture Land at Umrikheda 89/1,90/1,92/1/1,93/2/1		7,63,000	7,63,000
Agriculture Land at Umrikheda 95/3/2		1,10,000	1,10,000
Agriculture Land at Asraward Khurd Kh. 249/2		37,05,000	37,05,000
Agriculture Land at Umrikheda 120/1		94,00,000	94,00,000
Agriculture Land at Umrikheda 77/1,78/1 Packy		47,190	47,190
Agriculture Land Umrikheda 77,78,79 Packy		2,41,200	2,41,200
Agriculture Land Umrikheda 77/2,78/5/7,79/7		24,68,870	24,68,870
Agriculture Land Umrikheda 89/2,90/2,92/4,93/1,2,3		4,78,800	4,78,800
<b>Total :-</b>		<b>2,59,16,060</b>	<b>2,59,16,060</b>
<b><u>Investments In Educational Institutions &amp; others</u></b>	<b>"4"</b>		
a) CDGI College - Balance in			
Fixed Capital A/c		3,75,00,000	3,75,00,000
Current A/c		12,12,98,961	15,34,34,556
		<b>15,87,98,961</b>	<b>19,09,34,556</b>
b) CDIPS College - Balance in			
Fixed Capital A/c		1,25,00,000	1,25,00,000
Current A/c		1,98,59,796	2,87,30,517
		<b>3,23,59,796</b>	<b>4,12,30,517</b>
c) CDIP College - Balance in			
Fixed Capital A/c		1,25,00,000	1,25,00,000
Current A/c		5,96,34,871	5,41,68,852
		<b>7,21,34,871</b>	<b>6,66,68,852</b>
d) C.D.I.P.S Project (W.I.P)		1,65,95,423	6480117
<b>Total :-</b>		<b>27,98,89,051</b>	<b>30,53,14,042</b>

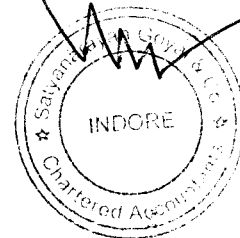


**MAA CHARITABLE TRUST, INDORE**

5, Yeshwant Colony, Indore

**SCHEDULES PART OF BALANCE SHEET FOR THE YEAR 2020-21**

<b>PARTICULARS</b>	<b>Sch.</b>	<b>2020-21</b>	<b>2019-20</b>
<b><u>Investments In Mutual Fund (CDEF)</u></b>	<b>"5"</b>		
Investment (ABSL Liquid Fund)		25,38,593	25,38,593
Investment (BSL Medium Term Plan)		-	4,95,000
<b>Total :-</b>		<b>25,38,593</b>	<b>30,33,593</b>
<b><u>LOANS &amp; ADVANCE</u></b>	<b>"6"</b>		
Income Tax Refundable (15-16)		-	39,830
Income Tax Refundable (18-19)		-	68,058
Income Tax Refundable (19-20)		46,045	46,045
TDS Receivable (20-21)		14,167	-
CDGI Student Loan A/c. (CDEF)		7,88,100	5,98,100
<b>Total :-</b>		<b>8,48,312</b>	<b>7,52,033</b>
<b><u>CASH &amp; BANK BALANCES</u></b>			
<b><u>CASH IN HAND</u></b>	<b>"7"</b>	86,691	92,591
<b><u>BALANCE IN BANKS :-</u></b>			
<b><u>IN CURRENT ACCOUNT WITH</u></b>			
UCO Bank Tilak Nagar, Indore - 00339		16,43,063	58,346
HDFC Bank Ltd., Indore		30,000	-
<b><u>IN FDR ACCOUNT WITH</u></b>			
UCO Bank Tilak Nagar, Indore (FDR)		12,33,884	11,59,763
<b>Total :-</b>		<b>29,06,947</b>	<b>12,18,109</b>
HDFC BANK (CDEF) - 87296		8,28,352	1,21,543
<b>Total :-</b>		<b>38,21,990</b>	<b>14,32,243</b>
<b><u>CURRENT LIABILITIES</u></b>	<b>"8"</b>		
Audit Fees payable		1,90,060	1,85,760
TDS payable (2019-20)		-	15,52,556
TDS payable (2020-21)		7,28,907	0
CDGI College (Refund for CDEF)		-	258100
<b>Total :-</b>		<b>9,18,967</b>	<b>19,96,416</b>
<b><u>NOTES ON ACCOUNTS</u></b>	<b>"9"</b>		
1 Figures are rounded off to the nearest multiple of a rupee.			
2 Accounts are prepared on mercantile basis.			
3 During the year all the activities of CDEF (Chameli Devi Education Fund) has been incorporated in Maa Charitable Trust and there on the same will be carried in Maa Charitable Trust.			



**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 2021**

PARTICULARS	SCHEDULE NO.	AMOUNT 2020-21	AMOUNT 2019-20
<b>SOURCES OF FUND</b>			
<b>OWN FUND</b>			
Trust -Fixed Capital Account		3,75,00,000	3,75,00,000
Trust -Current Capital Account		3,24,47,266	1,39,99,412
<b>LOAN FUNDS</b>			
<b>Unsecured Loans</b>			
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
<b>TOTAL (RS.)</b>		<b>17,76,51,384</b>	<b>20,79,07,629</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS (W.D.V.)</b>			
Gross Block	"2"	9,49,24,073	10,42,64,138
Less: Depreciation		1,07,63,991	1,16,90,482
		<b>8,41,60,082</b>	<b>9,25,73,656</b>
<b>CURRENT ASSETS , LOANS &amp; ADVANCES</b>			
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
		<b>8,31,60,594</b>	<b>4,55,63,162</b>
LESS:-CURRENT LIABILITIES AND PROVISIONS	"6"	5,48,33,878	3,90,26,032
Net Current Assets		<b>2,83,26,716</b>	<b>65,37,130</b>
<b>MISCELLANEOUS EXPENDITURE &amp; LOSSES</b>			
Deficit as per Income & Expenditure A/c annexed		<b>(6,51,64,586)</b>	<b>(10,87,96,843)</b>
<b>TOTAL (RS.)</b>		<b>17,76,51,384</b>	<b>20,79,07,629</b>

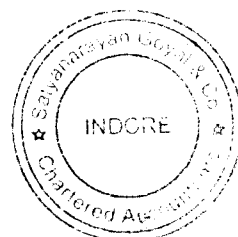
As per out report of even dated attached  
For: SATYANARAYAN GOYAL & CO.  
**CHARTERED ACCOUNTANTS**  
FRN: 006636C

PLACE : INDORE  
DATED : 10.06.2021

MANAGING  
TRUSTEE

TRUSTEE

CA S.N. GOYAL  
(PARTNER)  
MRN: 075500  
UDIN: 21075500AAAAK06027



**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
<b><u>INCOME</u></b>			
Fees Received	"7"	11,16,11,243	9,97,99,831
Bank and other interest received	"8"	6,37,243	5,71,110
<b>TOTAL (Rs.) (A)</b>		<b>11,22,48,486</b>	<b>10,03,70,941</b>
<b><u>EXPENSES</u></b>			
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
<b>TOTAL (Rs.) (B)</b>		<b>6,86,16,591</b>	<b>10,14,78,882</b>
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)
<b>Net Deficit Carried to Balance Sheet</b>		<b>(6,51,64,586)</b>	<b>(10,87,96,843)</b>
<b>NOTES ON ACCOUNTS</b>	"13"		

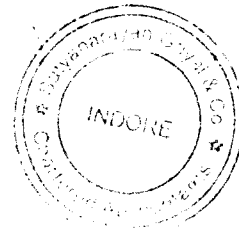
As per out report of even dated attached  
For: SATYANARAYAN GOYAL & CO.  
**CHARTERED ACCOUNTANTS**  
FRN: 006636C

PLACE : INDORE  
DATED : 10.06.2021

MANAGING  
TRUSTEE

TRUSTEE

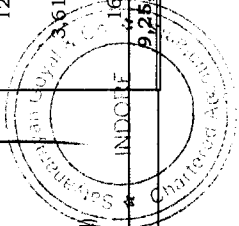
CA S.N. GOYAL  
(PARTNER)  
MRN: 075500  
UDIN : 21075500AAAAKO6027



**DEPRECIATION CHART FOR FY 2020-21**

**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-21
			Before 30-Sep-20	After 01-Oct-20					
1	<b>Land Freehold:</b> Land at umrikheda 75 Land at umrikheda 76 Land at Umrikheda 77/1,78/1	26,54,851 90,976 10,03,854	- - -	- - -	- - -	26,54,851 90,976 10,03,854	- - -	- - -	26,54,851 90,976 10,03,854
2	<b>Building</b> Building Phase -1 Building Phase -2 Building Phase -3 Building Phase -4 Building Phase -5 Building Phase -6 Building Phase -7 Building Phase -8 Statues Campus Road Centre Building Shed Hostel Building	62,23,603 76,07,092 54,85,624 19,13,456 36,15,098 40,89,278 97,82,282 1,60,44,572 88,167 14,23,091 2,12,576 30,45,858	- - - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - -	62,23,603 76,07,092 54,85,624 19,13,456 36,15,098 40,89,278 97,82,282 1,60,44,572 88,167 14,23,091 2,12,576 30,45,858	10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10%	6,22,360 7,60,709 5,48,562 1,91,346 3,61,510 4,08,928 9,78,228 16,04,457 8,817 1,42,309 21,258 3,04,586	56,01,242 68,46,383 49,37,061 17,22,110 32,53,588 36,80,350 88,04,054 1,44,40,114 79,350 12,80,782 1,91,319 27,41,273
3	<b>Computers-Hardware</b>	14,49,422	-	-	-	14,49,422	40%	5,86,929	8,98,293
4	<b>Computers-Software</b>	1,75,480	-	-	-	1,75,480	40%	70,192	1,05,288
5	<b>Furniture and Fixtures</b> Furniture Fixture Hostel Holdall Fan	98,83,979 43,72,195 57,589 4,04,786	- - - -	- - - -	- - - -	98,83,979 43,72,195 57,589 4,04,786	10% 10% 10% 10%	9,88,398 4,37,220 5,759 40,479	88,95,581 39,34,976 51,830 3,64,308
6	<b>Electric Installations</b> Generator Transformer	3,61,962 39,154	- -	- -	- -	3,61,962 39,154	15% 15%	54,294 5,873	3,07,668 33,281
7	<b>Equipments and instruments</b> Kitchen equipment lab Mobile Office equipments Musical instrument Sports Equipments Lift Air Cooling System Library (CDGI) Library (MBA) Solar Energy Plant Vehicle(commercial) Vehicle(General)	61,220 38,05,430 1,01,927 39,32,832 1,06,470 1,65,428 5,53,258 5,73,661 12,34,059 27,162 3,61,449 18,048 16,07,768	- - - - - - - - - - - - -	- - - 2,14,616 - - - - - - - - 21,00,000.00	- - - - - - - - - - - - -	61,220 38,05,430 1,01,927 41,47,448 1,06,470 1,65,428 5,53,258 5,73,661 12,34,059 27,162 3,61,449 21,18,048 16,07,768	15% 15% 15% 15% 15% 15% 15% 15% 40% 40% 40% 30% 15%	9,183 5,70,814 15,289 6,06,021 15,971 24,814 82,989 86,049 4,93,624 10,865 1,44,580 3,20,414 2,41,165	52,037 32,34,615 86,638 35,41,427 90,500 1,40,614 4,70,269 4,87,612 7,40,436 16,297 2,16,869 17,97,633 13,66,603
	<b>TOTAL</b>	<b>9,25,73,655</b>	<b>-</b>	<b>23,50,416</b>	<b>-</b>	<b>9,49,24,073</b>		<b>1,07,63,991</b>	<b>8,41,60,082</b>

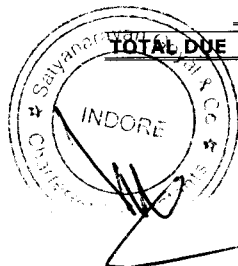


**CHAMELIDEVI GROUP OF INSTITUTIONS**

(A UNIT OF MAA CHARITABLE TRUST )

**GROUPING FORMING PART OF BALANCE SHEET AS ON 31 Mar 2021**

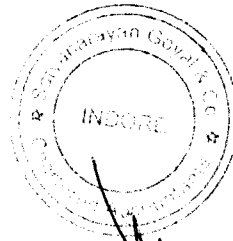
<b>PARTICULAR</b>	<b>AMOUNT 2020-21</b>	<b>AMOUNT 2019-20</b>
<b><u>Fees Receivable (Sch-3)</u></b>		
<b><u>Advance</u></b>		
Adv. Alumni Fund (BE)	11,000	35,100
Adv. Alumni Fund (MBA)	2,000	2,550
Adv. Book Bank Fees (BE)	16,500	55,000
Adv. Book Bank Fees (MBA)	3,500	8,000
Adv. Bus Fees (BE)	40,275	3,41,808
Adv. Bus Fees (MBA)	-	10,000
Adv. Bus Fees (Ex. Students)	8,000	8,000
Adv. Bus Fees (Hostlers)	-	4,000
Adv. Cheque Retrun 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. Tution Fees	1,78,300	6,67,417
Adv. Tution 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
	<b>(2,63,106)</b>	<b>62,78,360</b>
<b><u>Due</u></b>		
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 Tution Fees	4,26,71,029	1,68,32,834
Due Tution Fees (MBA)	1,46,54,280	52,96,188
	<b>7,12,38,102</b>	<b>3,44,06,372</b>
<b>TOTAL DUE</b>	<b>7,15,01,208</b>	<b>2,81,28,012</b>





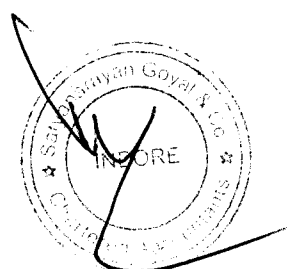
**CHAMELI DEVI GROUP OF INSTITUTIONS**  
(A UNIT OF MAA CHARITABLE TRUST)  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MAR 2021**

<b>PARTICULARS</b>	<b>TOTAL 2020-21</b>	<b>TOTAL 2019-20</b>
<b>SCHEDULE - 1</b>		
<b><u>Special Purpose Fund</u></b>		
Alumni Fund A/c		
Alumni Fund (BE)	1,68,84,950	1,54,73,600
Alumni Fund (MBA)	19,67,473	14,99,473
<b>Total(Rs.)</b>	<b>1,88,52,423</b>	<b>1,69,73,073</b>
<b>SCHEDULE - 4</b>		
<b><u>Cash &amp; Bank Balances</u></b>		
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
<b>Total(Rs.)</b>	<b>77,23,755</b>	<b>1,33,67,427</b>
<b>SCHEDULE - 5</b>		
<b><u>Loans, Advances &amp; Deposits</u></b>		
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
<b>Total(Rs.)</b>	<b>38,10,963</b>	<b>39,43,417</b>
<b>SCHEDULE - 6</b>		
<b><u>Current Liabilities and Provisions</u></b>		
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
<b>Total(Rs.)</b>	<b>5,48,33,878</b>	<b>3,90,26,032</b>



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

<b>PARTICULARS</b>	<b>TOTAL 2020-21</b>	<b>TOTAL 2019-20</b>
<b>SCHEDULE - 7</b>		
<b><u>Fees Received</u></b>		
Tuition Fees	9,53,20,125	8,59,33,051
Less - Tuition Fee Rebate	Less - 75,000	55,000
<b>Total(Rs.)</b>	<b>9,52,45,125</b>	<b>8,58,78,051</b>
<b><u>Other Fees</u></b>		
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	-
Hostel Fees	9,64,725	16,80,524
Transport A/c (Net)	11,91,678	(13,00,361)
<b><u>Other Receipts</u></b>		
Exam Center Charges (Others)	-	(2,84,959)
Exam Centre Charges (RGPV)	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
<b>Total(Rs.)</b>	<b>11,16,11,243</b>	<b>9,89,82,480</b>
<b>SCHEDULE - 8</b>		
<b><u>Bank and Other interest received</u></b>		
Interest Received	4,05,351	4,62,358
Interest Received (PGDM FDR)	1,08,752	1,08,752
Income On Securities (Mutual Fund)	1,23,140	8,17,351
<b>Total(Rs.)</b>	<b>6,37,243</b>	<b>13,88,461</b>
<b>SCHEDULE - 9</b>		
<b><u>Academics &amp; Educational Promotion Exp.</u></b>		
<b><u>EVENTS EXPENSES</u></b>		
Annual Day	-	1,82,791
Baja Event 2019	-	2,00,799
Efficycle 2019	-	26
Entrepreneurship Cell Exp.	-	1,196
Misc. Event Exp.	1,47,500	1,12,481
Festival and Cultural Activities	1,210	23,974
Social Activities	2,718	7,520
Industrial Visit	-	8,325
Sports Exp.	12,755	1,73,728
<b><u>TECHNICAL TRAINING</u></b>		
Cocubes Training 2018	-	13,000
Microsoft Ed-vantage Program	1,45,313	1,90,710
Oreintation Programme	-	1,47,035
TCS-NQT 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
<b><u>OTHER EXPENSES</u></b>		
Journal	98,153	1,29,167
Counselling & Admission Exp.	5,34,777	4,53,702
Lab Consumable	-	18,623
Internet Allowance	3,29,500	-
Magazine Exp.	140	1,350
Membership Exp.	-	25,775
Merit Scholarship	8,21,750	-
NBA 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)	-	17,164
Tuition Fees Rebate for ME Students	4,10,500	-
<b>Total(Rs.)</b>	<b>38,14,466</b>	<b>2,18,97,540</b>



PARTICULARS	TOTAL 2020-21	TOTAL 2019-20
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#### **SCHEDULE - 10**

##### **Employees Remuneration and Benefits**

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

#### **SCHEDULE - 11**

##### **Administration Office and General Expenses**

Advertisement & Publicity	7,59,704	7,74,949
Approval & Affiliation Fees	15,65,574	7,58,490
Canteen 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
Repair & maintenance	16,02,355	23,68,873
Stationary & Printing	2,17,608	2,94,273
Traveling and Conveyance	7,20,804	2,36,608
<b>Total(Rs.)</b>	<b>1,42,21,043</b>	<b>1,30,23,164</b>

#### **SCHEDULE - 12**

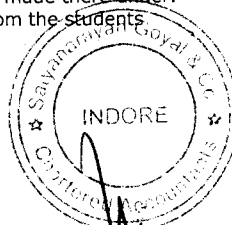
##### **Interest and Finance Expenses**

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

#### **SCHEDULE - 13**

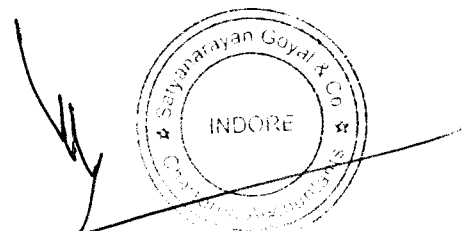
##### **NOTES ON ACCOUNTS**

- 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

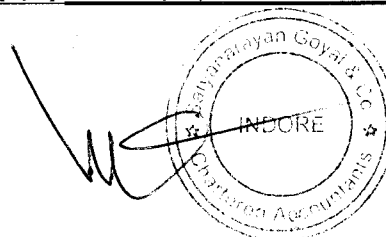


**CHAMELIDEVI GROUP OF INSTITUTIONS****(A UNIT OF MAA CHARITABLE TRUST )****GROUPING FORMING PART OF BALANCE SHEET AS ON 31 Mar 2021**

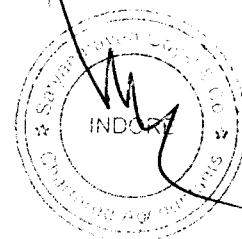
<b>PERTICULAR</b>	<b>AMOUNT 2020-21</b>	<b>AMOUNT 2019-20</b>
<b><u>Balances With Banks in Current Account &amp; Fixed Deposit Account (Sch-4)</u></b>		
<b><u>Banks in Current Account</u></b>		
Bank of Baroda (CDSE)	10,28,428	(14,08,514)
Bank of Baroda (CDSM)	21,444	20,817
HDFC Bank (CDGI) A/C	(1,79,380)	70,23,604
HDFC Bank (CDSE) A/C	2,07,904	8,02,803
HDFC Bank (CDSM) A/C	1,38,116	1,16,103
HDFC Bank (PMYUVA)	300	300
HDFC Bank (SAE Collegiate Club)	1,10,000	1,10,000
SBI (MCT)	1,54,549	1,93,792
Uco Bank (IEDC)	3,257	15,709
Uco Bank (CDSE) A/C	38,201	39,607
Uco Bank (CDSM) A/C	16,824	17,181
Uco Bank (Scholarship A/c) OBC	10,761	12,041
Uco Bank (Scholarship A/c) SC	10,619	10,835
Uco Bank (Scholarship A/c) ST	23,037	23,092
Uco Bank (Group Gratuity)	1,05,524	1,66,656
Union Bank Of India (CITM) A/C	1,09,294	5,70,644
<b><u>Fixed Deposit Account</u></b>		
AICTE Joint Holding FDR Account (MBA )	40,06,680	37,47,801
FDR Account ( PGDM)	15,00,000	15,00,000
DAVV Joint Holding FDR Account ( MBA)	2,61,941	2,45,565
<b>Total</b>	<b>75,67,499</b>	<b>1,32,08,036</b>
<b><u>Deposit with Govt. and Other (Sch-5)</u></b>		
Electricity Deposit with MPEB	1,79,990	2,46,752
Advance Elect. Bill Paid	1,13,466	-
TDS Receivable (2020-21)	21,792	-
Telephone Deposit	7,200	7,200
	<b>3,22,448</b>	<b>2,53,952</b>
<b><u>Other Deposit (Sch-5)</u></b>		
Modi gas services	6,220	6,220
Bhavika Travels ,Indore	7,47,500	7,47,500
	<b>7,53,720</b>	<b>7,53,720</b>
<b>Total</b>	<b>10,76,168</b>	<b>10,07,672</b>
<b><u>Loans &amp; Advances to Prepaid Exp. (Sch-5)</u></b>		
Prepaid Exp. (2021-22)	12,83,352	-
Prepaid Exp. (2020-21)	-	14,91,236
Prepaid Exp. (2020-25)	-	15,441
Prepaid Exp. (2022-25)	7,165	-
<b>Total</b>	<b>12,90,517</b>	<b>15,06,677</b>




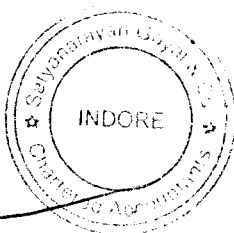
PERTICULAR	AMOUNT 2020-21	AMOUNT 2019-20
<b><u>Advance For Exp. (Sch-5)</u></b>		
M/s. New Horizon	50,000	-
Advance to Exp.	-	(1,091)
Maintenance Elect. Duduction	22,732	9,557
Bhavika Travels ,Indore	11,27,641	10,10,000
	<b>12,00,373</b>	<b>10,18,466</b>
<b><u>Loans &amp; Advances (Sch-5)</u></b>		
MCT (CDEF Student Loan)	-	2,58,100
Arind Shrimali (TDS)	-	4,500
Joy Banerji (TDS)	-	37,000
Ramakant Mishra (Staff)	980	-
Shailendra Raymale (Consultant)	13,500	-
Babita Shivade (Staff Grauity) Revceivable from LIC	60,933	-
Shakti Singh (Consultant)	11,250	-
<b>Total</b>	<b>86,663</b>	<b>2,99,600</b>
<b><u>Caution Money Deposit (sch-6)</u></b>		
Caution Money (BE)	32,48,146	26,72,146
Caution Money (MBA)	7,71,350	3,15,350
Hostel Caution Money (Ex-Stu.)	1,000	1,000
Hostel Caution Money (BE)	2,16,475	2,16,475
Hostel Caution Money (MBA)	27,500	27,500
<b>Total</b>	<b>42,64,471</b>	<b>32,32,471</b>
<b><u>TDS Payable (sch-6)</u></b>		
TDS Payable (2020-21)	4,94,098	-
TDS Payable (2010-20)	-	44,684
Salary TDS	-	77,600
<b>Total</b>	<b>4,94,098</b>	<b>1,22,284</b>
<b><u>Liabilities for Expenses (Sch-6)</u></b>		
ESIC (Employees)	2,385	2,552
Salary PF	1,31,131	1,16,551
Salary PT	11,391	16,811
<b>Total</b>	<b>1,44,907</b>	<b>1,35,914</b>
<b><u>Current Liabilities (Sch-6)</u></b>		
Abdul Moin Khan (Consultant)	9,500	-
Abdul Zahid (Consultant)	35,150	-
Abhishek Choudhary (Consultant)	22,500	-
Aditya Yadav (Consultant)	9,500	-
Agraj Sharma (Consultant)	22,500	-
Ahmad Raja Shekh (Consultant)	19,000	-
Ajay Gandhare (Consultant)	14,500	-
Akashdeep Singh Saluja (Consultant)	39,590	-
Akshay Awasthi (Consultant)	24,500	-
Akshay Jain (Consultant)	14,500	-
Amit Choudhary (Consultant)	6,500	-
Amit Chourasia (Consultant)	72,612	-
<b>Amount (C/F)</b>	<b>2,90,352</b>	<b>-</b>



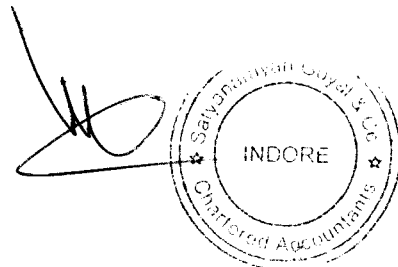
PERTICULAR	AMOUNT 2020-21	AMOUNT 2019-20
<b>Amount (B/F)</b>	<b>2,90,352</b>	<b>-</b>
Anil Tiwari (Staff)	7,500	5,500
Animesh Parashar (Consultant)	19,000	-
Ankit Garg (Consultant)	9,500	-
Ankit Joshi (Consultant)	9,500	-
Anuj Gupta (Consultant)	30,062	-
Arjun Dhakad (Consultant)	14,000	-
Arpit Chourasiya (Consultant)	34,225	-
Asharam Rathore (Consultant)	6,500	-
Ashish Nagar (Consultant)	6,700	-
Ashish Singhi (Consultant)	40,977	-
Ashwin Patel (Consultant)	50,412	-
Atul Anokhilal Bhatore (Consultant)	60,125	-
Atul Rokade (Consultant)	6,700	-
Avadhlal Singh (Consultant)	6,700	-
Ayush Barod (Consultant)	6,500	-
Ayush Mishra (Consultant)	58,275	-
Bajaj Finserve Verification Prog. (Mba)	48,001	-
Bali Bai (Maint. Staff)	-	2,000
Career Infra (Consultant)	24,700	-
Chander Singh Patel (Consultant)	1,29,037	-
Citm Co-Operative Store	1,63,504	1,65,504
Coding Club For Cs Branch	79,829	-
Counselling Fees Refundable (Be)	1,40,000	-
Davv Exam Conduction Fees (Mba)	16,500	16,500
Deendayal Singh (Consultant)	13,200	-
Deepak Rathore (Consultant)	36,537	-
Deepak Sharma (Consultant)	6,500	-
Devendra Moraniya (Consultant)	(2,475)	-
Devendra Singh Patel (Consultant)	28,500	-
Devesh Rameshchand Rathore (Consultant)	14,500	-
Dilip Yadav (Maint. Staff)	-	5,707
Fees Recoverable From Ex. Students	43,15,318	40,03,218
Gagan Lavwanshi (Consultant)	79,087	-
Garima (Consultant)	9,500	-
Gaurav Sharma (Consultant)	41,347	-
Gopal Kumar Ray (Consultant)	53,742	-
Govind Sharma (Consultant)	6,500	-
Harsh Singh Tomar (Consultant)	5,000	-
Himanshu Chouhan (Consultant)	5,000	-
Hitesh Parmar (Consultant)	28,500	-
Idf Account	9,36,923	8,13,840
Iedc Contingencies Payable	90,737	4,16,500
Iedc Pdc To Dept. And Project Team Remu. Payable	7,26,500	-
Iedc Project Devl. & Conti.	(11,507)	25,936
Iit Mumbai	17,102	-
Jayshiv Sen (Consultant)	28,500	-
Jitendra Kanungo (Consultant)	26,000	-
Kapil Sahu (Consultant)	9,500	-
Kartik Joshi (Consultant)	28,500	-
Krishna Kumar Sharma (Consultant)	9,500	-
<b>Amount (C/F)</b>	<b>77,61,110</b>	<b>54,54,705</b>



PERTICULAR	AMOUNT 2020-21	AMOUNT 2019-20
<b>Amount (B/F)</b>	<b>77,61,110</b>	<b>54,54,705</b>
Lakhanlal (Consultant)	14,500	-
Lalit Kethwas (Consultant)	13,000	-
Lokendra Singh Songare (Consultant)	18,000	-
Lokesh Sharma (Consultant)	67,525	-
Lucky Patidar (Consultant)	15,500	-
Mahendra Chouhan (Consultant)	77,700	-
Mahendra Parmar (Consultant)	23,500	-
Mahesh Kumar Agrawal (Consultant)	13,400	-
Mahesh Shukla (Consultant)	9,500	-
Maneesh Singh (Consultant)	9,500	-
Manoj Bahad (Consultant)	28,500	-
Manoj Shinde (Consultant)	51,337	-
Mathew Michael (Consultant)	45,000	-
Mayank Dishoriya (Consultant)	13,000	-
Megha Rathore (Consultant)	19,000	-
Mohit Choudhary (Consultant)	9,500	-
Mohit Vishwakarma (Consultant)	50,690	-
Mourya Edu Hub Cochin Classes (Consultant)	18,000	-
Mousam (Consultant)	28,500	-
Nanak Chhatwani (Consultant)	16,200	-
Nannu Sawale (Consultant)	6,500	-
Neha Pal (Consultant)	19,000	-
New Devshree Stores	12,324	12,324
Nikita Agrwal (Consultant)	9,500	-
Nilesh Gupta (Consultant)	6,500	-
Nilesh Kushwah (Consultant)	56,240	-
Niraj Kushwaha (Consultant)	13,000	-
Nishant Bhawsar (Consultant)	9,500	-
Nitesh Rathore (Consultant)	6,500	-
Nitesh Singh (Consultant)	28,000	-
Pankaj S/O Rama (Consultant)	14,500	-
Pawan Mittal (Consultant)	9,500	-
Payal Jain (Consultant)	9,000	-
Pmkvy Security Deposit (From Students) Refundable	21,516	14,700
Pmkvy Staff Remuneration Payable	1,37,731	-
Pmkvy Programme Exp	-	2,66,188
Prakash Kumawat (Consultant)	11,700	-
Pramod Bhardwaj (Consultant)	10,875	-
Pranjal Songara (Consultant)	1,38,750	-
Pratik Soni (Consultant)	15,500	-
Praveen Tadge (Consultant)	11,700	-
Premlal Jagati (Consultant)	6,500	-
Prize Payable To Student Baja 2019	34,200	34,200
Prize Payable To Student Efficycle 2018	25,000	25,000
Prize Payable To Student Efficycle 2019	24,711	24,711
Professional Consultancy (Consultant)	12,91,000	-
Provision For Expenses	26,22,943	3,18,889
Pro. For Bus Fees Reverse 2020-21	36,62,000	-
Provisional Admission 2020-21 (Fire And Safty)	5,000	-
<b>Amount (C/F)</b>	<b>1,65,22,152</b>	<b>61,50,717</b>

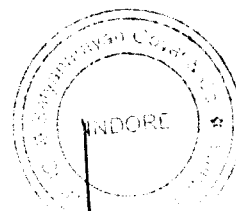
 

PERTICULAR	AMOUNT 2020-21	AMOUNT 2019-20
<b>Amount (B/F)</b>	<b>1,65,22,152</b>	<b>61,50,717</b>
Rahul Gupta (Consultant)	42,550	-
Rajat Raghuvarshi (Consultant)	73,537	-
Rajendra Thakur (Consultant)	6,500	-
Rajesh Dembla (Consultant)	9,500	-
Rajesh Mandloi (Consultant)	25,500	-
Rajesh Patel (Consultant)	6,500	-
Raju Waskel (Consultant)	14,000	-
Rashid Mansuri (Consultant)	6,500	-
Ravi Verma (Consultant)	52,725	-
Rekha Bhawsar (Consultant)	9,500	-
Revesh Khandelwal (Consultant)	9,000	-
Salary Other Deduction (Staff)	13,195	-
Salman Shaikh (Consultant)	9,500	-
Samarth Solanki (Consultant)	9,500	-
Sanjay Jat (Consultant)	31,912	-
Sanjay Maheshwari (Consultant)	9,500	-
Santosh Dangi (Consultant)	9,500	-
Shailendra Kumar Mishra (Iedc Adv.)	10,000	-
Shailesh Tiwari (Consultant)	1,26,725	-
Shakti Singh Chouhan (Consultant)	14,000	-
Shalini Chourasia (Consultant)	9,500	-
Sharukh Khan (Consultant)	19,000	-
Shivam Bhalse (Consultant)	32,375	-
Shivam Malviya (Consultant)	24,000	-
Shivam Raut (Consultant)	68,727	-
Shoaib Pathan (Consultant)	14,500	-
Shoury Tiwari (Consultant)	13,000	-
Shrinidhi Rao (Iedc Adv.)	25,000	-
Shriraj Bhutda (Consultant)	67,987	-
Shubham Chouhan (Consultant)	19,000	-
Shubham Raymale (Consultant)	6,84,269	-
Sourabh Yadav (Consultant)	6,700	-
Sunil Chouhan (Consultant)	27,750	-
Trupti Dolzake (Consultant)	9,500	-
Unnat Bharat Abhiyan	1,72,975	(2,025)
Upendra Sahu (Consultant)	13,000	-
Veena Chandravanshi (Consultant)	6,500	-
Vijay Patidar (Consultant)	93,702	-
Vijendra Sogani (Consultant)	19,000	-
Vinit Kumar Kushwah (Consultant)	85,377	-
Vishal Kushwah (Consultant)	19,000	-
Vishal Sharma (Consultant)	15,24,869	-
Yash Patidar (Consultant)	9,000	-
Yogesh Chadorkar (Consultant)	14,500	-
Yuvakshi Grover (Consultant)	18,000	-
<b>Amount (C/F)</b>	<b>2,00,09,027</b>	<b>61,48,692</b>



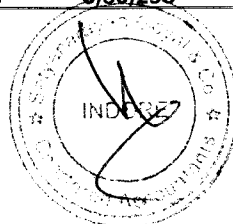


PERTICULAR	AMOUNT 2020-21	AMOUNT 2019-20
<b>Amount (B/F)</b>	<b>2,00,09,027</b>	<b>61,48,692</b>
Nana Budda (Maint. Staff)	-	3,000
Nihal Singh (Maint. Staff)	-	3,000
Nirmala Bai	-	2,000
Ramdayal	-	3,000
Ramakant Mishra	-	3,020
Rukmani Bai	-	1,060
Sajan Bai	-	2,000
Savita Ashok	-	1,500
Shashank Khare	-	39,239
Sunita Sakharam	-	1,500
Swapnil Soner	-	36,443
Provisional Admission (2020-21)	-	5,000
Nakhrali Dhani Village Llp	-	3,83,922
Chameli Devi Education Fund	-	1,42,983
C++ Training (Refundable)	-	2,400
Microsoft Ed-Vantage	-	24,000
Placement Training (Refundable)	-	13,100
Teachnical Training Refundable	-	41,129
<b>Total</b>	<b>2,00,09,027</b>	<b>68,56,988</b>



**CHAMELI DEVI GROUP OF INSTITUTIONS**  
(A UNIT OF MAA CHARITABLE TRUST)  
**GROUPING PART OF INCOME AND EXPENDITURE AS ON 31st MAR 2021**

PARTICULARS	BE	MBA	TOTAL 2020-21	TOTAL 2019-20
<b>SCHEDULE - 7</b>				
<b>Fees Received</b>				
Tuition Fees	7,76,20,875	1,76,99,250	9,53,20,125	8,59,33,051
Less - Tuition Fee Rebate	20,000	55,000	75,000	55,000
<b>Total(Rs.)</b>	<b>7,76,00,875</b>	<b>1,76,44,250</b>	<b>9,52,45,125</b>	<b>8,58,78,051</b>
<b>Other Fees</b>				
Book Bank Fees	21,16,500	6,10,875	27,27,375	24,16,500
Growth & Development Fees	85,97,875	20,38,500	1,06,36,375	93,85,875
Training and Placement Fees	1,28,168	2,71,000	3,99,168	-
Hostel Fees	8,71,825	92,900	9,64,725	16,80,524
Transport A/c (Net)	15,90,594	(3,98,916)	11,91,678	(13,00,361)
<b>Other Receipts</b>				
Exam Center Charges (Others)	-	-	-	(2,84,959)
Exam Centre Charges (RGPV)	19,285	-	19,285	2,68,094
Exam Center Charges (DAVV) MBA	-	(1,500)	(1,500)	146
Late Fees	-	-	-	4,78,675
Misc. Fee Received from Students	3,26,207	1,02,805	4,29,012	4,59,935
<b>Total(Rs.)</b>	<b>9,12,51,329</b>	<b>2,03,59,914</b>	<b>11,16,11,243</b>	<b>9,89,82,480</b>
<b>SCHEDULE - 8</b>				
<b>Bank and Other interest received</b>				
Interest Received	3,08,216	97,135	4,05,351	4,62,358
Interest Received (PGDM FDR)	82,692	26,060	1,08,752	1,08,752
Income On Securities (Mutual Fund)	93,632	29,508	1,23,140	8,17,351
<b>Total(Rs.)</b>	<b>4,84,540</b>	<b>1,52,703</b>	<b>6,37,243</b>	<b>13,88,461</b>
<b>SCHEDULE - 9</b>				
<b>Academics &amp; Educational Promotion Exp.</b>				
<b>EVENTS EXPENSES</b>				
Annual Day	-	-	-	1,82,791
Baja Event 2019	-	-	-	2,00,799
Efficycle 2019	-	-	-	26
Entrepreneurship Cell Exp.	-	-	-	1,196
Misc. Event Exp.	1,12,154	35,346	1,47,500	1,12,481
Festival and Cultural Activities	920	290	1,210	23,974
Social Activities	2,067	651	2,718	7,520
Industrial Visit	-	-	-	8,325
Sports Exp.	9,699	3,056	12,755	1,73,728
<b>TECHNICAL TRAINING</b>				
Cocubes Training 2018	-	-	-	13,000
Microsoft Ed-vantage Program	1,45,313	-	1,45,313	1,90,710
Oreintation Programme	-	-	-	1,47,035
TCS-NQT Placement Training Test	4,200	-	4,200	96,178
Seminar and Conference	950	-	950	64,671
Solid Work (Workshop)	-	-	-	12,000
Training and Placement Exp.	-	-	-	2,37,479
<b>OTHER EXPENSES</b>				
Journal	91,180	6,973	98,153	1,29,167
Counselling & Admission Exp.	4,06,628	1,28,149	5,34,777	4,53,702
Lab Consumable	-	-	-	18,623
Internet Allowance	2,50,541	78,959	3,29,500	-
Magazine Exp.	106	34	140	1,350
Membership Exp.	-	-	-	25,775
Merit Scholarship	7,63,700	58,050	8,21,750	-
NBA Stationery and Printing	-	-	-	1,74,698
Misc. Balance Written off	7,36,250	5,68,750	13,05,000	1,80,60,484
News Paper & Periodical	-	-	-	9,254
National Board of Accreditation (Test)	-	-	-	15,35,410
Remuneration To Experts (Visiting)	-	-	-	17,164
Tuition Fees Rebate for ME Students	4,10,500	-	4,10,500	-
<b>Total(Rs.)</b>	<b>29,34,208</b>	<b>8,80,258</b>	<b>38,14,466</b>	<b>2,18,97,540</b>



**CHAMELI DEVI GROUP OF INSTITUTIONS**  
**(A UNIT OF MAA CHARITABLE TRUST)**  
**GROUPING PART OF INCOME AND EXPENDITURE AS ON 31st MAR 2021**

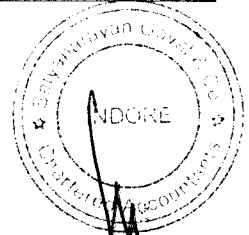
PARTICULARS	BE	MBA	TOTAL 2020-21	TOTAL 2019-20
<b>SCHEDULE - 10</b>				
<b><u>Employees Remuneration and Benefits</u></b>				
Basic salary				
Teaching Staff	1,91,31,153	60,29,212	2,51,60,365	3,14,72,112
Non Teaching Staff	41,84,131	13,18,635	55,02,766	61,75,104
Group Gratuity Exp.	12,57,500	3,96,303	16,53,803	93,399
Staff welfare	8,436	2,659	11,095	1,44,208
ESIC Contribution Employer	90,263	28,446	1,18,709	1,62,797
PF Contribution Employer	10,52,144	3,31,585	13,83,729	13,22,716
PF Administrative Charges	91,265	28,762	1,20,027	1,10,239
<b>Total(Rs.)</b>	<b>2,58,14,892</b>	<b>81,35,602</b>	<b>3,39,50,494</b>	<b>3,94,80,575</b>

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

Advertisement & Publicity	5,77,655	1,82,049	7,59,704	7,74,949
Approval & Affiliation Fees	6,57,850	9,07,724	15,65,574	7,58,490
Canteen Bill (All Department)	30,000	-	30,000	-
College Maintenance Exp. (Casual Labour)	75,168	23,689	98,857	24,27,605
Communication Expenses	2,51,601	79,293	3,30,894	5,73,798
DG Exp.	346	109	455	5,402
Electricity Expenses	4,74,868	1,49,656	6,24,524	8,15,634
Insurance Exp.	1,96,761	62,009	2,58,770	1,13,665
Festival and Celebration Exp.	23,587	7,434	31,021	23,783
Legal and Professional	42,55,409	27,01,428	69,56,837	34,22,944
Office Exp	26,259	8,275	34,534	13,193
Other General Expenses	4,024	1,268	5,292	77,505
Remuneration Non Teaching Staff	7,07,096	2,22,843	9,29,939	10,40,065
Remuneration Teaching Staff	-	-	-	73,877
Rates and Taxes	40,965	12,910	53,875	2,500
Repair & maintenance	12,18,381	3,83,974	16,02,355	23,68,873
Stationary & Printing	1,65,462	52,146	2,17,608	2,94,273
Traveling and Conveyance	5,48,077	1,72,727	7,20,804	2,36,608
<b>Total(Rs.)</b>	<b>92,53,509</b>	<b>49,67,534</b>	<b>1,42,21,043</b>	<b>1,30,23,164</b>

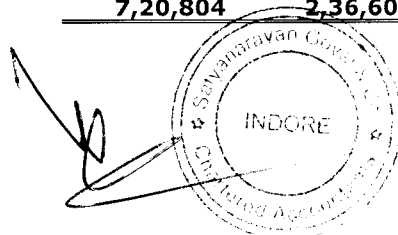
**SCHEDULE - 12**  
**Interest and Finance Expenses**

Bank Charges	23,403	7,376	30,779	31,186
Interest on Loan	44,35,035	13,97,708	58,32,743	1,53,53,569
Interest on TDS Late Payment	2,338	737	3,075	-
<b>Total(Rs.)</b>	<b>44,60,777</b>	<b>14,05,820</b>	<b>58,66,597</b>	<b>1,53,84,755</b>



**CHAMELIDEVI GROUP OF INSTITUTIONS**  
**A UNIT OF MAA CHARITABLE TRUST**  
**SUB GROUPING FORMING PART OF INCOME & EXPENDITURE A/C**  
**FOR F.Y. 31 March 21**

PERTICULAR	AMOUNT 2020-21	AMOUNT 2019-20
<b><u>Hostel Fee (Net) - (Sch-07)</u></b>		
Hostel Fee From Student	21,63,625	47,27,625
Less : Hostel Exp	6,58,900	30,47,101
Less : Hostel Rebate 2019-20	5,40,000	-
<b>TOTAL</b>	<b>9,64,725</b>	<b>16,80,524</b>
<b><u>Transport A/c Net (Sch-07)</u></b>		
Bus Fees	66,23,500	1,22,43,500
Less: Bus Fee Rebate & Reverse	30,000	18,68,000
Less :- Bus Fees Reverse for 2020-21	36,62,000	-
Less: Transport Charges		
Diesel Charges	6,22,621	7,39,376
Bus Hiring Charges	8,91,539	1,06,63,932
Insurance	1,07,151	1,23,839
Repair & Maint. Charges	1,18,511	42,683
Staff Salary	-	1,06,031
<b>TOTAL</b>	<b>11,91,678</b>	<b>(13,00,361)</b>
<b><u>Approval &amp; Affiliation fees (Sch-11)</u></b>		
Affiliation fees	15,56,724	7,49,640
RGPV Annual Subscription Charges	8,850	8,850
<b>TOTAL</b>	<b>15,65,574</b>	<b>7,58,490</b>
<b><u>Communication Expenses(Sch-11)</u></b>		
Postage and Telegram	411	3,548
Internet Exp	1,83,780	4,25,871
Telephone Expenses	1,46,703	1,44,379
<b>TOTAL</b>	<b>3,30,894</b>	<b>5,73,798</b>
<b><u>Legal &amp; Professional Exp. (Sch-11)</u></b>		
Consultancy Fees (2019-20)	17,93,200	29,43,650
Consultancy Fees (2020-21)	51,11,775	-
Legal Exp.	51,862	16,759
Consultancy Fees (2018-19)	-	2,36,400
Consultancy	-	2,26,135
<b>TOTAL</b>	<b>69,56,837</b>	<b>34,22,944</b>
<b><u>Travelling and Conveyance(Sch-11)</u></b>		
Travelling Exp	40,853	81,368
Conveyance Expenses	6,79,951	1,55,240
<b>TOTAL</b>	<b>7,20,804</b>	<b>2,36,608</b>



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

General Expenses	4,642	18,130
Donation	-	51,000
Meeting Exp.	-	3,535
Medical Exp.	650	-
Uniform	-	4,840
<b>TOTAL</b>	<b>5,292</b>	<b>77,505</b>

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

Rates & Taxes	53,875	-
Professional Tax	-	2,500
<b>TOTAL</b>	<b>53,875</b>	<b>2,500</b>

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

Repair and maintenance	10,35,855	16,48,153
Computer Repair & Maintenance	40,310	2,28,058
Software maintance Exp	1,23,634	1,35,110
Website Development Exp.	2,91,760	2,60,775
Vehicle Rep. & Maintenance	1,10,796	96,777
<b>TOTAL</b>	<b>16,02,355</b>	<b>23,68,873</b>



**CHAMELI DEVI GROUP OF INSTITUTIONS**  
**GROUPING FORMING PART OF INCOME AND EXPENDITURE AS ON 31st MARCH 2021**

PARTICULARS	SCHEDULE NO.	BE	MBA	Total 2020-21
<b>INCOME</b>				
Fees Received	"7"	9,12,51,329	2,03,59,914	11,16,11,243
Bank and other interest received	"8"	4,84,540	1,52,703	6,37,243
<b>TOTAL (Rs.) (A)</b>		<b>9,17,35,869</b>	<b>2,05,12,617</b>	<b>11,22,48,486</b>

**EXPENSES**


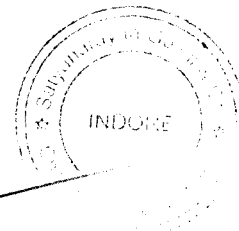
Academics & Educational Promotion Exp.	"9"	29,34,208	8,80,258	38,14,466
Employees Remuneration and Benefits	"10"	2,58,14,892	81,35,602	3,39,50,494
Administrative, Office and General Expenses	"11"	92,53,509	49,67,534	1,42,21,043
Interest and Finance Charges	"12"	44,60,777	14,05,820	58,66,597
Depreciation		81,84,602	25,79,390	1,07,63,991
<b>TOTAL (Rs.) (B)</b>		<b>5,06,47,988</b>	<b>1,79,68,604</b>	<b>6,86,16,591</b>

**GROUPING FORMING PART OF INCOME AND EXPENDITURE AS ON 31st MARCH 2020**

PARTICULARS	SCHEDULE NO.	BE	MBA	Total 2019-20
<b>INCOME</b>				
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
<b>TOTAL (Rs.) (A)</b>		<b>9,23,17,402</b>	<b>80,53,539</b>	<b>10,03,70,941</b>

**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
<b>TOTAL (Rs.) (B)</b>		<b>8,78,02,310</b>	<b>1,36,76,572</b>	<b>10,14,78,882</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 2021**

PARTICULARS	SCHEDULE NO.	AMOUNT 2020-21	AMOUNT 2019-20
<b><u>SOURCES OF FUND</u></b>			
<b><u>OWN FUND</u></b>			
Trust -Fixed Capital Account		1,25,00,000	1,25,00,000
Trust -Current Capital Account		2,15,97,402	5,41,68,852
Unsecured Loan		3,80,37,469	-
Special Purpose Fund	"1"	7,79,000	3,79,000
<b>TOTAL (RS.)</b>		<b>7,29,13,871</b>	<b>6,70,47,852</b>
<b><u>APPLICATION OF FUNDS</u></b>			
<b><u>FIXED ASSETS (W.D.V.)</u></b>			
Gross Block	"2"	5,50,17,121	5,90,73,122
Less: Depreciation		60,07,611	57,84,294
		<b>4,90,09,510</b>	<b>5,32,88,828</b>
<b><u>CURRENT ASSETS , LOANS &amp; ADVANCES</u></b>			
Fee Receivables	"3"	1,56,47,086	36,70,520
Cash & Bank Balance	"4"	8,85,050	15,46,873
Loans, Advances & deposits	"5"	16,81,025	18,67,574
		<b>1,82,13,161</b>	<b>70,84,967</b>
LESS:-CURRENT LIABILITIES AND PROVISIONS	"6"	1,06,63,117	67,43,771
Net Current Assets		<b>75,50,044</b>	<b>3,41,196</b>
<b><u>MISCELLANEOUS EXPENDITURE &amp; LOSSES</u></b>			
Deficit as per Income & Expenditure A/c annexed		(16354318)	(13417828)
<b>TOTAL (RS.)</b>		<b>7,29,13,871</b>	<b>6,70,47,852</b>

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



**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 2021**

PARTICULARS	SCHEDULE NO.	AMOUNT 2020-21	AMOUNT 2019-20
<b><u>INCOME</u></b>			
Fees Received	"7"	1,97,46,634	1,18,04,429
Bank and other interest received	"8"	7,971	7,698
<b>TOTAL (Rs.) (A)</b>		<b>1,97,54,605</b>	<b>1,18,12,127</b>
<b><u>EXPENSES</u></b>			
Academics & Educational Promotion Exp.	"9"	1,14,958	1,22,428
Employees Remuneration and Benefits	"10"	74,96,472	63,74,646
Administrative, Office and General Expenses	"11"	23,25,990	42,87,905
Interest and Finance Charges	"12"	67,46,064	906
Depreciation		60,07,611	57,84,294
<b>TOTAL (Rs.) (B)</b>		<b>2,26,91,095</b>	<b>1,65,70,179</b>
Surplus ( A - B ) for the year transferred to Trust Income & Expenditure A/c		(29,36,490)	(47,58,052)
Add:- Deficit Brought Forward From Previous Year		(1,34,17,828)	(86,59,776)
<b>Net Deficit Carried to Balance Sheet</b>		<b>(1,63,54,318)</b>	<b>(1,34,17,828)</b>

**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





**PROJECTED DEPRECIATION CHART FOR F.Y. 2020-21**

**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-21
			Before 30-Sep-20	After 01-Oct-20					
1	<b>Land Freehold:</b> Land at Umrikheda 75/1 Land at Umrikheda 77/1 Land at Umrikheda 76/1	4,13,528 6,00,596 41,353				4,13,528 6,00,596 41,353	- - -		4,13,528 6,00,596 41,353
2	<b>Building</b> College Building Pharmacy Lab Building	1,36,51,998 3,09,00,967				1,36,51,998 3,09,00,967	10% 10%	13,65,200 30,90,097	1,22,86,799 2,78,10,871
3	<b>Computers-Hardware</b>	3,36,404		59,000		3,95,404	40%	1,46,362	2,49,043
4	<b>Furniture and Fixtures</b> Furniture	14,74,937				14,74,937	10%	1,47,494	13,27,443
5	<b>Equipments and instruments</b> Lab Equipments Office Equipments	49,20,150 1,76,558	90,000.00 1,63,292	14,16,000		63,36,150 2,66,558	15% 15%	8,44,223 39,984	54,91,928 2,26,574
6	Library	7,72,337				9,35,629	40%	3,74,251	5,61,377
	<b>TOTAL</b>	<b>5,32,88,829</b>	<b>2,53,292</b>	<b>14,75,000</b>	<b>0</b>	<b>5,50,17,121</b>		<b>60,07,611</b>	<b>4,90,09,510</b>

**CHAMELI DEVI INSTITUTE OF PHARMACY  
(A UNIT OF MAA CHARITABLE TRUST)  
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2021**

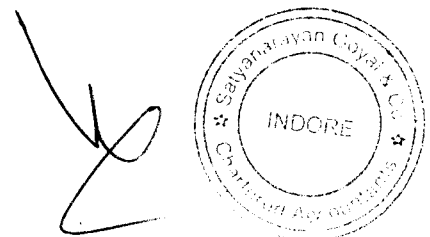
PARTICULARS	TOTAL 2020-21	TOTAL 2019-20
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**SCHEDULE - 1  
Special Purpose Fund**

Alumni Fund A/c		
Alumni Fund (B.PHARMA)	5,13,000	2,27,000
Alumni Fund (D.PHARMA)	2,66,000	1,52,000
<b>Total(Rs.)</b>	<b>7,79,000</b>	<b>3,79,000</b>

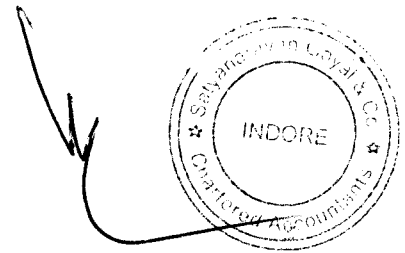
**SCHEDULE - 3  
Fees Receivable**

ADV ALUMNI FUND (B.PHARMA)	2,000	-
ADV BOOK BANK FUND (B.PHARMA)	3,000	-
ADV BUS FEES (B.PHARMA)	30,000	30,000
ADV BUS FEES (D.PHARMA)	-	3,350
ADV COLLEGE CAUTION MONEY (B.PHARMA)	(6,000)	-
ADV COLLEGE CAUTION MONEY (D.PHARMA)	(7,500)	-
ADV GROWTH DEVELOPMENT FUND (B.PHARMA)	-	500
ADV HOSTEL CAUTION MONEY B.PH	(2,500)	-
ADV HOSTEL FEES (B.PHARMA)	10,000	-
ADV HOSTEL FEES (D.PHARMA)	5,000	-
ADV TUTION FEES (B.PHARMA)	500	14,700
ADV TUTION FEES (D.PHARMA)	-	3,000
UNRECONSILE FEES	88,410	1,38,100
EXCESS FEES	1,37,351	1,60,602
	<b>2,60,261</b>	<b>3,50,252</b>
CHEQUE RETURN FEES	56,100	53,100
DUE ALUMNI FUND (B.PHARMA)	10,000	5,000
DUE ALUMNI FUND (D.PHARMA)	13,000	4,000
DUE BOOK BANK FUND (B.PHARMA)	15,000	7,500
DUE BOOK BANK FUND (D.PHARMA)	21,850	4,500
DUE BUS FEES (B.PHARMA)	14,77,000	3,62,875
DUE BUS FEES (D.PHARMA)	8,41,450	1,83,600
DUE BUS FEES FROM EX-STU. (D.PHARM)	1,86,000	2,88,000
DUE BUS FEES -HOSTELERS (B.PHARMA)	28,000	8,000
DUE BUS FEES -HOSTELERS (D.PHARMA)	2,000	-
DUE COLLEGE CAUTION MONEY (B.PHARMA)	1,500	-
DUE COLLEGE CAUTION MONEY (D.PHARMA)	9,000	-
DUE FEES RECEIVABLE FROM EX-ST. (B PHARM)	1,77,500	65,500
DUE FEES RECEIVABLE FROM EX-STU. (D-PHARM)	8,61,499	10,20,000
DUE GROWTH & DEVELOPMENT FUND (B.PHARMA)	6,70,999	54,000
DUE GROWTH & DEVELOPMENT FUND (D.PHARMA)	1,89,650	25,300
DUE HOSTEL CAUTION MONEY B.PH	7,500	-
DUE HOSTEL FEES (B.PHARMA)	2,82,000	1,04,500
DUE HOSTEL FEES (D.PHARMA)	42,000	24,500
DUE TRAINING AND PLACEMENT FUND (D.PHARMA)	24,000	4,500
DUE TUTION FEES (B.PHARMA)	78,23,349	12,18,298
DUE TUTION FEES (D.PHARMA)	31,67,950	5,87,599
	<b>1,59,07,347</b>	<b>40,20,772</b>
<b>Total(Rs.)</b>	<b>1,56,47,086</b>	<b>36,70,520</b>



**CHAMELI DEVI INSTITUTE OF PHARMACY  
(A UNIT OF MAA CHARITABLE TRUST)  
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2021**

<b>PARTICULARS</b>	<b>TOTAL 2020-21</b>	<b>TOTAL 2019-20</b>
<b>SCHEDULE - 4</b>		
<b><u>Cash &amp; Bank Balances</u></b>		
Cash in Hand		
Cash Campus	14,092	62,940
Cash Corporate	1,000	-
Balance With Banks in Current A/c. & F.D. Account	8,69,958	14,83,933
<b>Total(Rs.)</b>	<b>8,85,050</b>	<b>15,46,873</b>
<b>SCHEDULE - 5</b>		
<b><u>Loans, Advances &amp; Deposits</u></b>		
AICTE (Security Deposit)	15,00,000	15,00,000
Prepaid Expenses 2021-22	1,81,025	3,67,574
<b>Total(Rs.)</b>	<b>16,81,025</b>	<b>18,67,574</b>
<b>SCHEDULE - 6</b>		
<b><u>Current Liabilities and Provisions</u></b>		
Caution Money Refundable	7,49,000	4,62,500
Bus Fees from Ex.Stu. (D.Pharm)	2,88,000	2,88,000
Counseling fees refundable	33,000	-
IDF Account	8,548	7,400
ESIC Employee	796	452
Provisional Fees (2021-22)	5,000	-
Fees Receivable from Ex.Stu. (B.Pharm)	1,77,500	65,500
Fees Receivable from Ex.Stu. (D.Pharm)	11,47,500	10,20,000
Unnat Bharat Abhiyan	49,503	-
Salary other Deduction	1,182	-
Salary PF	29,434	23,068
Salary PT	1,989	3,354
Salary TDS	1,300	16,500
Provision for Expenses	8,59,490	6,83,593
Prov. For Bus Fees Reverse (B.Ph)	10,36,000	-
Prov. For Bus Fees Reverse (B.Ph)	4,48,000	-
TDS Payable	-	3,779
Fees Received in Advance		
From Regular Students (B.PHARMA)	45,02,000	29,34,125
From Regular Students (D.PHARMA)	13,24,875	12,35,500
<b>Total(Rs.)</b>	<b>1,06,63,117</b>	<b>67,43,771</b>



**CHAMELI DEVI INSTITUTE OF PHARMACY**  
**(A UNIT OF MAA CHARITABLE TRUST)**  
**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE AS ON 31st MARCH 2021**

<b>PARTICULARS</b>	<b>TOTAL 2020-21</b>	<b>TOTAL 2019-20</b>
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**SCHEDULE - 7**  
**Fees Received**

Tuition Fees	1,62,75,000	96,62,000
Tuition Fees Rebate	20,000	-
<b>Total(Rs.)</b>	<b>1,62,55,000</b>	<b>96,62,000</b>

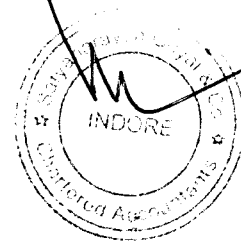
Book Bank Fees	5,47,125	3,36,375
Growth & Development Fees	18,63,000	10,93,500
Training & Placement Fees	94,000	48,000
Hostel Fees	2,47,425	2,20,333
Transport A/c (Net)	6,77,535	4,22,526
Exam Center Charges	12,166	2,278
Misc. Fee Received from Students	50,383	19,417
<b>Total(Rs.)</b>	<b>1,97,46,634</b>	<b>1,18,04,429</b>

**SCHEDULE - 8**  
**Bank and Other interest received**

Interest Received	7,971	7,698
<b>Total(Rs.)</b>	<b>7,971</b>	<b>7,698</b>

**SCHEDULE - 9**  
**Academics & Educational Promotion Exp.**

Counselling & Admission Exp	-	1,01,907
Internet allowance	48,000	13,169
Festival & Culture Activities Exp.	-	4,752
Sports Expenses	14,458	2,600
Merit Scholarship	52,500	-
<b>Total(Rs.)</b>	<b>1,14,958</b>	<b>1,22,428</b>



<b>PARTICULARS</b>	<b>TOTAL 2020-21</b>	<b>TOTAL 2019-20</b>
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#### **SCHEDULE - 10**

##### **Employees Remuneration and Benefits**

Basic salary		
Teaching Staff	57,38,216	53,51,646
Non Teaching Staff	13,92,592	8,07,544
Staff Welfare Exp.	553	22,686
ESIC Contribution Employer	26,056	22,196
PF Contribution Employer	3,12,082	1,57,450
PF Administrative Charges	26,973	13,124
<b>Total(Rs.)</b>	<b>74,96,472</b>	<b>63,74,646</b>

#### **SCHEDULE - 11**

##### **Administration Office and General Expenses**

Approval & Affiliation Fees	3,67,373	4,59,000
Advertisement and Publicity Exp.	-	23,582
Consultancy Fees (2018-19)	-	35,000
Consultancy Fees (2019-20)	56,000	4,80,000
Consultancy Fees (2020-21)	5,51,900	-
Communication Exp.	1,27,831	1,51,547
D.G.Set Exp.	-	964
Electricity Exp.	1,15,311	1,33,659
Lab Consumable	1,49,874	3,59,469
Legal & Professional Exp.	1,04,758	8,970
Misc. Balance Written off	3,01,900	2,13,938
News Paper & Periodicals	47,025	39,896
Office Exp.	50	9,699
Remuneration to Expert (Visiting)	1,000	22,924
Repairs & Maint. Expenses	59,468	12,83,654
Retainership Non Teaching Staff	4,17,230	4,36,821
Stationery & Printing	26,270	2,58,532
Travelling & Conveyance Exp.	-	3,70,250
<b>Total(Rs.)</b>	<b>23,25,990</b>	<b>42,87,905</b>

#### **SCHEDULE - 12**

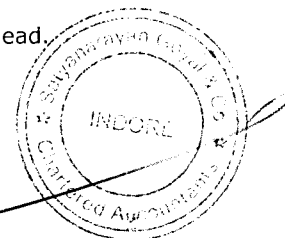
##### **Interest and Finance Expenses**

Bank Charges	-	906
Interest on Loan	67,46,064	-
<b>Total(Rs.)</b>	<b>67,46,064</b>	<b>906</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.

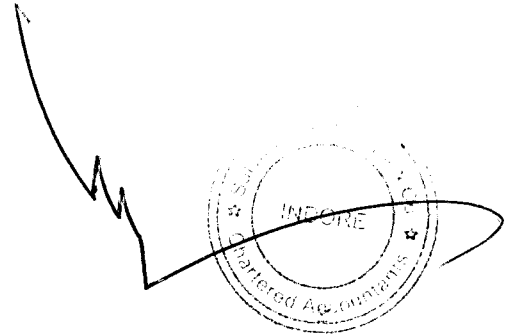


**CHAMELI DEVI INSTITUTE OF PHARMACY**

(A UNIT OF MAA CHARITABLE TRUST )

GROUPING FORMING PART OF BALANCE SHEET AS ON 31st March 2021

<b>PARTICULAR</b>	<b>TOTAL 2020-21</b>	<b>TOTAL 2019-2020</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	7,59,892	2,72,313
Uco Bank (CDIP) A/C	13,029	1,93,029
BOB (CDIP) A/C	97,037	10,18,591
<b>Total</b>	<b>8,69,958</b>	<b>14,83,933</b>
 <b><u>Caution Money Deposit (sch-6)</u></b>		
Caution Money (B.PHARMA)	4,38,000	2,52,000
Caution Money (D.PHARMA)	2,68,500	1,75,500
Hostel Caution Money (B.PHARMA)	35,000	27,500
Hostel Caution Money (D.PHARMA)	7,500	7,500
<b>Total</b>	<b>7,49,000</b>	<b>4,62,500</b>



**CHAMELI DEVI INSTITUTE OF PHARMACY**  
**(A UNIT OF MAA CHARITABLE TRUST)**  
**GROUPING FORMING PART OF INCOME AND EXPENDITURE AS ON 31st MARCH 2021**

PARTICULARS	B.PHARM	D.PHARM	TOTAL 2020-21	TOTAL 2019-20
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**SCHEDULE - 7**  
**Fees Received**

Tuition Fees	1,24,85,000	37,90,000	1,62,75,000	96,62,000
Tuition Fees Rebate	20,000	-	20,000	-
<b>Total(Rs.)</b>	<b>1,24,65,000</b>	<b>37,90,000</b>	<b>1,62,55,000</b>	<b>96,62,000</b>
Book Bank Fees	3,84,375	1,62,750	5,47,125	3,36,375
Growth & Development Fees	15,37,500	3,25,500	18,63,000	10,93,500
Training & Placement Fees	-	94,000	94,000	48,000
Hostel Fees	2,40,760	6,666	2,47,425	2,20,333
Transport A/c (Net)	3,58,714	3,18,821	6,77,535	4,22,526
Exam Center Charges	8,699	3,467	12,166	2,278
Misc. Fee Received from Students	36,024	14,359	50,383	19,417
<b>Total(Rs.)</b>	<b>1,50,31,071</b>	<b>47,15,563</b>	<b>1,97,46,634</b>	<b>1,18,04,429</b>

**SCHEDULE - 8**  
**Bank and Other interest received**

Interest Received	5,699	2,272	7,971	7,698
<b>Total(Rs.)</b>	<b>5,699</b>	<b>2,272</b>	<b>7,971</b>	<b>7,698</b>

**SCHEDULE - 9**  
**Academics & Educational Promotion Exp.**

Counselling & Admission Exp	-	-	-	1,01,907
Internet allowance	34,320	13,680	48,000	13,169
Festival & Culture Activities Exp.	-	-	-	4,752
Sports Expenses	10,337	4,121	14,458	2,600
Merit Scholarship	37,538	14,963	52,500	-
<b>Total(Rs.)</b>	<b>82,195</b>	<b>32,763</b>	<b>1,14,958</b>	<b>1,22,428</b>

**CHAMELI DEVI INSTITUTE OF PHARMACY**  
**(A UNIT OF MAA CHARITABLE TRUST)**  
**GROUPING FORMING PART OF INCOME AND EXPENDITURE AS ON 31st MARCH 2021**

<b>PARTICULARS</b>	<b>B.PHARM</b>	<b>D.PHARM</b>	<b>TOTAL 2020-21</b>	<b>TOTAL 2019-20</b>
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**SCHEDULE - 10**

**Employees Remuneration and Benefits**

Basic salary				
Teaching Staff	41,02,824	16,35,392	57,38,216	53,51,646
Non Teaching Staff	9,95,703	3,96,889	13,92,592	8,07,544
Staff Welfare Exp.	395	158	553	22,686
ESIC Contribution Employer	18,630	7,426	26,056	22,196
PF Contribution Employer	2,23,139	88,943	3,12,082	1,57,450
PF Administrative Charges	19,286	7,687	26,973	13,124
<b>Total(Rs.)</b>	<b>53,59,977</b>	<b>21,36,495</b>	<b>74,96,472</b>	<b>63,74,646</b>

**SCHEDULE - 11**

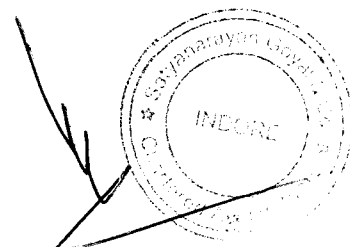
**Administration Office and General Expenses**

Approval & Affiliation Fees	2,62,672	1,04,701	3,67,373	4,59,000
Advertisement and Publicity Exp.	-	-	-	23,582
Consultancy Fees (2018-19)	-	-	-	35,000
Consultancy Fees (2019-20)	40,040	15,960	56,000	4,80,000
Consultancy Fees (2020-21)	3,94,609	1,57,292	5,51,900	-
Communication Exp.	91,399	36,432	1,27,831	1,51,547
D.G.Set Exp.	-	-	-	964
Electricity Exp.	82,447	32,864	1,15,311	1,33,659
Lab Consumable	1,07,160	42,714	1,49,874	3,59,469
Legal & Professional Exp.	74,902	29,856	1,04,758	8,970
Misc. Balance Written off	2,15,859	86,042	3,01,900	2,13,938
News Paper & Periodicals	33,623	13,402	47,025	39,896
Office Exp.	36	14	50	9,699
Remuneration to Expert (Visiting)	1,000	-	1,000	22,924
Repairs & Maint. Expenses	42,520	16,948	59,468	12,83,654
Retainership on Teaching Staff	2,98,319	1,18,911	4,17,230	4,36,821
Stationery & Printing	18,783	7,487	26,270	2,58,532
Travelling & Conveyance Exp.	-	-	-	3,70,250
<b>Total(Rs.)</b>	<b>16,63,368</b>	<b>6,62,622</b>	<b>23,25,990</b>	<b>42,87,905</b>

**SCHEDULE - 12**

**Interest and Finance Expenses**

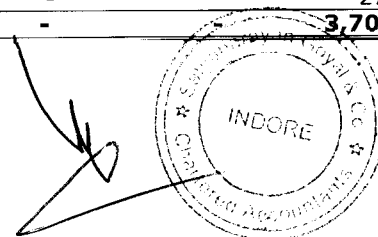
Bank Charges	-	-	-	906
Interest on Loan	67,46,064	-	67,46,064	-
<b>Total(Rs.)</b>	<b>67,46,064</b>	<b>-</b>	<b>67,46,064</b>	<b>906</b>





**CHAMELI DEVI INSTITUTE OF PHARMACY**  
**A UNIT OF MAA CHARITABLE TRUST**  
**GROUPING FORMING PART OF INCOME & EXPENDITURE A/C**  
**FOR F.Y. 31st March 2021**

PARTICULAR	B.PHARM	D.PHARM	TOTAL 2020-21	TOTAL 2019-20
<b><u>Hostel Fee (Net) - (Sch-07)</u></b>				
Hostel Fee From Student	3,74,250	59,875	4,34,125	5,59,000
Less : Hostel Exp	1,33,491	53,210	1,86,700	3,38,667
<b>TOTAL</b>	<b>2,40,760</b>	<b>6,666</b>	<b>2,47,425</b>	<b>2,20,333</b>
<b><u>Transport A/c Net (Sch-07)</u></b>				
Bus Fees	16,35,000	8,62,600	24,97,600	25,33,000
Bus Fees Reverse 2020-21	10,36,000	4,48,000	14,84,000	-
Less: Transport Charges				
Diesel Charges	91,634	36,525	1,28,159	1,31,886
Bus Hiring Charges	1,31,211	52,301	1,83,512	19,70,974
Repair & Maint. Charges	17,442	6,952	24,394	7,614
<b>TOTAL</b>	<b>3,58,714</b>	<b>3,18,821</b>	<b>6,77,535</b>	<b>4,22,526</b>
<b><u>Approval &amp; Affiliation Fee (Sch-11)</u></b>				
Affiliation Fees	2,48,836	99,187	3,48,023	4,59,000
RGPV Annual Portal Exp.	13,835	5,515	19,350	-
<b>TOTAL</b>	<b>2,62,672</b>	<b>1,04,701</b>	<b>3,67,373</b>	<b>4,59,000</b>
<b><u>News Paper &amp; Periodicals (Sch-11)</u></b>				
E-Journals Exp.	21,128	8,422	29,550	37,975
News Paper and Periodical	12,495	4,980	17,475	1,921
<b>TOTAL</b>	<b>33,623</b>	<b>13,402</b>	<b>47,025</b>	<b>39,896</b>
<b><u>Communication Exp. (Sch-11)</u></b>				
Internet Expenses	27,048	10,781	37,829	75,965
Postage abd Telegranme Exp.	29	12	41	312
Telephone Exp.	21,383	8,523	29,906	28,754
Website Development Expenses	42,939	17,116	60,055	46,516
<b>TOTAL</b>	<b>91,399</b>	<b>36,432</b>	<b>1,27,831</b>	<b>1,51,547</b>
<b><u>Repair &amp; Maintenance Exp. (Sch-11)</u></b>				
College Maintenance Exp.	14,549	5,799	20,348	4,33,023
Computer Maintenance Exp.	-	-	-	28,043
Repair and Maintenance Exp.	27,971	11,149	39,120	8,22,588
<b>TOTAL</b>	<b>42,520</b>	<b>16,948</b>	<b>59,468</b>	<b>12,83,654</b>
<b><u>Travelling and Conveyance Exp. (Sch-11)</u></b>				
Conveyance Exp.	-	-	-	3,42,310
Travelling Exp.	-	-	-	27,940
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,70,250</b>



**CHAMELI DEVI INSTITUTE OF PHARMACY**  
**A UNIT OF MAA CHARITABLE TRUST**  
**GROUPING FORMING PART OF INCOME AND EXPENDITURE AS ON 31st MARCH 2021**

<b>INCOME</b>	<b>PARTICULARS</b>	<b>SCHEDULE</b>	<b>B.PHARM</b>	<b>D.PHARM</b>	<b>2020-21</b>
	Fees Received	"7"	1,50,31,071	47,15,563	1,97,46,634
	Bank and other interest received	"8"	5,699	2,272	7,971
	<b>TOTAL (Rs.) (A)</b>		<b>1,50,36,770</b>	<b>47,17,835</b>	<b>1,97,54,605</b>

**EXPENSES**

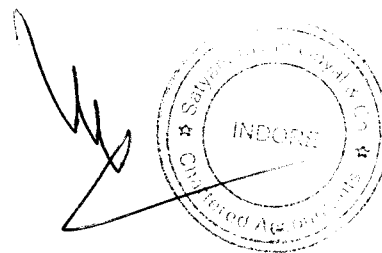
	Academics & Educational Promotion Exp.	"9"	82,195	32,763	1,14,958
	Employees Remuneration and Benefits	"10"	53,59,977	21,36,495	74,96,472
	Administrative, Office and General Expenses	"11"	16,63,368	6,62,622	23,25,990
	Interest and Finance Charges	"12"	67,46,064	-	67,46,064
	Depreciation		42,95,442	17,12,169	60,07,611
	<b>TOTAL (Rs.) (B)</b>		<b>1,81,47,046</b>	<b>45,44,049</b>	<b>2,26,91,095</b>

**GROUPING FORMING PART OF INCOME AND EXPENDITURE AS ON 31st MARCH 2020**

<b>INCOME</b>	<b>PARTICULARS</b>	<b>SCHEDULE</b>	<b>B.PHARM</b>	<b>D.PHARM</b>	<b>2019-20</b>
	Fees Received	"7"	81,98,188	36,06,241	1,18,04,429
	Bank and other interest received	"8"	4,964	2,734	7,698
	<b>TOTAL (Rs.) (A)</b>		<b>82,03,152</b>	<b>36,08,975</b>	<b>1,18,12,127</b>

**EXPENSES**

	Academics & Educational Promotion Exp.	"9"	78,940	43,488	1,22,428
	Employees Remuneration and Benefits	"10"	41,10,293	22,64,353	63,74,646
	Administrative, Office and General Expenses	"11"	27,64,788	15,23,117	42,87,905
	Interest and Finance Charges	"12"	584	322	906
	Depreciation		28,92,147	28,92,147	57,84,294
	<b>TOTAL (Rs.) (B)</b>		<b>98,46,752</b>	<b>67,23,427</b>	<b>1,65,70,179</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. 2021**

PARTICULARS	SCHEDULE NO.	TOTAL AMOUNT 2020-21	TOTAL AMOUNT 2019-20
<b>SOURCES OF FUND</b>			
<b>OWN FUND</b>			
Trust Fixed Capital Account		1,25,00,000	1,25,00,000
Trust Current Capital Account		1,98,59,796	2,87,30,517
<b>TOTAL (RS.)</b>		<b>3,23,59,796</b>	<b>4,12,30,517</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS (W.D.V.)</b>			
Gross Block	"1"	1,00,99,459	1,01,93,305
Less: Depreciation		11,99,843	11,25,857
		88,99,616	90,67,448
<b>CURRENT ASSETS , LOANS &amp; ADVANCES</b>			
Fee Receivables	"2"	90,90,306	57,15,432
Cash & Bank Balance	"3"	7,92,193	7,27,641
Loans, Advances & deposits	"4"	5,29,253	6,53,303
		1,04,11,752	70,96,376
LESS:-CURRENT LIABILITIES AND PROVISIONS	"5"	86,94,240	64,19,830
Net Current Assets		17,17,512	6,76,546
<b>MISCELLANEOUS EXPENDITURE &amp; LOSSES</b>			
Deficit as per Income & Expenditure account		(2,17,42,670)	(3,14,86,524)
<b>TOTAL (RS.)</b>		<b>3,23,59,796</b>	<b>4,12,30,517</b>

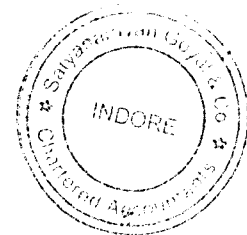
As per our report of even dated attached  
For: SATYANARAYAN GOYAL & CO.  
**CHARTERED ACCOUNTANTS**  
FRN: 006636C

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

PLACE : INDORE  
DATED : 10.06.2021

MANAGING  
TRUSTEE

TRUSTEE



**CHAMELI DEVI INSTITUTE OF PROFESSIONAL ST**  
**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 AMOUNT 2020-21	TOTAL AMOUNT 2019-20
<b><u>INCOME</u></b>			
Fees Received	"6"	2,18,79,953	1,05,81,917
Bank and other interest received	"7"	24,539	37,696
<b>TOTAL (Rs.) (A)</b>		<b>2,19,04,492</b>	<b>1,06,19,613</b>
<b><u>EXPENSES</u></b>			
Academics & Educational Pramotion Exp	"8"	2,49,242	3,43,478
Employees Remuneration and Benefits	"9"	61,47,542	71,59,766
Administrative, Office and General Expenses	"10"	45,61,145	55,77,439
Interest & Finance Charges	"11"	2,866	(1,292)
Depreciation		11,99,843	11,25,857
<b>TOTAL (Rs.) (B)</b>		<b>1,21,60,638</b>	<b>1,42,05,248</b>
Surplus ( A - B ) for the year transferred to Trust Income & Expenditure A/c		97,43,854	(35,85,635)
Less :- Deficit Brought Forward from Previous Year		(3,14,86,524)	2,79,00,889
<b>Deficit Carried to Balance Sheet</b>		<b>(2,17,42,670)</b>	<b>(3,14,86,524)</b>
<b>NOTES ON ACCOUNTS</b>	"12"		

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

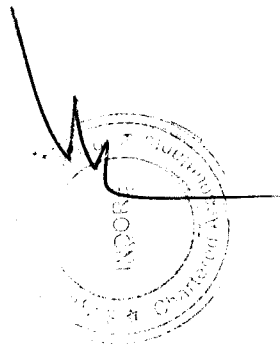
CA S.N. GOYAL  
(PARTNER)  
MRN: 075500  
UDIN: 21075500AAAAKO6027



**SCHEDULE - 1**  
**Fixed Assets**

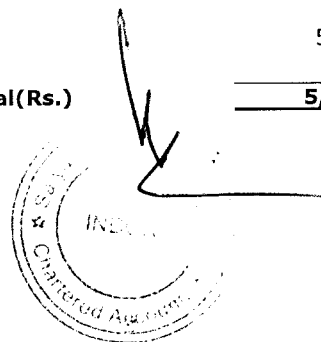
(In Rs.)

S.No	PARTICULARS	OPENING BALANCE	ADDITIONS		Deduction	TOTAL	RATE (In%)	DEPRECIATION PROVIDED FOR THE YEAR	W.D.V. AS ON 31-Mar-21
			Up to 30-Sep-20	From 01-Oct-20					
1	<b>Land Freehold:</b> Land at Umrikheda 77 78 79 Land at Umrikheda 77/1,78/1	1,18,800 2,91,717	- -	- -		1,18,800 2,91,717	- -	- -	1,18,800 2,91,717
2	<b>Factory and Building</b> Collage Building Auditorium A/c	47,63,181 17,64,530	- -	- -		47,63,181 17,64,530	10 10	4,76,318 1,76,453	42,86,863 15,88,077
2	<b>Computers-Hardware</b>	95,862	-	9,68,400		10,64,262	40	2,32,025	8,32,237
3	<b>Furniture and Fixtures</b> Furniture Fan	12,50,361 9,918	- -	- -		12,50,361 9,918	10 10	1,25,036 992	11,25,325 8,927
4	<b>Lab Equipments</b> Lab Equipments	2,99,689	-	-		2,99,689	15	44,953	2,54,735
5	<b>Liabrary A/c</b> Books & Liabrary	2,41,342	-	63,611		3,04,953	40	1,09,259	1,95,694
4	<b>Equipments and Instruments</b> Office equipments	2,32,049	-	-		2,32,049	15	34,807	1,97,242
	<b>TOTAL</b>	<b>90,67,448</b>	<b>-</b>	<b>10,32,011</b>	<b>-</b>	<b>1,00,99,459</b>		<b>11,99,843</b>	<b>88,99,616</b>



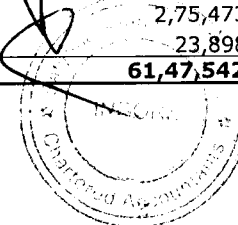
**CHAMELI DEVI INSTITUTE OF PROFESSIONAL STUDIES  
A UNIT OF MAA CHARITABLE TRUST  
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2021**

<b>PARTICULARS</b>	<b>Sch</b>	<b>Amount 2020-21</b>	<b>Amount 2019-20</b>
<b><u>Fees Receivable</u></b>	<b>"2"</b>		
ADV BCOK BANK FEES		5,000	13,000
ADV CAUTION MONEY		(2,73,900)	-
ADV DEVELOPMENT FEES		8,250	25,250
ADV EXCESS FEES		(58,238)	-
ADV FEE RECEIVABLE FROM EX STUDENTS		22,500	-
ADV TRAINING & PLACEMENT FUND (B.COM)		4,000	2,000
ADV TUTION FEES		1,78,953	84,569
ADV. HOSTEL FEES		30,000	3,251
Excess Fees		1,46,180	36,486
Unreconsile Fees		2,66,374	48,252
FEES RECEIVABLE		-	12,000
<b>Total</b>		<b>3,29,119</b>	<b>2,24,808</b>
CHEQUE RETURN A/C FEES		2,12,002	1,12,251
DUE BOOK BANK FEES		35,500	35,649
DUE BUS FEES		-	12,000
DUE BUS FEES (HOSTELERS)		4,000	4,000
DUE CAUTION MONEY		(900)	-
DUE CHEQUE RETURN A/C FEES		(1,12,251)	-
DUE DEVELOPMENT FEES		5,20,888	3,16,750
DUE EXCESS FEES		(21,752)	-
DUE FEE RECEIVABLE FROM EX STUDENTS		6,69,498	4,48,000
DUE HOSTEL FEES		35,000	1,24,752
DUE TRAINING & PLACEMENT FUND (B.COM)		10,000	4,000
DUE TRAINING & PLACEMENT FUND (B.SC)		1,750	2,000
DUE TRAINING & PLACEMENT FUND (BBA)		8,000	20,000
DUE TUTION FEES		80,57,690	48,60,838
<b>Total</b>		<b>94,19,425</b>	<b>59,40,240</b>
<b>Total(Rs.)</b>		<b>90,90,306</b>	<b>57,15,432</b>
<b><u>Cash &amp; Bank Balance</u></b>	<b>"3"</b>		
<b>Bank Accounts</b>			
HDFC Bank - 74130		4,98,038	49,706
HDFC Bank- Scholarship (OBC) - 21701		24,016	24,015
HDFC Bank- Scholarship (SC) - 40681		3,000	3,000
HDFC Bank- Scholarship (ST) - 41388		3,000	3,000
BANK OF BARODA - 22289		2,54,046	6,24,972
<b>Total</b>		<b>7,82,100</b>	<b>7,04,693</b>
<b>Cash In Hand</b>			
Cash Campus A/c		4,972	17,827
Cash Corporate A/c		5,121	5,121
<b>Total</b>		<b>10,093</b>	<b>22,948</b>
<b>Total(Rs.)</b>		<b>7,92,193</b>	<b>7,27,641</b>
<b><u>Loans, Advances &amp; Deposits</u></b>	<b>"4"</b>		
Prepaid Exp. (2021-22)		5,19,650	6,50,945
Advance to Staff agst Exp		9,603	2,358
<b>Total(Rs.)</b>		<b>5,29,253</b>	<b>6,53,303</b>



**CHAMELI DEVI INSTITUTE OF PROFESSIONAL STUDIES  
A UNIT OF MAA CHARITABLE TRUST  
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2021**

<b>PARTICULARS</b>	<b>Sch</b>	<b>Amount 2020-21</b>	<b>Amount 2019-20</b>
<b><u>CURRENT LIABILITIES AND PROVISIONS</u></b>	<b>"5"</b>		
Caution Money		12,58,000	8,04,000
DAVV Exam. Conduction Fees (B.com)		-	300
Bajaj Finserve verification Program		26,000	-
Fee Receivable from Ex Students		9,10,500	4,48,000
ESIC (Employee)		261	381
Provision for Expenses		5,71,029	5,46,888
Salary TDS		-	11,500
Salary PF		24,640	26,229
Salary PT		1,810	1,935
TDS Payable		-	11
Juli Tailors		-	5,961
Pre-Receipt Fees		59,02,000	45,74,625
<b>Total(Rs.)</b>		<b>86,94,240</b>	<b>64,19,830</b>
<b><u>Fee Received</u></b>	<b>"6"</b>		
Tuition Fee		1,97,26,875	1,45,76,500
Tuition Fee Rebate		25,000	-
Net Tuition Fee		<b>1,97,01,875</b>	<b>1,45,76,500</b>
<b><u>Other Income</u></b>			
Book Bank fees		6,44,500	5,18,250
Development Fees		15,68,750	12,50,750
<b>Traning and Placement fees</b>		-	-
B.COM		76,500	87,000
BSC		80,000	74,500
BBA		93,500	89,500
Hostel A/c (Net)		72,800	1,33,449
Transport Charges		(5,49,451)	(62,24,233)
Misc. Fees		1,91,479	76,201
<b>Total(Rs.)</b>		<b>2,18,79,953</b>	<b>1,05,81,917</b>
<b><u>Bank and Other Interest Received</u></b>	<b>"7"</b>		
Interest Received		24,539	37,696
<b>Total(Rs.)</b>		<b>24,539</b>	<b>37,696</b>
<b><u>Academics &amp; Educational Pramotion Exp</u></b>	<b>"8"</b>		
Internet Allowance		27,000	-
Merit Scholarship		1,72,340	-
Seminar & Conference Exp		7,552	(6,825)
Sports Exp		600	20,195
Vocational Course Exp.		41,750	97,000
Cultural Activities Exp.		-	29,500
Event Exp.		-	46,558
NSS Exp.		-	48,000
Orientation Programme		-	62,420
Staturday Activities		-	1,570
Youth Festival		-	45,060
<b>Total(Rs.)</b>		<b>2,49,242</b>	<b>3,43,478</b>
<b><u>Employees Remuneration and Benefits</u></b>	<b>"9"</b>		
<b>Salary to Staff</b>			
Teaching Staff		54,38,855	63,27,011
Non Teaching Staff		3,93,144	4,33,539
Staff Welfare		2,779	31,412
ESIC Contribution (Employer)		13,393	27,169
PF Contribution (Employer)		2,75,473	3,14,431
PF Administrative Charges		23,898	26,204
<b>Total(Rs.)</b>		<b>61,47,542</b>	<b>71,59,766</b>



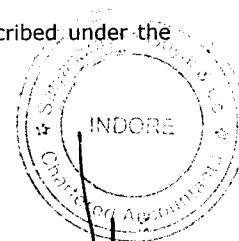
**CHAMELI DEVI INSTITUTE OF PROFESSIONAL STUDIES  
A UNIT OF MAA CHARITABLE TRUST  
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2021**

<b>PARTICULARS</b>	<b>Sch</b>	<b>Amount 2020-21</b>	<b>Amount 2019-20</b>
<b><u>Administration Office and General Expenses</u></b>	<b>"10"</b>		
Affiliation Fees		8,43,602	3,49,324
Computer Maintenance Exp.		9,781	17,390
College Maintenance Exp.		34,117	12,85,694
Consultancy Fees (2018-19)		-	29,000
Consultancy Fees (2019-20)		2,58,050	11,38,350
Consultancy Fees (2020-21)		15,40,800	-
Consultancy Charges		-	12,500
Conveyance Exp.		3,968	2,442
D.G.Set Exp.		-	2,861
Electricity Exp		2,16,241	4,31,971
Festival & Celebration Exp		380	56,834
General Exp.		202	697
Internet Exp.		63,424	2,25,548
Inspection Exp.		2,609	6,107
Interview Exp.		41,020	38,488
Legal & Professional Exp.		3,390	-
Misc. Balance Written Off		9,93,145	15,38,218
News Paper & Periodical		4,255	5,525
Office Expenses		130	17,300
Remuneration To Experts(visting)		63,900	82,705
Remunertion (Non Teaching Staff)		-	46,540
Repair & Maintanance		3,04,170	65,500
Stationery and Printing Exp.		27,131	9,295
Telephone Exp		50,141	76,466
Travelling Exp.		-	574
Website Development Exp.		1,00,689	1,38,110
<b>Total(Rs.)</b>		<b>45,61,145</b>	<b>55,77,439</b>
<b><u>Interest &amp; Finance Expenses</u></b>	<b>"11"</b>		
Bank Charges		2,866	(1,292)
<b>Total(Rs.)</b>		<b>2,866</b>	<b>(1,292)</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.





CHAMELI DEVI INSTITUTE OF PROFESSIONAL STUDIES  
A UNIT OF MAA CHARITABLE TRUST  
GROUPING FORMING PART OF SCHEDULES AS ON 31ST MARCH 2021

PARTICULARS	AMOUNT 2020-21	AMOUNT 2019-20
<b>HOSTEL A/C - NET (Schedule - 6)</b>		
Hostel Fees	1,52,000	4,51,500
Less - Hostel Exp	34,200	3,18,051
Less - Hostel Rebate 2019-20	45,000	-
<b>Net Total</b>	<b>72,800</b>	<b>1,33,449</b>

**TRANSPORT A/C - NET (Schedule - 6)**

Bus Fee (Hostelers)	14,000	42,000
<b>Total</b>	<b>14,000</b>	<b>42,000</b>
<b>Less</b>	<b>5,63,451</b>	<b>62,66,233</b>
Transport Charges (Bus Hiring)	3,07,679	58,52,043
Transport Charges (Diesel Charges)	2,14,873	3,91,584
Transport Charges (Repair & Maint.)	40,899	22,606
<b>Net Total</b>	<b>5,49,451</b>	<b>62,24,233</b>

