



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

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

CA. PRAKHAR GOYAL B.Com., A.C.A., DISA, FAFD(ICAI)

CA. PRACHI GOYAL B.Com., A.C.A., LL.B.(Hons.)

CA. SHUBHAM JAIN B.Com., A.C.A., DISA

☎ : (O) 2701279, 2703208
Mobile No. : 98260-21279
9977787773, 99777-87778

e-mail : casngoyal70@gmail.com
website : casngoyal.com

FORM NO. 10B

[See Rule 17B]

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

We have examined the balance sheet of MAA CHARITABLE TRUST AAATM8730H [name and PAN of the trust or institution] as at 31/03/2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

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

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

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2020
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

For M/s Satyanarayan Goyal & Co.
Chartered Accountants

(CA. S.N. Goyal)
Partner

Membership No: 075500
Registration No: 0006636C



Place :INDORE

Date : 30.10.2020

UDIN : 20075500AAAAII7572

30 OCT 2020

ANNEXURE
STATEMENT OF PARTICULARS

Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	Rs.13,25,56,995/-
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	No
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	NA
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

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

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO



3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

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

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

For M/s Satyanarayan Goyal & Co.
Chartered Accountants

(CA. S.N. Goyal)
Partner

Membership No: 075500
Registration No: 0006636C



Place :INDORE
Date : 30.10.2020
UDIN : 20075500AAAAII7572

30 OCT 2020

MAA CHARITABLE TRUST, INDORE
CONSOLIDATED BALANCE - SHEET

AS AT 31ST MARCH 2020

PARTICULARS	MCT	CDGI	CDIP	CDIPS	Amount in Rs TOTAL
SOURCES OF FUNDS					
CORPUS FUNDS	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
LOAN FUNDS					
Unsecured Loans	15,32,53,357	-	-	-	15,32,53,357
Special purpose Fund	-	1,69,73,073	3,79,000	-	1,73,52,073
TOTAL (Rs)	32,80,80,858	20,79,07,629	6,70,47,852	4,12,30,517	64,42,66,856

APPLICATION OF FUNDS

FIXED ASSETS

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
Net Block	2,59,16,060	9,25,73,656	5,32,88,828	90,67,448	18,08,45,993

INVESTMENTS (At Cost)

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	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
Social Welfare Fund A/c.	-	-	-	-	-
	31,05,31,911	4,55,63,162	70,84,967	70,96,376	37,02,76,416

LESS : CURRENT LIABILITIES & PROVISION
NET CURRENT ASSETS

	19,96,416	3,90,26,032	67,43,771	64,19,830	5,41,86,049
	30,85,35,495	65,37,130	3,41,196	6,76,546	31,60,90,367

MISC EXPENDITURE & LOSSES

(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
Project Expenditure Not Written off / Adjusted	-	-	-	-	-

TOTAL (Rs)	32,80,80,858	20,79,07,629	6,70,47,852	4,12,30,517	64,42,66,856
--------------------	---------------------	---------------------	--------------------	--------------------	---------------------

Notes on Accounts

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

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

PLACE : INDORE
DATED :

MANAGING
TRUSTEE

TRUSTEE



UDIN: 20075500AAAA117572

30 OCT 2020

MAA CHARITABLE TRUST, INDORE**5, Yashwant Colony, Indore****Consolidated Income & Expenditure Account Period From 1.4.19 to 31.3.2020**

PARTICULARS	MCT	CDGI	CDIP	CDIPS	Amount in Rs TOTAL
INCOMES :					
Interest Recd. From S. Bank & FDR	84,387	5,71,110	7,698	37,696	2,30,41,843
Fees	-	9,89,82,480	1,18,04,429	1,05,81,917	9,90,27,874
Profit on Sale of Security	7,22,632	8,17,351	-	-	15,39,983
Profit on Sale of Assets	17,80,120	-	-	-	17,80,120
TOTAL (A)	25,87,139	10,03,70,941	1,18,12,127	1,06,19,613	12,53,89,820
EXPENDITURES :					
Academics & Educational Promotion 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
TOTAL (B)	3,02,686	10,14,78,882	1,65,70,179	1,42,05,248	13,25,56,995
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 from CDEF Credited	25,24,802	-	-	-	25,24,802
Net Surplus / (Deficit) carried to Balance Sheet	63,70,698	-10,87,96,843	-1,34,17,828	-3,14,86,524	-14,73,30,497

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

CA S. N Goyal
(PARTNER)
MRN: 075500

PLACE : INDORE
DATED :

MANAGING
TRUSTEE

TRUSTEE

UDIN : 20075500AAAA117572

30 OCT 2020



Annexure "A"
Fixed Assets

S.N o	PARTICULARS	OPENING	ADDITIONS		Deduction	TOTAL	RATE (In%)	DEPRE- -IATION PROVIDED FOR THE YEAR	W.D.V. AS ON 31-03-2020
			up to 30-Sep-19	From 01-Oct-19					
1	Land Freehold: Land at umrikheda 75 (CDGI) Land at umrikheda 76 (CDGI) Land at Umrikheda 77/1,78/1 (CDGI) Land at Umrikheda (77/1,78/1 Packey) (CDIPS) Land at Umrikheda (77,78,79 Packey) (CDIPS) Land at Umrikheda 75/1 (CDIP) Land at umrikheda 77/1 (CDIP) Land at umrikheda 77/1 (CDIP) Land at umrikheda 76/1 (CDIP) Asraward Khurd Kh. 236, 237/2, 238/1 (MCT) Asraward Khurd Kh. 249/2 (MCT) Land at Umrikheda 77/2, 78/5, 79/7, (MCT) Umrikheda 77,78,79 Packy (MCT) Umrikheda 88/2,92/2,92/3,93/2/2,95 (MCT) Umrikheda 89/2,90/2,92/4,93/1,2,3 (MCT) Umrikheda 89/1,90/1,92/1/1,93/2/1 (MCT) Umrikheda 95/3/2 (MCT) Salasar Dham (Kh. No. 299/1/2) Juliasar (MCT) Umrikheda 120/1 (MCT) Umrikheda 77/1,78/1 Packy (MCT)	26,54,851 90,976 10,03,854 1,18,800 2,91,717 4,13,528 6,00,596 41,353 70,02,000 37,05,000 24,68,870 2,41,200 17,00,000 4,78,800 7,63,000 1,10,000 12,19,880 94,00,000 47,190	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -	26,54,851 90,976 10,03,854 1,18,800 2,91,717 4,13,528 6,00,596 41,353 70,02,000 37,05,000 24,68,870 2,41,200 17,00,000 4,78,800 7,63,000 1,10,000 94,00,000 47,190	- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -	26,54,851 90,976 10,03,854 1,18,800 2,91,717 4,13,528 6,00,596 41,353 70,02,000 37,05,000 24,68,870 2,41,200 17,00,000 4,78,800 7,63,000 1,10,000 94,00,000 47,190
2	Building Building Phase -1 (CDGI) Building Phase -2 (CDGI) Building Phase -3 (CDGI) Building Phase -4 (CDGI) Building Phase -5 (CDGI) Building Phase -6 (CDGI) Building Phase -7 (CDGI) Building Phase -8 (CDGI) Statues (CDGI) Campus Road Centre Building Shed Hostel Building (CDGI) College Building (CDIPS) Auditorium (CDIPS) College Building (CDIP) Pharmacy Lab. Building (CDIP)	69,15,114 84,52,325 60,95,137 21,26,062 40,16,776 45,43,642 1,08,69,202 1,78,27,302 97,963 22,23,712 2,36,196 33,84,287 52,92,423 19,60,589 1,51,68,887 1,90,53,216	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - 1,44,76,919	- - - - - - - - - - - - - - 6,42,500	69,15,114 84,52,325 60,95,137 21,26,062 40,16,776 45,43,642 1,08,69,202 1,78,27,302 97,963 15,81,212 2,36,196 33,84,287 52,92,423 19,60,589 1,51,68,887 3,35,30,135	10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10	6,91,511 8,45,233 6,09,514 2,12,606 4,01,678 4,54,364 10,86,920 17,82,730 9,796 1,58,121 23,620 3,38,429 5,29,242 1,96,059 15,16,889 26,29,168	62,23,603 76,07,092 54,85,623 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 47,63,181 17,64,530 1,36,51,998 3,09,00,967



S.N o	PARTICULARS	OPENING	ADDITIONS		Dedu-ction	TOTAL	RATE (In%)	DEPRE- -IATION PROVIDED FOR THE YEAR	W.D.V. AS ON 31-03-2020
			up to 30-Sep-19	From 01-Oct-19					
3	Computers-Hardware (CDGI)	2,89,037	-	15,95,000	-	18,84,037	40	4,34,615	14,49,422
	Computers-Hardware (CDIPS)	1,59,770	-	-	-	1,59,770	40	63,908	95,862
4	Computers-Hardware (CDIP)	1,74,007	-	2,90,000	-	4,64,007	40	1,27,603	3,36,404
5	Computers-Software (CDGI)	75,599	2,16,867	-	-	2,92,466	40	1,16,986	1,75,480
	Furnitures and Fixtures								
	Furnitures (CDGI)	1,06,84,042	2,98,157	-	-	1,09,82,199	10	10,98,220	98,83,979
	Hostel Holdall (CDGI)	63,988	-	-	-	63,988	10	6,399	57,589
	Fixture	48,57,995	-	-	-	48,57,995	10	4,85,800	43,72,195
	Furnitures (CDIPS)	13,89,290	-	-	-	13,89,290	10	1,38,929	12,50,361
	Furnitures (CDIP)	16,38,819	-	-	-	16,38,819	10	1,63,882	14,74,937
	Fan (CDIPS)	11,021	-	-	-	11,021	10	1,102	9,919
	Fan (CDGI)	4,49,762	-	-	-	4,49,762	10	44,976	4,04,786
6	Electric Installations								
	Generator (CDGI)	4,25,838	-	-	-	4,25,838	15	63,876	3,61,962
	Transformer (CDGI)	46,064	-	-	-	46,064	15	6,910	39,154
7	Equipments and instruments								
	Kitchen equipment (CDGI)	72,024	-	-	-	72,024	15	10,804	61,220
	lab (CDGI)	44,54,694	-	20,475	-	44,75,169	15	6,69,740	38,05,430
	Mobile (CDGI)	1,19,914	-	-	-	1,19,914	15	17,987	1,01,927
	Office equipments (CDGI)	42,68,942	-	3,28,899	-	45,97,841	15	6,65,009	39,32,832
	Office equipments (CDIP)	66,374	1,10,000	28,800	-	2,05,174	15	28,616	1,76,558
	Musical Instrument (CDGI)	1,25,259	-	-	-	1,25,259	15	18,789	1,06,470
	Lab Equipment (CDIPS)	3,52,575	-	-	-	3,52,575	15	52,886	2,99,689
	Lab Equipment (CDIP)	41,34,016	16,54,396	-	-	57,88,412	15	8,68,262	49,20,150
	Library (CDIPS)	1,54,054	15,727	1,74,341	-	3,44,122	40	1,02,781	2,41,341
	Sports Equipments (CDGI)	1,71,006	-	21,700	-	1,92,706	15	27,278	1,65,428
	Lift (CDGI)	6,50,892	-	-	-	6,50,892	15	97,634	5,53,258
	Air Cooling System (CDGI)	6,74,896	-	-	-	6,74,896	15	1,01,234	5,73,662
	Library (CDGI)	14,47,896	-	4,90,604	-	19,38,500	40	6,77,279	12,61,221
	Library (CDIP)	9,91,952	35,209	1,95,050	-	12,22,211	40	4,49,874	7,72,337
	Solar Energy Plant (CDGI)	6,02,415	-	-	-	6,02,415	40	2,40,966	3,61,449
	Vehicle(commercial) (CDGI)	25,782	-	-	-	25,782		7,735	18,047
	Vehicle(General) (CDGI)	18,91,491	-	-	-	18,91,491	30	2,83,724	16,07,767
	Office equipments (CDIPS)	2,72,999	-	-	-	2,72,999	15	40,950	2,32,049
	TOTAL	18,13,56,861	23,30,356	1,76,21,788	18,62,380	19,94,46,625		1,86,00,631	18,08,45,992



MAA CHARITABLE TRUST, INDORE

BALANCE - SHEET

AS AT 31ST MARCH 2020

PARTICULARS	Schedule No.	Amount (Rs.)
<u>SOURCES OF FUNDS</u>		
CORPUS FUNDS	"1"	17,48,27,501
RESERVE & DEFICIT		
Net Surplus/ (Deficit) as per Income & Expenditure account annexed.		63,70,698
UNSECURED LOANS	"2"	15,32,53,357
TOTAL (Rs.)		<u>33,44,51,556</u>
<u>APPLICATION OF FUNDS</u>		
FIXED ASSETS	"3"	2,59,16,060
INVESTMENTS IN EDUCATIONAL INSTITUTIONS	"4"	30,53,14,042
INVESTMENTS IN MUTUAL FUND (CDEF)	"5"	30,33,593
CURRENT ASSETS, LOANS AND ADVANCES		
Loans & Advances	"6"	7,52,033
Cash & Bank Balances	"7"	14,32,243
		21,84,276
LESS : CURRENT LIABILITIES & PROVISION	"8"	19,96,416
NET CURRENT ASSETS		1,87,860
TOTAL (Rs.)		<u>33,44,51,556</u>
Notes on Accounts	"9"	

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

PLACE : INDORE
DATED :

MANAGING
TRUSTEE

TRUSTEE



CA S. N Goyal
(PARTNER)
MRN: 075500

UDIN: 20075500AAAA1175E2

30 OCT 2020

MAA CHARITABLE TRUST, INDORE

5, Yeshwant Colony, Indore

Income & Expenditure Account for the Period From 01.04.2019 to 31.03.2020

PARTICULARS	Schedule No.	Amount (Rs.)
<u>INCOMES :</u>		
Interest Received from Saving Bank & FDR		84,387
Profit on Sale of Security (Mutual fund)		7,22,632
Profit on Sale of Assets (Land)		17,80,120
TOTAL (Rs.) (A)		25,87,139
<u>EXPENDITURES :</u>		
Auditor Remuneration		2,41,760
Bank charges		1,865
Insurance Expenses		13,086
Donation Granted		33,500
Interest to others		675
Legal & Professional Exp.		11,800
TOTAL (Rs.) (B)		3,02,686
Surplus/Deficit for the year (A-B)		22,84,453
Contribution from CDEF Credited		25,24,802
Add: B/f Balance of surplus in income and expenditure a/c.		15,61,443
Net Surplus/Deficit carried to Balance Sheet		63,70,698

Notes on Accounts

"9"

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

PLACE : INDORE
DATED :

MANAGING
TRUSTEE

TRUSTEE



UDIN: 20075500AAAA117572

13 OCT 2020

MAA CHARITABLE TRUST, INDORE
5, Yeshwant Colony, Indore
SCHEDULES PART OF BALANCE SHEET FOR THE YEAR 2019-20

PARTICULARS	Sch.	Amount (Rs.)
CORPUS FUND	"1"	
Balance as per last year		17,48,27,501
Total :-		17,48,27,501
UNSECURED LOANS FROM OTHERS	"2"	
Aereo Deal Comm.(P) Ltd.	90,35,740	
Chamak Trexim Pvt. Ltd., Kolkata	1,20,43,829	
Commander Industries Pvt Ltd.	1,12,40,161	
Laxmi Devi Upadhayay	12,48,907	
Middleton Goods Pvt. Ltd.	3,10,59,325	
Rajshree Overseas Pvt.Ltd.	61,30,997	
Roop Kamal Agarbatti Works	7,37,990	
Sanjana Cold Storage Pvt. Ltd.	8,17,56,408	15,32,53,357
Total :-		15,32,53,357
FIXED ASSETS	"3"	
Agriculture Land Asraward Khurd Kh. 236,237/2,238/1		70,02,000
Agriculture Land at Umrikheda 88/2,92/2,92/3,93/2/2,95		17,00,000
Agriculture Land at Umrikheda 89/1,90/1,92/1/1,93/2/1		7,63,000
Agriculture Land at Umrikheda 95/3/2		1,10,000
Agriculture Land at Asraward Khurd Kh. 249/2		37,05,000
Agriculture Land at Umrikheda 120/1		94,00,000
Agriculture Land at Umrikheda 77/1,78/1 Packy		47,190
Agriculture Land Umrikheda 77,78,79 Packy		2,41,200
Agriculture Land Umrikheda 77/2,78/5/,79/7		24,68,870
Agriculture Land Umrikheda 89/2,90/2,92/4,93/1,2,3		4,78,800
Total :-		2,59,16,060
Investments In Educational Institutions & other:	"4"	
a) CDGI College - Balance in		
Fixed Capital A/c	3,75,00,000	
Current A/c	15,34,34,556	19,09,34,556
b) CDIPS College - Balance in		
Fixed Capital A/c	1,25,00,000	
Current A/c	2,87,30,517	4,12,30,517
c) CDIP College - Balance in		
Fixed Capital A/c	1,25,00,000	
Current A/c	5,41,68,852	6,66,68,852
d) C.D.I.P.S Project		64,80,117
Total :-		30,53,14,042



PARTICULARS	Sch.	Amount (Rs.)
<u>Investments In Mutual Fund (CDEF)</u>	"5"	
Investment (BSL Medium Term Plan)		4,95,000
Investment (ABSL Liquid Fund)		25,38,593
Total :-		30,33,593
<u>LOANS & ADVANCE</u>	"6"	
Income Tax Refundable (15-16)		39,830
Income Tax Refundable (18-19)		68,058
Income Tax Refundable (19-20)		46,045
CDGI Student Loan A/c.		5,98,100
		7,52,033
<u>CASH & BANK BALANCES</u>		
<u>CASH IN HAND</u>	"7"	92,591
<u>BALANCE IN BANKS :-</u>		
<u>IN CURRENT ACCOUNT WITH</u>		
Uco Bank Tillak Nagar Indore		58,346
<u>IN FDR ACCOUNT WITH</u>		
Uco Bank Tillak Nagar Indore (FDR)		11,59,763
HDFC Bank (CDEF)		1,21,543
Total :-		14,32,243
<u>CURRENT LIABILITIES</u>	"8"	
Audit Fees payable		1,85,760
TDS payable (2019-20)		15,52,556
CDGI College (Refund for CDEF)		2,58,100
Total :-		19,96,416
<u>NOTES ON ACCOUNTS</u>	"9"	

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

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

PLACE : INDORE
DATED :

MANAGING
TRUSTEE

TRUSTEE

CA S. N Goyal
(PARTNER)
MRN: 075500

UDIN: 20075500AAAA117572

13 OCT 2020



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 2020

PARTICULARS	SCHEDULE NO.	AMOUNT
<u>SOURCES OF FUND</u>		
<u>OWN FUND</u>		
Trust -Fixed Capital Account		3,75,00,000
Trust -Current Capital Account		1,39,99,412
<u>LOAN FUNDS</u>		
<u>Unsecured Loans</u>		
Loan Taken in Maa Charitable Trust		13,94,35,144
Special Purpose Fund	"1"	1,69,73,073
TOTAL (RS.)		20,79,07,629
<u>APPLICATION OF FUNDS</u>		
<u>FIXED ASSETS (W.D.V.)</u>		
Gross Block	"2"	10,42,64,138
Less: Depreciation		1,16,90,482
		9,25,73,656
<u>CURRENT ASSETS , LOANS & ADVANCES</u>		
Fee Receivables	"3"	2,81,27,650
Investments		1,24,668
Cash & Bank Balance	"4"	1,33,67,427
Loans, Advances & deposits	"5"	39,43,417
		4,55,63,162
LESS:-CURRENT LIABILITIES AND PROVISIONS	"6"	3,90,26,032
Net Current Assets		65,37,130
<u>MISCELLANEOUS EXPENDITURE & LOSSES</u>		
Deficit as per Income & Expenditure A/c annexed		10,87,96,843
TOTAL (RS.)		20,79,07,629
NOTES ON ACCOUNTS	"13"	

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

PLACE : INDORE
DATED :

MANAGING
TRUSTEE

TRUSTEE



UDIN: 20075500AAAA117572

30 OCT 2020

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 2020

PARTICULARS	SCHEDULE NO.	BE	MBA	Total
<u>INCOME</u>				
Fees Received	"7"	9,18,22,917	79,76,914	9,97,99,831
Bank and other interest received	"8"	4,94,485	76,625	5,71,110
TOTAL (Rs.) (A)		9,23,17,402	80,53,539	10,03,70,941
<u>EXPENSES</u>				
Academics & Educational Promotion Exp.	"9"	1,91,15,696	27,81,844	2,18,97,540
Employees Remuneration and Benefits	"10"	3,41,83,539	52,97,036	3,94,80,575
Administrative, Office and General Expenses	"11"	1,03,50,605	26,74,925	1,30,25,530
Interest and Finance Charges	"12"	1,33,20,611	20,64,144	1,53,84,755
Depreciation		1,08,31,859	8,58,623	1,16,90,482
TOTAL (Rs.) (B)		8,78,02,310	1,36,76,572	10,14,78,882
Surplus (A - B) for the year transferred to Trust Income & Expenditure A/c		45,15,091	-56,23,033	-11,07,941
Add:- Surplus/ (Deficit) Brought Forward From Previous Year				(10,76,88,902)
Net Surplus/ (Deficit) Carried to Balance Sheet				-10,87,96,843

NOTES ON ACCOUNTS

"13"

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

PLACE : INDORE
DATED :

MANAGING
TRUSTEE

TRUSTEE



UDIN: 20075500AAAA117572

30 OCT 2020

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

PARTICULARS	Sch.	Amount (In Rs.)
<u>Special Purpose Fund</u>	"1"	
Alumni Fund A/c		1,69,73,073
Alumni Fund (BE)		1,54,73,600
Alumni Fund (MBA)		14,99,473
Total(Rs.)		1,69,73,073
<u>Cash & Bank Balances</u>	"4"	
Cash in Hand		
Cash Campus		38,834
Cash Corporate		1,20,557
Balance With Banks in Current A/c. & F.D. Account		1,32,08,036
Total(Rs.)		1,33,67,427
<u>Loans, Advances & Deposits</u>	"5"	
Advance against Expenses		10,18,466
Advance to Staff		2,99,600
Deposit with Government and other		10,07,672
Subsidy on Solar		1,11,002
Prepaid Exp.		15,06,677
Total(Rs.)		39,43,417
<u>Current Liabilities and Provisions</u>	"6"	
Caution Money Refundable		32,32,471
Sundry Creditors		68,56,988
TDS Payable		1,22,284
Liabilities for Expenses		1,35,914
Fees Received in Advance		2,86,78,375
From Regular Students (BE)		2,58,48,750
From Ex Students (BE)		48,000
From Regular Students (MBA)		27,81,625
Total(Rs.)		3,90,26,032



No. of Students	1452	225	1677
PARTICULARS	BE	MBA	TOTAL (IN Rs.)
<u>Fees Received</u>			
Tuition Fees	7,79,55,875	79,77,176	8,59,33,051
Less - Tuition Fee Rebate	-	55,000	55,000
Total(Rs.)	7,79,55,875	79,22,176	8,58,78,051
<u>Other Fees</u>			
Book Bank Fees	21,18,000	2,98,500	24,16,500
Growth & Development Fees	83,95,875	9,90,000	93,85,875
Training and Placement Fees (MBA)			-
Hostel Fees	15,58,274	1,22,250	16,80,524
Transport A/c (Net)	2,27,168	-15,27,529	-13,00,361
<u>Other Receipts</u>			
Exam Center Charges (Others)	-2,84,959	-	-2,84,959
Exam Centre Charges (RGPV)	2,68,094	-	2,68,094
Exam Center Charges (DAVV) MBA	-	146	146
Late Fees	4,78,675	-	4,78,675
Misc. Fee Received from Students	3,98,226	61,709	4,59,935
Income On Securities (Mutual Fund)	7,07,689	1,09,662	8,17,351
Total(Rs.)	9,18,22,917	79,76,914	9,97,99,831
<u>Bank and Other interest received</u>			
Interest Received	4,00,324	62,034	4,62,358
Interest Received (PGDM FDR)	94,161	14,591	1,08,752
Total(Rs.)	4,94,485	76,625	5,71,110
<u>Academics & Educational Promotion Exp.</u>			
<u>EVENTS EXPENSES</u>			
Aarambh 2018			-
Annual Day	1,58,266	24,525	1,82,791
Baja Event 2019	2,00,799	-	2,00,799
Efficycle 2019	26	-	26
Entrepreneurship Cell Exp.	1,196	-	1,196
Farewell Exp.			
Misc. Event Exp.	97,390	15,091	1,12,481
Festival and Cultural Activities	20,757	3,217	23,974
Parents Teacher Meet			-
Social Activities	6,511	1,009	7,520
Industrial Visit	8,325	-	8,325
Sports Exp.	1,50,419	23,309	1,73,728
<u>TECHNICAL TRAINING</u>			
Cocubes Training 2018	13,000	-	13,000
Microsoft Ed-vantage Program	1,90,710	-	1,90,710
Oreintation Programme	1,47,035	-	1,47,035
TCS-NQT Placement Training Test	96,178	-	96,178
Seminar and Conference	63,671	1,000	64,671
Solid Work (Workshop)	12,000	-	12,000
Techno Social Awaness Programme			-
Training and Placement Exp.	2,05,617	31,862	2,37,479
<u>OTHER EXPENSES</u>			
Journal	83,574	45,593	1,29,167
Consultancy Fees 201819			-
Counselling & Admission Exp.	3,92,830	60,872	4,53,702
Lab Consumable	18,623	-	18,623
Magazine Exp.	1,169	181	1,350
Membership Exp.	22,317	3,458	25,775
NBA Stationery and Printing	1,51,259	23,439	1,74,698
Misc. Balance Written off	1,57,30,141	23,30,343	1,80,60,484
News Paper & Periodical	8,012	1,242	9,254
National Board of Accreditation (Test)	13,29,407	2,06,003	15,35,410
Remuneration To Experts (Visiting)	6,464	10,700	17,164
Total(Rs.)	1,91,15,696	27,81,844	2,18,97,540



No. of Students	1452	225	1677
PARTICULARS	BE	MBA	TOTAL (IN Rs.)

SCHEDULE - 10

Employees Remuneration and Benefits

Basic salary			
Teaching Staff	2,72,49,557	42,22,555	3,14,72,112
Non Teaching Staff	53,46,602	8,28,502	61,75,104
Group Gratuity Exp.	80,868	12,531	93,399
Staff welfare	1,24,860	19,348	1,44,208
ESIC Contribution Employer	1,40,955	21,842	1,62,797
PF Contribution Employer	11,45,250	1,77,466	13,22,716
PF Administrative Charges	95,448	14,791	1,10,239
Total(Rs.)	3,41,83,539	52,97,036	3,94,80,575

SCHEDULE - 11

Administration Office and General Expenses

Advertisement & Publicity	6,70,976	1,03,973	7,74,949
Approval & Affiliation Fees	3,08,850	4,49,640	7,58,490
College Maintenance Exp. (Casual Labour)	21,01,898	3,25,707	24,27,605
Communication Expenses	4,96,813	76,985	5,73,798
DG Exp.	4,677	725	5,402
Electricity Expenses	7,08,250	1,09,750	8,15,634
Insurance Exp.	98,415	15,250	1,13,665
Festival and Celebration Exp.	20,592	3,191	23,783
Leave Encashment	-	-	-
Legal and Professional	23,84,255	10,38,689	34,22,944
Office Exp	11,423	1,770	13,193
Other General Expenses	67,106	10,399	77,505
Remuneration Non Teaching Staff	9,00,521	1,39,544	10,40,065
Remuneration Teaching Staff	63,965	9,912	73,877
Rates and Taxes	2,165	335	2,500
Repair & maintenance	20,51,046	3,17,827	23,68,873
Stationary & Printing	2,54,791	39,482	2,94,273
Traveling and Conveyance	2,04,863	31,745	2,36,608
Total(Rs.)	1,03,50,605	26,74,925	1,30,23,164

SCHEDULE - 12

Interest and Finance Expenses

Bank Charges	27,002	4,184	31,186
Interest on Loan	1,32,93,609	20,59,960	1,53,53,569
Total(Rs.)	1,33,20,611	20,64,144	1,53,84,755

SCHEDULE - 13

NOTES ON ACCOUNTS

- Accounts are prepared on Mercantile Basis.
- Amount is rounded off to the nearest multiple of a rupee.
- Depreciation is charged on WDV Method as per the rates prescribed under the Income Tax Act, 1961 and the rules made there under.
- Unused Alumni Fund contribution received from the students kept separately in the, Special Purpose Fund as shown in Balancesheet Schedule No. 1

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

PLACE : INDORE
DATED :

MANAGING
TRUSTEE

TRUSTEE

UDIN: 20075500AAAA117572

30 OCT 2020

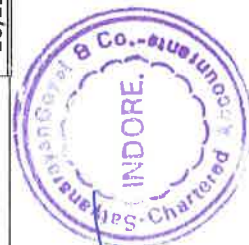


CA S. N Goyal
(PARTNER)
MRN: 075500

DEPRECIATION CHART FOR FY 2019-20

SCHEDULE - 2 Fixed Assets

S.N o	PARTICULARS	OPENING	ADDITIONS		Deduction	TOTAL (In %)	RATE (In %)	DEPRECIATION PROVIDED FOR THE YEAR	W.D.V. AS ON 31-Mar-20
			Before 30-Sep-19	After 01-Oct-19					
1	Land Freehold: 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	Building Building Phase -1 Building Phase -2 Building Phase -3 Building Phase -4 Building Phase -5 Building Phase -6 Building Phase -7 Building Phase -8 Statues Campus Road Centre Building Shed Hostel Building	69,15,114 84,52,325 60,95,138 21,26,062 40,16,776 45,43,642 1,08,69,202 1,78,27,302 97,963 22,23,712 2,36,146 33,84,237	- - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - 6,42,500 - -	69,15,114 84,52,325 60,95,138 21,26,062 40,16,776 45,43,642 1,08,69,202 1,78,27,302 97,963 15,81,212 2,36,196 33,84,287	10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10%	6,91,511 8,45,232 6,09,514 2,12,606 4,01,678 4,54,364 10,86,920 17,82,730 9,796 1,58,121 23,620 3,38,429	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
3	Computers-Hardware	2,89,637	-	-	-	2,89,637	-	-	2,89,637
4	Computers-Software	75,539	2,15,867	15,95,000	-	2,92,466	40%	1,16,987	1,75,480
5	Furniture and Fixtures Furniture Fixture Hostel Holdall Fan	1,06,84,012 48,57,995 63,936 4,49,762	2,98,157 - - -	- - - -	- - - -	1,09,82,199 48,57,995 63,936 4,49,762	10% 10% 10% 10%	10,98,220 4,85,799 6,399 44,976	98,83,979 43,72,195 57,589 4,04,786
6	Electric Installations Generator Transformer	4,25,838 46,054	- -	- -	- -	4,25,838 46,054	15% 15%	63,876 6,910	3,61,962 39,154
7	Equipments and instruments 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)	72,024 44,54,694 1,19,914 42,68,912 1,25,259 1,71,006 6,50,832 6,74,896 14,47,896 6,02,415.00 25,782 18,91,491	- - - - - - - - - - - -	- 20,475 - 3,28,899 21,700 - - 4,56,652 33,952 - - -	- - - - - - - - - - - -	72,024 44,75,169 1,19,914 45,97,841 1,25,259 1,92,706 6,50,892 6,74,896 19,04,548 6,02,415 25,782 18,91,491	15% 15% 15% 15% 15% 15% 15% 15% 40% 40% 30% 15%	10,804 6,69,740 17,987 6,65,009 18,789 27,278 97,634 1,01,234 6,70,489 2,40,966 7,735 2,83,724	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 3,61,449 18,048 16,07,768
	TOTAL	10,19,34,934	5,15,024	24,56,678	6,42,500	10,42,64,138		1,16,90,482	9,25,73,656



CHAMELIDEVI GROUP OF INSTITUTIONS**(A UNIT OF MAA CHARITABLE TRUST)****SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31 Mar 2020**

PERTICULAR		TOTAL
<u>Fees Receivable (Sch-3)</u>		
<u>Advance</u>		
Adv. Alumni Fund (BE)	35,100	
Adv. Alumni Fund (MBA)	2,550	
Adv. Book Bank Fees (BE)	55,000	
Adv. Book Bank Fees (MBA)	8,000	
Adv. Bus Fees (BE)	3,41,808	
Adv. Bus Fees (Ex. Students)	8,000	
Adv. Bus Fees (Hostler)	4,000	
Adv. Fees Recoverable from Ex. Students	1,35,425	
Adv. Bus Fees (MBA)	10,000	
Adv. Growth & Development Fees (BE)	1,34,275	
Adv. Growth & Development Fees (MBA)	4,000	
Adv. Hostel Fees	50,025	
Adv. Late Fees	1,700	
Adv. Training & Placement (BE)	6,225	
Adv. Training & Placement (MBA)	1,000	
Adv. Tution Fees	6,67,417	
Adv. Tution Fees (MBA)	22,250	
Excess Fees	17,99,395	
Fees Receivable	25,23,704	
Unreconciled Fees	4,68,486	62,78,360
<u>Due</u>		
Cheque Return Fees	5,27,050	
Due Alumni Fund (BE)	1,92,398	
Due Alumni Fund (MBA)	35,000	
Due Book Bank Fees (BE)	2,88,323	
Due Book Bank Fees (MBA)	54,000	
Due Bus Fees (BE)	23,06,028	
Due Bus Fees (Ex. Students)	4,88,650	
Due Bus Fees (Hostler)	67,500	
Due Bus Fees (Hostler MBA)	1,500	
Due Bus Fees (MBA)	73,500	
Due Bus Fees (Ex. Hostlers)	16,000	
Due Cheque Return Charges	200	
Due Fees Recoverable from Ex. Students	41,38,643	
Due Growth & Development Fees (BE)	18,21,425	
Due Growth & Development Fees (MBA)	4,18,500	
Due Hostel Fees	12,62,208	
Due Hostel Fees Ex. Students	1,72,000	
Due Hostel Fees MBA	1,73,000	
Due Training & Placement (BE)	1,75,425	
Due Training & Placement (MBA)	66,000	
Due Tution Fees	1,68,32,834	
Due Tution Fees (MBA)	52,96,188	3,44,06,010
TOTAL DUE		2,81,27,650



CHAMELIDEVI GROUP OF INSTITUTIONS

(A UNIT OF MAA CHARITABLE TRUST)

GROUPING FORMING PART OF BALANCE SHEET AS ON 31 Mar 2020

PARTICULARS	Sch.	Amount in Rs.
<u>Balances With Banks in Current Account & Fixed Deposit Account</u>	"4"	
<u>Banks in Current Account</u>		
Bank of Baroda (CDSE)		-14,08,514
Bank of Baroda (CDSM)		20,817
HDFC Bank (CDGI) A/C		70,23,604
HDFC Bank (CDSE) A/C		8,02,803
HDFC Bank (CDSM) A/C		1,16,103
HDFC Bank (PMYUVA)		300
HDFC Bank (SAE Collegiate Club)		1,10,000
SBI (MCT)		1,93,792
Uco Bank (IEDC)		15,709
Uco Bank (CDSE) A/C		39,607
Uco Bank (CDSM) A/C		17,181
Uco Bank (Scholarship A/c) OBC		12,041
Uco Bank (Scholarship A/c) SC		10,835
Uco Bank (Scholarship A/c) ST		23,092
Uco Bank (Group Gratuity)		1,66,656
Union Bank Of India (CITM) A/C		5,70,644
<u>Fixed Deposit Account</u>		
AICTE Joint Holding FDR Account (MBA)		37,47,801
FDR Account (PGDM)		15,00,000
DAVV Joint Holding FDR Account (MBA)		2,45,565
Total		1,32,08,036
<u>Deposit with Govt. and Other</u>	"5"	
Electricity Deposit with MPEB		2,46,752
Telephone Deposit		7,200
		2,53,952
<u>Other Deposit</u>	"5"	
Modi gas services		6,220
Bhavika Travels ,Indore		7,47,500
		7,53,720
Total		10,07,672
<u>Loans & Advances to Prepaid Exp.</u>	"5"	
Prepaid Exp. (2020-21)		14,91,236
Prepaid Exp. (2021-25)		15,441
Total		15,06,677



PARTICULARS	Sch.	Amount in Rs.
<u>Advance For Exp.</u>	"5"	
Advance to Exp		-1,091
Maint. Elect. Deduction		9,557
Bhavika Travels ,Indore		10,10,000
		10,18,466
<u>Loans & Advances to Staff</u>	"5"	
CDEF (Refund)		2,58,100
Arvind Shrimali (Staff)		4,500
Joy Banerjee (Staff)		37,000
Total		2,99,600
<u>Caution Money Deposit</u>	"6"	
Caution Money (BE)		26,72,146
Caution Money (MBA)		3,15,350
Hostel Caution Money (Ex-Stu.)		1,000
Hostel Caution Money (BE)		2,16,475
Hostel Caution Money (MBA)		27,500
Total		32,32,471
<u>TDS Payable</u>	"6"	
TDS Payable (2019-20)		44,684
Salary TDS		77,600
Total		1,22,284
<u>Liabilities for Expenses</u>	"6"	
ESIC (Employees)		2,552
Salary PF		1,16,551
Salary PT		16,811
Total		1,35,914
<u>Sundry Creditors</u>	"6"	
CITM Co-Operative Store		1,65,504
Anil Tiwari (Staff)		5,500
Bali Bai (Maint. Staff)		2,000
Dilip Yadav (Maint. Staff)		5,707
Nana Budda (Maint. Staff)		3,000
Nihal Singh (Maint. Staff)		3,000
Nirmala Bai (Maint. Staff)		2,000
Ramdayal (Maint. Staff)		3,000
Ramakant Mishra (Driver)		3,020
Rukmani Wikey (Maint. Staff)		1,060
Sajanbai (Maint. Staff)		2,000
Savita Ashok (Maint. Staff)		1,500
Shashank Khare (Staff)		39,239
Sunita Sakharam (Maint. Staff)		1,500
Swapnil Soner (Staff)		36,443
Provisional Admission (2020-21)		5,000
Nakhrali Dhani Village Resort LLP		3,83,922
Chameli Devi Education Fund		1,42,983
DAVV Exam Conduction		16,500



PARTICULARS	Sch.	Amount in Rs.
New Dev Shree Store		12,324
Prize Payable to Student BAJA 2019		34,200
Prize Payable to Student EFFICYCLE 2018		25,000
Prize Payable to Student EFFICYCLE 2019		24,711
Fees Recoverable from Ex. Students		40,03,218
IEDC Project Devl. & Conti.		25,936
IEDC PDC to Dept. and Project Team Remu. Payable		4,16,500
IDF Account		8,13,840
C++ Training (Refundable)		2,400
Microsoft ED-Vantage		24,000
Placement Training (Refundable)		13,100
Unnat Bharat Abhiyan		-2,025
Technical Tranning Refundable		41,129
Provision for Expenses		3,18,889
PMKVY Programe Exp		2,66,188
PMKVY Security Deposit (From Students) Refundable		14,700
Total		68,56,988



CHAMELIDEVI GROUP OF INSTITUTIONS
A UNIT OF MAA CHARITABLE TRUST
GROUPING FORMING PART OF INCOME & EXPENDITURE A/C
FOR F.Y. 31-03-20

PARTICULARS	Sch.	BE	MBA	TOTAL
No of Students		1452	225	1677
<u>Hostel Fee (Net)</u>	"7"			
Hostel Fee From Student		44,26,625	2,90,250	47,16,875
Hostel Fee From Ex-Student		10,750	-	10,750
Less : Hostel Exp		28,79,101	1,68,000	30,47,101
TOTAL		15,58,274	1,22,250	16,80,524
<u>Transport A/c Net</u>	"7"			
Bus Fees		1,21,98,500	45,000	1,22,43,500
Less: Bus Fee Rebate & Reverse		18,62,000	6,000	18,68,000
Less: Transport Charges				
Diesel Charges		6,40,175	99,201	7,39,376
Bus Hiring Charges		92,33,172	14,30,760	1,06,63,932
Insurance		1,07,224	16,615	1,23,839
Repair & Maint. Charges		36,956	5,727	42,683
Staff Salary		91,805	14,226	1,06,031
TOTAL		2,27,168	-15,27,529	-13,00,361
<u>Approval & Affiliation fees</u>	"11"			
Affiliation fees		3,00,000	4,49,640	7,49,640
RGPV Annual Subscription Charges		8,850		8,850
TOTAL		3,08,850	4,49,640	7,58,490
<u>Communication Expenses</u>	"11"			
Postage and Telegram		3,072	476	3,548
Internet Exp		3,68,733	57,138	4,25,871
Telephone Expenses		1,25,008	19,371	1,44,379
TOTAL		4,96,813	76,985	5,73,798
<u>Legal & Professional Exp.</u>	"11"			
Consultancy Fees (2018-19) BE		2,36,400		2,36,400
Consultancy Fees (2019-20) MBA		-	10,06,100	10,06,100
Consultancy Fees (2019-20) BE		19,37,550		19,37,550
Legal Exp.		14,510	2,249	16,759
Consultancy Fees		1,95,795	30,340	2,26,135
TOTAL		23,84,255	10,38,689	34,22,944
<u>Travelling and Conveyance</u>	"11"			
Travelling Exp		70,451	10,917	81,368
Conveyance Expenses		1,34,412	20,828	1,55,240
TOTAL		2,04,863	31,745	2,36,608



Other General Expenses**"11"**

Donation	44,157	6,843	51,000
Meeting Exp.	3,061	474	3,535
General Expenses	15,698	2,432	18,130
Uniform	4,191	649	4,840
TOTAL	67,106	10,399	77,505

Rent, Rates and Taxes**"11"**

Rates & Taxes			
Professional Tax (Personal)	2,165	335	2,500
TOTAL	2,165	335	2,500

Repairs & Maintenance**"11"**

Repair and maintenance	14,27,023	2,21,130	16,48,153
Computer Repair & Maintenance	1,97,460	30,598	2,28,058
Software maintenance Exp	1,16,983	18,127	1,35,110
Website Development Exp.	2,25,787	34,988	2,60,775
Vehicle Rep. & Maintenance	83,793	12,984	96,777
TOTAL	20,51,046	3,17,827	23,68,873



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 MARCH 2020

PARTICULARS	SCHEDULE NO.	TOTAL AMOUNT (In Rs.)
<u>SOURCES OF FUND</u>		
<u>OWN FUND</u>		
Trust Fixed Capital Account		1,25,00,000
Trust Current Capital Account		2,87,30,517
TOTAL (Rs.)		4,12,30,517
<u>APPLICATION OF FUNDS</u>		
<u>FIXED ASSETS (W.D.V.)</u>		
Gross Block	"1"	1,01,93,305
Less: Depreciation		11,25,857
		90,67,448
<u>CURRENT ASSETS , LOANS & ADVANCES</u>		
Fee Receivables	"2"	57,15,432
Cash & Bank Balance	"3"	7,27,641
Loans, Advances & deposits	"4"	6,53,303
		70,96,376
LESS:-CURRENT LIABILITIES AND PROVISIONS	"5"	64,19,830
Net Current Assets		6,76,546
<u>MISCELLANEOUS EXPENDITURE & LOSSES</u>		
Deficit as per Income & Expenditure account		3,14,86,524
TOTAL (Rs.)		4,12,30,517

NOTES ON ACCOUNTS

"12"

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

PLACE : INDORE
DATED :

MANAGING
TRUSTEE

TRUSTEE



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

UDIN: 20075500 AAAA 117572

30 OCT 2020

CHAMELI DEVI INSTITUTE OF PROFESSIONAL STUDIES
A UNIT OF MAA CHARITABLE TRUST
AGRAWAL HOUSE ,2ND FLOOR
5,YESHWANT COLONY,INDORE
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MAR 2020

PARTICULARS	SCHEDULE NO.	TOTAL AMOUNT (In Rs.)
<u>INCOME</u>		
Fees Received	"6"	1,05,81,917
Bank and other interest received	"7"	37,696
	TOTAL (Rs.) (A)	1,06,19,613
<u>EXPENSES</u>		
Academics & Educational Pramotion Exp	"8"	3,43,478
Employees Remuneration and Benefits	"9"	71,59,766
Administrative, Office and General Expenses	"10"	55,77,439
Interest & Finance Charges	"11"	(1,292)
Depreciation		11,25,857
	TOTAL (Rs.) (B)	1,42,05,248
Surplus (A - B) for the year transferred to Trust Income & Expenditure A/c		(35,85,635)
Add: Surplus/ (Deficit) Brought Forward from Previous Year		(2,79,00,889)
Deficit Carried to Balance Sheet		(3,14,86,524)
NOTES ON ACCOUNTS	"12"	

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

PLACE : INDORE
DATED :

MANAGING
TRUSTEE

TRUSTEE

CA S. N Goyal
(PARTNER)
MRN: 075500

UDIN: 20075500 AAAA117572

30 OCT 2020



**CHAMELI DEVI INSTITUTE OF PROFESSIONAL STUDIES
A UNIT OF MAA CHARITABLE TRUST
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2020**

PARTICULARS	Amount (In Rs.)
<u>FEES RECEIVABLE (Schedule - 2)</u>	
Adv. Book Bank Fees	13,000
Adv. Development Fees	25,250
Adv. Training & Placement Fees (B.Com)	2,000
Adv. Tution Fees	84,569
Adv. Hostel Fees	3,251
Excess Fees	36,486
Unreconciled Fees	48,252
Fees Receivable	12,000
Due Book Bank Fees	35,649
Due Bus Fees	12,000
Due Bus Fees Hostellers	4,000
Due Development Fees	3,16,750
Due Fee Receivable from Ex. Students	4,48,000
Due Hostel Fees	1,24,752
Due Training & Placement Fees (B.Com)	4,000
Due Training & Placement Fees (B.Sc.)	2,000
Due Training & Placement Fees (BBA)	20,000
Due Tution Fees	48,60,838
Cheque Return Fees	1,12,251
Total(Rs.)	59,40,240
<u>Cash & Bank Balance</u>	<u>57,15,432</u>
"3"	
Bank Accounts	7,04,693
HDFC Bank	49,706
HDFC Bank- Scholarship (OBC)	24,015
HDFC Bank- Scholarship (SC)	3,000
HDFC Bank- Scholarship (ST)	3,000
BANK OF BARODA (Due to Excess Cheque issued)	6,24,972
Cash In Hand	22,948
Cash Campus A/c	17,827
Cash Corporate A/c	5,121
Total(Rs.)	7,27,641
"4"	
<u>Loans, Advances & Deposits</u>	
Prepaid Exp. (2020-21)	6,50,945
Advance to Staff agst Exp	2,358
Vivek Shrivastav (Staff)	
Total(Rs.)	6,53,303
<u>CURRENT LIABILITIES AND PROVISIONS</u>	
"5"	
Caution Money	8,04,000
DAVV Exam. Conduction Fees (B.Com)	300
Fee Receivable from Ex Students	4,48,000
ESIC (Employee)	381
Provision for Expenses	5,46,888
Salary TDS	11,500
Salary PF	26,229
Salary PT	1,935
TDS Payable	11
Pre-Receipt Fees	45,74,625
Julie Tailors	5,961
Total(Rs.)	64,19,830



PARTICULARS	Sch	Amount (In Rs.)
<u>Fee Received</u>	"6"	
Tuition Fee		1,45,76,500
Net Tuition Fee		1,45,76,500
<u>Other Income</u>		
Book Bank fees		5,18,250
Development Fees		12,50,750
Traning and Placement fees		2,51,000
B.COM	87,000	
BSC	74,500	
BBA	89,500	
Hostel A/c (Net)		1,33,449
Transport Charges		(62,24,233)
Misc. Fees		76,201
Total (Rs.)		1,05,81,917
<u>Bank and Other Interest Received</u>	"7"	
Interest Received		37,696
Total (Rs.)		37,696
<u>Academics & Educational Pramotion Exp</u>	"8"	
Cultural Activity Exp.		29,500
E-Journals		-
Event Exp.		46,558
Medical Exp.		-
NSS Exp.		48,000
Orientation Programe Exp		62,420
Saturday Activities		1,570
Seminar & Conference Exp		(6,825)
Sports Exp		20,195
Vocational Course Exp.		97,000
Youth Festival		45,060
Total (Rs.)		3,43,478
<u>Employees Remuneration and Benefits</u>	"9"	
<u>Salary to Staff</u>		67,60,550
Teaching Staff	63,27,011	
Non Teaching Staff	4,33,539	
Staff Welfare		31,412
ESIC Contribution (Employer)		27,169
PF Contribution (Employer)		3,14,431
PF Administrative Charges		26,204
Total (Rs.)		71,59,766



PARTICULARS**Amount
(In Rs.)****Administration Office and General Expenses****"10"**

Affiliation Fees	3,49,324
Computer Maintenance Exp.	17,390
College Maintenance Exp.	12,85,694
Consultancy Fees (2018-19)	29,000
Consultancy charges	12,500
Consultancy Fees (2019-20)	11,38,350
Conveyance Exp.	2,442
D.G.Set Exp.	2,861
Electricity Exp	4,31,971
Festival & Celebration Exp	56,834
General Exp.	697
Internet Exp.	2,25,548
Inspection Exp.	6,107
Interview Exp.	38,488
Misc. Balance Written Off	15,38,218
News Paper & Periodical	5,525
Office Expenses	17,300
Remuneration To Experts(visting)	82,705
Repair & Maintanance	65,500
Remuneration (Non Teaching Staff)	46,540
Stationery and Printing Exp.	9,295
Telephone Exp	76,466
Travelling Exp	574
Website Development Exp.	1,38,110
Total(Rs.)	55,77,439

Interest & Finance Expenses**"11"**

Bank Charges

(1,292)
Total(Rs.) **(1,292)**

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.

PLACE : INDORE
 DATED :

MANAGING
 TRUSTEE

TRUSTEE

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



CA S. N Goyal
 (PARTNER)
 MRN: 075500

UDIN; 200755500AAAA117572

30 OCT 2020

SCHEDULE - 1
Fixed Assets

S.No	PARTICULARS	OPENING BALANCE	ADDITIONS		Deduction	TOTAL	RATE (%)	DEPRECIATION PROVIDED FOR THE YEAR	W.D.V. AS ON 31-Mar-20
			Up to 30-Sep-19	From 01-Oct-19					
1	Land Freehold: 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	Factory and Building Collage Building Auditorium A/c	52,92,423 19,60,589	- -	- -	- -	52,92,423 19,60,589	10 10	5,29,242 1,96,059	47,63,181 17,64,530
2	Computers-Hardware	1,59,770	-	-	-	1,59,770	40	63,908	95,862
3	Furniture and Fixtures Furniture Fan	13,89,290 11,021	- -	- -	- -	13,89,290 11,021	10 10	1,38,929 1,102	12,50,361 9,918
4	Lab Equipments Lab Equipments	3,52,575	-	-	-	3,52,575	15	52,886	2,99,689
5	Liabrary A/c Books & Liabrary	1,54,054	15,727	1,74,341	-	3,44,122	40	1,02,781	2,41,342
4	Equipments and Instruments Office equipments	2,72,999	-	-	-	2,72,999	15	40,950	2,32,049
	TOTAL	1,00,03,237	15,727	1,74,341	-	1,01,93,305		11,25,857	90,67,448



**CHAMELI DEVI INSTITUTE OF PROFESSIONAL STUDIES
A UNIT OF MAA CHARITABLE TRUST
GROUPING FORMING PART OF SCHEDULES AS ON 31ST MARCH 2020**

PARTICULARS	Sch	AMOUNT
HOSTEL A/C - NET	"6"	
Hostel Fees		4,51,500
Less - Hostel Exp		3,18,051
Net Total		1,33,449
 TRANSPORT A/C - NET	 "6"	
Bus Fee		-
Bus Fee (Ex-Student)		-
Bus Fee (Hostelers)		42,000
	Total	42,000
	Less	62,66,233
Bus Fee Rebate		
Transport Charges (Bus Hiring)	58,52,043	
Transport Charges (Diesel Charges)	3,91,584	
Transport Charges (Repair & Maint.)	22,606	
Net Total		62,24,233



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 2020

PARTICULARS	SCHEDULE NO.	AMOUNT IN Rs.
<u>SOURCES OF FUND</u>		
<u>OWN FUND</u>		
Trust -Fixed Capital Account		1,25,00,000
Trust -Current Capital Account		5,41,68,852
Special Purpose Fund	"1"	3,79,000
TOTAL (Rs.)		6,70,47,852
<u>APPLICATION OF FUNDS</u>		
<u>FIXED ASSETS (W.D.V.)</u>	"2"	
Gross Block		5,90,73,122
Less: Depreciation		57,84,294
		5,32,88,828
<u>CURRENT ASSETS , LOANS & ADVANCES</u>		
Fee Receivables	"3"	36,70,520
Cash & Bank Balance	"4"	15,46,873
Loans, Advances & deposits	"5"	18,67,574
		70,84,967
LESS:-CURRENT LIABILITIES AND PROVISIONS	"6"	67,43,771
Net Current Assets		3,41,196
<u>MISCELLANEOUS EXPENDITURE & LOSSES</u>		
Deficit as per Income & Expenditure A/c annexed		1,34,17,828
Notes to Accounts	"13"	
TOTAL (Rs.)		6,70,47,852

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

PLACE : INDORE
DATED :

MANAGING
TRUSTEE

TRUSTEE

CA S. N Goyal
(PARTNER)
MRN: 075500

UDIN: 20075500AARAL17512

30 OCT 2020



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 2020

PARTICULARS	SCHEDULE NO.	B.PHARM	D.PHARM	Total
<u>INCOME</u>				
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
TOTAL (Rs.) (A)		82,03,151	36,08,976	1,18,12,127
<u>EXPENSES</u>				
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
TOTAL (Rs.) (B)		98,46,753	67,23,427	1,65,70,179
Surplus (A - B) for the year transferred to Trust Income & Expenditure A/c		(16,43,601)	(31,14,451)	(47,58,052)
Add:- Surplus /(Deficit) Brought Forward From Previous Year				(86,59,776)
Net Surplus/ (Deficit) Carried to Balance Sheet				(1,34,17,828)
Notes to Accounts	"13"			

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

CA S. N Goyal
(PARTNER)
MRN: 075500

PLACE : INDORE
DATED :

MANAGING
TRUSTEE

TRUSTEE

UDIN: 20075500AAAA117572

30 OCT 2020



CHAMELI DEVI INSTITUTE OF PHARMACY
(A UNIT OF MAA CHARITABLE TRUST)
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2020

PARTICULARS	TOTAL (In Rs.)
-------------	-------------------

SCHEDULE - 1

Special Purpose Fund

Alumni Fund A/c		3,79,000
Alumni Fund (B.PHARMA)	2,27,000	
Alumni Fund (D.PHARMA)	1,52,000	

Total(Rs.)

3,79,000

SCHEDULE - 3

Fees Receivable

Adv. Bus Fees (B.Pharma)	30,000	
Adv. Bus Fees (D.Pharma)	3,350	
Adv. Growth & Development Fund (B.Pharma)	500	
Adv. Tution Fees (B.Pharma)	14,700	
Adv. Tution Fees (D.Pharma)	3,000	
Unreconciled Fees	1,38,100	
Excess Fees	1,60,602	<u>3,50,252</u>

Cheque Return Fees	53,100	
Due Alumni Fund (B.Pharm)	5,000	
Due Alumni Fund (D.Pharm)	4,000	
Due Book Bank Fees (B.Pharm)	7,500	
Due Book Bank Fees (D.Pharm)	4,500	
Due Bus Fees (B.Pharma)	3,62,875	
Due Bus Fees (D.Pharma)	1,83,600	
Due Bus Fees From Ex.Student (D.Pharm)	2,88,000	
Due Bus Fees Hostler (B.Pharm)	8,000	
Due Fees Receivable From Ex-Stu. (B.Pharm)	65,500	
Due Fees Receivable From Ex-Stu. (D.Pharm)	10,20,000	
Due Growth & Devel. Fees (B.Pharma)	54,000	
Due Growth & Devel. Fees (D.Pharma)	25,300	
Due Hostel Fees (B.Pharma)	1,04,500	
Due Hostel Fees (D.Pharma)	24,500	
Due Training and Placement Fund (D.Pharm)	4,500	
Due Tution Fees (B.Pharma)	12,18,298	
Due Tution Fees (D.Pharma)	5,87,599	<u>40,20,772</u>

Total(Rs.)

36,70,520

SCHEDULE - 4

Cash & Bank Balances

Cash in Hand		
Cash Campus	61,940	
Cash Corporate	1,000	62,940
Balance With Banks in Current A/c. & F.D. Account		14,83,933
	Total(Rs.)	<u>15,46,873</u>

SCHEDULE - 5

Loans, Advances & Deposits

AICTE (Security Deposit)		15,00,000
Prepaid Expenses 2020-21		3,67,574
	Total(Rs.)	<u>18,67,574</u>



PARTICULARS	B.PHARM	D.PHARM	TOTAL (IN Rs.)
<u>Current Liabilities and Provisions</u>	"6"		
Caution Money Refundable			4,62,500
Bus Fees from Ex.Stu. (D.Pharm)			2,88,000
IDF Account			7,400
ESIC Employee			452
Fees Receivable from Ex.Stu. (B.Pharm)			65,500
Fees Receivable from Ex.Stu. (D.Pharm)			10,20,000
Salary PF			23,068
Salary PT			3,354
Salary TDS			16,500
Provision for Expenses			6,83,593
TDS Payable			3,779
Fees Received in Advance			41,69,625
From Regular Students (B.PHARMA)	29,34,125		
From Regular Students (D.PHARMA)	12,35,500		
Total(Rs.)			67,43,771
<u>Fees Received</u>	"7"		
Tuition Fees	67,20,000	29,42,000	96,62,000
Total(Rs.)	67,20,000	29,42,000	96,62,000
Book Bank Fees	2,10,375	1,26,000	3,36,375
Growth & Development Fees	8,41,500	2,52,000	10,93,500
Training & Placement Fees		48,000	48,000
Hostel Fees	1,90,132	30,201	2,20,333
Transport A/c (Net)	2,22,192	2,00,334	4,22,526
Exam Center Charges	1,469	809	2,278
Misc. Fee Received from Students	12,520	6,897	19,417
Total (Rs.)	81,98,188	36,06,241	1,18,04,429
<u>Bank and Other interest received</u>	"8"		
Interest Received	4,964	2,734	7,698
Total (Rs.)	4,964	2,734	7,698
<u>Academics & Educational Promotion Exp.</u>	"9"		
Counselling & Admission Exp	65,708	36,199	1,01,907
Event Expenses	8,491	4,678	13,169
Festival & Culture Activities Exp.	3,064	1,688	4,752
Sports Expenses	1,676	924	2,600
Total (Rs.)	78,940	43,488	1,22,428



PARTICULARS	B.PHARM	D.PHARM	TOTAL (IN Rs.)
SCHEDULE - 10			
<u>Employees Remuneration and Benefits</u>			
Basic salary			
Teaching Staff	34,50,675	19,00,971	53,51,646
Non Teaching Staff	5,20,694	2,86,850	8,07,544
Staff Welfare Exp.	14,628	8,058	22,686
ESIC Contribution Employer	14,312	7,884	22,196
PF Contribution Employer	1,01,522	55,928	1,57,450
PF Administrative Charges	8,462	4,662	13,124
Total(Rs.)	41,10,293	22,64,353	63,74,646

SCHEDULE - 11
Administration Office and General Expenses

Approval & Affiliation Fees	2,95,958	1,63,042	4,59,000
Advertisement and Publicity Exp.	15,205	8,377	23,582
Consultancy Fees (2018-19)	22,568	12,432	35,000
Consultancy Fees (2019-20)	3,09,498	1,70,502	4,80,000
Communication Exp.	97,716	53,831	1,51,547
D.G.Set Exp.	622	342	964
Electricity Exp.	86,182	47,477	1,33,659
Lab Consumable	2,31,781	1,27,688	3,59,469
Legal & Professional Exp.	5,784	3,186	8,970
Misc. Balance Written off	1,37,945	75,993	2,13,938
News Paper & Periodicals	25,724	14,172	39,896
Office Exp.	6,254	3,445	9,699
Remuneration to Expert (Visiting)	14,781	8,143	22,924
Repairs & Maint. Expenses	8,27,684	4,55,970	12,83,654
Retainership Non Teaching Staff	2,81,657	1,55,164	4,36,821
Stationery & Printing	1,66,698	91,834	2,58,532
Travelling & Conveyance Exp.	2,38,733	1,31,517	3,70,250
Total(Rs.)	27,64,788	15,23,117	42,87,905

SCHEDULE - 12
Interest and Finance Expenses

Bank Charges	584	322	906
Total(Rs.)	584	322	906

SCHEDULE - 13
NOTES ON ACCOUNTS

- 1 Amount is rounded off to the nearest multiple of a rupee.
- 2 Depreciation is charged on WDV Method as per the rates prescribed under the Income Tax Act, 1961 and the rules made there under.
- 3 Unused Alumni Fund contribution received from the students kept separately in the, Special Purpose Fund as shown in Balancesheet Schedule No. 1

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

PLACE : INDORE
DATED :

MANAGING
TRUSTEE

TRUSTEE



CA S. N Goyal
(PARTNER)
MRN: 075500

UDIN: 20075500 AAAA117572

30 OCT 2020

DEPRECIATION CHART FOR FY 2019-20

SCHEDULE - 2 Fixed Assets

(In Rs.)

S.N o	PARTICULARS	OPENING	ADDITIONS		Deduction	TOTAL	RATE (%)	DEPRECIATION PROVIDED FOR THE YEAR	W.D.V. AS ON 31-Mar-20
			Before 30-Sep-19	After 01-Oct-19					
1	Land Freehold: 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	Building College Building Pharmacy Lab Building	1,51,68,887 1,90,53,216	- -	1,44,76,919 2,90,000	- -	1,51,68,887 3,35,30,135	10% 10%	15,16,889 26,29,168	1,36,51,998 3,09,00,967
3	Computers-Hardware	1,74,007	-	-	-	4,64,007	40%	1,27,603	3,36,404
4	Furniture and Fixtures Furniture	16,38,819	-	-	-	16,38,819	10%	1,63,882	14,74,937
5	Equipments and instruments Lab Equipments Office Equipments	41,34,016 66,374	16,54,396 1,10,000	- 28,800	- -	57,88,412 2,05,174	15% 15%	8,68,262 28,616	49,20,150 1,76,558
6	Library	9,91,952	35,209	1,95,050	-	12,22,211	40%	4,49,874	7,72,337
	TOTAL	4,22,82,748	17,99,605	1,49,90,769	-	5,90,73,122		57,84,294	5,32,88,828



CHAMELI DEVI INSTITUTE OF PHARMACY
(A UNIT OF MAA CHARITABLE TRUST)

GROUPING FORMING PART OF BALANCE SHEET AS ON 31 March 2020

PARTICULAR	Sch. No.	Amount in Rs.
<u>Balances With Banks in Current Account & Fixed Deposit Account</u>	"4"	
<u>Banks in Current Account</u>		
HDFC Bank (CDIP) A/C		2,72,313
Uco Bank (CDIP) A/C		1,93,029
BOB (CDIP) A/C		10,18,591
Total		14,83,933
<u>Caution Money Deposit</u>	"6"	
Caution Money (B.PHARMA)		2,52,000
Caution Money (D.PHARMA)		1,75,500
Hostel Caution Money (B.PHARMA)		27,500
Hostel Caution Money (D.PHARMA)		7,500
Total		4,62,500



CHAMELI DEVI INSTITUTE OF PHARMACY
A UNIT OF MAA CHARITABLE TRUST
GROUPING FORMING PART OF INCOME & EXPENDITURE A/C
FOR F.Y. 31-03-2020

PARTICULAR	Sch. No.	B.PHARM	D.PHARM	TOTAL
<u>Hostel Fee (Net)</u>	"7"			
Hostel Fee From Student		4,08,500	1,50,500	5,59,000
Less : Hostel Exp		2,18,368	1,20,299	3,38,667
TOTAL		1,90,132	30,201	2,20,333
<u>Transport A/c Net</u>	"7"			
Bus Fees		15,83,000	9,50,000	25,33,000
Less: Transport Charges				
Diesel Charges		85,038	46,848	1,31,886
Bus Hiring Charges		12,70,860	7,00,114	19,70,974
Repair & Maint. Charges		4,909	2,705	7,614
TOTAL		2,22,192	2,00,334	4,22,526
<u>Approval & Affiliation Fee</u>	"11"			
Affiliation Fees		2,95,958	1,63,042	4,59,000
RGPV Annual Portal Exp.		-	-	-
TOTAL		2,95,958	1,63,042	4,59,000
<u>News Paper & Periodicals</u>	"11"			
E-Journals Exp.		24,486	13,489	37,975
News Paper and Periodical		1,239	682	1,921
TOTAL		25,724	14,172	39,896
<u>Communication Exp.</u>	"11"			
Internet Expenses		48,981	26,984	75,965
Postage abd Telegramme Exp.		201	111	312
Telephone Exp.		18,540	10,214	28,754
Website Development Expenses		29,993	16,523	46,516
TOTAL		97,716	53,831	1,51,547
<u>Repair & Maintenance Exp.</u>	"11"			
College Maintenance Exp.		2,79,208	1,53,815	4,33,023
Computer Maintenance Exp.		18,082	9,961	28,043
Repair and Maintenance Exp.		5,30,395	2,92,193	8,22,588
TOTAL		8,27,684	4,55,970	12,83,654
<u>Travelling & Conveyance Exp.</u>	"11"			
Conveyance Exp.		2,20,717	1,21,593	3,42,310
Travelling Exp.		18,015	9,925	27,940
TOTAL		2,38,733	1,31,517	3,70,250



MAA CHARITABLE TRUST
5, YESHWANT COLONY, INDORE

Schedule of excess application made, to be c/f for the next year

1	2	3	4	5	6	7
FY	AY	Excess Application for the year	Cumulative Excess Application	Other Adjustments	Adjustment in Assessment (Not contested in appeal)	Adjusted Cumulative Excess Application available for future setoff
2006-07	2007-08	(9324502)	(9284621)	39881		(9284621)
2007-08	2008-09	(6906156)	(16190777)	0		(16190777)
2008-09	2009-10	(17435023)	(33625800)	0	195588	(33430212)
2009-10	2010-11	(16367195)	(49992995)	0		(49797407)
2010-11	2011-12	(23600297)	(73593292)	0		(73397704)
2011-12	2012-13	(22227191)	(95820483)	0		(95624895)
2012-13 *	2013-14	(24065889)	(73421350)	46465022		(73225762)
2013-14	2014-15	(23678759)	(96879225)	220884		(96683637)
2014-15	2015-16	(24621547)	(121500766)	6		(121305178)
2015-16	2016-17	6054248	(115444544)	1974		(115248956)
2016-17	2017-18	(12165276)	(127609820)	0		(127414232)
2017-18	2018-19	(3006071)	(130615891)	0		(130420303)
2018-19	2019-20	(11849367)	(142465258)	0		(142269670)
2019-20	2020-21	(4642373)	(147107631)	0		(146912043)

* Cumulative losses of previous years amounting Rs. 4,63,10,281 has been adjusted against various special purpose funds

* Cumulative losses of previous years towards Excess Depreciation of Rs. 1,54,741/- written back has been adjusted

