Satyanarayan Goyal & Co. **Chartered Accountants**

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

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FORM NO. 10B

[Sec 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:

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

The prescribed particulars are annexed hereto.

For M/s Satyanarayan Goyal & Co.

Charter

(CA. S.N. Goval

Partner

Membership No: 075500000

Registration No: 0006636C

Date: 30.10.2020

Place: INDORE

UDIN: 20075500AAAAII7572

OCT 2020

ANNEXURE STATEMENT OF PARTICULARS

I Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	Rs.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.

SI.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

3 O OCT 2020

MAA CHARITABLE TRUST, INDORE CONSOLIDATED BALANCE - SHEET

AC	AΤ	21CT	MARCH	2020

	AS AT 31S1	MARCH 2020			Amount in Rs
PARTICULARS	мст	CDGI	CDIP	CDIPS	TOTAL
SOURCES OF FUNDS					
CORPUS FUNDS	17,48,27,501	260	000	=	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		95.	ē	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	2 50 16 060	10,42,64,138	5,90,73,122	1,01,93,305	19,94,46,626
Gross Block Less: Depriciation	2,59,16,060	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) b) CDIPS Collage (Contra)	19,09,34,556 4,12,30,517	, s.	3 /8	(50) (50)	
		1,24,668	 *	20 20 20	19,09,34,556 4,12,30,517 6,66,68,852 31,58,261 64,80,117
Fees Receivables Cash & Bank Balances Loans & Advances	14,32,243 7,52,033	2,81,27,650 1,33,67,427 39,43,417	36,70,520 15,46,873 18,67,574	57,15,432 7,27,641 6,53,303	3,75,13,602 1,70,74,184 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 30,85,35,495	3,90,26,032 65,37,130	67,43,771 3,41,196	64,19,830 6,76,546	5,41,86,049 31,60,90,367
MISC EXPENDITURE & LOSSES (To the extend not written off/adjusted) Net deficit as per Income & Expenditure account annexed Project Expenditure Not Written off / Adjusted	63,70,698	-10,87,96,843	-1,34,17,828	-3,14,86,524	-14,73,30,497
TOTAL (Rs)	32,30,80,658	20,79,07,629	6,70,47,852	4,12,30,517	64,42,66,856
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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

CAS. N Goyal (PARTNER) MRN: 075500

UDIN: 20075500AAAA117572

5. Yashwant Colony. Indore

Consolidated Income & Expenditure Account Period From 1.4.19 to 31.3.2020

30	nsolidated Income	ABOMONO				Amount in R
PARTICULARS		мст	CDGI	CDIP	CDIPS	TOTAL
INÇOMES:						
Interest Recd. From S. Bank & FD	PR	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	TOTAL (A)	17,80,120 25,87,139	10,03,70,941	1,18,12,127	1,06,19,613	17,80,120 12,53,89,82 0
EXPENDITURES:						
Academics & Educational Promoti	on Exp.	-3.	2,18,97,540	1,22,428	3,43,478	2,23,63,446
Employees Remuneration and Be	nefits	1.00	3,94,80,575	63,74,646	71,59,766	5,30,14,98
Administrative and General Exp.			1,30,25,530	42,87,905	55,77,439	2,28,90,87
Auditors Remuneration		2,41,760	*	/#	19	2,41,76
Bank Charges		1,865	€	100	=	1,86
Depreciation		36	1,16,90,482	57,84,294	11,25,857	1,86,00,63
Donation Granted		33,500	2	16	÷	33,50
Legal & Professional		11,800	-		2	11,80
Insurance Exp. Interest & Finance Charges		13,086 675	1,53,84,755	906	-1,292	13,08 1,53,85,04
	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 Add: B/f Balance of surplus in inc		22,84,453	-11,07,941	-47,58,052	-35,85,635	-71,67,17
expenditure a/c. Contribution from CDEF Credited		15,61,443 25,24,802	-10,76,88,902	-86,59,776	-2,79,00,889	-14,26,88,12 25,24,80
Net Surplus / (Deficit) carried to	Balance Sheet	63,70,698	-10,87,96,843	-1,34,17,828	-3,14,86,524	-14,73,30,49

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

PLACE: INDORE DATED:

MANAGING TRUSTEE

TRUSTEE

UDIN: 20075500AAAA117572

3 O OCT 2020

CA S. N Goyal (PARTINER) MRN: 075500

Annexure "A" Fixed Assets

PARTICULARS OPENING Mortan PARTICULARS OPENING Mortan OPENING OPENING OPENING OPENING OPENING OPENING OTHER OPENING OTHER OTHE	- 1								(Amount In Rs)	
### PARTICULARS OPENING Up to From Dedu-ction TOTAL Charles C				ADD	TIONS			1 to	DEPREC- -IATION	W.D.V.
Land Treehold: 1	- 0		OPENING	up to 30-Sep-19	From 01-Oct-19	Dedu-ction	TOTAL	(In%)	PROVIDED FOR THE	AS ON 31-03-2020
Land at Umrikheda 77 (CDIF) 26,54,851	-	Land Freehold:							IFAN	
Land at Umrikheda 77(1781/1 (CDE) 10.03.854 - 10.03.85		Land at umrikheda 75 (CDGI)	26,54,851	**	i C	•11	26,54,851	0		26,54,851
Land at Umrikheda 77/1,78/1 Packey) (CDIPS) Liand at Umrikheda (77/1,78/1 Packey) (CDIPS) Land at Umrikheda 77/1,78/1 Packey (MCT) Asia at at umrikheda 77/1,78/1 Packey (MCT) Asia at at umrikheda 77/1,78/1 Packey (MCT) Asia at at umrikheda 77/1,78/1 Packey (MCT) Land at Umrikheda 89/2,29/2,23/3-32/2,28/1 (MCT) Asia at at Umrikheda 89/2,90/2,23/4-33/2,28/1 (MCT) Asia at at Umrikheda 99/2,90/2,23/4-33/2,28/1 (MCT) Asia at at Umrikheda 99/2,90/2,90/2,90/2,90/2,90/2,90/2,90/2,		Land at umrikheda 76 (CDGI)	90,976				926'06			926'06
Land at Umarkheda (777,7817 Packey) (CDIPS)		Land at Umrikheda 77/1,78/1 (CDGI)	10,03,854	100	9	(III	10,03,854	1	ia.	10,03,854
Land at unmikheda (77 87,9 Packey) (CDIPS)		Land at Umarikheda (77/1.78/1 Packey) (CDIPS)	1,18,800	£	Ė	•	1,18,800	٠	3000	1,18,800
Land at umrikheda 75/1 (CDIP) Land at umrikheda 75/1 (CDIP) Land at umrikheda 75/1 (CDIP) Land at umrikheda 75/2 (2381/ (MCT)) Land at umrikheda 75/2 78/5, 79/7 (MCT) 24,68,870		Land at Umarikheda (77.78.79 Packey) (CDIPS)	2,91,717	W	W.	K	2,91,717	ě		2,91,717
Land at umarkheda 77/1 (CDIP) Land at umarkheda 77/1 (CDIP) Land at umarkheda 77/1 (CDIP) Land at umarkheda 77/2, 238/1 (MCT) Asraward Khurd Kh. 249/2 (MCT) Asraward Khurd Kh. 249/2 (MCT) Land at Umarkheda 77/2, 28/5, 79/7 (MCT) Umrkheda 77/2, 28/2, 23/3, 25/2, 25/4 (MCT) Land at Umarkheda 77/2, 28/2, 23/3, 25/2, 25/4 (MCT) Umrkheda 88/1,90/1,92/1,1,32 (MCT) Land at Umarkheda 88/1,90/1,92/4, 23/4 (MCT) Land at Umarkheda 88/1,90/1,92/4, 23/4 (MCT) Land at Umarkheda 120/1 (MCT) La		Land at umrikheda 75/1 (CDIP)	4,13,528				4,13,528			4,13,528
Land at umrikheda 76/1 (CDIP) Asraward Khurd Kh. 25, 238/1 (MCT) Asraward Khurd Kh. 25, 238/2 (MCT) Umrikheda 88/2,32/2,92/4,331/2,38 (MCT) Umrikheda 88/2,32/2,224/331/2,38 (MCT) Umrikheda 95/3/2 (MCT) Umrikheda 120/1 (MCT) Umrikheda 120/		Land at umrikheda 77/1 (CDIP.)	6,00,596				6,00,596			6,00,596
Asraward Khurd Kh. 236, 237/2, 238/1 (MCT) 37,05,000		land at umrikheda 76/1 (CDIP)	41.353				41,353			41,353
Asraward Khurd Kh. 249/2 (MCT) 24,68,870 Land at Unmikheda 377,28/5 Pafex (MCT) 24,1200 Lumikheda 88/2,92/2,92/3,33/2/2,95 (MCT) 17,00,000 Lumikheda 88/2,92/2,92/3,33/2/2,95 (MCT) 17,00,000 Lumikheda 89/3,90/1,23/1/1,93/2/1 (MCT) 17,00,000 Lumikheda 95/3/2 (MCT) 17,00,000 17,000 Lumikheda 95/3/2 (MCT) 17,00,000 17,000 Lumikheda 95/3/2 (MCT) 17,00,000 17,10,000 17,		Asraward Khurd Kh. 236, 237/2, 238/1 (MCT)	70,02,000	7/4	ar.		70,02,000	10	*	70,02,000
Land at Umarikheda 77/2, 78/5, 79/7, (MCT) Umrikheda 89/2,90/2,92/4,93/12,35 (MCT) Umrikheda 89/2,90/2,92/4,93/12,35 (MCT) Umrikheda 89/2,90/2,92/4,93/12,35 (MCT) Umrikheda 89/2,90/2,92/4,93/12/1 (MCT) Umrikheda 89/3,90/1,93/12/1 (MCT) Salasar Dham (Kh. No. 299/1/2) Julisar (MCT) Umrikheda 120/1 (MCT) Salasar Dham (Kh. No. 299/1/2) Julisar (MCT) Umrikheda 120/1 (MCT) Salasar Dham (Kh. No. 299/1/2) Julisar (MCT) Salasar (MCT)		Asraward Khurd Kh. 249/2 (MCT)	37,05,000	940	391	u	37,05,000	ij	60	37,05,000
Umrikheda 897,297,245,243,272,95 (MCT) Umrikheda 897,290,292,24,331,27,95 (MCT) Umrikheda 897,290,292,24,331,27,95 (MCT) Umrikheda 897,290,12,292,14,393,12,35 (MCT) Umrikheda 897,290,12,21,14,931,27,14 (MCT) Umrikheda 897,290,12,21,14,931,27,14 (MCT) Umrikheda 997,290,12,21,14,931,27,14 (MCT) Umrikheda 997,290,12,10 Juliasar (MCT) Umrikheda 120/1 (MC		Land at Umarikheda 77/2, 78/5, 79/7, (MCT)	24,68,870	C XI	- x	#2	24,68,870	ŧ	•	24,68,870
Umrikheda 88/2,927,937/2,937/2 (MCT) Umrikheda 88/2,907,207/4,937/1.23 (MCT) J.10,000 Umrikheda 89/2,907,207/4,937/2 (MCT) J.10,000 Umrikheda 89/2,907,207/4,937/2 (MCT) J.10,000 Umrikheda 95/37 (MCT) J.10,000 Umrikheda 95/37 (MCT) J.10,000 Umrikheda 95/37 (MCT) J.10,000 Umrikheda 120/1 (MCT) J.10,000 Umrikheda 120/1 (MCT) J.10,000 Umrikheda 120/1 (MCT) J.10,000 J.11,10,000 J.		Umrikheda 77.78.79 Packy (MCT)	2,41,200	700	500	30	2,41,200	,	90	2,41,200
Winding Phase - I (CDGI) 4,78,800 - 4,78,800 Building Phase - I (CDGI) 4,78,700 - 4,78,800 Building Phase - I (CDGI) 69,15,114 - - 47,190 Building Phase - I (CDGI) 69,15,114 - <t< td=""><td></td><td>Umrikheda 88/2.92/3.93/2/2.95 (MCT)</td><td>17,00,000</td><td>19</td><td>а</td><td>30</td><td>17,00,000</td><td>,</td><td></td><td>17,00,000</td></t<>		Umrikheda 88/2.92/3.93/2/2.95 (MCT)	17,00,000	19	а	30	17,00,000	,		17,00,000
Umrikheda 89/1,90/1,92/1/1,93/2/1 (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 120/1 (MCT) Umrikheda 77/1,78/1 Packy (MCT) 84/0,000 Umrikheda 77/1,78/1 Packy (MCT) Umrikheda 77/1,78/1 Packy (MCT) 84/0,000 Umrikheda 77/1,78/1 Packy (MCT) Umrikheda 77/1,78/1 Packy (MCT) 84/0,000 Umrikheda 77/1,78/1 Packy (MCT) Umrikheda 77/1,78/1 Packy (MCT) 84/0,000 Umrikheda 77/1,78/1 Packy (MCT) 84		Umrikheda 89/2,90/2,92/4,93/1,2,3 (MCT)	4,78,800	¥.	#10	MOS	4,78,800)	(0)	4,78,800
Umrikheda 95/3/2 (MCT) Salasar Dham (Kh. No. 299/1/2) Juliasar (MCT) Building Phase -1 (CDGI) Building Phase -2 (CDGI) Building Phase -2 (CDGI) Building Phase -2 (CDGI) Building Phase -2 (CDGI) Building Phase -3 (CDGI) Building Phase -6 (CDGI) Building Phase -6 (CDGI) Building Phase -6 (CDGI) Building Phase -7 (CDGI) Building Phase -6 (CDGI) Building Phase -7 (CDGI) Building Phase -6 (CDGI) Building Phase -7 (CDGI) Building Phase -7 (CDGI) Building Phase -6 (CDGI) Building Phase -7 (CDGI) Building Phase -7 (CDGI) Building Phase -7 (CDGI) Building Phase -7 (CDGI) Building Phase -8 (CDGI) Building Phase -9 (CDGI) B		Umrikheda 89/1,90/1,92/1/1,93/2/1 (MCT)	7,63,000	*	*	*	7,63,000	9	*	7,63,000
Building Phase -1 (CDGI) 69,15,114 94,00,000 94,00,000 Building Phase -1 (CDGI) 69,15,114 84,52,325 84,54,362 84,		Umrikheda 95/3/2 (MCT)	1,10,000	50	90	:9	1,10,000	9	39	1,10,000
Building Phase -1 (CDGI) 69,15,114 - 94,00,000 Building Phase -1 (CDGI) 69,15,114 - 69,15,114 Building Phase -2 (CDGI) 69,5,137 - 69,15,114 Building Phase -2 (CDGI) 69,5,137 - 69,15,114 Building Phase -3 (CDGI) 60,95,137 - 69,15,114 Building Phase -3 (CDGI) 40,16,776 - 69,43,642 Building Phase -5 (CDGI) 45,43,642 - 45,43,642 Building Phase -6 (CDGI) 1,08,69,202 - 45,43,642 Building Phase -7 (CDGI) 1,08,69,202 - 1,78,27,302 Building Phase -8 (CDGI) 1,78,27,302 - 1,78,27,302 Building Phase -9 (CDGI) 1,78,27,302 - 1,78,212 Campus Road 2,223,712 -		Salasar Dham (Kh. No. 299/1/2) Juliasar (MCT)	12.19.880	e	II.	12,19,880	Ū)			119
Building Phase - 1 (CDGI) 69,15,114 - 47,190 Building Phase - 2 (CDGI) 84,52,325 - 60,95,137 Building Phase - 2 (CDGI) 84,52,325 - 60,95,137 Building Phase - 2 (CDGI) 84,52,325 - 60,95,137 Building Phase - 2 (CDGI) 1,06,95,137 - 60,95,137 Building Phase - 2 (CDGI) 45,43,642 - 40,16,776 Building Phase - 6 (CDGI) 45,43,642 - 45,43,642 Building Phase - 7 (CDGI) 1,08,69,202 1,78,27,302 1,78,27,302 Building Phase - 8 (CDGI) 1,78,27,302 - 45,43,642 Building Phase - 8 (CDGI) 1,78,27,302 - 1,78,27,302 Statues (CDGI) 2,22,33,12 - - 45,43,642 Building Phase - 8 (CDGI) 2,36,196 - - 45,43,642 - Campus Road Campus Road - - - - - - - - - - - - - - -		Umrikheda 120/1 (MCT)	94,00,000	360		10	94,00,000		10	94,00,000
Building Phase - 1 (CDGI) 69,15,114 69,15,114 Building Phase - 2 (CDGI) 84,52,325 60,95,137 Building Phase - 3 (CDGI) 21,26,062 60,95,137 Building Phase - 3 (CDGI) 40,16,776 40,16,776 Building Phase - 5 (CDGI) 40,16,776 40,16,776 Building Phase - 5 (CDGI) 1,08,69,202 1,08,69,202 Building Phase - 7 (CDGI) 1,78,27,302 1,08,69,202 Building Phase - 8 (CDGI) 1,78,27,302 1,78,27,302 Building Phase - 8 (CDGI) 1,78,27,302 1,78,27,302 Statues (CDGI) 2,36,196 2,36,196 Campus Road 2,36,196 2,36,196 Hostel Building (CDGI) 33,84,287 2,36,196 College Building (CDGI) 2,50,24,23 - 19,60,589 College Building (CDIPS) 1,51,68,887 1,44,76,919 Hearmacy Lab. Building (CDIP) 1,90,53,216 - 1,44,76,919		Umrikheda 77/1,78/1 Packy (MCT)	47,190	(%	OF	1.8	47,190	*	×	47,190
Building Phase - 1 (CDGI) 69,15,114 - 69,15,114 Building Phase - 2 (CDGI) 84,52,325 - - 60,95,137 Building Phase - 2 (CDGI) 60,95,137 - 60,95,137 Building Phase - 3 (CDGI) 21,26,062 - 40,16,776 Building Phase - 4 (CDGI) 45,43,642 - 40,16,776 Building Phase - 5 (CDGI) 1,08,69,202 - 45,43,642 Building Phase - 6 (CDGI) 1,08,69,202 - 45,43,642 Building Phase - 7 (CDGI) 1,78,27,302 - 97,963 Building Phase - 8 (CDGI) 22,23,712 - 1,78,27,302 Statues (CDGI) 23,61,96 - 2,36,196 Hostel Building (CDIS) 52,92,423 - 2,36,196 Hostel Building (CDIPS) 1,51,68,887 - 1,44,76,919 Pharmacy Lab. Building (CDIP) 1,90,53,216 - 1,44,76,919										
69,15,114 - 69,15,114 - 69,15,114 - 69,15,114 - 69,15,114 - 69,15,114 - 69,15,114 - 69,15,114 - 69,15,137	2	Building					L	,		
84,52,325 60,95,137 21,26,062 40,16,776 45,43,642 1,08,69,202 1,78,27,302 1,78,27,302 22,23,712 23,6,196 1,51,68,887 1,51,68,887 1,44,76,919 84,52,325 84,52,325 1,76,062 1,78,6,325 1,78,27,302 1,78,27,302 1,78,27,302 1,78,27,302 1,78,27,302 1,78,27,302 1,78,27,302 1,78,27,302 1,78,27,302 1,78,27,302 1,78,27,302 1,78,27,302 1,78,27,302 1,78,27,302 1,51,68,887 1,44,76,919		Building Phase -1 (CDGI)	69,15,114	(d	1	• :	69,15,114	01	6,17,511	62,23,503
60,95,137 21,26,062 21,26,062 31,26,062 40,16,776 45,43,642 50G1) 1,08,69,202 1,78,27,302 97,963 22,23,712 2,36,196 33,84,287 PS) 1,51,68,887 1,51,68,887 1,90,53,216 1,90,53,218		Building Phase -2 (CDGI)	84,52,325	10)	E	002	84,52,325	10	8,45,233	76,07,092
21,26,062 901) 21,26,062 40,16,776 10,86,632 10,86,730 10,86		Building Phase -3 (CDGI)	60,95,137	*		30	60,95,137	10	6,09,514	54,85,623
0GI) 40,16,776 - 40,16,776 - 40,16,776 - 45,43,642 - 1,08,69,202 - 1,08,69,202 - 1,08,69,202 - 1,08,69,202 - 1,08,69,202 - 1,08,69,202 - 1,08,69,202 - 1,08,69,202 - 1,08,69,202 - 1,08,69,202 - 1,08,69,202 - 1,08,69,202 - 1,08,69,203 - 1,08,69,203 - 1,08,69,203 - 1,08,69,203 - 1,08,69,203 - 1,08,69,203 - 1,08,69,203 - 1,08,69,203 - 1,08,69,203 - 1,08,69,203 - 1,08,69,203 - 1,08,69,203 - 1,08,69,203 - 1,08,69,203 - 1,09,69,203 - 1,09,69,203 - 1,09,69,203 - 1,09,69,203 - 1,09,69,203 - 1,09,69,203 - 1,09,69,203 - 1,09,69,203 - 1,09,69,203 - 1,09,69,203 - 1,09,69,203 - 1,090,203 -		Building Phase -4 (CDGI)	21,26,062	(II		V.*!	21,26,062	10	2,12,606	19,13,456
DGI) 45,43,642 - 45,43,642 - 1,08,69,202 - 1,08,69,202 - 1,08,69,202 - 1,78,27,302 - 1,78,27,302 - 1,78,27,302 - 1,78,27,302 - 1,78,27,302 - 2,2,23,712 - 2,2,23,712 - 2,36,196 - 33,84,287 - 19,60,589 - 1,51,68,887 - 1,90,53,216 - 3,35,30,135 - 1,90,53,216			40,16,776	re	1	(IS # 07	40,16,776	10	4,01,678	36,15,098
DGI) 1,08,69,202 1,08,69,202 1,08,69,202 1,78,27,302 1,78,27,302 1,78,27,302 1,78,27,302 1,78,27,302 1,78,27,302 1,78,27,302 1,22,23,712 2,22,23,712 2,36,196 33,84,287 2,292,423 19,60,589 1,51,68,887 1,90,53,216 1,90,53,216		Building Phase -6 (CDGI)	45,43,642	ж	100	•11	45,43,642	10	4,54,364	40,89,278
DGI) 1,78,27,302 1,78,27,302 2,7,963 2,97,963 2,23,712 2,36,196 2,36,196 3,384,287 5,292,423 19,60,589 1,51,68,887 1,90,53,216 1,90,53,216 1,90,53,216 1,90,53,216 1,90,53,218		Building Phase -7 (CDGI)	1,08,69,202	×	90	35	1,08,69,202	10	10,86,920	97,82,282
97,963 22,23,712 2,36,196 33,84,287 PS) 15,105,887 I,51,68,887 I,90,53,216 I,44,76,919 97,963 2,36,196 2,36,196 2,36,196 2,36,196 2,36,196 2,36,196 2,36,196 2,36,196 1,51,68,887 1,51,68,887 3,35,30,135		Building Phase -8 (CDGI)	1,78,27,302	:00)	(0)	370	1,78,27,302	10	17,82,730	1,60,44,572
22,23,712		Statues (CDGI)	97,963	ю		10	92,76	10	962'6	88,167
1) 2,36,196 2,36,196 33,84,287 33,84,287 52,92,423 52,92,423 52,92,423 52,92,423 52,92,423 52,92,423 52,92,423 52,92,423 52,92,887 1,51,68,887 1,90,53,216 1,90,53,216		Campus Road	22,23,712	*		6,42,500	15,81,212	10	1,58,121	_
1) 33,84,287 - 33,84,287 52,92,423 - 52,92,423 - 19,60,589 1,51,68,887 1,90,53,216 1,90,53,216 1,44,76,919 3,35,30,135		Centre Building Shed	2,36,196	((4))		9	2,36,196	0,	23,620	
52,92,423 - 52,92,423 19,60,589 - 19,60,589 1,51,68,887 1,90,53,216 1,44,76,919 3,35,30,135		Hostel Building (CDGI)	33,84,287	*	*1	T	33,84,287	10	3,38,429	30,45,858
19,60,589 1,51,68,887 1,90,53,216 1,90,53,216 1,44,76,919		College Building (CDIPS)	52,92,423	30	90	×	52,92,423	10	5,29,242	47,63,181
OIP) 1,51,68,887 1,51,68,887 ding (CDIP) 1,90,53,216 1,44,76,919 3,35,30,135		Auditorium (CDIPS)	19,60,589	(0)	119	•	19,60,589	10	1,96,059	17,64,530
1,90,53,216 1,44,76,919 3,35,30,135		College Building (CDIP)	1,51,68,887				1,51,68,887	10	15,16,889	1,36,51,998
		Pharmacy Lah Building (CDIP)	1,90,53,216		1.44.76.919		3,35,30,135	10	26,29,168	3,09,00,967
		בומו וומנל בנני ננויית (נניי	111111111111111111111111111111111111111	Acc			1			



restricularis OPENING atters-Hardware (CDGI) 2,89,037 trers-Hardware (CDIPS) 1,75,770 trers-Hardware (CDIP) 1,74,007 trers-Software (CDIP) 1,74,007 tres (CDGI) 1,06,84,042 Holdall (CDGI) 48,57,995 res (CDIP) 11,021 DIPS) 4,49,762 res (CDIP) 11,021 DIPS) 4,49,762 c Installations 4,25,838 tor (CDGI) 4,49,762 or equipment (CDGI) 4,54,694 CDGI) 44,54,694 comments and instruments 72,024 requipment (CDGI) 44,54,694 CDGI) 44,54,694 CDGI) 44,54,694 CDGI) 44,34,016 cupment (CDIPS) 1,24,694 dequipments (CDIPS) 1,25,259 uipment (CDIPS) 1,24,696 CDIPS) 1,74,896 deduipment (CDIPS) 1,47,896 deduipments (CDGI) 6,02,415 deduipment (CDGI)				ADDI	ADDITIONS				DEPREC- -IATION	W.D.V.
Computers-Hardware (CDGI) 2,89,037 Computers-Hardware (CDIPS) 2,89,037 Computers-Hardware (CDIP) 1,59,700 Computers-Hardware (CDIP) 1,59,700 Computers-Hardware (CDIP) 1,74,007 Furnitures and Fixtures 1,06,84,042 Furnitures (CDGI) 48,57,995 Furnitures (CDIPS) 113,83,20 Funitures (CDIPS) 11,021 Fan (CDIPS) 4,49,762 Fan (CDIPS) 4,49,762 Fan (CDIPS) 4,49,762 Fan (CDGI) 4,49,762 Generator (CDGI) 44,54,694 Mobile (CDGI) 44,54,694 Mobile (CDGI) 44,54,694 Mobile (CDGI) 44,54,694 Musical Instrument (CDIPS) 1,25,255 Lab Equipment (CDIPS) 1,25,259 Lab Equipment (CDIPS) 1,24,054 Lab Equipment (CDIPS) 1,24,054 Sports Equipments (CDGI) 1,24,054 Sports Equipments (CDGI) 1,24,054 Sports Equipments (CDGI) 1,24,054 Sports Equipments (CDGI) 2,	S.		OPENING	up to	From	Dedu-ction	TOTAL	RATE	PROVIDED	AS ON
Computers-Hardware (CDGI) 2,89,037 Computers-Hardware (CDIPS) 2,89,037 Computers-Hardware (CDIP) 1,59,770 Computers-Software (CDIP) 1,59,770 Computers-Software (CDIP) 1,06,84,042 Furnitures (CDGI) 1,06,84,042 Hostel Holdall (CDGI) 48,57,995 Fixture 1,06,84,042 Fixture 1,06,84,042 Fixture 4,49,762 Electric Installations 4,49,762 Electric Installations 4,25,838 Fan (CDIPS) 4,49,762 Fan (CDIPS) 4,56,644 Equipment (CDGI) 4,56,644 Equipments and instruments 72,024 Kitchen equipment (CDIP) 1,19,914 Office equipments (CDIP) 1,25,289 Inba (CDGI) 4,26,84 Mobile (CDGI) 4,26,84 Office equipments (CDIP) 1,24,46 Musical Instrument (CDIPS) 1,24,68 Lab Equipment (CDIPS) 1,24,68 Lab Equipment (CDIPS) 1,24,89 Library (CDIPS) 1,24,43	0			30-Sep-19	01-0ct-19			(%)	FOR THE YEAR	31-03-2020
Computers-Hardware (CDIP) 1,59,770 Computers-Hardware (CDIP) 1,74,007 Computers-Software (CDIP) 1,74,007 Furnitures and Fixtures 1,06,84,042 Fixture 48,57,995 Fixture 48,57,995 Furnitures (CDIPS) 11,021 Faunitures (CDIPS) 4,49,762 Functions 4,49,762 Fan (CDGI) 4,49,762 Equipments and instruments 72,024 Kitchen equipment (CDGI) 4,54,694 Mobile (CDGI) 4,54,694 Mobile (CDGI) 1,19,914 Office equipments (CDIPS) 1,19,914 Musical Instrument (CDGI) 1,25,259 Lab Equipment (CDIPS) 1,27,024 Int (CDGI) 1,24,064 Sports Equipment (CDIPS) 1,24,78 <td>m</td> <td>Computers-Hardware (CDGI)</td> <td>2,89,037</td> <td></td> <td>15,95,000</td> <td>100</td> <td>18,84,037</td> <td>40</td> <td>4,34,615</td> <td>14,49,422</td>	m	Computers-Hardware (CDGI)	2,89,037		15,95,000	1 00	18,84,037	40	4,34,615	14,49,422
Computers-Hardware (CDEI) 1,74,007 Computers-Software (CDGI) 1,74,007 Furnitures and Fixtures 1,06,84,04 Furnitures (CDGI) 48,57,995 Fixture 48,57,995 Fixture 13,89,290 Furnitures (CDIP) 16,38,819 Fan (CDFS) 4,49,762 Fan (CDGI) 4,49,762 Electric Installations 4,25,838 Generator (CDGI) 44,56,94 Mobile (CDGI) 44,54,694 Mobile (CDGI) 44,54,694 Mobile (CDGI) 44,54,694 Mobile (CDGI) 1,19,914 Office equipments (CDIPS) 1,25,259 Lab Equipment (CDIPS) 1,25,257 Lab Equipment (CDIPS) 1,24,406 Lab Equipment (CDIPS) 1,24,606 Lab Equipment (CDIPS) 1,24,006 Lift (CDGI) 1,24,7906 Lift (CDGI) 6,004 Air Cooling System (CDGI) 1,47,806 Library (CDIP) 9,91,952 Solar Energy Plant (CDGI) 6,004 Library (CDIP) <td></td> <td>Computers-Hardware (CDIPS)</td> <td>1,59,770</td> <td>•</td> <td>*</td> <td>90</td> <td>1,59,770</td> <td>40</td> <td>806'89</td> <td>95,862</td>		Computers-Hardware (CDIPS)	1,59,770	•	*	90	1,59,770	40	806'89	95,862
Computers-Software (CDGI) 75,599 Furnitures and Fixtures 1,06,84,042 Furnitures (CDGI) 63,988 Fixture 48,57,995 Furnitures (CDIPS) 11,021 Fan (CDIPS) 4,49,762 Fan (CDGI) 4,49,762 Fan (CDGI) 4,49,762 Generator (CDGI) 4,49,762 Electric Installations 4,25,838 Generator (CDGI) 44,54,694 Generator (CDGI) 44,54,694 Mobile (CDGI) 1,19,914 Office equipment (CDGI) 1,13,914 Office equipments (CDGI) 4,54,694 Musical Instrument (CDIP) 1,13,914 Office equipments (CDGI) 1,13,914 Office equipments (CDIPS) 1,25,259 Lab Equipment (CDIPS) 1,25,259 Lab Equipment (CDIPS) 1,24,406 Lab Equipment (CDIPS) 1,24,406 Lift (CDGI) 1,71,006 Lift (CDGI) 6,004 Lift (CDGI) 1,71,006 Lift (CDGI) 6,004 Solar Energy Plant (CD		Computers-Hardware (CDIP)	1,74,007		2,90,000		4,64,007	40	1,27,603	3,36,404
Furnitures and Fixtures 1,06,84,042 Furnitures (CDGI) 63,988 Fixture 48,57,995 Furnitures (CDIPS) 11,021 Fan (CDIPS) 4,49,762 Fan (CDGI) 4,49,762 Fan (CDGI) 4,49,762 Electric Installations 4,25,838 Generator (CDGI) 4,49,762 Electric Installations 4,25,838 Generator (CDGI) 44,9,762 Electric Installations 4,25,838 Generator (CDGI) 44,54,694 Mobile (CDGI) 11,19,714 Mobile (CDGI) 1,13,714 Office equipments (CDIP) 1,25,259 Lab Equipment (CDIPS) 1,25,259 Lab Equipment (CDIPS) 1,24,40,61 Lab Equipments (CDIPS) 1,24,40,61 Lift (CDGI) 1,71,006 Lift (CDGI) 1,74,896 Lift (CDGI) 6,02,415 Nehicle (commercial) (CDGI) 9,91,952 Solar Energy Plant (CDIPS) 1,47,896 Library (CDIPS) 6,02,415 Vehicle (commerci	4	Computers-Software (CDGI)	75,599	2,16,867	•//	£X	2,92,466	40	1,16,986	1,75,480
Furnitures (CDGI) 1,06,84,042 Hostel Holdall (CDGI) 63,988 Fixture (Strict of the continues (CDIPS) 13,89,290 Furnitures (CDIPS) 13,89,290 Furnitures (CDIPS) 11,021 Fan (CDGI) 4,49,762 Generator (CDGI) 4,49,762 Equipments and instruments Kitchen equipment (CDGI) 1,19,914 Office equipments (CDGI) 1,19,914 Office equipments (CDGI) 1,25,259 Lab Equipment (CDIPS) 1,25,259 Lab Equipment (CDIPS) 1,24,054 Musical Instrument (CDGI) 1,24,054 Musical Instrument (CDGI) 1,24,054 Musical Instrument (CDGI) 1,24,054 Musical Instrument (CDGI) 1,47,896 Library (CDIPS) 6,20,415 Solar Energy Plant (CDGI) 6,2415 Vehicle (General) (CDGI) 2,72,999 TOTAL 18,13,56,861	2	Furnitures and Fixtures								
Hostel Holdall (CDGI)		Furnitures (CDGI)	1,06,84,042	2,98,157	G)	(4	1,09,82,199	10	10,98,220	98,83,979
Fixture Furnitures (CDIPS) Furnitures (CDGI) Furnitures (CDGI) Furnitures (CDGI) Mobile (CDGI) Mobile (CDGI) Mobile (CDGI) Musical Instruments (CDGI) Furnitures (CDIPS) Furnitures (CDIPS) Furnitures (CDIPS) Furnitures (CDIPS) Furnitures (CDGI) Fu		Hostel Holdall (CDGI)	63,988	***	45	c	886'89	10	662'9	57,589
Furnitures (CDIPS) 13,89,290 Furnitures (CDIP) 16,38,819 Fan (CDIPS) Fan (CDGI) 4,49,762 Fan (CDGI) 4,49,763 Furnasformer (CDGI) 4,54,694 Mobile (CDGI) 1,19,914 Office equipments (CDIP) 1,19,914 Office equipments (CDIP) 1,25,259 Lab Equipment (CDIPS) 1,24,054 Sports Equipments (CDIP) 1,24,054 Library (CDIPS) 1,74,066 Library (CDIPS) 1,74,896 Library (CDIP) 1,447,896 Library (CDIP) 6,02,415 Solar Energy Plant (CDGI) 6,02,415 Vehicle (General) (CDGI) 2,72,999 TOTAL 18,13,56,861		Fixture	48,57,995	JK.	Æ	(6)	48,57,995	10	4,85,800	43,72,195
Furnitures (CDIP)		Furnitures (CDIPS)	13,89,290	O	316	1	13,89,290	10	1,38,929	12,50,361
Fan (CDIPS) 11,021 Fan (CDGI) 4,49,762 Electric Installations 4,25,838 Generator (CDGI) 46,064 Transformer (CDGI) 44,54,694 Mobile (CDGI) 1,19,914 Office equipments (CDGI) 4,56,894 Office equipments (CDIP) 1,19,914 Musical Instrument (CDIP) 1,25,259 Lab Equipment (CDIPS) 1,25,259 Lab Equipment (CDIPS) 1,24,064 Library (CDIPS) 1,71,006 Lift (CDGI) 6,74,896 Library (CDIPS) 1,74,006 Library (CDIPS) 1,74,7896 Library (CDIPS) 1,74,7896 Library (CDIPS) 1,74,7896 Library (CDIPS) 1,74,7896 Library (CDIPS) 6,74,896 Library (CDIPS) 1,747,896 Library (CDIPS) 6,74,896 Library (CDIPS) 6,24,896 Library (CDIPS) 6,24,896 Library (CDIPS) 6,24,896 Library (CDIPS) 6,24,896 Library (CDIPS) 6,		Furnitures (CDIP)	16,38,819				16,38,819	10	1,63,882	14,74,937
Fan (CDGI) 4,49,762 Electric Installations 4,25,838 Generator (CDGI) 46,064 Equipments and instruments 72,024 Kitchen equipment (CDGI) 44,54,694 Mobile (CDGI) 44,54,694 Mobile (CDGI) 1,19,914 Office equipments (CDGI) 66,374 Musical Instrument (CDIPS) 1,25,259 Lab Equipment (CDIPS) 1,24,054 Lab Equipment (CDIPS) 44,34,016 Library (CDIPS) 1,24,054 Sports Equipments (CDGI) 6,50,892 Air Cooling System (CDGI) 6,74,896 Library (CDIPS) 1,74,066 Library (CDIPS) 6,24,896 Library (CDIPS) 6,24,896 Library (CDIPS) 1,747,896 Library (CDIPS) 6,24,896 Library (CDIPS) 1,847,896 Library (CDIPS) 1,847,896 <th< td=""><td></td><td>Fan (CDIPS)</td><td>11,021</td><td>w</td><td>**</td><td>×</td><td>11,021</td><td>10</td><td>1,102</td><td>9,919</td></th<>		Fan (CDIPS)	11,021	w	**	×	11,021	10	1,102	9,919
Electric Installations 4,25,838 Generator (CDGI) 46,064 Transformer (CDGI) 46,064 Equipments and instruments 72,024 Kitchen equipment (CDGI) 1,19,914 Mobile (CDGI) 44,54,694 Mobile (CDGI) 42,68,942 Office equipments (CDIP) 1,25,259 Lab Equipment (CDIPS) 4,34,016 Lab Equipment (CDIPS) 4,34,016 Library (CDIPS) 4,74,896 Library (CDIPS) 1,74,066 Library (CDIPS) 6,74,896 Library (CDIPS) 1,747,896 Library (CDIPS) 6,20,415 Solar Energy Plant (CDGI) 6,27,896 Library (CDIPS) 6,21,952 Solar Energy Plant (CDGI) 18,11,41 Vehicle (General) (CDGI) 2,72,999 TOTAAL 18,13,56,861		Fan (CDGI)	4,49,762	8	24		4,49,762	10	44,976	4,04,786
Generator (CDGI) 4,25,838 Transformer (CDGI) 46,064 Equipments and instruments 72,024 Kitchen equipment (CDGI) 44,54,694 Isbance equipments (CDGI) 42,68,942 Office equipments (CDGI) 42,68,942 Office equipments (CDIPS) 1,25,259 Lab Equipment (CDIPS) 41,34,016 Library (CDIPS) 6,74,896 Library (CDGI) 6,74,896 Library (CDGI) 6,74,896 Library (CDIPS) 6,91,952 Solar Energy Plant (CDGI) 6,02,415 Vehicle (General) (CDGI) 2,72,999 TOFIGE 2,72,999 TOFIAL 18,13,401 LOFIGE 2,72,999 LOFIGE 2,72,999 LOFIGE 2,72,999 LOFIGE 2,72,999 LOFIGE 2,72,999 LOFIGE 2,72,502 <tr< td=""><td>9</td><td>Electric Installations</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>	9	Electric Installations								
Transformer (CDGI) 46,064 Equipments and instruments 72,024 Kitchen equipment (CDGI) 44,54,694 Mobile (CDGI) 1,19,914 Office equipments (CDGI) 66,374 Musical Instrument (CDGI) 1,25,259 Lab Equipment (CDIPS) 1,25,259 Lab Equipment (CDIPS) 1,54,054 Lab Equipment (CDIPS) 1,74,066 Sports Equipments (CDGI) 6,50,892 Library (CDIPS) 1,74,096 Lit (CDGI) 6,74,896 Library (CDIP) 14,47,896 Library (CDIP) 1,87,919 Solar Energy Plant (CDGI) 6,02,415 Vehicle (General) (CDGI) 2,72,999 TOFIce equipments (CDIPS) 2,72,999 TOFIAL 18,13,40		Generator (CDGI)	4,25,838	6	*5	•	4,25,838	15	63,876	3,61,962
Equipments and instruments 72,024 Ritchen equipment (CDGI) 44,54,694 Iab (CDGI) 1,19,914 Office equipments (CDGI) 66,374 Office equipments (CDIP) 1,25,259 Lab Equipment (CDIPS) 1,25,259 Lab Equipment (CDIPS) 1,54,054 Sports Equipments (CDIPS) 1,74,066 Library (CDIPS) 1,74,066 Lift (CDGI) 6,50,892 Air Cooling System (CDGI) 6,74,896 Library (CDIP) 14,47,896 Library (CDIP) 18,91,91 Solar Energy Plant (CDGI) 6,02,415 Vehicle (General) (CDGI) 2,7,899 Vehicle (General) (CDGI) 2,7,999 TOFIAL 18,31,491 Office equipments (CDIPS) 2,72,999 TOFIAL 18,13,56,861		Transformer (CDGI)	46,064		×	*	46,064	15	6,910	39,154
Kitchen equipment (CDGI) 72,024 lab (CDGI) 44,54,694 Mobile (CDGI) 1,19,914 Office equipments (CDGI) 66,374 Musical Instrument (CDIPS) 1,25,259 Lab Equipment (CDIPS) 41,34,016 Library (CDIPS) 1,71,006 Library (CDIS) 1,71,006 Air (CDGI) 6,74,896 Library (CDIP) 14,47,896 Library (CDIP) 6,74,896 Library (CDIP) 6,74,896 Library (CDIP) 14,47,896 Library (CDIP) 6,74,896 Library (CDIP) 1,27,999 Vehicle (General) (CDGI) 2,72,999 TOTAL 18,13,56,861	7	Equipments and instruments								
44,54,694 1,19,914 42,68,942 66,374 1,25,259 3,52,575 41,34,016 1,54,054 1,71,006 6,50,892 6,74,896 14,47,896 9,91,952 6,02,415 18,13,56,861		Kitchen equipment (CDGI)	72,024	¥	**	×	72,024	15	10,804	61,220
1,19,914 42,68,942 66,374 1,25,259 3,52,575 41,34,016 1,54,054 1,71,006 6,50,892 6,74,896 14,47,896 9,91,952 6,02,415 1) 18,13,56,861		lah (CDG1)	44.54,694	93	20.475		44,75,169	15	6,69,740	38,05,430
42,68,942 66,374 1,25,259 3,52,575 41,34,016 1,54,054 1,71,006 6,50,892 6,74,896 14,77,896 9,91,952 6,02,415 1,31,35,861		Mobile (CDGI)	1,19,914	9) 19	90	(8	1,19,914	15	17,987	1,01,927
66,374 1,25,259 3,52,575 41,34,016 1,54,054 1,71,006 6,50,892 6,74,896 14,47,896 14,47,896 9,91,952 6,02,415 18,13,56,861		Office equipments (CDGI)	42,68,942	**	3,28,899		45,97,841	15	6,65,009	39,32,832
1,25,259 3,52,575 41,34,016 1,54,054 1,71,006 6,5082 6,74,896 14,47,896 9,91,952 6,02,415 1,18,13,56,861		Office equipments (CDIP)	66,374	1,10,000	28,800		2,05,174	15	28,616	1,76,558
3,52,575 41,34,016 1,54,054 1,71,006 6,50,892 6,74,896 14,47,896 9,91,952 6,02,415 1,13,5861		Musical Instument (CDGI)	1,25,259	24	THE	9	1,25,259	15	18,789	1,06,470
41,34,016 1,54,054 1,71,006 6,50,892 6,74,896 14,47,896 9,91,952 6,02,415 1) 18,91,491 1) 18,91,491 1,13,56,861		Lab Equipment (CDIPS)	3,52,575	6	160	(0)	3,52,575	15	52,886	2,99,689
1,54,054 1,71,006 6,50,892 6,74,896 14,47,896 9,91,952 6,02,415 1,57,891 1,18,113,56,861		Lab Equipment (CDIP)	41,34,016	16,54,396			57,88,412	15	8,68,262	49,20,150
1,71,006 6,50,892 6,74,896 14,47,896 9,91,952 6,02,415 1,57,82 1,18,11,491 1,13,56,861		Library (CDIPS)	1,54,054	15,727	1,74,341	H.	3,44,122	40	1,02,781	2,41,341
6,50,892 6,74,896 14,47,896 9,91,952 6,02,415 13,782 11,18,11,491 18,113,56,861		Sports Equipments (CDGI)	1,71,006	63	21,700	(34))	1,92,706	15	27,278	1,65,428
(CDGI) 14,7,896 (CDGI) 6,74,896 (CDGI) 14,7,896 (CDGI) 9,91,952 (CDIP) 6,02,415 (commercial) (CDGI) 18,13,782 (General) (CDGI) 18,13,56,861		Lift (CDGI)	6,50,892	*	93	#II	6,50,892	15	97,634	5,53,258
(CDGI) 14,47,896 (CDIP) 9,91,952 (CDIP) 6,02,415 (Commercial) (CDGI) 18,91,491 (General) (CDGI) 18,13,56,861		Air Cooling System (CDGI)	6,74,896	q	×	:*	6,74,896	15	1,01,234	5,73,662
(CDIP) (CDIP) (commercial) (CDGI) (commercial) (CDGI) (General) (CDGI) (General) (CDGI) (Ageneral) (CDGI)		Library (CDGI)	14,47,896	{(0);	4,90,604	G#	19,38,500	40	6,77,279	12,61,221
inergy Plant (CDGI) 6,02,415 (commercial) (CDGI) 25,782 (General) (CDGI) 18,91,491 (General) (CDIPS) 2,72,999 equipments (CDIPS) 18,13,56,861		Library (CDIP)	9,91,952	35,209	1,95,050		12,22,211	40	4,49,874	7,72,337
(commercial) (CDGI) 25,782 (General) (CDGI) 18,91,491 2,72,999		Solar Energy Plant (CDGI)	6,02,415	æ	(10)	9.	6,02,415	40	2,40,966	3,61,449
(General) (CDGI) 18,91,491 2,72,999 equipments (CDIPS) 18,13,56,861		Vehicle(commercial) (CDGI)	25,782	1	а	7.9	25,782		7,735	18,047
equipments (CDIPS) 2,72,999		Vehicle(General) (CDGI)	18,91,491	3 #3	10	•61	18,91,491	30	2,83,724	16,07,767
18,13,56,861		Office equipments (CDIPS)	2,72,999		*		2,72,999	15	40,950	2,32,049
130/00/00/01		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



BALANCE - SHEET AS AT 31st MARCH 2020

PARTICULARS	Schedule No.		Amount (Rs.)
SOURCES OF FUNDS 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.)	=	33,44,51,556
APPLICATION OF FUNDS 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 Cash & Bank Balances	"6" "7"	7,52,033 14,32,243 21,84,276	
LESS: CURRENT LIABILITIES & PROVISION	811	19,96,416	
NET CURRENT ASSETS			1,87,860
	TOTAL (Rs.)	;= ;=	33,44,51,556
Notes on Accounts	"9"		

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

PLACE : INDORE

DATED:

MANAGING

TRUSTEE

TRUSTEE

(PARTNER) MRN: 075500 CA S. N Goyal

UDIN: 20075500AAAA117572

5, Yeshwant Colony, Indore

Income & Expenditure Account for the Period From 01.04.2019 to 31.03.2020

PARTICULARS	Schedule No.	Amount (Rs.)
INCOMES: Interest Received from Saving Bank & FDR Profit on Sale of Security (Mutual fund) Profit on Sale of Assets (Land)	TOTAL (Rs.) (A)	84,387 7,22,632 17,80,120 25,87,139
EXPENDITURES: Auditor Remuneration Bank charges Insurance Expenses Donation Granted Interest to others Legal & Professional Exp.	TOTAL (Rs.) (B)	2,41,760 1,865 13,086 33,500 675 11,800 3,02,686
Surplus/Deficit for the year (A-B) Contribution from CDEF Credited Add: B/f Balance of surplus in income and expenditure a/o Net Surplus/Deficit carried to Balance Sheet	c.	22,84,453 25,24,802 15,61,443 63,70,698
Notes on Accounts	"9"	

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

INDORE

PLACE: INDORE DATED:

MANAGING TRUSTEE

TRUSTEE

CAS. N Goyal (PARTNER) MRN: 075500

UDIN: 20075500AAAA117572

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

PARTICULARS	Sch.		Amount (Rs.)
CORPUS FUND Balance as per last year Total :-	"1"	- -	17,48,27,501 17,48,27,501
UNSECURED LOANS	"2"		
FROM OTHERS Aereo Deal Comm.(P) Ltd. Chamak Trexim Pvt. Ltd., Kolkata Commander Industries Pvt Ltd. Laxmi Devi Upadhayay Middleton Goods Pvt. Ltd. Rajshree Overseas Pvt.Ltd. Roop Kamal Agarbatti Works Sanjana Cold Storage Pvt. Ltd.		90,35,740 1,20,43,829 1,12,40,161 12,48,907 3,10,59,325 61,30,997 7,37,990 8,17,56,408	15,32,53,357
т	otal :-		15,32,53,357
Agriculture Land Asraward Khurd Kh. 23 Agriculture Land at Umrikheda 88/2,92, Agriculture Land at Umrikheda 89/1,90, Agriculture Land at Umrikheda 95/3/2 Agriculture Land at Asraward Khurd Kh. Agriculture Land at Umrikheda 120/1 Agriculture Land at Umrikheda 77/1,78/ Agriculture Land Umrikheda 77,78,79 Pa Agriculture Land Umrikheda 77/2,78/5/, Agriculture Land Umrikheda 89/2,90/2,9 Total:-	/2,92/3,93/2/2,95 /1,92/1/1,93/2/1 249/2 1 Packy acky 79/7 92/4,93/1,2,3		70,02,000 17,00,000 7,63,000 1,10,000 37,05,000 94,00,000 47,190 2,41,200 24,68,870 4,78,800 2,59,16,060
Investments In Educational Institution: a) CDGI College - Balance in Fixed Capital A/c Current A/c	<u>s & others</u> "4"	3,75,00,000 _15,34,34,556	19,09,34,556
b) CDIPS College - Balance in Fixed Capital A/c Current A/c		1,25,00,000 2,87,30,517	4,12,30,517
c) CDIP College - Balance in Fixed Capital A/c Current A/c		1,25,00,000 5,41,68,852	6,66,68,852
d) C.D.I.P.S Project			64,80,117
Tatal .		2	30 53 14 042

Total :-

30,53,14,042

Service of a country

PARTICULARS	Sch.	Amount (Rs.)
Investments In Mutual Fund (CDEF) Investment (BSL Medium Term Plan) Investment (ABSL Liquid Fund) Total:-	"5"	4,95 25,38 30,33	
LOANS & ADVANCE Income Tax Refundable (15-16) Income Tax Refundable (18-19) Income Tax Refundable (19-20) CDGI Student Loan A/c.	"6"	68 46 5,98	9,830 8,058 6,045 8,100 2,033
CASH & BANK BALANCES CASH IN HAND	"7"	92	2,591
BALANCE IN BANKS :- IN CURRENT ACCOUNT WITH Uco Bank Tillak Nagar Indore IN FDR ACCOUNT WITH Uco Bank Tillak Nagar Indore (FDR)		58,346 11,59,76312,1	8,109
HDFC Bank (CDEF)		1,2	1,543
Total :-		14,32	2,243
CURRENT LIABILITIES Audit Fees payable TDS payable (2019-20) CDGI College (Refund for CDEF) Total:-	"8"	15,5 2,5	5,760 2,556 8,100 5,416
NOTES ON ACCOUNTS	"9"		

1 Figures are rounded off to the nearest multiple of a rupee.

2 Accounts are prepared on mercantile basis.

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

PLACE : INDORE

DATED:

MANAGING

ISTEE TRUSTEE

CA S. N Goyal (PARTNER)

MRN: 075500

UDIN: 20075500AAAA117572

3 O 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
SOURCES OF FUND			
OWN FUND			3 75 00 000
Trust -Fixed Capital Account			3,75,00,000 1,39,99,412
Trust -Current Capital Account LOAN FUNDS			1,33,33,412
Unsecured Loans			
Loan Taken in Maa Charitable Trust			13,94,35,144
Special Purpose Fund	"1"		1,69,73,073
	TOTAL (RS.)	20,79,07,629
	, , , , , , , , , , , , , , , , , , , ,	'	
APPLICATION OF FUNDS			
FIXED ASSETS (W.D.V.)	"2"		
Gross Block		10,42,64,138	
Less: Depreciation		1,16,90,482	9,25,73,656
CURRENT ASSETS , LOANS & ADVANCES			
Fee Receivables	"3"	2,81,27,650	
Investments	5.127	1,24,668	
Cash & Bank Balance	"4" "5"	1,33,67,427	
Loans, Advances & deposits	5	39,43,417 4,55,63,162	
FSS:-CURRENT LIABILITIES AND PROVISIONS	"6"	3,90,26,032	
Net Current Assets	· ·	5/20/25/552	65,37,130
ANGORU ANGOUG EVERNETTURE & LOCCEC			
MISCELLANEOUS EXPENDITURE & LOSSES 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

CAS N Goyal E (PARTNER) MRN 075500

MRN 075500

UDIN: 20075500AAAA117572

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	МВА	Total
INCOME				
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
1	OTAL (Rs.) (A)	9,23,17,402	80,53,539	10,03,70,941
EXPENSES				
Academics & Educational Promotion Exp.	"9"	1,91,15,696	27,81,844	2,18,97,540
Employees Remuneration and Benefits	"10"	3,41,83,539	52,97,036	3,94,80,575
Administrative, Office and General Expenses	11"	1,03,50,605	26,74,925	1,30,25,530
Interest and Finance Charges	"12"	1,33,20,611	20,64,144	1,53,84,755
Depreciation		1,08,31,859	8,58,623	1,16,90,482
	OTAL (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 Fr Previous Year Net Surplus/ (Deficit) Carried to Balance			_	(10,76,88,902 -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

INDORE. (PARTNER)

UDIN: 20075500 AAAA117572

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.)
Special Purpose Fund	"1"			
Alumni Fund A/c Alumni Fund (BE) Alumni Fund (MBA)			1,54,73,600 14,99,473	1,69,73,073
		Total(Rs.)	:=	1,69,73,073
Cash & Bank Balances	" 4 "			
Cash in Hand Cash Carnpus			38,834	
Cash Corporate Balance With Banks in Current A/c. & F.D. Account			1,20,557	1,59,391 1,32,08,036
		Total(Rs.)	_	1,33,67,427
Loans, Advances & Deposits	"5"			
Advance against Expenses Advance to Staff Deposit with Government and other Subsidy on Solar				10,18,466 2,99,600 10,07,672 1,11,002
Prepaid Exp.		Total(Rs.)	-	15,06,677 39,43,417
Current Liabilities and Provisions	"6"			
Caution Money Refundable Sundry Creditors TDS Payable Liabilities for Expenses				32,32,471 68,56,988 1,22,284 1,35,914
Fees Received in Advance From Regular Students (BE) From Ex Students (BE) From Regular Students (MBA)			2,58,48,750 48,000 27,81,625	2,86,78,375
		Total(Rs.)		3,90,26,032



					1677
PARTICULARS			ВЕ	МВА	TOTAL (IN Rs.)
	19 17 tr				
Fees Received	11000				0.50.00.054
Tuition Fees Less - Tuition Fee Rebate			7,79,55,875	79,77,176 55,000	8,59,33,051 55,000
		Total(Rs.)	7,79,55,875	79,22,176	8,58,78,051
Other Fees 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
Other Receipts Figure Cooker Charge (Others)			-2,84,959		-2,84,959
Exam Center Charges (Others) Exam Centre Charges (RGPV)			2,68,094	2	2,68,094
Exam Center Charges (NAVV) MBA			=,,	146	146
Late Fees			4,78,675	*	4,78,675
Misc. Fee Received from Students Income On Securities (Mutual Fund)			3,98,226 7,07,689	61,709 1,09,662	4,59,935 8,17,351
Income on Securities (Mutual Fund)		Total(Rs.)	9,18,22,917	79,76,914	9,97,99,831
		Total(KS.)	9,10,22,917	75,70,514	9,97,99,031
Bank and Other interest received	"8"		4,00,324	62,034	4,62,358
Interest Received Interest Received (PGDM FDR)			94,161	14,591	1,08,752
Interest Received (FdSFFFSR)		Total(Rs.)	4,94,485	76,625	5,71,110
Academics & Educational Promotion Exp.	"g"				
EVENTS EXPENSES					
Aarambh 2018					=
Annual Day			1,58,266 2,00,799	24,525	1,82,791 2,00,799
Baja Event 2019 Efficycle 2019			2,00,799		2,00,799
Entrepreneurship Cell Exp.			1,196	2	1,196
Farewell Exp.					
Misc. Event Exp.			97,390	15,091 3,217	1,12,481 23,974
Festival and Cultural Activies Parents Teacher Meet			20,757	3,217	23,974
Social Activities			6,511	1,009	7,520
Industrial Visit			8,325		8,325
Sports Exp.			1,50,419	23,309	1,73,728
TECHNICAL TRAINING Cocubes Training 2018			13,000	-	13,000
Microsoft Ed-vantage Program			1,90,710	3	1,90,710
Oreintation Programme			1,47,035	9	1,47,035
TCS-NQT Placement Training Test			96,178	1,000	96,178 64,671
Seminar and Conference Solid Work (Workshop)			63,671 12,000	1,000	12,000
Techno Social Awaness Programme			,		
Training and Placement Exp.			2,05,617	31,862	2,37,479
OTHER EXPENSES			83,574	45,593	1,29,167
Journal Consultancy Fees 201819			05,574	45,555	1,25,107
Counselling & Admission Exp.			3,92,830	60,872	4,53,702
Lab Consumable			18,623	=	18,623
Magazine Exp.			1,169 22,317	181 3,458	1,350 25,775
Membership Exp. 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 Accredation (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	167
PARTICULARS		ВЕ	МВА	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	7,74,94
Approval & Affiliation Fees		3,08,850	4,49,640	7,58,49
College Maintenance Exp. (Casual Labour)		21,01,898	3,25,707	24,27,60
Communication Expenses		4,96,813	76,985	5,73,79
DG Exp.		4,677	725	5,402
Electricity Expenses		7,08,250	1,09,750	8,15,63
Insurance Exp.		98,415	15,250	1,13,66!
Festival and Celebration Exp.		20,592	3,191	23,783
Leave Encashment		20,392	3,191	23,76.
Legal and Professional		32.04.355	10.30.600	24.22.04
		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
raveling and Conveyance		2,04,863	31,745	2,36,608
	Total(Rs.)	1,03,50,605	26,74,925	1,30,23,164
Repair & maintenance Stationary & Printing Traveling and Conveyance SCHEDULE - 12 Interest and Finance Expenses	Total(Rs.)	1,	2,54,791 2,04,863	2,54,791 39,482 2,04,863 31,745
ik Charges		, , 27,002	4,184	31,186
Interest on Loan		1,32,93,609	20,59,960	1,53,53,569
sited one our court	Total(Rs.)	1,33,20,611	20,64,144	1,53,84,755

SCHEDULE - 13 **NOTES ON ACCOUNTS**

1 Accounts are prepared on Mercantile Basis. 2 Amount is rounded 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. Unused Alumini 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: 20075500 AAAA 117572

3 0 OCT 2020

CA S. N Goyal (PARTNER) MRN: 075500

DEPRICIATION CHART FOR FY 2019-20

SCHEDULE - 2 Fixed Assets

			TOOP	ADDITIONS			RATE	DEPREC-	
S. o	PARTICULARS	OPENING	Before 30-Sep-19	After 01-0ct-19	Deduction	TOTAL	In%)	-IATION PROVIDED FOR THE YEAR	W.D.V. AS ON 31-Mar-20
П	Land Freehold:								
	Land at umrikheda 75	26,54,851	(6)	96	¥.	26,54,851	æ		26,54,851
	Land at umrikheda 76	90,576	*	•	36	90,976	v		926'06
	Land at Umrikheda 77/1,78/1	10,03,854	88	(*	1	10,03,854	53.6		10,03,854
7	Building								
	Building Phase -1	69,15,13	100	É	¢	69,15,114		6,91,511	62,23,603
	Building Phase -2	84,52,335	1))	10	×	84,52,325	10%	8,45,232	76,07,092
	Building Phase -3	60,95,138	(6)	*	r	60,95,138	10%	6,09,514	54,85,624
	Building Phase -4	21,26,032	9	*	4	21,26,062	10%	2,12,606	19,13,456
	Building Phase -5	40.16.736	(0	ij.	•	40.16.776		4 01.678	36.15,098
	Ruilding Dhace - A	45 43 643	(0)	25		75 72 542		1,0±0,0 1,0 1,0±0,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0	10,01,00 10,00 01
	טייאט מעולט מעוליייט	בניר מא סמ ד	i			740,04,04	_	400,40,4	10,40,404 10,404
	/- Depth billion	1,00,09,452	Ú.			7,50,60,1		026,00,01	07,20,16
	Bullaing Phase -8	1,78,27,302	92	ŦĮ.		1,78,27,302		17,82,730	1,60,44,5/2
	Statues	5.56,76	()	₩	X 1	596,76		9,796	88,16
	Campus Road	22,23,7:-	(1)	()	6,42,500	15,81,212		1,58,121	14,23,091
	Centre Building Shed	2,36,1.0) <u>i</u>	78	Si .	2,36,196		23,620	2,12,576
	Hostel Building	33,84,237	ġ.		9	33,84,287		3,38,429	30,45,858
m	Computers-Hardware	2,89,637	•	15,95,000		18,84,037	40%	4,34,615	14,49,422
4	Computers-Software	75,539	2,16,867	₹7.	•	2,92,466	40%	1,16,987	1,75,480
Ŋ	Furniture and Fixtures								
	Furniture	1,06,84,0:12	2,98,157	()	•	1,09,82,199		10,98,220	98,83,979
	Fixture	48,57,995	8		•	48,57,995		4,85,799	43,72,195
	Hostel Holdall	63,938	(ā	3	a	63,988		6,399	27,589
	Fan	4,49,762	Ē)	16		4,49,762	10%	44,976	4,04,78
9	Electric Installations								
	Generator	4,25,838	*	<u>*</u>	36	4,25,838		92,876	3,61,962
	Transformer	46,054	*	(E)	a.	46,064	15%	6,910	39,154
7	Equipments and instruments		(*		· ·				
	Kitchen equipment	72,024			4	72,024		10,804	61,220
	lab	44,54,694	100	20,475	E	44,75,169		6,69,740	38,05,430
	Mobile	1,19,914	*5	0	r:	1,19,914	15%	17,987	1,01,927
	Office equipments	45,68,912	*6	3,28,899	,¥I	45,97,841		6,65,009	39,32,832
	Musical instrument	1,25,259	9	ř	¥	1,25,259		18,789	1,06,470
	Sports Equipments	1,71,606	(i)	21,700	n - 2	1,92,706		27,278	1,65,428
	=======================================	6,50,832		•	201	6,50,892		97,634	5,53,258
	Air Cooling System	6,74,896			ř.	6,74,896		1,01,234	5,73,661
	Library (CDG1)	14,47,895	į.	4,56,652	1 9	19,04,548		6,70,489	12,34,059
	Library (MBA)		T	33,952	e ;	33,952		06/30	27,152
	Solar Energy Plant	0,02,415.00	8 3	9 9	<u>)</u>	0,02,415		2,40,966	3,01,449
	Vehicle (commercial)	19 01 701	. 3	. 9	: E	18 01 /01	15%	25/'/ 7 83 C	16 07 768
	Verliet Control at		400 74 7	017 77 70	207 54 7	TC1/TC/OT	77	200000	010 01 10 0
	- VHOH	10 10 24 074	E 15 024	24.56.678	6.42.500	10 42 64 138		17.AV UO 91 1	



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

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31 Mar 2020

PERTICULAR		TOTAL
Fees Receivable (Sch-3)		
Advance		
Adv. Alumni Fund (BE) Adv. Alumni Fund (MBA) Adv. Book Bank Fees (BE) Adv. Book Bank Fees (MBA) Adv. Bus Fees (BE) Adv. Bus Fees (Ex. Students) Adv. Bus Fees (Hostler) Adv. Fees Recoverable from Ex. Students Adv. Bus Fees (MBA) Adv. Growth & Development Fees (BE) Adv. Growth & Development Fees (MBA) Adv. Hostel Fees Adv. Late Fees Adv. Training & Placement (BE) Adv. Training & Placement (MBA) Adv. Tution Fees Adv. Tution Fees Adv. Tution Fees (MBA) Excess Fees Fees Receivable Unreconciled Fees	35,100 2,550 55,000 8,000 3,41,808 8,000 4,000 1,35,425 10,000 1,34,275 4,000 50,025 1,700 6,225 1,000 6,67,417 22,250 17,99,395 25,23,704 4,68,486	62,78,360
Cheque Return Fees Due Alumni Fund (BE) Due Alumni Fund (MBA) Due Book Bank Fees (BE) Due Book Bank Fees (MBA) Due Bus Fees (BE) Due Bus Fees (Ex. Students) Due Bus Fees (Hostler) Due Bus Fees (Hostler MBA) Due Bus Fees (MBA) Due Bus Fees (Ex. Hostlers) Due Cheque Return Charges Due Fees Recoverable from Ex. Students Due Growth & Development Fees (BE) Due Growth & Development Fees (MBA) Due Hostel Fees Due Hostel Fees Ex.Students Due Training & Placement (BE) Due Training & Placement (MBA) Due Tution Fees	5,27,050 1,92,398 35,000 2,88,323 54,000 23,06,028 4,88,650 67,500 1,500 73,500 16,000 41,38,643 18,21,425 4,18,500 12,62,208 1,72,000 1,73,000 1,75,425 66,000 1,68,32,834	
Due Tution Fees (MBA)	52,96,188	3 44 06 010
	TOTAL DUE	3,44,06,010 2,81,27,650
	TOTAL DOL	2,01,27,030



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.
Balances With Banks in Current Account & Fixed Deposit Account	"4"		
Banks in Current Account			
Bank of Baroda (CDSE) Bank of Baroda (CDSM) HDFC Bank (CDGI) A/C HDFC Bank (CDSE) A/C HDFC Bank (CDSM) A/C HDFC Bank (PMYUVA) HDFC Bank (SAE Collegiate Club) SBI (MCT) Uco Bank (IEDC) Uco Bank (CDSE) A/C Uco Bank (CDSM) A/C Uco Bank (Scholarship A/c) OBC Uco Bank (Scholarship A/c) SC Uco Bank (Scholarship A/c) ST Uco Bank (Group Gratuity) Union Bank Of India (CITM) A/C Fixed Deposit Account			-14,08,514 20,817 70,23,604 8,02,803 1,16,103 300 1,10,000 1,93,792 15,709 39,607 17,181 12,041 10,835 23,092 1,66,656 5,70,644
AICTE Joint Holding FDR Account (MBA) FDR Account (PGDM) DAVV Joint Holding FDR Account (MBA)	Total		37,47,801 15,00,000 2,45,565 1,32,08,036
Deposit with Govt. and Other	"5"		
Electricity Deposit with MPEB Telephone Deposit	3	2,46,752 7,200	2,53,952
<u>Other Deposit</u> Modi gas services Bhavika Travels ,Indore	"5"	6,220 7,47,500	7,53,720
Bliavika Travels (Middle	Total	- 7, 11, 7500	10,07,672
Loans & Advances to Prepaid Exp.	"5"		
Prepaid Exp. (2020-21) Prepaid Exp. (2021-25)	-		14,91,236 15,441
	Total	180,800	15,06,677
		NDORE.	

PARTICULARS	Sch.	Amount in Rs.
Advance For Exp.	"5"	
Advance to Exp		-1,091
Maint. Elect. Deduction Bhavika Travels ,Indore		9,557 10,10,000
Bliavika Travels , Illiaore	_	10,18,466
Loans & Advances to Staff	"5"	
CDEF (Refund)		2,58,100
Arvind Shrimali (Staff) Joy Banerjee (Staff)		4,500 37,000
	Total	2,99,600
		2,00,000
Caution Money Deposit	"6"	
Caution Money (BE)		26,72,146
Caution Money (MBA) Hostel Caution Money (Ex-Stu.)		3,15,350 1,000
Hostel Caution Money (BE)		2,16,475
Hostel Caution Money (MBA)		27,500
	Total	32,32,471
TDS Payable	"6"	44.604
TDS Payable (2019-20) Salary TDS		44,684 77,600
	Total	1,22,284
		• •
<u>Liabilities for Expenses</u> ESIC (Employees)	"6"	2,552
Salary PF		1,16,551
Salary PT	-	16,811
Sundry Creditors	Total	1,35,914
CITM Co-Operative Store	9	1,65,504
Anil Tiwari (Staff)		5,500
Bali Bal (Maint. Staff) Dilip Yadav (Maint. Staff)	26 (2)	2,000 5,707
Nana Budda (Maint. Staff)		3,000
Nihal Singh (Maint, Staff)		3,000
Nirmala Bai (Maint. Staff)		2,000
Ramdayal (Maint, Staff)	er.	3,000
Ramakant Mishra (Driver) Rukmani Wikey (Maint. Staff)		3,020 1,060
Sajanbai (Maint. Staff)		2,000
Savita Ashok (Maint. Staff)		1,500
Shashank Khare (Staff)		39,239
Sunita Sakharam (Maint. Staff) Swapnil Soner (Staff)		1,500 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
		NDORE S
		((2), (1)
		To and the second
		A 4 000

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. F	Payable	4,16,500
IDF Account		8,13,840
C++ Training (Refundable)		2,400
Microsoft ED-Vantage	24	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) Refu	undable	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

		FOR F.Y. 31-0	3-20		
PARTICULARS	Sch.		BE	MBA	TOTAL
No of Students			1452	225	1677
Hostel Fee (Net)	"7"				
Hostel Fee From Student			44,26,625	2,90,250	47,16,875
Hostel Fee From Ex-Student Less: Hostel Exp			10,750 28,79,101	1,68,000	10,750 30,47,101
2000 / //0010/ 2/		TOTAL	15,58,274	1,22,250	16,80,524
		IOIAL	13,38,274	1,22,230	10,80,324
Transport A/c Net	"7"				
Bus Fees			1,21,98,500	45,000	1,22,43,500
Less: Bus Fee Rebate & Reverse Less: Transport Charges			18,62,000	6,000	18,68,000
Diesel Charges			6,40,175	99,201	7,39,376
Bus Hiring Charges			92,33,172	14,30,760	1,06,63,932
Insurance Repair & Maint. Charges			1,07,224 36,956	16,615 5,727	1,23,839 42,683
Staff Salary			91,805	14,226	1,06,031
		TOTAL	2,27,168	-15,27,529	-13,00,361
			-		
Approval & Affiliation fees	"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
Communication Expenses	"11"				
Postage and Telegram			3,072	476	3,548
Internet Exp			3,68,733	57,138	4,25,871
Telephone Expenses		TOTAL	1,25,008 4,96,813	19,371 76,985	1,44,379
		IOIAL	4,90,813	70,985	5,73,798
Legal & Professional Exp.	"11"				
Consultancy Pess (2018-19) BE		3	2,36,400	8	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
	2	TOTAL	23,84,255	10,38,689	34,22,944
Travelling and Conveyance	"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 Donation Meeting Exp. General Expenses Uniform	"11"		44,157 3,061 15,698 4,191	6,843 474 2,432 649	51,000 3,535 18,130 4,840
		TOTAL	67,106	10,399	77,505
Rent, Rates and Taxes Rates & Taxes	"11"			225	2.500
Professional Tax (Personal)			2,165	335	2,500 2,500
		TOTAL	2,165	335	2,300
Repairs & Maintanence	"11"				
Repair and maintenance Computer Repair & Maintenance Software maintance Exp Website Development Exp. Vehicle Rep. & Maintenance		TOTAL	14,27,023 1,97,460 1,16,983 2,25,787 83,793	2,21,130 30,598 18,127 34,988 12,984	16,48,153 2,28,058 1,35,110 2,60,775 96,777 23,68,873



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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.)
SOURCES OF FUND		
OWN FUND		
Trust Fixed Capital Account		1,25,00,000
Trust Current Capital Account		2,87,30,517
	TOTAL (Rs.)	4,12,30,517
APPLICATION OF FUNDS		
FIXED ASSETS (W.D.V.)		
Gross Block	"1"	1,01,93,305
Less: Depreciation		11,25,857
· ·		90,67,448
CURRENT ASSETS , LOANS & ADVANCES		
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
MISCELLANEOUS EXPENDITURE & LOSSES		
Deficit as per Income & Expenditure account		3,14,86,524
	TOTAL (Rs.)	4,12,30,517
	11.511	

NOTES ON ACCOUNTS

"12"

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

CHARTERED ACCOUNTANTS

PLACE : INDORE

DATED:

TRUSTEE

TRUSTEE

CA S. N. Goyal (PARTNER)

MRN: 075500

UDIN: 20075500 AAAA117572

3 O 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.)
INCOME		
Fees Received	"6"	1,05,81,917
Bank and other interest received	"7"	37,696
	TOTAL (Rs.) (A)	1,06,19,613
EXPENSES		
Academics & Educational Pramotion Exp	"8"	3,43,478
Employees Remuneration and Benefits	"9"	71,59,766
Administrative, Office and General Expenses	"10" "11"	55,77,439 (1,292)
Interest & Finance Charges Depreciation	11	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 Forword from Pre-	vious 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

(PARTNER)

MRN: 075500

PLACE : INDORE DATED :

MANAGENG TRUSTEE

TRUSTEE

UDIN: 20075500 AAAA11757Z

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.)
FEES RECEIVABLE (Schedule - 2)			13,000	
Adv. Book Bank Fees			25,250	
Adv. Development Fees			2,000	
Adv. Training & Placement Fees (B.Com)			84,569	
Adv. Tution Fees Adv. Hostel Fees			3,251 36,486	
Excess Fees			48,252	
Unreconciled Fees			12,000	2,24,808
Fees Receivable			25.640	
Due Book Bank Fees Due Bus Fees			35,649 12,000	
Due Bus Fees Hostelers			4,000	
Due Development Fees			3,16,750	
Due Fee Receivable from Ex. Students			4,48,000	
Due Hostel Fees Due Training & Placement Fees (B.Com)			1,24,752 4,000	
Due Training & Placement Fees (B.Sc.)			2,000	
Due Training & Placement Fees (BBA)			20,000	
Due Tution Fees			48,60,838	E0 40 240
Cheque Return Fees		Total(Rs.)	1,12,251	59,40,240 57,15,432
Cash & Bank Balance	"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	
	"4"	Total(Rs.)		7,27,641
Loans, Advances & Deposits	4			
Prepaid Exp. (2020-21)		1,2		6,50,945
Advance to Staff agst Exp				2,358
Vivek Shrivastav (Staff)				2,000
vivek simivastav (stan)		Total(Rs.)		6,53,303
CURRENT LIABILITIES AND PROVISIONS	050			
Caution Money	3			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			2000	5,961
		Total(Rs.)	IBA COL	64,19,830

PARTICULARS	Sch		Amount (In Rs.)
Fee Received	"6"		
Tuition Fee			1,45,76,500
Net Tuition Fee		_	1,45,76,500
Other Income			
Book Bank fees			5,18,250
Development Fees			12,50,750
Traning and Placement fees B.COM			2,51,000 87,000
BSC			74,500
BBA			89,500
Hostel A/c (Net)			1,33,449
Transport Charges Misc. Fees			(62,24,233) 76,201
		Total (Rs.)	1,05,81,917
Bank and Other Interest Received	"7"		
Interest Received			37,696
		Total (Rs.)	
Academics & Educational Pramotion Exp	"8"		·
Cultural Activity Exp.			29,500
E-Journals			16 550
Event Exp. Medical Exp.			46,558 -
NSS Exp.			48,000
Orientation Programe Exp			62,420
Saturday Activities			1,570
Seminar & Conference Exp Sports Exp			(6,825) 20,195
Vocational Course Exp.			97,000
Youth Festival			45,060
	"0"	Total (Rs.)	3,43,478
Employees Remuneration and Benefits	"9"		
Salary to Staff			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) PF Administrative Charges			3,14,431 26,204
Pr Administrative Charges		Total (Rs.)	71,59,766
			INDORE.

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"

Accounts are prepared on Mercantile Basis.

Amount is rounded of 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.

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

PLACE: INDORE DATED:

MANAGING TRUSTEE

TRUSTEE

UDIN: 200755500AAAA117572

(PARTNER) MRN: 075500

3 O OCT 2020

SCHEDULE - 1
Fixed Assets

S.N PARTICULARS ADDITIONS PADITIONS PA			v.						(In Rs.)	
PARTICULARS OFFINITION Up to Sep-19 From Included PARTICULARS OPENATION PROVED P	U		0	ADDI	TIONS			1 × 0	DEPREC- -IATION	W.D.V.
Land Freehold: Land Freehold: 1,18,800 - 1,18,800 - 1,18,800 - 1,18,800 - 2,91,717 - 2,91,717 - 2,91,717 - 2,91,717 - 2,91,717 - - 2,91,717 - - 2,91,717 - - 2,91,717 - - 2,91,717 - - 2,91,717 - - 2,91,717 - - 2,91,717 - - 2,91,717 - - 2,91,717 - - 2,91,717 - - 2,91,717 - - 2,91,717 - - 1,59,60,589 10 1,59,60,589 10 1,59,60,589 10 1,59,60,589 10 1,73,70 40 6 -	o o		BALANCE	Up to 30-Sep-19	From 01-0ct-19	Deduction	TOTAL	(%)	PROVIDED FOR THE YEAR	AS ON 31-Mar-20
Factory and Building 52,92,423 2,31,11 3,41,122 40 1,01,93,305 11,24,341 2,72,999 15,727 1,74,341 2,72,999 15,727 1,74,341 2,72,999 15,727 1,74,341 2,72,999 15,727 4 Equipments 2,72,999 15,727 1,74,341 - 1,01,93,305 11,2,22 11,24,341 - 1,01,93,305 11,2,22 11,24,341 - 1,01,93,305 11,2,22 11,24,341 <td< td=""><th>H</th><td>Land Freehold: Land at Umrikheda 77 78 79</td><td>1,18,800</td><td>¥</td><td>а</td><td>st</td><td>1,18,800</td><td>yt.</td><td>1</td><td>1,18,800</td></td<>	H	Land Freehold: Land at Umrikheda 77 78 79	1,18,800	¥	а	st	1,18,800	yt.	1	1,18,800
Factory and Building 52,92,423 1 52,92,423 10 5,292,423 10 1,59,770 40 5,292,423 10 1,59,770 40 6 Computers-Hardware 1,59,770 - - - 1,59,770 40 6 Furniture and Fixtures 13,89,290 - - 13,89,290 10 1,3 Furniture Eau Furniture 11,021 - - 13,89,290 10 1,3 Lab Equipments 3,52,575 - - - 3,44,122 40 1,0 Liabrary A/c Books & Liabrary A/c 1,54,054 1,54,341 - 3,44,122 40 1,0 Equipments and Instruments 2,72,999 15 - 1,74,341 - 1,01,93,3305 11,2 4		Land at Umrikneda ///1,/8/1	71,/11/	e C.	,	0	71/1/1/	ı	t ⁽⁾	7,91,/1/
Computers-Hardware 1,59,770 40 6 Furniture and Fixtures 13,89,290 13,89,290 10 1,389,290 10 1,489,20 10 1,489,20 10 1,489,20 10 1,489,20 10 1,489,20 10 1,489,20 10 1,489,20 10 1,489,20 10 1,489,20 11,22,20 11,22,20 11,22,20 11,22,20 11,22,20 11,22,20 11,22,20 11,22,20 11,22,20 11,22,20 11,22,2	7		52,92,423 19,00,589		0: I	30C (100)	52,92,423 19,60,589	10	5,29,242 1,96,059	47,63,181 17,64,530
Furniture and Fixtures 13,89,290 - 13,89,290 10 1,389,290 10 1,589,280 10 1,589,280 10 1,589,280 10 1,589,280 10 1,589,280 10 1,589,280 10 1,589,280 10 1,589,280 10 1,589,280 10 1,589,280 10 1,589,280 10 1,589,280 10 1,589,280 10 1,589,280 10 1,589,280 10 1,589,280 10 10 1,589,280 10 1,589,280 10 1,589,280 10 1,589,280 10 1,589,280 10 1,589,280 10 1,589,280 10 1,589,280	7		1,59,770	(4)	300	990	1,59,770	40	63,908	95,862
Lab Equipments 3,52,575 = 11,021 10 Lab Equipments 3,52,575 = = 3,52,575 15 = Liabrary A/c Books & Liabrary 1,54,054 15,727 1,74,341 = 3,44,122 40 1,0 Equipments and Instruments 2,72,999 15 = 2,72,999 15 4 Office equipments 1,00,03,237 15,727 1,74,341 - 1,01,93,305 15 4	m		13,89,290	¥0	ĸ	E.	13,89,290	10	1,38,929	12,5
Lab Equipments 3,52,575 1 1,74,341 2,72,999 15,727 1,74,341 3,44,122 40 1,1,100,03,237 1,74,341 1,74,341 1,74,341 1,74,341 1,74,341 1,74,341 1,74,341 1,72,999 15,727 1,74,341 1,74,341 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,		Fan	1.1,021	SI	u	h.♥	11,021	10	1,102	9,918
Liabrary A/c Liabrary A/c 1,54,054 15,727 1,74,341 3,44,122 40 1, Books & Liabrary Equipments and Instruments 2,72,999 2,72,999 15 15 Office equipments 1,00,03,237 15,727 1,74,341 - 1,01,93,305 11,33305	4		3,52,575	4%	ı	K)C	3,52,575	15	52,886	2,99,689
Equipments and Instruments 2,72,999 2,72,999 15,727 1,74,341 1,01,93,305 11,74,341	ľ		1,54,054	15,727	1,74,341	ж	3,44,122	40	1,02,781	2,41,342
1,00,03,237 15,727 1,74,341 - 1,01,93,305	4	Equipments and Instruments Office equipments	2,72,999	4000	1000	ŝ.₩.	2,72,999	15	40,950	2,32,049
		TOTAL	1,00,03,237		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)	Total Less	42,000 42,000 62,66,233
Bus Fee Rebate Transport Charges (Bus Hiring) Transport Charges (Diesel Charges) Transport Charges (Repair & Maint.)		58,52,043 3,91,584 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.
SOURCES OF FUND OWN FUND			
Trust -Fixed Capital Account Trust -Current Capital Account			1,25,00,000 5,41,68,852
Special Purpose Fund	"1"		3,79,000
	TOTAL (Rs.)	14	6,70,47,852
APPLICATION OF FUNDS			
FIXED ASSETS (W.D.V.)	"2"		
Gross Block Less: Depreciation		5,90,73,122 57,84,294	5,32,88,828
CURRENT ASSETS , LOANS & ADVANCES			
Fee Receivables	"3"	36,70,520	
Cash & Bank Balance	"4"	15,46,873	
Loans, Advances & deposits	[#] 5#	18,67,574	
LESS:-CURRENT LIABILITIES AND PROVISIONS	"6"	70,84,967 67,43,771	
Net Current Assets	O .	07,43,771	3,41,196
MISCELLANEOUS EXPENDITURE & LOSSES			
Deficit as per Income & Expenditure A/c annexed			1,34,17,828
Notes to Accounts	"13"		2,3 1,1, ,020
	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: 20075500 AAAAU 7572

3 O 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
INCOME				
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
<u>EXPENSES</u>	TOTAL (Rs.) (A)	82,03,151	36,08,976	1,18,12,127
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 Add:- Surplus /(Deficit) Brought Forward Fro		(16,43,601)	(31,14,451)	(47,58,052)
Previous Year Net Surplus / (Deficit) Carried to Balance				(86,59,776) (1,34,17,828)

Notes to Accounts

"13"

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

PLACE : INDORE

DATED : CETAG

MANACING

March Born TRUSTCH

TRUSTEE

CA S. N Goyal (PARTNER)

UDIN: 20075500 AAAA117572



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 Alumni Fund (B.PHARMA)	2,27,000		3,79,000
Alumni Fund (D.PHARMA)	1,52,000		
571	Total(Rs.)	-	3,79,000
SCHEDULE - 3 Fees Receivable			
Adv. Bus Fees (B.Pharma)		30,000	
Adv. Bus Fees (D.Pharma) Adv. Growth & Development Fund (B.Pharma)		3,350 500	
Adv. Tution Fees (B.Pharma)		14,700	
Adv. Tution Fees (D.Pharma)		3,000	
Unreconciled Fees		1,38,100	
Excess Fees	-	1,60,602	3,50,252
Cheque Return Fees		53,100	
Due Alumni Fund (B.Pharm)		5,000	
Due Alumni Fund (D.Pharm)		4,000	
Oue Book Bank Fees (B.Pharm)		7,500	
Due Book Bank Fees (D.Pharm) Due Bus Fees (B.Pharma)		4,500 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) Due Growth & Devel. Fees (B.Pharma)		10,20,000 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) Due Tution Fees (D.Pharma)		12,18,298 5,87,599	40,20,772
Due Tutton Fees (Birnama)	Total(Rs.)	3,01,033	36,70,520
SCHEDULE - 4 Cash & Bank Salaucea	And the Benefit		
NAME OF THE SECOND STATES OF STATES	State of the state		
Cash in Hand Cash Campus	61,940		
Cash Corporate	1,000		62,940
Balance With Banks in Current A/c. & F.D. Account	Total(Rs.)		14,83,933 15,46,873
SCHEDULE - 5 Loans, Advances & Deposits			
AICTE (Security Deposit)			15,00,000
Prepaid Expenses 2020-21			3,67,574
· ·	Total(Rs.)	_	18,67,574



"6"				
				4,62,500
				2,88,000
				7,400
				452
				65,500
				10,20,000
				23,068
				3,354
				16,500
				6,83,593
				3,779
(27)				41,69,625
			12,35,500	
		Total(Rs.)		67,43,771
"7"				
		67,20,000	29,42,000	96,62,000
	Total(Rs.)	67,20,000	29,42,000	96,62,000
		2 10 375	1 26 000	3,36,375
				10,93,500
		G/ 12/200		48,000
		1.90.132	•	2,20,333
			•	4,22,526
				2,278
		12,520	6,897	19,417
	Total (Rs.)	81,98,188	36,06,241	1,18,04,429
"8"				
		4.964	2.734	7,698
	Total (Rs.)	4,964	2,734	7,698
"9"				
		65.708	36.199	1,01,907
			•	13,169
			•	4,752
		1,676	924	2,600
	Total (Rs.)	78,940	43,488	1,22,428
	"8"	Total(Rs.) "8" Total (Rs.) "9"	Total(Rs.) 7,20,000 2,10,375 8,41,500 1,90,132 2,22,192 1,469 12,520 Total (Rs.) 81,98,188 "8" 4,964 4,964 4,964 13,064 1,676	Total(Rs.) 67,20,000 29,42,000 2,10,375 1,26,000 8,41,500 2,52,000 48,000 1,90,132 30,201 2,22,192 2,00,334 1,469 809 12,520 6,897 Total (Rs.) 81,98,188 36,06,241 "8" 4,964 2,734 4,964 2,734 "9" 65,708 36,199 8,491 4,678 3,064 1,688 1,676 924



PARTICULARS		B.PHARM	D.PHARM	TOTAL (IN Rs.)
SCHEDULE - 10				
Employees Remuneration and Benefits				
Basic salary				
Teaching Staff		34,50,675	19,00,971	53,51,646
Non Teaching Staff		5,20,694	2,86,850	8,07,54
Staff Welfare Exp.		14,628	8,058	22,68
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	23,58
Consultancy Fees (2018-19)		22,568	12,432	35,00
Consultancy Fees (2019-20)		3,09,498	1,70,502	4,80,00
Communication Exp.		97,716	53,831	1,51,54
D.G.Set Exp.		622	342	964
Electricity Exp.		86,182	47,477	1,33,659
_ab 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
Fravelling & Conveyance Exp.		2,38,733	1,31,517	3,70,250
	Total(Rs.)	27,64,788	15,23,117	42,87,905
CHEDULE - 12				
nterest and Finance Expenses				
Bank Charges		584	322	906
	Total(Rs.)	584	322	906

SCHEDULE - 13 NOTES ON ACCOUNTS

Amount is rounded of 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 Alumini 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

UDIN: 20075500 AAAA117572

3 O OCT 2020

CA S. N Goyal (PARTNER) MRN: 075500

DEPRICIATION CHART FOR FY 2019-20

SCHEDULE - 2
Fixed Assets

								(In RS.)	
0			ADDI	ADDITIONS			1	DEFREC- -IATION	W.D.V.
0	PARTICULARS	OPENING	Before 30-Sep-19	After 01-0ct-19	Deduction	TOTAL	(%)	PROVIDED FOR THE YEAR	AS ON 31-Mar-20
П	1 Land Freehold:								
	Land at Umrikheda 75/1	4,13,528	W.	χ:	X	4,13,528	10	15.	4,13,528
	Land at Umrikheda 77/1	6,00,596	30	*	X	6,00,596	(0)	×	6,00,596
	Land at Umrikheda 76/1	41,353	¥	.71	ij.	41,353	79.	ji	41,353
7	Building					•			
	College Building	1,51,68,887	000	1141	Ť	1,51,68,887	10%	15,16,889	1,36,51,998
	Pharmacy Lab Building	1,90,53,216	63	1,44,76,919	5	3,35,30,135	10%	26,29,168	3,09,00,967
m	Computers-Hardware	1,74,007	#5	2,90,000	ī	4,64,007	40%	1,27,603	3,36,404
4	Furniture and Fixtures								
	Furniture	16,38,819	GK.	æ.	,	16,38,819	10%	1,63,882	14,74,937
5	Equipments and instruments								
	Lab Equipments	41,34,016	16,54,396	U.E.	j.	57,88,412	15%	8,68,262	49,20,150
	Office Equipments	66,374	1,10,000	28,800	į.	2,05,174	15%	28,616	1,76,558
10	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.
Balances With Banks in Current Acc			
& Fixed Deposit Account	"4"		
Banks in Current Account			
HDFC Bank (CDIP) A/C			2,72,313
Uco Bank (CDIP) A/C			1,93,029
BOB (CDIP) A/C			10,18,591
	2	Total	14,83,933
Caution Money Deposit	"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
		And INDOF	B.Coaug

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

	FO	R F.Y. 31-03-20			
PARTICULAR	Sch. No.		B.PHARM	D.PHARM	TOTAL
Hostel Fee (Net)	"7"				
				. 50 500	F F0 000
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
Transport A/c Net	"7"	IOIAL	1,90,132	30,201	2,20,333
Transport A/C Net					
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 22 402	2.00.224	4 22 E26
Annual C Affiliation For	"11"	TOTAL	2,22,192	2,00,334	4,22,526
Approval & Affiliation Fee	11				
Affiliation Fees			2,95,958	1,63,042	4,59,000
RGPV Annual Portal Exp.			2/33/330	1,00,012	.,05,000 5
Kar v Allifadi v ortal Exp.					
		TOTAL	2,95,958	1,63,042	4,59,000
News Paper & Periodicals	"11"				
			- 4 40 <i>c</i>	10.100	27.075
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
Communication Exp.	"11"				
Internet Expenses			48,981	26,984	75,965
Postage abd Telegranme 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
		TOTAL	37,710	35/032	2/02/01/
Repair & Maintenance Exp.	"11"				
Callaga Maintan was Free			2 70 200	1 52 015	4,33,023
College Maintenance Exp. Computer Maintenance Exp.			2,79,208 18,082	1,53,815 9,961	4,33,023 28,043
Repair and Maintenance Exp.			5,30,395	2,92,193	8,22,588
Repair and Maintenance Exp.			3,30,333	2,52,155	0,22,300
		TOTAL	8,27,684	4,55,970	12,83,654
Tuesding 0 Commence For	na a o				
Travelling & Conveyance Exp.	"11"		2,20,717	1,21,593	3,42,310
Conveyance Exp. Travelling Exp.			18,015	9,925	27,940
Havening Exp.		57	10,013	9,323	27,540
		TOTAL	2,38,733	1,31,517	3,70,250
			SE D	3 (6)	

(INDORE.)

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)

 $[\]star$ Cumulative losses of previous years amounting Rs. 4,63,10,281 has been adjusted against various special purpose funds

 $^{^{\}star}$ Cumulative losses of previous years towards Excess Depreciation of Rs. 1,54,741/- written back has been adjusted

