

Satyanarayan Goyal & Co.

Chartered Accountants

॥ SHREE ॥



(1/42)

"Sai Sharnam" 70, Jaora Compound,
Behind Pooja Dairy,
Indore (M.P.) 452001

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., F.C.A., DISA, FAFD(ICAI)

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

CA. SHUBHAM JAIN B.Com., A.C.A., DISA, FAFD(ICAI)

CA. ARCHIT GARG B.Com., A.C.A., DISA

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

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

INDEPENDENT AUDITOR'S REPORT

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

Opinion

We have audited the financial statements of MAA CHARITABLE TRUST, 5, Yashwant Colony, Indore (M.P.) - 452001 ("the Trust"), which comprises the Balance sheet as at March 31, 2022, the Income & Expenditure A/c for the year ended March 31, 2022 including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of the information and according to the explanation given to us, the aforesaid consolidated financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the statement of affairs of the Trust as at March 31, 2022, income & expenditure for the year ended on that date.

Basis for Opinion

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



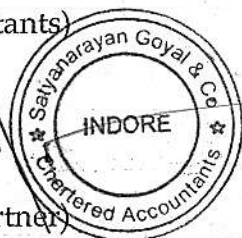
Responsibility of Management for Financial Statements

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

For: **Satyanarayan Goyal & Co.**
(Chartered Accountants)
FRN : 006636C



CA. S.N. Goyal (Partner)
MRN: 075500
UDIN: 22075500AIZPUF9201
INDORE: 14.05.2022

MAA CHARITABLE TRUST**5, YESHWANT COLONY, INDORE****REGISTERED U/S 12A VIDE URN: AAATM8730HE20214 dt. 31.05.2021****REGISTERED U/S 80G VIDE URN: AAATM8730HF20228 dt. 15.03.2022****NOTES TO THE ACCOUNTS FOR THE YEAR ENDED ON 31st MARCH 2022**

(Annexed to and forming the part of the Auditor's Report)

- 1 The Accounts of the trust for the year has been maintained on accrual basis.
- 2 That, the Cash and Bank Balance has been agreed as certified by the Managing Trustee.
- 3 That, vouchers/ bills in respect of some of the some expenses have not been furnished to us or there were deficiencies in the voucher, however it has been explained that these expenses have been incurred in order to meet the legitimate needs of the trust.
- 4 That, stock of inventory was not properly maintained, it is advisable to the management that such inventory is properly maintained and proper and effective control over the same is established.
- 5 That, during the previous year i.e. AY 2021-22, the trust had accumulated an amount of Rs. 44,82,429/- under clause 2 of the explanation to section 11(1) of the Income-tax Act, 1961 ("the Act") which has been utilised during the year.
- 6 That, there are few transations with the related parties as mentioned in the Act and as per the management of the trust the same were duly approved in the meetings of the trustee.

For: **SATYANARAYAN GOYAL & CO.**

(Chartered Accountants)

FRN: 006636C



CA. S.N. Goyal (Partner)

MRN: 075500

Indore: 14.05.2022

UDIN: 22075500ALZ PUF9201

Managing Trustee

Trustee

(4/42)

MAA CHARITABLE TRUST, INDORE**CONSOLIDATED BALANCE - SHEET****AS AT 31ST MARCH 2022**

ARTICULARS	MCT	CDGI	CDIP	CDIPS	Amount in (Rs.) TOTAL 2021-22
SOURCES OF FUNDS					
CORPUS FUNDS	17,48,27,501	-	-	-	17,48,27,501
Maa Charitable Trust (Contra)	-	18,28,84,107	6,28,96,879	4,40,53,936	28,98,34,922
LOAN FUNDS					
Unsecured Loans	13,79,02,054	-	-	-	13,79,02,054
Special purpose Fund	-	2,05,12,442	12,88,000	1,73,000	2,19,73,442
TOTAL	31,27,29,555	20,33,96,549	6,41,84,879	4,42,26,936	62,45,37,919
APPLICATION OF FUNDS					
FIXED ASSETS					
Gross Block	2,59,13,358	9,07,60,403	5,16,93,606	3,04,61,105	19,88,28,472
Less : Depreciation	-	1,06,97,104	57,09,367	25,73,275	1,89,79,746
Net Block	2,59,13,358	8,00,63,298	4,59,84,239	2,78,87,831	17,98,48,726
INVESTMENTS (At Cost)					
a) CDGI Collage (Contra)	18,28,84,105	-	-	-	18,28,84,105
b) CDIPS Collage (Contra)	4,40,53,936	-	-	-	4,40,53,936
c) CDIP Collage (Contra)	6,28,96,879	-	-	-	6,28,96,879
d) CDIL Collage	45,59,737	-	-	-	45,59,737
e) Mutual Fund CDEF	25,38,593	1,24,668	-	-	26,63,261
f) CDIPS Project	-	-	-	-	-
Fees Receivables	-	7,17,75,910	1,29,21,685	1,95,21,314	10,42,18,909
CASH & BANK BALANCES	22,94,352	91,92,424	15,22,905	15,70,619	1,45,80,300
LOANS & ADVANCES	9,27,862	34,27,620	16,88,577	25,52,094	85,96,153
	30,01,55,464	8,45,20,622	1,61,33,167	2,36,44,027	42,44,53,280
LESS : CURRENT LIABILITIES & PROVISION	11,37,367	6,71,63,905	1,25,97,730	1,56,71,964	9,65,70,966
NET CURRENT ASSETS	29,90,18,097	1,73,56,717	35,35,437	79,72,063	32,78,82,314
MISC EXPENDITURE & LOSSES					
(To the extent not written off/adjusted)					
Net deficit as per Income & Expenditure account annexed	1,22,01,900	(10,59,76,534)	(1,46,65,204)	(83,67,045)	(11,68,06,883)
Project Expenditure Not Written off / Adjusted	-	-	-	-	-
TOTAL	31,27,29,555	20,33,96,549	6,41,84,879	4,42,26,936	62,45,37,919

Notes on Accounts

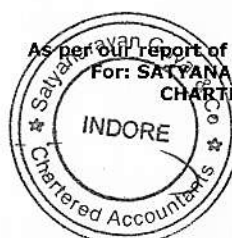
1. Accounts on Maa Charitable Trust (MCT), Chameli Devi Group of Institutions (CDGI), Chameli Devi Institute of Professional Study (CDIPS) and Chameli Devi Institute of Pharmacy (CDIP) stand alone basis and enclosed herewith and forming part of these consolidated accounts.

PLACE INDORE
DATED : 14/5/2022

MANAGING
TRUSTEE

SK

TRUSTEE



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

UDIN:

22075500AIZPUF9201

MAA CHARITABLE TRUST, INDORE

5, Yashwant Colony, Indore

Consolidated Income & Expenditure Account Period From 1.4.2021 to 31.3.2022

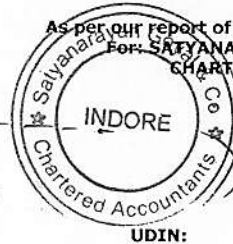
PARTICULARS	MCT	CDGI	CDIP	CDIPS	Amount in (Rs.) 2021-22
INCOMES :					
Donation Receipt	19,00,000	-	-	-	19,00,000
Donation (CDEF)	-	-	-	-	-
Interest Received (CDEF)	6,963	-	-	-	6,963
Interest from others	-	-	-	-	-
Interest Recd. From S. Bank & FDR	85,193	14,16,943	5,387	20,358	15,27,881
Profit on Sale of Security (Mutual fund) CDEF	-	-	-	-	-
Profit on Land Aquisition	1,32,955	-	-	-	1,32,955
Fees	-	12,36,16,295	2,74,82,515	3,56,81,651	18,67,80,461
Profit on Sale of Security CDEF	-	-	-	-	-
TOTAL (A)	21,25,111	12,50,33,238	2,74,87,902	3,57,02,009	19,03,48,260
EXPENDITURES :					
Academics & Educational Pramotion Exp.	-	4,06,89,378	28,46,537	33,34,540	4,68,70,455
Employees Remuneration and Benefits	-	4,62,08,078	1,05,13,486	86,58,863	6,53,80,427
Administrative and General Exp.	-	6,14,88,503	48,59,615	77,53,963	7,41,02,081
Auditors Remuneration	2,00,000	-	-	-	2,00,000
Bank Charges	4,566	-	-	-	4,566
Depreciation	-	1,06,97,104	57,09,367	25,73,275	1,89,79,746
Diversion Tax	78,888	-	-	-	78,888
Legal & Professional	1,820	-	-	-	1,820
Stationery & Printing	850	-	-	-	850
Misc. Balance Written off	15,461	-	-	-	15,461
Interest & Finance Charges	-	67,62,123	18,69,783	5,743	86,37,649
TOTAL (B)	3,01,585	16,58,45,186	2,57,98,788	2,23,26,384	21,42,71,943
Surplus/ (Deficit) for the year (A-B)	18,23,526	(4,08,11,948)	16,89,114	1,33,75,625	(2,39,23,683)
Add: B/f Balance of surplus in income and expenditure a/c.	1,03,78,374	(6,51,64,586)	(1,63,54,318)	(2,17,42,670)	(9,28,83,200)
Net Surplus / (Deficit) carried to Balance Sheet	1,22,01,900	(10,59,76,534)	(1,46,65,204)	(83,67,045)	(11,68,06,883)

PLACE : INDORE

DATED : 14/5/2022

MANAGING
TRUSTEE

TRUSTEE

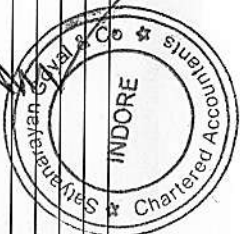
CA S.N. GOYAL
(PARTNER)
MRN: 075500

22075500AIZPUF9201

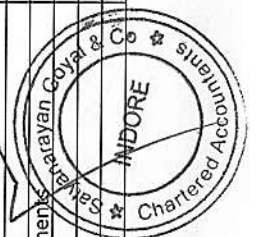
Annexure "A"

Fixed Assets

S. No	PARTICULARS	OPENING	ADDITIONS		Deduction	TOTAL	RATE (in%)	DEPRECIATION PROVIDED FOR THE YEAR	W.D.V. AS ON 31-03-2022
			up to 30-09-2021	From 01-10-2021					
	MCT LAND								
	Asward Khurd Kh. 236, 237/2, 238/1 (MCT)	70,02,000	-	-	-	70,02,000	-	-	70,02,000
	Asward Khurd Kh. 249/2 (MCT)	37,05,000	-	-	-	37,05,000	-	-	37,05,000
	Land at Umarikhedha 77/2, 78/5, 79/7, (MCT)	24,68,870	-	-	-	24,68,870	-	-	24,68,870
	Umrkhedha 77/78,79 Packy (MCT)	2,41,200	-	-	-	2,41,200	-	-	2,41,200
	Umrkhedha 88/2,92/2,92/3,93/2/2,95 (MCT)	17,00,000	-	-	-	17,00,000	-	-	17,00,000
	Umrkhedha 89/2,90/2,92/4,93/1,2,3 (MCT)	4,78,800	-	-	-	4,78,800	-	-	4,78,800
	Umrkhedha 89/1,90/1,92/1,93/2/1 (MCT)	7,63,000	-	-	-	7,63,000	-	-	7,63,000
	Umrkhedha 95/3/2 (MCT)	1,10,000	-	-	-	1,10,000	-	-	1,10,000
	Salasar Dham (Kh. No. 299/1/2) Juliasar (MCT)	-	-	-	-	-	-	-	-
	Umrkhedha 120/1 (MCT)	94,00,000	-	-	-	94,00,000	-	-	94,00,000
	Umrkhedha 77/1,78/1 Packy (MCT)	47,190	-	-	2,702	44,488	-	-	44,488
	TOTAL	2,59,16,060	-	-	2,702	2,59,13,358	-	-	2,59,13,358
	ODGI								
1	Land Freehold:								
	Land at umrikhedha 75	26,54,851	-	-	-	26,54,851	-	-	26,54,851
	Land at umrikhedha 76	90,976	-	-	3,513	87,463	-	-	87,463
	Land at Umrkhedha 77/1,78/1	10,03,854	-	-	57,473	9,46,381	-	-	9,46,381
2	Building								
	Building Phase -1	56,01,242	-	-	-	56,01,242	10%	5,60,124	50,41,118
	Building Phase -2	68,46,383	-	-	-	68,46,383	10%	6,84,638	61,61,745
	Building Phase -3	49,37,061	-	-	-	49,37,061	10%	4,93,706	44,43,355
	Building Phase -4	17,22,110	-	-	-	17,22,110	10%	1,72,211	15,49,899
	Building Phase -5	32,53,588	-	-	-	32,53,588	10%	3,25,359	29,28,229
	Building Phase -6	36,80,350	-	-	-	36,80,350	10%	3,68,035	33,12,315
	Building Phase -7	88,04,054	-	-	-	88,04,054	10%	8,80,405	79,23,648
	Building Phase -8	1,44,40,114	-	-	-	1,44,40,114	10%	14,44,011	1,29,96,103
	Statues	79,350	-	-	-	79,350	10%	7,935	71,415
	Campus Road	12,80,782	-	-	-	12,80,782	10%	1,28,078	11,52,703
	Centre Building Shed	1,91,319	-	-	-	1,91,319	10%	19,132	1,72,187
	Hostel Building	27,41,273	-	-	-	27,41,273	10%	2,74,127	24,67,145
3	Computers-Hardware	8,98,293	-	55,87,501	-	64,85,794	40%	14,76,817	50,08,977
4	Computers-Software	1,05,288	-	-	-	1,05,288	40%	42,115	63,173
5	Furniture and Fixtures								
	Furniture	88,95,581	-	4,63,657	-	93,59,238	10%	9,12,741	84,46,497
	Fixture	39,34,976	-	-	-	39,34,976	10%	3,93,498	35,41,478
	Hostel Holdall	51,830	-	-	-	51,830	10%	5,183	46,647
	Fan	3,64,308	-	-	-	3,64,308	10%	36,431	3,27,877
6	Electric Installations								
	Generator	3,07,668	-	-	-	3,07,668	15%	46,150	2,61,518
	Transformer	33,281	-	-	-	33,281	15%	4,992	28,289
7	Equipments and Instruments								
	Kitchen equipment	52,037	-	-	-	52,037	15%	7,806	44,232
	lab	32,34,615	-	-	-	32,34,615	15%	4,85,192	27,49,423
	Mobile	86,638	-	14,999	-	1,01,637	15%	14,121	87,516
	Office equipments	35,41,427	-	3,84,148	-	39,25,575	15%	5,60,025	33,65,550
	Musical instrument	90,500	-	-	-	90,500	15%	13,575	76,925



S. No	PARTICULARS	OPENING	ADDITIONS		Deduction	TOTAL	RATE (In%)	DEPRECIATION PROVIDED FOR THE YEAR	W.D.V. AS ON 31-03-2022
			up to 30-09-2021	From 01-10-2021					
	Sports Equipments	1,40,614	-	-	-	1,40,614	15%	21,092	1,19,522
	Lift	4,70,269	-	-	-	4,70,269	15%	70,540	3,99,729
	Air Cooling System	4,87,612	-	-	-	4,87,612	15%	73,142	4,14,470
	Library (CDGI)	7,40,436	-	8,200	-	7,48,636	40%	2,97,814	4,50,821
	Library (MBA)	16,297	-	2,02,800	-	2,19,097	40%	47,079	1,72,018
	Solar Energy Plant	2,16,869	-	-	-	2,16,869	40%	86,748	1,30,122
	Vehicle(Commercial)	17,97,633	-	-	-	17,97,633	30%	5,39,290	12,58,343
	Vehicle(General)	13,66,603	-	-	-	13,66,603	15%	2,04,990	11,61,612
	TOTAL	8,41,60,083	-	66,61,305	60,985	9,07,60,403		1,06,97,104	8,00,63,298
	CDIP								
1	Land Freehold:								
	Land at Umrikheda 75/1	4,13,528				4,13,528	-		4,13,528
	Land at Umrikheda 77/1	6,00,596			34,385	5,66,211	-		5,66,211
	Land at Umrikheda 76/1	41,353			1,597	39,756	-		39,756
2	Building								
	College Building	1,22,86,799				1,22,86,799	10%	12,28,680	1,10,58,119
	Animal House Building			8,88,309		8,88,309	10%	44,415	8,43,894
	Pharmacy Lab Building	2,78,10,871				2,78,10,871	10%	27,81,087	2,50,29,784
3	Computers-Hardware	2,49,043		9,31,250		11,80,293	40%	2,85,867	8,94,426
4	Furniture and Fixtures								
	Furniture	13,27,443				13,27,443	10%	1,32,744	11,94,699
5	Equipments and Instruments								
	Lab Equipments	54,91,928		5,17,031		60,08,959	15%	8,62,566	51,46,392
	Office Equipments	2,26,574				2,26,574	15%	33,986	1,92,588
6	Library	5,61,377	1,93,857	1,89,630		9,44,864	40%	3,40,020	6,04,845
	TOTAL	4,90,09,511	1,93,857	25,26,220	35,982	5,16,93,606		57,09,366	4,59,84,240
	CDIPS								
1	Land Freehold:								
	Land at Umrikheda 77 78 79	1,18,800	-	-		1,18,800	-		1,18,800
	Land at Umrikheda 77/1,78/1	2,91,717	-	-	16,701	2,75,016	-		2,75,016
2	Factory and Building								
	College Building	42,86,863	-	-		42,86,863	10%	4,28,686	38,58,176
	Auditorium A/c	15,88,077	-	-		15,88,077	10%	1,58,808	14,29,269
	New Building MBA		-	1,89,04,595		1,89,04,595	10%	9,45,230	1,79,59,365
2	Computers-Hardware	8,32,237	-	18,62,500		26,94,737	40%	7,05,395	19,89,342
3	Furniture and Fixtures								
	Furniture	11,25,325	-	-		11,25,325	10%	1,12,533	10,12,793
	Fan	8,927	-	-		8,927	10%	893	8,034
4	Lab Equipments								
	Lab Equipments	2,54,735	-	-		2,54,735	15%	38,210	2,16,525
5	Library A/c								
	Books & Library	1,95,694	24,358	55,267		2,75,319	40%	99,074	1,76,245
4	Equipments and Instruments								
	Office equipments	1,97,242	-	7,31,470		9,28,712	15%	84,446	8,44,265
	TOTAL	88,99,616	24,358	2,15,53,832	16,701	3,04,61,105		25,73,275	2,78,87,831
	GRAND TOTAL	16,79,85,270	2,18,215	3,07,41,357	52,683	19,88,28,472		1,89,79,745	17,98,48,727



MAA CHARITABLE TRUST, INDORE**BALANCE - SHEET****AS AT 31ST MARCH 2022**

PARTICULARS	Schedule No.	Amount 2021-22
<u>SOURCES OF FUNDS</u>		
CORPUS FUNDS	"1"	17,48,27,501
RESERVE & DEFICIT		
Net Deficit as per Income & Expenditure account annexed.		1,22,01,900
UNSECURED LOANS	"2"	13,79,02,054
	TOTAL (Rs.)	<u>32,49,31,455</u>
<u>APPLICATION OF FUNDS</u>		
FIXED ASSETS	"3"	2,59,13,358
INVESTMENTS IN EDUCATIONAL INSTITUTIONS	"4"	29,43,94,657
INVESTMENTS IN MUTUAL FUND (CDEF)	"5"	25,38,593
CURRENT ASSETS, LOANS AND ADVANCES		
Loans & Advances	"6"	9,27,862
CASH & BANK BALANCES	"7"	22,94,352
		<u>32,22,214</u>
LESS : CURRENT LIABILITIES & PROVISION	"8"	11,37,367
NET CURRENT ASSETS		20,84,847
	TOTAL (Rs.)	<u>32,49,31,455</u>

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

CHARTERED ACCOUNTANTS
FRN: 006636C



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

PLACE : INDORE

DATED : 14/5/2022

MANAGING
TRUSTEE

TRUSTEE

UDIN:

22075500AIZ PUF9201

MAA CHARITABLE TRUST, INDORE

5, Yeshwant Colony, Indore

Income & Expenditure Account for the Period From 01.04.2021 to 31.03.2022

PARTICULARS	Amount In (Rs.)	
	Amount	2021-22
<u>INCOMES :</u>		
Donation (Receipt)		1900000
Interest Received (CDEF)		6963
Interest Received		85193
Profit on Land Aquisition		132955
TOTAL (Rs.) (A)		21,25,111
<u>EXPENDITURES :</u>		
Auditor Remuneration		200000
Bank charges		4566
Diversion Tax		78888
Legal & Professional Exp.		1820
Stationery & Printing		850
Misc. Balance Written off		15461
TOTAL (Rs.) (B)		3,01,585
Surplus/(Deficit) for the year (A-B)		18,23,526
Add: B/f Balance of surplus in income and expenditure a/c.		10378374
Net Profit/(Deficit) carried to Balance Sheet		1,22,01,900

Notes on Accounts

"09"

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

PLACE : INDORE

DATED : 14/5/2022

MANAGING
TRUSTEESK
TRUSTEE

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

UDIN:

22075500AIZ PUF9201

MAA CHARITABLE TRUST, INDORE

5, Yeshwant Colony, Indore

SCHEDULES PART OF BALANCE SHEET FOR THE YEAR 2021-22

PARTICULARS	Sch.	2021-22
<u>CORPUS FUND</u>	"1"	
Balance as per last year		17,48,27,501
Add: Donation Received During the year		-
Total :-		17,48,27,501
<u>UNSECURED LOANS FROM OTHERS</u>	"2"	
Chamak Trexim Pvt. Ltd., Kolkata		1,16,71,316
Sanjana Cold Storage Pvt. Ltd.		10,62,30,738
Vinod Kumar Agarwal		1,00,00,000
Sanjay Kumar Agarwal		1,00,00,000
Total :-		13,79,02,054
<u>FIXED ASSETS</u>	"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		44,488
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 :-		2,59,13,358
<u>Investments In Educational Institutions & others</u>	"4"	
a) CDGI College - Balance in		
Fixed Capital A/c		3,75,00,000
Current A/c		14,53,84,105
		18,28,84,105
b) CDIPS College - Balance in		
Fixed Capital A/c		1,25,00,000
Current A/c		3,15,53,936
		4,40,53,936
c) CDIP College - Balance in		
Fixed Capital A/c		1,25,00,000
Current A/c		5,03,96,879
		6,28,96,879
d) C.D.I.P.S Project (W.I.P)		-
e) C.D.I.L		45,59,737
Total :-		29,43,94,657



PARTICULARS	Sch.	2021-22
<u>Investments In Mutual Fund (CDEF)</u>	"5"	
Investment (ABSL Liquid Fund)		25,38,593
Total :-		25,38,593
<u>LOANS & ADVANCE</u>	"6"	
Income Tax Refundable (19-20)		46,045
TDS Receivable (21-22)		93,717
CDGI Student Loan A/c. (CDEF)		7,88,100
Total :-		9,27,862
<u>CASH & BANK BALANCES</u>		
<u>CASH IN HAND</u>	"7"	86,691
<u>BALANCE IN BANKS :-</u>		
<u>IN CURRENT ACCOUNT WITH</u>		
UCO Bank Tilak Nagar, Indore - 00339		7,68,974
HDFC Bank Ltd., Indore		30,000
UCO Bank Tilak Nagar (CDIPS Project)		64,295
<u>IN FDR ACCOUNT WITH</u>		
UCO Bank Tilak Nagar, Indore (FDR)		13,11,455
Total :-		21,74,724
HDFC BANK (CDEF) - 87296		32,937
Total :-		22,94,352
<u>CURRENT LIABILITIES</u>	"8"	
Audit Fees payable		3,70,060
TDS payable (2021-22)		7,67,307
Total :-		11,37,367
<u>NOTES ON ACCOUNTS</u>	"9"	

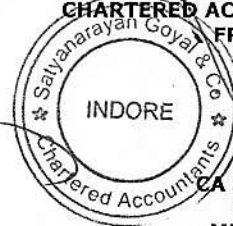
- 1 Figures are rounded off to the nearest multiple of a rupee.
- 2 Accounts are prepared on mercantile basis.



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 2022

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

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



PLACE : INDORE
 DATED : 14/5/2022

MANAGING
 TRUSTEE

TRUSTEE

UDIN:

22075500AIZ PUF9201

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 2022

PARTICULARS	SCH. NO.	BE	MBA	2021-22
<u>INCOME</u>				
Fees Received	"7"	9,65,13,723	2,71,02,572	12,36,16,295
Bank and other interest received	"8"	10,61,417	3,55,526	14,16,943
TOTAL (Rs.) (A)		9,75,75,140	2,74,58,098	12,50,33,238
<u>EXPENSES</u>				
Academics & Educational Promotion Ex	"9"	3,44,79,789	62,09,589	4,06,89,378
Employees Remuneration and Benefits	"10"	3,58,40,020	1,03,68,058	4,62,08,078
Administrative, Office and General Expt	"11"	4,95,13,655	1,19,74,848	6,14,88,503
Interest and Finance Charges	"12"	49,24,387	18,37,736	67,62,123
Depreciation		77,89,963	29,07,141	1,06,97,104
TOTAL (Rs.) (B)		13,25,47,814	3,32,97,372	16,58,45,186
Surplus/ (defecit) (A - B) for the year transferred to Trust Income & Expenditure A/c		(3,49,72,675)	(58,39,274)	(4,08,11,948)
Add:- Deficit Brought Forward From Previous Year				(6,51,64,586)
Net Deficit Carried to Balance Sheet				(10,59,76,534)

NOTES ON ACCOUNTS "13"

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

PLACE : INDORE
DATED : 14/5/2022

M. V. Agrawal
MANAGING TRUSTEE

SK
TRUSTEE



[Signature]
CA S.N. GOYAL
(PARTNER)
MRN: 075500

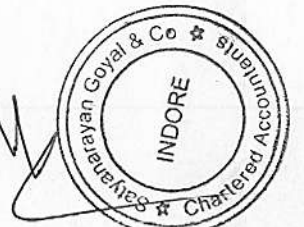
UDIN:

22075500 AIZ PUF9201

DEPRECIATION FOR THE F.Y. 2021-22

SCHEDULE - 2
Fixed Assets

S.No	PARTICULARS	OPENING	ADDITIONS		Deduction	TOTAL	RATE (In %)	DEPREC- -IATION PROVIDED FOR THE YEAR	W.D.V. AS ON 31-Mar-22
			Before 30-Sep-21	After 01-Oct-21					
1	Land Freehold:								
	Land at umrikheda 75	26,54,851	-	-	-	26,54,851	-	-	26,54,851
	Land at umrikheda 76	90,976	-	-	3,512.61	87,463	-	-	87,463
	Land at Umrikheda 77/1.78/1	10,03,854	-	-	57,472.56	9,46,381	-	-	9,46,381
2	Building								
	Building Phase -1	56,01,242	-	-	-	56,01,242	10%	5,60,124	50,41,118
	Building Phase -2	68,46,383	-	-	-	68,46,383	10%	6,84,638	61,61,745
	Building Phase -3	49,37,061	-	-	-	49,37,061	10%	4,93,706	44,43,355
	Building Phase -4	17,22,110	-	-	-	17,22,110	10%	1,72,211	15,49,899
	Building Phase -5	32,53,588	-	-	-	32,53,588	10%	3,25,359	29,28,229
	Building Phase -6	36,80,350	-	-	-	36,80,350	10%	3,68,035	33,12,315
	Building Phase -7	88,04,054	-	-	-	88,04,054	10%	8,80,405	79,23,648
	Building Phase -8	1,44,40,114	-	-	-	1,44,40,114	10%	14,44,011	1,29,96,103
	Statues	79,350	-	-	-	79,350	10%	7,935	71,415
	Campus Road	12,80,782	-	-	-	12,80,782	10%	1,28,078	11,52,703
	Centre Building Shed	1,91,319	-	-	-	1,91,319	10%	19,132	1,72,187
	Hostel Building	27,41,273	-	-	-	27,41,273	10%	2,74,127	24,67,145
3	Computers-Hardware	8,98,293	-	-	-	8,98,293	40%	14,76,817	50,08,977
4	Computers-Software	1,05,288	-	55,87,501	-	1,05,288	40%	42,115	63,173
5	Furniture and Fixtures								
	Furniture	88,95,581	-	4,63,657.00	-	93,59,238	10%	9,12,741	84,46,497
	Fixture	39,34,976	-	-	-	39,34,976	10%	3,93,498	35,41,478
	Hostel Holdall	51,830	-	-	-	51,830	10%	5,183	46,647
	Fan	3,64,308	-	-	-	3,64,308	10%	36,431	3,27,877
6	Electric Installations								
	Generator	3,07,668	-	-	-	3,07,668	15%	46,150	2,61,518
	Transformer	33,281	-	-	-	33,281	15%	4,992	28,289
7	Equipments and Instruments								
	Kitchen equipment	52,037	-	-	-	52,037	15%	7,806	44,232
	lab	32,34,615	-	-	-	32,34,615	15%	4,85,192	27,49,423
	Mobile	86,638	-	14,999.00	-	1,01,637	15%	14,121	87,516
	Office equipments	35,41,427	-	3,84,148	-	39,25,575	15%	5,60,025	33,65,550
	Musical instrument	90,500	-	-	-	90,500	15%	13,575	76,925
	Sports Equipments	1,40,614	-	-	-	1,40,614	15%	21,092	1,19,522
	Lift	4,70,269	-	-	-	4,70,269	15%	70,540	3,99,729
	Air Cooling System	4,87,612	-	-	-	4,87,612	15%	73,142	4,14,470
	Library (CDGI)	7,40,436	-	8,200.00	-	7,48,636	40%	2,97,814	4,50,821
	Library (MBA)	16,297	-	2,02,800.00	-	2,19,097	40%	47,079	1,72,018
	Solar Energy Plant	2,16,869.40	-	-	-	2,16,869	40%	86,748	1,30,122
	Vehicle(commercial)	17,97,633	-	-	-	17,97,633	30%	5,39,290	12,58,343
	Vehicle(General)	13,66,603	-	-	-	13,66,603	15%	2,04,990	11,61,612
	TOTAL	8,41,60,081	-	66,61,305	60,985	9,07,60,403		1,06,97,104	8,00,63,297



CHAMELIDEVI GROUP OF INSTITUTIONS

(A UNIT OF MAA CHARITABLE TRUST)

GROUPING FORMING PART OF BALANCE SHEET AS ON 31 Mar 2022

PARTICULARS	TOTAL
	2021-22
<u>Fees Receivable (Sch-3)</u>	
<u>Advance</u>	
Adv. Alumni Fund (BE)	15,500
Adv. Alumni Fund (MBA)	7,000
Adv. Book Bank Fees (BE)	24,499
Adv. Book Bank Fees (MBA)	8,500
Adv. Bus Fees (BE)	1,32,275
Adv. Bus Fees (Ex. Students)	8,000
Adv. Bus Fees (MBA)	2,000
Adv. Cheque Retrun A/c. Fees	(200)
Adv. College Caution Money (MBA)	(2,24,600)
Adv. College Caution Money (BE)	(10,41,368)
Adv. Excess Fees	(14,54,554)
Adv. Fees Receivable	(38,32,228)
Adv. Fees Recoverable from Ex. Students	65,500
Adv. Growth & Development Fees (BE)	23,275
Adv. Growth & Development Fees (MBA)	8,000
Adv. Hostel Caution money (BE)	(1,28,750)
Adv. Hostel Caution money (MBA)	(20,000)
Adv. Hostel Caution money (Ex. Studnets)	-
Adv. Hostel Fees	9,928
Adv. Late Fees	1,700
Adv. Trraining & Placement (BE)	2,000
Adv. Trraining & Placement (MBA)	2,000
Adv. Tution Fees	3,00,735
Adv. Tution Fees (MBA)	12,751
Excess Fees	28,42,381
Fees receivable	20,85,476
Unreconsile Fees	6,49,691
	(5,00,489)
<u>Due</u>	
Cheque Return Fees	1,29,800
Due Alumni Fund (BE)	27,499
Due Alumni Fund (MBA)	38,499
Due Book Bank Fees (BE)	52,600
Due Book Bank Fees (MBA)	74,996
Due Bus Fees (BE)	30,23,377
Due Bus Fees (Ex. Students)	64,500
Due Bus Fees (Hostler)	1,20,160
Due Bus Fees (Hostler MBA)	5,500
Due Bus Fees (MBA)	2,000
Due Bus Fees (Ex. Hostlers)	8,000
Due College Caution Money (MBA)	37,999
Due College Caution Money (BE)	3,820
Due Excess Fees A/c.	(1,98,979)
Due Fees Receivable	(11,91,479)
Due Fees Recoverable from Ex. Students	7,97,500
Due Growth & Development Fees (BE)	89,349
Due Growth & Development Fees (MBA)	96,150
Due Hostel Caution Money (BE)	6,850
Due Hostel Caution Money (MBA)	2,500
Due Hostel Fees	14,37,150
Due Hostel Fees Ex.Students	86,000
Due Hostel Fees MBA	43,000
Due Training & Placement (BE)	22,725
Due Training & Placement (MBA)	80,500
Due Tution Fees	4,09,36,496
Due Tution Fees (MBA)	2,54,78,909
	7,12,75,421
TOTAL DUE	7,17,75,910



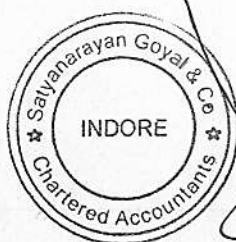
CHAMELI DEVI GROUP OF INSTITUTIONS
(A UNIT OF MAA CHARITABLE TRUST)
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MAR 2022

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



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

No. of Students	1589	593	2182
PARTICULARS	BE	MBA	TOTAL 2021-22
SCHEDULE - 7			
<u>Fees Received</u>			
Tuition Fees	9,03,46,750	2,78,69,875	11,82,16,625
Less - Tuition Fee Rebate	45,000	1,10,000	1,55,000
Total(Rs.)	9,03,01,750	2,77,59,875	11,80,61,625
<u>Other Fees</u>			
Book Bank Fees	28,24,925	8,47,125	36,72,050
Training and Placement Fees	6,81,500	5,05,000	11,86,500
Hostel Fees	11,63,335	6,500	11,69,835
Net Transportation Fees	(8,94,265)	(28,99,616)	(37,93,881)
<u>Other Receipts</u>			
CSI Student Chapter	650	-	650
Exam Centre Charges (OTHER)	(5,055)	-	(5,055)
Exam Centre Charges (RGPV)	33,853	-	33,853
Exam Center Charges (DAVV) MBA	-	(2,956)	(2,956)
IEI Student Chapter	20,400	-	20,400
ISTE Student Chapter	10,782	-	10,782
Misc. Fee Received from Students	2,02,703	75,647	2,78,350
Profit on Land Acquisition	21,73,145	8,10,997	29,84,142
Total(Rs.)	9,65,13,723	2,71,02,572	12,36,16,295
SCHEDULE - 8			
<u>Bank and Other interest received</u>			
Interest Received	3,09,634	1,15,553	4,25,187
Interest Received (PGDM FDR)	1,08,752	-	1,08,752
Income On Securities (Mutual Fund)	6,43,031	2,39,973	8,83,004
Total(Rs.)	10,61,417	3,55,526	14,16,943
SCHEDULE - 9			
<u>Academics & Educational Promotion Exp.</u>			
<u>EVENTS EXPENSES</u>			
Misc. Event Exp.	25,43,613	9,49,253	34,92,866
Festival and Cultural Activities	25,18,757	9,39,977	34,58,734
Social Activities	583	217	800
Sports Exp.	9,48,214	3,53,864	13,02,078
Citronics Exp.	7,60,151	2,83,681	10,43,832
National Service Scheme (NSS)	36,396	-	36,396
<u>TECHNICAL TRAINING</u>			
TCS-NQT Placement Training Test	(15,900)	-	(15,900)
Seminar and Conference	49,00,260	-	49,00,260
<u>OTHER EXPENSES</u>			
Journal	68,277	26,813	95,090
Counselling & Admission Exp.	87,60,764	1,580	87,62,344
Industrial visit Exp.	23,91,417	6,14,582	30,05,999
Fees Discount	2,21,970	-	2,21,970
Internet Allowance	1,19,700	-	1,19,700
Lab Consumable	61,387	-	61,387
Magazine Exp.	6,027	2,249	8,276
Orientation Programme	12,24,997	4,57,157	16,82,154
Merit Scholarship	8,70,500	1,58,000	10,28,500
Sibling Scholarship (BE)	85,000	20,000	1,05,000
Single/No Parents Scholarship	1,80,000	2,35,000	4,15,000
Sports Scholarship (BE)	33,000	6,000	39,000
Staff Child Scholarship	40,000	-	40,000
Remuneration to Expert (Visiting)	25,400	1,53,160	1,78,560
Training & Placement Exp.	59,73,804	8,47,961	68,21,765
Fees Not recoverable / written off	22,09,973	11,60,094	33,70,067
Tuition Fees Rebate for ME Students	5,15,500	-	5,15,500
Total(Rs.)	3,44,79,789	62,09,589	4,06,89,378



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

No. of Students	1589	593	2182
PARTICULARS	BE	MBA	TOTAL 2021-22
SCHEDULE - 10			
<u>Employees Remuneration and Benefits</u>			
Basic salary			
Teaching Staff	2,08,21,898	77,70,538	2,85,92,436
Non Teaching Staff	47,23,614	17,62,809	64,86,423
Retainership Exp. Teaching Staff	80,57,821	-	80,57,821
Group Gratuity Exp.	7,64,147	2,85,173	10,49,320
Staff welfare	1,39,797	52,171	1,91,968
ESIC Contribution Employer	82,496	30,787	1,13,283
PF Contribution Employer	11,65,708	4,35,031	16,00,739
PF Administrative Charges	84,539	31,549	1,16,088
Total(Rs.)	3,58,40,020	1,03,68,058	4,62,08,078

SCHEDULE - 11
Administration Office and General Expenses

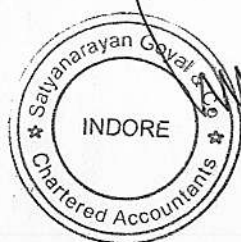
Advertisement & Publicity	54,21,107	-	54,21,107
Approval & Affiliation Fees	6,10,490	8,33,637	14,44,127
College Maintenance Exp. (Casual Labour)	6,34,225	2,36,687	8,70,912
Communication Expenses	2,63,124	98,196	3,61,320
DG Exp.	9,664	3,607	13,271
Electricity Expenses	3,93,682	1,46,918	5,40,600
Insurance Exp.	99,234	37,033	1,36,267
Inspection Fees	-	15,000	15,000
Festival and Celebration Exp.	5,10,727	1,90,599	7,01,326
News Paper and Periodical	2,236	835	3,071
Legal and Professional	1,25,03,960	39,54,190	1,64,58,150
Office Exp	50,087	18,692	68,779
Other General Expenses	6,64,983	2,48,165	9,13,148
Rates and Taxes	37,367	13,945	51,312
Repair & maintenance	2,72,87,180	57,94,604	3,30,81,784
Stationary & Printing	5,38,178	2,00,843	7,39,021
Traveling and Conveyance	4,87,411	1,81,897	6,69,308
Total(Rs.)	4,95,13,655	1,19,74,848	6,14,88,503

SCHEDULE - 12
Interest and Finance Expenses

Bank Charges	44,712	16,686	61,398
Interest on Loan	48,77,896	18,20,386	66,98,282
Interest on TDS Late Payment	1,779	664	2,443
Total (Rs.)	49,24,387	18,37,736	67,62,123

SCHEDULE - 13
NOTES ON ACCOUNTS

- 1 Accounts are prepared on Mercantile Basis.
- 2 Amount is rounded off to the nearest multiple of a rupee.
- 3 Depreciation is charged on WDV Method as per the rates prescribed under the Income Tax Act, 1961 and the rules made there under.
- 4 Unused Alumni Fund contribution received from the students kept separately in the above fund A/c under current liability head.
During the year under consideration the trust has collected the fees from the student which included the fees for the transportation, however, due to COVID-19 pandemic the college was not physically started and therefore the transportation fees were returned to the students to students and in consequence the same has been adjusted with the transportation fees.
- 5



CHAMELIDEVI GROUP OF INSTITUTIONS

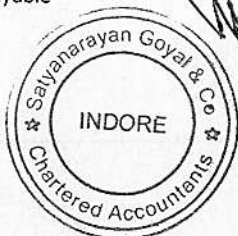
(A UNIT OF MAA CHARITABLE TRUST)

GROUPING FORMING PART OF BALANCE SHEET AS ON 31 Mar 2022

PARTICULARS	TOTAL 2021-22	
Balances With Banks in Current Account & Fixed Deposit Account (Sch-4)		
<u>Banks in Current Account</u>		
Bank of Baroda (CDSE) - 22280		11,03,132
Bank of Baroda (CDSM) - 22278		22,040
HDFC Bank (CDGI) A/C - 00154		(22,09,246)
HDFC Bank (CDSE) A/C - 00161		20,73,078
HDFC Bank (CDSM) A/C - 00171		1,74,915
HDFC Bank (PMYUVA) - 98302		300
HDFC Bank (SAE Collegiate Club) - 60177		1,10,000
SBI (MCT) - 07197		12,00,483
UCO Bank (IEDC) - 52457		55,994
UCO Bank (CDSE) A/C - 00939		37,776
UCO Bank (CDSM) A/C - 00922		16,399
UCO Bank (Scholarship A/c) OBC - 00847		10,336
UCO Bank (Scholarship A/c) SC - 00823		10,194
UCO Bank (Scholarship A/c) ST - 00830		22,612
UCO Bank (Group Gratuity) -02148		1,05,004
Union Bank Of India (CITM) A/C - 35486		2,62,173
		29,95,190
<u>Fixed Deposit Account</u>		
AICTE Joint Holding FDR Account (MBA)		42,73,292
FDR Account (PGDM)		15,00,000
DAVV Joint Holding FDR Account (MBA)		2,79,427
		60,52,719
<u>Deposit with Govt. and Other (Sch-5)</u>		
Electricity Deposit with MPEB	1,50,800	
TDS Receivable (2021-22)	33,568	
Telephone Deposit	7,200	1,91,568
<u>Other Deposit (Sch-5)</u>		
Modi gas services	6,220	
Bhavika Travels ,Indore	7,47,500	7,53,720
Total		9,45,288
<u>Loans & Advances to Prepaid Exp. (Sch-5)</u>		
Prepaid Exp. (2022-23)		11,29,692
Prepaid Exp. (2023-25)		838
Total		11,30,530



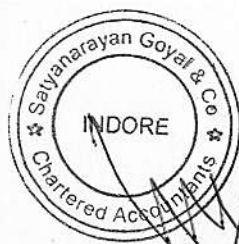
PARTICULARS	TOTAL 2021-22
<u>Advance For Exp. (Sch-5)</u>	
M/s. New Horizon	50,000
Maintenance Elect. Duduction	38,576
Bhavika Travels ,Indore	5,77,633
	6,66,209
<u>Loans & Advances (Sch-5)</u>	
CDEF	45,000
Shailendra Raymale (Consultant)	13,500
Yuvraj Banshidhar Kumbhaj (Consultant)	50,000
Rahul Sahu (Consultant)	50,000
Rohan Patidar (Civil Cont.)	2,00,000
Manish Sahu (Consultant)	50,000
Nodal Center	6,821
Shakti Singh (Consultant)	11,250
Total	4,26,571
<u>Caution Money Deposit (Sch-6)</u>	
Caution Money (BE)	39,90,646
Caution Money (MBA)	12,43,850
Hostel Caution Money (Ex-Stu.)	1,000
Hostel Caution Money (BE)	3,16,475
Hostel Caution Money (MBA)	30,000
Total	55,81,971
<u>TDS Payable (sch-6)</u>	
TDS Payable (2021-22)	10,38,100
Total	10,38,100
<u>Current Liabilities (Sch-6)</u>	
ESIC (Employees)	2,465
Salary TDS Payable	1,86,282
Salary PF	1,33,192
Salary PT	16,468
IGTR Indore(current liabilities)(Training)	19,345
Santosh Malviya (Driver)	5,000
Vocational Course (MBA)	7,000
Citronics Payable	7,83,900
Bajaj Finserve Verification Prog. (Mba)	28,001
Citm Co-Operative Store	1,63,504
Coding Club For Cs Branch	91,429
Counselling Fees Refundable (Be)	1,66,000
Counselling Fees Refundable (MBA)	7,000
Davv Exam Conduction Fees (Mba)	16,500
Fees Recoverable From Ex. Students	38,56,318
Idf Account	9,94,335
Iedc Contingencies Payable	90,737
Iedc Pdc To Dept. And Project Team Remu. Payable	3,66,701
Iedc Project Devl. & Conti.	8,744
Iit Mumbai	(24,700)
Pmkvy Security Deposit (From Students) Refundable	21,516
Pmkvy Staff Remuneration Payable	1,37,731
Salary Payable	30,00,478
Telephone Bill Payable	15,807



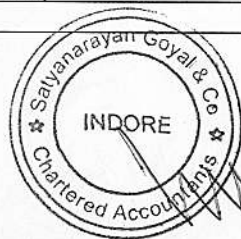
PARTICULARS	TOTAL 2021-22
Advance Admission Fees 2022-23 (BE)	10,000
Salary Other Deduction (Staff)	13,195
Unnat Bharat Abhiyan Payable	14,780
Total	1,01,31,728
<u>Sundry Creditors(Sch-6)</u>	
Aayush Dubey (Consultant)	7,000
Abhinav Hardia (Consultant)	9,000
Abhishek Jaiswal (Consultant)	23,500
Adesh Singh (Consultant)	13,000
Ajay Kurmi (Consultant)	40,500
Ajay Singh Kushwaha (Consultant)	6,500
Akash Gavlane (Consultant)	9,000
Akhilesh Gupta (Consultant)	6,500
Akshay Patel (Consultant)	9,000
Altaaf Mansuri (Consultant)	9,500
Amjad Patel (Consultant)	19,000
Anil Patidar (Consultant)	28,500
Anis Qureshi (Consultant)	9,000
Ankit (Consultant)	9,000
Ankit Jethani (Consultant)	28,500
Anmol Sharma (Consultant)	20,000
Antim Bhalse (Consultant)	6,700
Anuj Namdev (Consultant)	28,500
Anurag Dubey (Consultant)	9,000
Archana Jain (Consultant)	27,900
Ashish Mehta (Consultant)	1,33,860
Atul Dhakar (Consultant)	6,500
Avdhesh Kaithwas (Consultant)	24,500
Bhaijee Chouhan (Consultant)	14,000
Chayan Jain (Consultant)	15,700
Dashrath Singh (Consultant)	12,000
Deepak Jain (Consultant)	30,150
Deepak Kewat (Consultant)	36,630
Deepak Kumar Chouhan (Consultant)	9,500
Deepak Sahu (Consultant)	15,500
Devendra Singh Sikarwar (Consultant)	14,500
Dhananjay Ahirwal (Consultant)	31,500
Dipesh Agrawal (Consultant)	19,000
Education Info Group (Consultant)	1,05,300
Elion Technologies	29,068
Ganesh Salvi (Consultant)	19,000
Gourav Sahu (Consultant)	5,64,480
Harendra Singh (Consultant)	41,400
Himanshu Choudhary (Consultant)	33,300
Himanshu Patidar (Consultant)	28,350
Jagdish Patel (Consultant)	19,000
Javed Mansuri (Consultant)	27,500
Jyoti Jain (Consultant)	28,500
Amount (C/F)	15,78,838



PARTICULARS	TOTAL 2021-22
Amount (B/F)	15,78,838
Kailash Sasane (Consultant)	13,000
Karan Singh Godale (Consultant)	29,700
Khagesh Birla (Consultant)	9,500
Koushal Mourya (Consultant)	6,700
Krishnakant Choudhary (Consultant)	9,000
Laxman Khede (Consultant)	16,000
Lucky Jaiswal (Consultant)	14,500
Mahendra Jaiswal (Consultant)	9,500
Mandeep Diwakar (Consultant)	9,500
Manoj Kashyap (Consultant)	14,500
Manju Rathod (Consultant)	14,500
Mitesh Tarvani (Consultant)	38,000
Mukesh Kumar Sharma (Consultant)	14,500
Naman Soni (Consultant)	23,500
Nandkishore Birla (Consultant)	10,000
Narendra Singh Shrivastava (Consultant)	14,500
Neela Sharma (Vishal) Consultant	14,26,125
Nikhil Gavte (Consultant)	9,500
Nikhil Patidar (Consultant)	29,250
Parvez Mansuri (Consultant)	9,000
Pawan Kumar Mittal (Consultant)	6,500
Pramila Patel (Consultant)	1,14,300
Pramod Pandey (Consultant)	19,000
Pravin Gurjar (Consultant)	12,500
Prinshika Dubey (Consultant)	9,500
Rahul Verma (Consultant)	6,500
Rakesh Malviya (Consultant)	10,000
Rakesh Nigam (Consultant)	9,500
Rohit Chouhan (Consultant)	45,450
Rounak Sahu (Consultant)	9,500
Ruchi Supekar (Consultant)	14,000
Rudra Patidar (Consultant)	10,000
Sagar Malhar (Consultant)	5,000
Santosh Vijayvargiya (Jay Consultant)	9,55,800
Shahnavaz Hussain (Consultant)	9,500
Shikha Bhatore (Consultant)	29,500
shivam Patidar (Consultant)	9,000
Shridevi Yadav (Consultant)	4,75,200
Shubham Rajendra Singh (Consultant)	19,000
Slaman Shaikh (Consultant)	23,000
Sona Parani (Consultant)	9,500
Sumit Patel (Consultant)	40,500
Upendra Singh Chouhan (Consultant)	9,000
Vikas Patel (Consultant)	10,000
Vikas Prajapati (consultant)	1,02,600
Vishal Maskara (Consultant)	9,000
Vishal Patel (Consultant)	9,000
Yash Mishra (Consultant)	6,700
Amita (Jai) Vijayvargiya (Consultant)	5,14,125
Greenwings Engineering Pvt. Ltd.	11,800
Amount (C/F)	58,14,588



PARTICULARS	TOTAL 2021-22
Amount (B/F)	58,14,588
Kirit Kumar Sen (Consultant)	18,000
Nerisha Sharma (Consultant)	12,39,975
Samridhi Consultancy	12,000
Shri Consultancy	9,000
Abdul Zahid (Consultant)	35,150
Aditya Yadav (Consultant)	9,500
Akashdeep Singh Saluja (Consultant)	39,237
Amit Chourasia (Consultant)	30,149
Anuj Gupta (Consultant)	29,000
Arjun Dhakad (Consultant)	14,000
Arpit Chourasiya (Consultant)	36,787
Asharam Rathore (Consultant)	31,050
Ashwin Patel (Consultant)	1,249
Atul Anokhilal Bhatore (Consultant)	24,375
Atul Rokade (Consultant)	6,700
Avadhilal Singh (Consultant)	6,700
Career Infra (Consultant)	6,500
Chander Singh Patel (Consultant)	38,817
Deepak Rathore (Consultant)	12,024
Devendra Moraniya (Consultant)	(4,975)
Devendra Singh Patel (Consultant)	9,500
Gagan Lavwanshi (Consultant)	71,087
Garima (Consultant)	9,500
Gaurav Sharma (Consultant)	8,284
Gopal Kumar Ray (Consultant)	57,599
Hitesh Parmar (Consultant)	9,500
Jayshiv Sen (Consultant)	19,000
Jitendra Kanungo (Consultant)	32,850
Kapil Sahu (Consultant)	9,500
Kartik Joshi (Consultant)	24,000
Lakhanlal (Consultant)	14,500
Lalit Kethwas (Consultant)	6,500
Lokendra Singh Songare (Consultant)	19,000
Lokesh Sharma (Consultant)	24,825
Lucky Patidar (Consultant)	40,500
Mahendra Chouhan (Consultant)	37,550
Mahendra Parmar (Consultant)	55,400
Mahesh Kumar Agrawal (Consultant)	69,700
Manoj Bahad (Consultant)	47,500
Mathew Michael (Consultant)	68,825
Mohit Choudhary (Consultant)	27,500
Mohit Vishwakarma (Consultant)	13,500
Nanak Chhatwani (Consultant)	9,500
Neha Pal (Consultant)	19,000
Nilesh Kushwah (Consultant)	1,63,945
Nitesh Rathore (Consultant)	6,500
Pankaj S/O Rama (Consultant)	14,500
Prakash Kumawat (Consultant)	14,500
Pratik Soni (Consultant)	28,500
Amount (C/F)	83,42,391



PARTICULARS	TOTAL 2021-22
Amount (B/F)	83,42,391
Professional Consultancy (Consultant)	3,50,800
Rahul Gupta (Consultant)	42,075
Rajat Raghuvanshi (Consultant)	75,012
Rajesh Mandloi (Consultant)	11,000
Raju Waskel (Consultant)	14,000
Ravi Verma (Consultant)	5,650
Rekha Bhawsar (Consultant)	9,500
Samarth Solanki (Consultant)	9,500
Sanjay Jat (Consultant)	29,700
Shailesh Tiwari (Consultant)	1,38,542
Shakti Singh Chouhan (Consultant)	14,000
Shivam Bhalse (Consultant)	6,500
Shivam Malviya (Consultant)	24,000
Shivam Raut (Consultant)	1,43,649
Shoaib Pathan (Consultant)	14,500
Shoury Tiwari (Consultant)	19,500
Shriraj Bhutda (Consultant)	66,949
Shubham Chouhan (Consultant)	19,000
Shubham Raymale (Consultant)	17,55,544
Sunil Chouhan (Consultant)	16,000
Trupti Dolzake (Consultant)	19,000
Vijay Patidar (Consultant)	65,700
Vijendra Sogani (Consultant)	9,500
Vinit Kumar Kushwah (Consultant)	6,500
Vishal Kushwäh (Consultant)	19,000
Vishal Sharma (Consultant)	2,38,150
Horizon Computers	55,87,501
New Devshree Stores	12,324
Shailendra Kumar Mishra	10,000
Shrinidhi Rao	25,000
Bherulal Patidar	3,794
Total	1,71,04,281



CHAMELIDEVI GROUP OF INSTITUTIONS
A UNIT OF MAA CHARITABLE TRUST
GROUPING FORMING PART OF INCOME & EXPENDITURE A/C
FOR F.Y. 31-03-22

PARTICULARS	BE	MBA	TOTAL 2021-22
No of Students	1,589	593	2,182
<u>Hostel Fee (Net) - (Sch-07)</u>			
Hostel Fee From Student	26,85,625	43,500	27,29,125
Less : Hostel Exp	8,59,390	12,400	8,71,790
Less : Hostel Rebate	6,62,900	24,600	6,87,500
TOTAL	11,63,335	6,500	11,69,835
<u>Transport A/c Net (Sch-07)</u>			
Bus Fees	72,04,750	4,000	72,08,750
Less: Bus Fee Rebate & Reverse	3,18,500	-	3,18,500
Less: Transport Charges			
Diesel Charges	16,63,063	6,20,639	22,83,702
Bus Hiring Charges	49,21,828	18,36,780	67,58,608
Insurance	2,06,588	77,097	2,83,685
Repair & Maint. Charges	9,89,037	3,69,099	13,58,136
TOTAL	(8,94,265)	(28,99,616)	(37,93,881)
<u>Approval & Affiliation fees (Sch-11)</u>			
Affiliation fees	5,97,600	8,28,827	14,26,427
RGPV Annual Subscription Charges	12,890	4,810	17,700
TOTAL	6,10,490	8,33,637	14,44,127
<u>Communication Expenses(Sch-11)</u>			
Postage and Telegram	1,148	428	1,576
Internet Exp	1,55,852	58,163	2,14,015
Telephone Expenses	1,06,124	39,605	1,45,729
TOTAL	2,63,124	98,196	3,61,320
<u>Legal & Professional Exp. (Sch-11)</u>			
Consultancy Fees (2019-20)	88,300	10,000	98,300
Consultancy Fees (2021-22)	1,10,66,500	38,91,700	1,49,58,200
Consultancy	1,19,000	-	1,19,000
Legal Exp.	12,30,160	52,490	12,82,650
TOTAL	1,25,03,960	39,54,190	1,64,58,150
<u>Travelling and Conveyance(Sch-11)</u>			
Travelling Exp	3,78,608	1,41,293	5,19,901
Conveyance Expenses	1,08,803	40,604	1,49,407
TOTAL	4,87,411	1,81,897	6,69,308



Other General Expenses(Sch-11)

General Expenses	4,279	1,597	5,876
Meeting Exp.	18,823	7,024	25,847
Uniform Exp.	6,41,881	2,39,544	8,81,425
TOTAL	6,64,983	2,48,165	9,13,148

Rent Rates and Taxes(Sch-11)

Rates & Taxes	37,367	13,945	51,312
TOTAL	37,367	13,945	51,312

REPAIRS & MAINTANENCE(Sch-11)

Repair and maintenance	2,65,85,657	55,32,802	3,21,18,459
Computer Repair & Maintenance	2,32,731	86,853	3,19,584
House Maintenance Exp.	(4,952)	(1,848)	(6,800)
Software maintance Exp	1,58,593	59,186	2,17,779
Website Development Exp.	2,15,159	80,296	2,95,455
Vehicle Rep. & Maintenance	99,991	37,316	1,37,307
TOTAL	2,72,87,180	57,94,604	3,30,81,784



CHAMELI DEVI INSTITUTE OF PHARMACY
A UNIT OF MAA CHARITABLE TRUST
AGARWAL HOUSE, 2ND FLOOR
5, YESHWANT COLONY, INDORE
BALANCE SHEET AS ON 31st MAR 2022

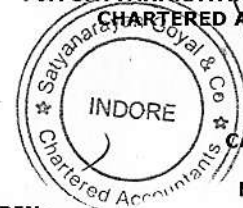
PARTICULARS	SCHEDULE NO.	2021-22
SOURCES OF FUND		
OWN FUND		
Trust -Fixed Capital Account		1,25,00,000
Trust -Current Capital Account		3,87,25,563
Unsecured Loan		1,16,71,316
Special Purpose Fund	"1"	12,88,000
TOTAL (RS.)		6,41,84,879
APPLICATION OF FUNDS		
FIXED ASSETS (W.D.V.)		
Gross Block	"2"	5,16,93,606
Less: Depreciation		57,09,367
		4,59,84,239
CURRENT ASSETS , LOANS & ADVANCES		
Fee Receivables	"3"	1,29,21,685
Cash & Bank Balance	"4"	15,22,905
Loans, Advances & deposits	"5"	16,88,577
		1,61,33,167
LESS:-CURRENT LIABILITIES AND PROVISIONS	"6"	1,25,97,730
Net Current Assets		35,35,437
MISCELLANEOUS EXPENDITURE & LOSSES		
Surplus/(Deficit) as per Income & Expenditure A/c annexed		(1,46,65,204)
TOTAL (RS.)		6,41,84,879

PLACE : INDORE
 DATED : 14/5/2022

MANAGING
 TRUSTEE

TRUSTEE

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



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

UDIN:

22075J00AIZPUF9201

CHAMELI DEVI INSTITUTE OF PHARMACY
A UNIT OF MAA CHARITABLE TRUST
AGRAWAL HOUSE ,2ND FLOOR
5,YESHWANT COLONY,INDORE
INCOME & EXPENDITURE ACCOUNT
AS ON 31-03-2022

PARTICULARS	SCHEDULE NO.	B.PHARM	D.PHARM	2021-22
INCOME				
Fees Received	"7"	2,20,73,653	54,08,862	2,74,82,515
Bank and other interest received	"8"	4,125	1,262	5,387
TOTAL (Rs.) (A)		22077778	54,10,124	2,74,87,902
EXPENSES				
Academics & Educational Promotion Exp.	"9"	21,79,730	6,66,807	28,46,537
Employees Remuneration and Benefits	"10"	80,50,681	24,62,805	1,05,13,486
Administrative, Office and General Expenses	"11"	37,21,241	11,38,374	48,59,615
Interest and Finance Charges	"12"	18,69,477	306	18,69,783
Depreciation		43,71,937	13,37,430	57,09,367
TOTAL (Rs.) (B)		20193065	56,05,723	2,57,98,788
Surplus (A - B) for the year transferred to Trust Income & Expenditure A/c		18,84,713	(1,95,599)	16,89,114
Add:- Deficit Brought Forward From Previous Year				(1,63,54,318)
Net Deficit Carried to Balance Sheet				(1,46,65,204)

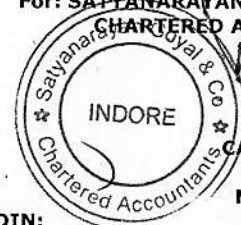
PLACE : INDORE

DATED : 14/5/2022

MANAGING
TRUSTEE

TRUSTEE

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



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

UDIN:

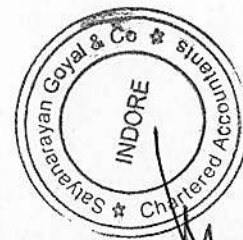
22075500AIZPUF9201

DEPRICIATION FOR THE F.Y. 2021-22

SCHEDULE - 2
Fixed Assets

(In Rs.)

S.No	PARTICULARS	OPENING	ADDITIONS		Deduction	TOTAL	RATE (In%)	DEPREC- -ATION PROVIDED FOR THE YEAR	W.D.V. AS ON 31-Mar-22
			Before 30-Sep-21	After 01-Oct-21					
1	Land Freehold:								
	Land at Umrikheda 75/1	4,13,528	-	-	-	4,13,528	-	-	4,13,528
	Land at Umrikheda 77/1	6,00,596	-	-	34,385.00	5,66,211	-	-	5,66,211
	Land at Umrikheda 76/1	41,353	-	-	1,597.00	39,756	-	-	39,756
2	Building								
	College Building	1,22,86,799	-	-	-	1,22,86,799	10%	12,28,680	1,10,58,119
	Animal House Building	-	-	8,88,309.00	-	8,88,309	10%	44,415	8,43,894
	Pharmacy Lab Building	2,78,10,871	-	-	-	2,78,10,871	10%	27,81,087	2,50,29,784
3	Computers-Hardware	2,49,043	-	9,31,250	-	11,80,293	40%	2,85,867	8,94,426
4	Furniture and Fixtures								
	Furniture	13,27,443	-	-	-	13,27,443	10%	1,32,744	11,94,699
5	Equipments and Instruments								
	Lab Equipments	54,91,928	-	5,17,031	-	60,08,959	15%	8,62,566	51,46,392
	Office Equipments	2,26,574	-	-	-	2,26,574	15%	33,986	1,92,588
6	Library	5,61,377	1,93,857	1,89,630	-	9,44,864	40%	3,40,020	6,04,845
	TOTAL	4,90,09,510	1,93,857	25,26,220	35,982	5,16,93,606		57,09,367	4,59,84,239



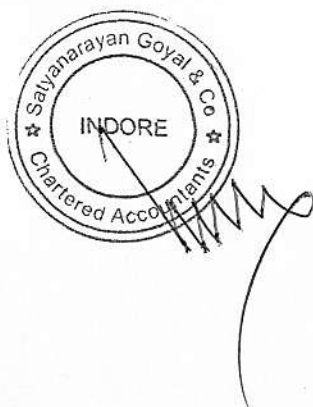
CHAMELI DEVI INSTITUTE OF PHARMACY
(A UNIT OF MAA CHARITABLE TRUST)
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MAR 2022

PARTICULARS	AMOUNT 2021-22
SCHEDULE - 1	
<u>Special Purpose Fund</u>	
Alumni Fund A/c	12,88,000
Alumni Fund (B.PHARMA)	9,02,000
Alumni Fund (D.PHARMA)	3,86,000
Total(Rs.)	12,88,000
SCHEDULE - 3	
<u>Fees Receivable</u>	
ADV ALUMNI FUND (B.PHARMA)	1,500
ADV BOOK BANK FUND (B.PHARMA)	1,500
ADV BOOK BANK FUND (D.PHARMA)	
ADV BUS FEES (B.PHARMA)	61,000
ADV BUS FEES (D.PHARMA)	77,600
ADV BUS FEES FROM EX. STU. (D.PHARM)	24,000
ADV COLLEGE CAUTION MONEY (B.PHARMA)	(12,900)
ADV COLLEGE CAUTION MONEY (D.PHARMA)	(65,500)
ADV HOSTEL CAUTION MONEY B.PH	(22,500)
ADV HOSTEL CAUTION MONEY D.PH	(7,500)
ADV TRAINING & PLACEMENT (D.PHARM)	
ADV HOSTEL FEES (B.PHARMA)	
ADV HOSTEL FEES (D.PHARMA)	3,570
ADV TUTION FEES (D.PHARMA)	3,451
ADV TUTION FEES (B.PHARMA)	29,000
UNRECONCILE FEES	2,05,644
EXCESS FEES	6,64,072
	9,62,937
CHEQUE RETURN FEES	37,500
DUE ALUMNI FUND (B.PHARMA)	5,000
DUE ALUMNI FUND (D.PHARMA)	12,000
DUE BOOK BANK FUND (B.PHARMA)	7,500
DUE BOOK BANK FUND (D.PHARMA)	19,000
DUE BUS FEES (B.PHARMA)	19,57,620
DUE BUS FEES (D.PHARMA)	6,00,400
DUE BUS FEES FROM EX-STU. (D.PHARM)	19,000
DUE BUS FEES -HOSTELERS (B.PHARMA)	16,000
DUE BUS FEES -HOSTELERS (D.PHARMA)	
DUE COLLEGE CAUTION MONEY (B.PHARMA)	(1,500)
DUE COLLEGE CAUTION MONEY (D.PHARMA)	
DUE FEES RECEIVABLE FROM EX-ST. (B PHARM)	4,67,000
DUE FEES RECEIVABLE FROM EX-STU. (D-PHARM)	79,000
DUE GROWTH & DEVELOPMENT FUND (B.PHARMA)	18,000
DUE GROWTH & DEVELOPMENT FUND (D.PHARMA)	3,650
DUE HOSTEL CAUTION MONEY B.PH	
DUE HOSTEL FEES (B.PHARMA)	1,15,835
DUE HOSTEL FEES (D.PHARMA)	
DUE TRAINING AND PLACEMENT FUND (B.PHARMA)	
DUE TRAINING AND PLACEMENT FUND (D.PHARMA)	24,500
DUE TUTION FEES (B.PHARMA)	87,98,436
DUE TUTION FEES (D.PHARMA)	17,05,681
Total(Rs.)	1,38,84,622
Total(Rs.)	1,29,21,685



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

PARTICULARS	AMOUNT 2021-22
SCHEDULE - 4	
<u>Cash & Bank Balances</u>	
Cash in Hand	
Cash Campus	12,155
Cash Corporate	1,360
Balance With Banks in Current A/c. & F.D. Account	13,515
	15,09,390
Total(Rs.)	15,22,905
SCHEDULE - 5	
<u>Loans, Advances & Deposits</u>	
AICTE (Security Deposit)	15,00,000
Advance for Exp.	127
Prepaid Expenses 2022-23	1,88,450
Total(Rs.)	16,88,577
SCHEDULE - 6	
<u>Current Liabilities and Provisions</u>	
Caution Money Refundable	10,25,000
Bus Fees from Ex.Stu. (D.Pharm)	1,89,000
Horizon Computers	9,31,250
IDF Account	84,698
Training Fees (Refundable)	4,300
ESIC Employee	1,070
Provisional Fees (2021-22)	-
Fees Receivable from Ex.Stu. (B.Pharm)	5,25,500
Fees Receivable from Ex.Stu. (D.Pharm)	6,80,000
Unnat Bharat Abhiyan	21,118
Salary other Deduction	1,291
Salary PF	38,043
Salary PT	3,993
TDS Payable (2021-22)	1,26,021
Salary TDS	48,138
Salary Payable	9,15,558
Prov. For Bus Fees Reverse (B.Ph)	-
Prov. For Bus Fees Reverse (B.Ph)	-
Fees Received in Advance	80,02,750
From Regular Students (B.PHARMA)	64,71,375
From Regular Students (D.PHARMA)	15,31,375
Total(Rs.)	1,25,97,730



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

No. of Students	389	119	508
-----------------	-----	-----	-----

PARTICULARS	B.PHARM	D.PHARM	AMOUNT 2021-22
-------------	---------	---------	-------------------

SCHEDULE - 7
Fees Received

Tuition Fees	2,00,02,000	44,82,250	2,44,84,250
Tuition Fees Rebate	75,000	-	75,000
Total(Rs.)	1,99,27,000	44,82,250	2,44,09,250

Book Bank Fees	544875	178125	723000
Training & Placement Fees	87000	115000	202000
Hostel Fees	-11341	36766	25425
Transport Fees (Net)	95295	159014	254309
Exam Center Charges	15,976	4,887	20,863
Misc. Fee Received from Students	64,849	19,838	84,687
Profit on Land Acquisition	13,49,999	4,12,982	17,62,981
Total(Rs.)	2,20,73,653	54,08,862	2,74,82,515

SCHEDULE - 8
Bank and Other interest received

Interest Received	4,125	1,262	5,387
Total(Rs.)	4,125	1,262	5,387

SCHEDULE - 9
Academics & Educational Promotion Exp.

Internet allowance			
Event Expenses	2,94,452	90,077	3,84,529
Counselling & Admission Exp.	3,26,319	99,825	4,26,144
Fees Discount for Full Fees paid	68,799	21,046	89,845
Festival & Celebration Exp.	1,554	476	2,030
Industrial Visit Exp.	6,32,508	1,93,492	8,26,000
Orientation Program	3,446	1,054	4,500
Seminar and Conference	(19,612)	(5,999)	(25,611)
Single/No Parents Scholarship	30,630	9,370	40,000
Sports Expenses	2,374	726	3100
Training and Placement Exp.	7,65,748	2,34,252	10,00,000
Merit Scholarship	73,512	22,488	96,000
Total(Rs.)	21,79,730	6,66,807	28,46,537



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

No. of Students	389	119	508
-----------------	-----	-----	-----

PARTICULARS	B.PHARM	D.PHARM	AMOUNT 2021-22
-------------	---------	---------	-------------------

SCHEDULE - 10**Employees Remuneration and Benefits**

Basic salary			
Teaching Staff	65,22,884	19,95,432	85,18,316
Non Teaching Staff	12,17,694	3,72,508	15,90,202
Staff Welfare Exp.	111	34	145
ESIC Contribution Employer	29,703	9,087	38,790
PF Contribution Employer	2,61,527	80,004	3,41,531
PF Administrative Charges	18,762	5,740	24,502
Total(Rs.)	80,50,681	24,62,805	1,05,13,486

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

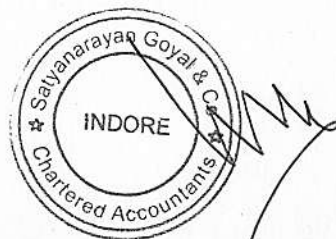
Approval & Affiliation Fees	2,86,604	87,676	3,74,280
Consultancy Fees (2019-20)	6,126	1,874	8,000
Inauguration Exp.	2,140	655	2,794
Inspection Exp.	14,549	4,451	19,000
Consultancy Fees (2021-22)	2,99,829	91,721	3,91,550
Communication Exp.	116,965	35,781	152,746
Electricity Exp.	67,939	20,784	88,723
Lab Consumable	89,306	27,320	1,16,626
Legal & Professional Exp.	1,96,866	60,224	2,57,090
Misc. Balance Written off	3,43,668	1,05,132	4,48,800
News Paper & Periodicals	25,404	7,771	33,175
Office Exp.	2,35,216	71,956	3,07,172
Remuneration to Expert (Visiting)	3,88,482	1,18,841	5,07,323
Repairs & Maint. Expenses	124,287	38,021	162,308
Retainership Non Teaching Staff	2,60,324	79,636	3,39,960
Software Exp.	11,195	3,425	14,620
Stationery & Printing	1,33,713	40,904	1,74,617
Conveyance Exp.	38	12	50
Total(Rs.)	37,21,241	11,38,374	48,59,615

SCHEDULE - 12**Interest and Finance Expenses**

Interest on Loan	18,68,475	-	18,68,475
Bank Charges	1,002	306	1,308
Total(Rs.)	18,69,477	306	18,69,783

SCHEDULE - 13**NOTES ON ACCOUNTS**

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



CHAMELI DEVI INSTITUTE OF PHARMACY

(A UNIT OF MAA CHARITABLE TRUST)

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MAR 2022

PARTICULAR	AMOUNT
	2021-22

Balances With Banks in Current Account & Fixed Deposit Account (Sch-4)**Banks in Current Account**

HDFC Bank (CDIP) A/C - 10489	11,99,464
UCO Bank (CDIP) A/C - 02582	33,278
BOB (CDIP) A/C - 22279	2,76,648
Total	15,09,390

Caution Money Deposit (sch-6)

Caution Money (B.PHARMA)	6,07,500
Caution Money (D.PHARMA)	3,60,000
Hostel Caution Money (B.PHARMA)	45,000
Hostel Caution Money (D.PHARMA)	12,500
Total	10,25,000



CHAMELI DEVI INSTITUTE OF PHARMACY
A UNIT OF MAA CHARITABLE TRUST
GROUPING FORMING PART OF INCOME & EXPENDITURE A/C
AS ON 31-03-2022

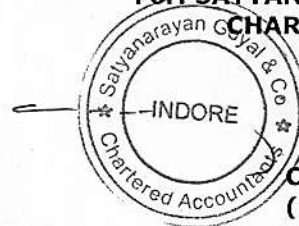
PARTICULAR	B.PHARM	D.PHARM	AMOUNT 2021-22
No of Students	389	119	508
<u>Hostel Fee (Net) - (Sch-07)</u>			
Hostel Fee From Student	2,64,500	70,125	3,34,625
Less : Hostel Exp	68,841	21,059	89,900
Less : Hostel Rebate	2,07,000	12,300	2,19,300
TOTAL	(11,341)	36,766	25,425
<u>Transport A/c Net (Sch-07)</u>			
Bus Fees	30,42,750	11,15,500	41,58,250
Bus Fees Rebate	30,000	64,000	94,000
Less: Transport Charges			
Diesel Charges	-	-	-
Bus Hiring Charges	28,33,574	8,66,826	37,00,400
Repair & Maint. Charges	83,881	25,660	1,09,541
TOTAL	95,295	1,59,014	2,54,309
<u>Approval & Affiliation Fee (Sch-11)</u>			
Affiliation Fees	2,71,841	83,159	3,55,000
RGPV Annual Portal Exp.	14,764	4,516	19,280
TOTAL	2,86,604	87,676	3,74,280
<u>News Paper & Periodicals (Sch-11)</u>			
E-Journals Exp.	25,404	7,771	33,175
News Paper and Periodical	-	-	-
TOTAL	25,404	7,771	33,175
<u>Communication Exp. (Sch-11)</u>			
Internet Expenses	38,154	11,672	49,826
Postage abd Telegranme Exp.	194	59	253
Telephone Exp.	25,944	7,937	33,881
Website Development Expenses	52,673	16,113	68,786
TOTAL	1,16,965	35,781	1,52,746
<u>Repair & Maintenance Exp. (Sch-11)</u>			
College Maintenance Exp.	51,043	15,615	66,658
Computer Maintenance Exp.	-	-	-
Repair and Maintenance Exp.	11,91,834	3,64,597	15,56,431
TOTAL	12,42,877	3,80,212	16,23,089



CHAMELI DEVI INSTITUTE OF PROFESSIONAL STUDIES
A UNIT OF MAA CHARITABLE TRUST
AGRAWAL HOUSE ,2ND FLOOR
5,YESHWANT COLONY,INDORE
BALANCE SHEET AS ON 31st MAR. 2022

PARTICULARS	SCHEDULE NO.	TOTAL AMOUNT 2021-22
SOURCES OF FUND		
OWN FUND		
Trust Fixed Capital Account		1,25,00,000
Trust Current Capital Account		3,15,53,936
Special Purpose Fund(Alumni & Stu. Welfare Fund (MBA)		1,73,000
TOTAL (RS.)		4,42,26,936
APPLICATION OF FUNDS		
FIXED ASSETS (W.D.V.)		
Gross Block	"1"	3,04,61,105
Less: Depreciation		25,73,275
		<u>2,78,87,831</u>
CURRENT ASSETS , LOANS & ADVANCES		
Fee Receivables	"2"	1,95,21,314
Cash & Bank Balance	"3"	15,70,619
Loans, Advances & deposits	"4"	25,52,094
		<u>2,36,44,027</u>
LESS:-CURRENT LIABILITIES AND PROVISIONS	"5"	15671964
Net Current Assets		<u>79,72,063</u>
MISCELLANEOUS EXPENDITURE & LOSSES		
Deficit as per Income & Expenditure account		(83,67,045)
TOTAL (RS.)		4,42,26,936

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



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

UDIN:

22078500AIZ PUF 9201

PLACE : INDORE

DATED : 14/5/2022

MANAGING
TRUSTEE

TRUSTEE

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 2022

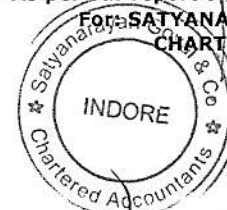
PARTICULARS	SCHEDULE NO.	UG COURSE	MBA	TOTAL AMOUNT 2021-22
INCOME				
Fees Received	"6"	2,94,70,788	62,10,863	3,56,81,651
Bank and other interest received	"7"	20,358	-	20,358
TOTAL (Rs.) (A)		2,94,91,146	62,10,863	3,57,02,009
EXPENSES				
Academics & Educational Pramotion Exp	"8"	5,34,233	28,00,307	33,34,540
Employees Remuneration and Benefits	"9"	52,15,720	34,43,144	86,58,863
Administrative, Office and General Expenses	"10"	45,04,996	32,48,967	77,53,963
Interest & Finance Charges	"11"	4,786	957	5,743
Depreciation		21,44,396	4,28,879	25,73,275
TOTAL (Rs.) (B)		1,24,04,130	99,22,255	2,23,26,384
Surplus (A - B) for the year transferred to Trust Income & Expenditure A/c		1,70,87,016	(37,11,392)	1,33,75,625
Less :- Deficit Brought Forward from Previous Year				(2,17,42,670)
Deficit Carried to Balance Sheet				(83,67,045)
NOTES ON ACCOUNTS	"12"			

PLACE : INDORE
 DATED : 14/5/2022

MANAGING
 TRUSTEE

TRUSTEE

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



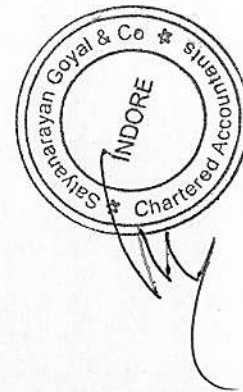
CA S.N. GOYAL
 (PARTNER)
 MRN: 075500

UDIN:

22075500AIZPUF9201

SCHEDULE - 1
Fixed Assets

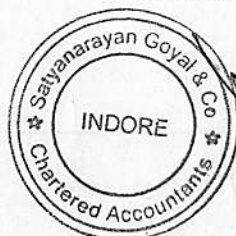
S.No	PARTICULARS	OPENING BALANCE	ADDITIONS		Deduction	TOTAL	RATE (In%)	DEPRECIATION PROVIDED FOR THE YEAR	W.D.V. AS ON 31-Mar-22
			Up to 30-Sep-21	From 01-Oct-21					
1	Land Freehold:								
	Land at Umrikheda 77 78 79	1,18,800	-	-	-	1,18,800	-	-	1,18,800
	Land at Umrikheda 77/1,78/1	2,91,717	-	-	16,701	2,75,016	-	-	2,75,016
2	Factory and Building								
	Collage Building	42,86,863	-	-	-	42,86,863	10	4,28,686	38,58,176
	Auditorium A/c	15,88,077	-	-	-	15,88,077	10	1,58,808	14,29,269
	New Building MBA		-	1,89,04,595	-	1,89,04,595	10	9,45,230	1,79,59,365
2	Computers-Hardware	8,32,237	-	18,62,500	-	26,94,737	40	7,05,395	19,89,342
3	Furniture and Fixtures								
	Furniture	11,25,325	-	-	-	11,25,325	10	1,12,533	10,12,793
	Fan	8,927	-	-	-	8,927	10	893	8,034
4	Lab Equipments								
	Lab Equipments	2,54,735	-	-	-	2,54,735	15	38,210	2,16,525
5	Liabrary A/c								
	Books & Liabrary	1,95,694	24,358.00	55,267	-	2,75,319	40	99,074	1,76,245
4	Equipments and Instruments								
	Office equipments	1,97,242	-	7,31,470	-	9,28,712	15	84,446	8,44,265
	TOTAL	88,99,616	24,358.00	2,15,53,832	16,701.00	3,04,61,105		25,73,275	2,78,87,831



(39/42)

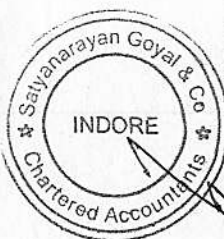
**CHAMELI DEVI INSTITUTE OF PROFESSIONAL STUDIES
A UNIT OF MAA CHARITABLE TRUST
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MAR 2022**

PARTICULARS	Sch	Amount 2021-22
<u>Fees Receivable</u>	"2"	
ADV BOOK BANK FEES		17,001
ADV BOOK BANK (MBA)		4,500
ADV CAUTION MONEY		(5,28,163)
ADV CAUTION MONEY (MBA)		(50,200)
ADV CHEQUE RETURN FEES		500
ADV DEVELOPMENT FEES		6,000
ADV EDUCATION AND OTHER		6,003
ADV EXCESS FEES		2,43,483
ADV FEE RECEIVABLE FROM EX STUDENTS		22,000
ADV TRAINING & PLACEMENT FUND (B.COM)		2,498
ADV TRAINING & PLACEMENT FUND (BBA)		6,000
ADV TUTION FEES		1,71,152
ADV ALUMNI & ST. WELFARE FUND (MBA)		(39,500)
ADV TUTION FEES MBA		33,400
ADV. HOSTEL FEES		5,000
Excess Fees		1,46,180
Unreconcile Fees		1,21,884
FEES RECEIVABLE		-
	Total	1,67,738
CHEQUE RETURN A/C FEES		2,12,002
DUE BOOK BANK FEES		50,993
DUE BOOK BANK FEES MBA		68,500
DUE BUS FEES		-
DUE BUS FEES (HOSTELERS)		28,000
DUE CAUTION MONEY		13,350
DUE CAUTION MONEY (MBA)		(4,500)
DUE CHEQUE RETURN A/C FEES		(1,69,801)
DUE DEVELOPMENT FEES		16,500
DUE EDUCATIONAL AND OTHER MBA		17,32,812
DUE EXCESS FEES		(18,202)
DUE FEE RECEIVABLE FROM EX STUDENTS		14,750
DUE HOSTEL FEES		3,01,000
DUE TRAINING & PLACEMENT FUND (B.COM)		10,000
DUE TRAINING & PLACEMENT FUND (B.SC)		1,750
DUE TRAINING & PLACEMENT FUND (BBA)		4,000
DUE TRAINING & PLACEMENT FUND (HONR)		6,000
DUE ALUMNI & ST. WELFARE FUND (MBA)		(3,500)
DUE TUTION FEES		1,40,78,120
DUE TUTION FEES MBA		33,47,278
	Total	1,96,89,052
	Total(Rs.)	1,95,21,314
<u>Cash & Bank Balance</u>	"3"	
Bank Accounts		
HDFC Bank - 74130		13,20,481
HDFC Bank- Scholarship (OBC) - 21701		24,016
HDFC Bank- Scholarship (SC) - 40681		3,000
HDFC Bank- Scholarship (ST) - 41388		3,000
BANK OF BARODA - 22289		2,16,136
	Total	15,66,633
Cash In Hand		
Cash Campus A/c		875
Cash Corporate A/c		3,111
	Total	3,986
	Total(Rs.)	15,70,619



CHAMELI DEVI INSTITUTE OF PROFESSIONAL STUDIES
A UNIT OF MAA CHARITABLE TRUST
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MAR 2022

No. of Students	870	174	1,044
PARTICULARS	Sch	UG COURSE	MBA
			Amount 2021-22
Loans, Advances & Deposits	"4"		
Prepaid Exp. (2022-23)			10,53,291
Security Deposit for MBA			15,00,000
Advance to Staff agst Exp			(1,197)
Total(Rs.)			25,52,094
CURRENT LIABILITIES AND PROVISIONS	"5"		
Caution Money			20,59,500
Provisional Admission (2022-23)			5,000
Bajaj Finserv verification Program			38,000
Horizon Computers			18,62,500
Fee Receivable from Ex Students			5,69,000
ESIC (Employee)			297
Salary Payable			7,85,856
Salary PF			31,171
Salary PT			2,844
Salary TDS			13,315
TDS Payable			10,856
Pre-Receipt Fees			1,02,93,625
Total(Rs.)			1,56,71,964
Fee Received	"6"		
Tuition Fee	2,88,47,750	48,28,875	3,36,76,625
Tuition Fee Rebate	50,000	30,000	80,000
Net Tuition Fee	2,87,97,750	47,98,875	3,35,96,625
Other Income			
Book Bank fees	8,23,000	1,95,750	10,18,750
Educational & other charges (MBA)	-	14,52,000	14,52,000
Exam Center Charges (NEET)	27,038	-	27,038
Traning and Placement fees			
B.COM	98,500	-	98,500
B.COM (H)	1,13,000	-	1,13,000
BSC	71,500	-	71,500
BBA	1,33,000	-	1,33,000
BCA	(12,500)	-	(12,500)
Hostel A/c (Net)	1,28,400	-	1,28,400
Transport Charges	(18,41,722)	(3,72,744)	-2214466
Misc. Fees	4,47,909	-	4,47,909
Profit on Land Acquisition	6,84,913	1,36,983	8,21,895
Total(Rs.)	2,94,70,788	62,10,863	3,56,81,651
Bank and Other Interest Received	"7"		
Interest Received	20,358	-	20,358
Total(Rs.)	20,358	-	20,358
Academics & Educational Promotion Exp	"8"		
Internet Allowance	-	-	-
Cultural Activity Exp.	709	142	851
Merit Scholarship	2,14,000	1,12,000	3,26,000
Sibling Scholarship	70,000	-	70,000
Single/No Parent Scholarship	1,90,000	-	1,90,000
Seminar & Conference Exp	-	-	-
Sports Exp	6,667	1,333	8,000
Sports Scholarship	31,000	-	31,000
Vocational Course Exp.	5,627	9,500	15,127
Training and Placement Exp. (MBA)	2,030	7,00,000	7,02,030
Event Exp.	-	2,79,051	2,79,051
Examination Exp.	7,056	1,411	8,467
Full Fees Deposit Discount	1,663	333	1,995
Industrial Vitis Exp.	-	11,08,000	11,08,000
Library Journal (MBA)	1,782	57,952	59,734
NSS Exp.	3,700	-	3,700
Orientation Programme	-	5,30,585	5,30,585
Staturday Activities	-	-	-
Youth Festival	-	-	-
Total(Rs.)	5,34,233	28,00,307	33,34,540



CHAMELI DEVI INSTITUTE OF PROFESSIONAL STUDIES
A UNIT OF MAA CHARITABLE TRUST
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MAR 2022

No. of Students		870	174	1,044
PARTICULARS	Sch	UG COURSE	MBA	Amount 2021-22

"9"

Employees Remuneration and Benefits**Salary to Staff**

Teaching Staff		40,04,508	32,00,902	72,05,409
Non Teaching Staff		9,08,900	1,81,780	10,90,680
Staff Welfare		-	-	-
ESIC Contribution (Employer)		10,549	2,110	12,659
PF Contribution (Employer)		2,72,228	54,446	3,26,674
PF Administrative Charges		19,534	3,907	23,441
Total(Rs.)		52,15,720	34,43,144	86,58,863

"10"

Administration Office and General Expenses

Affiliation Fees	6,19,650	7,94,575	14,14,225
Advertisement and Publicity	4,250	850	5,100
Computer Maintenance Exp.	55,067	11,013	66,080
College Maintenance Exp.	1,97,782	39,556	2,37,338
Consultancy Fees (2019-20)	7,000	-	7,000
Consultancy Fees (2020-21)	16,92,583	20,26,500	37,19,083
Social Activities	-	54,724	54,724
Conveyance Exp.	2,833	567	3,399
D.G.Set Exp.	-	-	-
Electricity Exp	1,92,333	38,467	2,30,799
Festival & Celebration Exp	14,180	2,836	17,016
General Exp.	-	-	-
Internet Exp.	93,665	18,733	1,12,398
Inspection Exp.	-	38,599	38,599
Interview Exp.	-	52,069	52,069
Legal & Professional Exp.	-	30,200	30,200
Membership Exp	-	3,500	3,500
Misc. Balance Written Off	9,00,747	-	9,00,747
News Paper & Periodical	3,931	-	3,931
Office Expenses	-	440	440
Remuneration To Experts(visting)	39,283	-	39,283
Remunertion (Non Teaching Staff)	-	-	-
Repair & Maintanance	4,27,961	85,592	5,13,553
Medical Exp.	4,452	890	5,342
Stationery and Printing Exp.	73,453	14,691	88,144
Telephone Exp	58,025	11,605	69,630
Travelling Exp.	-	-	-
Website Development Exp.	1,17,803	23,561	1,41,363
Total(Rs.)	45,04,996	32,48,967	77,53,963

"11"

Interest & Finance Expenses

Bank Charges	4786	957	5,743
Total(Rs.)	4,786	957	5,743

"12"

NOTES ON ACCOUNTS

- 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 made there under.



CHAMELI DEVI INSTITUTE OF PROFESSIONAL STUDIES
A UNIT OF MAA CHARITABLE TRUST
GROUPING FORMING PART OF SCHEDULES AS ON 31ST MAR 2022

PARTICULARS	UG COURSE	MBA	AMOUNT 2021-22
HOSTEL A/C - NET (Schedule - 6)			
Hostel Fees	2,37,000	-	2,37,000
Less - Hostel Exp	86,800	-	86,800
Less - Hostel Rebate	21,800	-	21,800
Net Total	1,28,400	-	1,28,400

TRANSPORT A/C - NET (Schedule - 6)

Bus Fee (Hostelers)	22,000	-	22,000
Total	22,000	-	22,000
Less	18,63,722	3,72,744	22,36,466
Transport Charges (Bus Hiring)	16,34,907	3,26,981	19,61,888
Transport Charges (Diesel Charges)	1,73,031	34,606	2,07,637
Transport Charges (Repair & Maint.)	55,784	11,157	66,941
Net Total	(18,41,722)	(3,72,744)	(22,14,466)

