

**AYUSHMATI EDUCATION & SOCIAL SOCIETY, BHOPAL**  
 202 Ganga Jamuna Complex, Zone-I, M.P. Nagar, Bhopal (M.P.)

**BALANCE SHEET AS ON 31.03.2022**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>Reserve &amp; Surplus</b>			<b>Fixed Assets :</b>	"C"	3809793487.17
Balance as per last year	4436002323.52		<b>Investments :</b>	"D"	2519332416.29
Add: Excess of Income over Expenditure	808099003.25	5244101326.77	<b>Current Assets, Loans &amp; Advances</b>		
<b>Secured Loans :</b>	"A"	1739768133.52	Cash & Bank Balance	"E"	327671452.29
			<b>Loans &amp; Advances:</b>		
			Advances	"F"	294089067.54
<b>Current Liabilities &amp; Provisions</b>			<b>Security Deposits</b>	"G"	68515167.00
Expenses Payable	"B"	35532130.00			
		7019401590.29			7019401590.29

As per our report of even date attached

FOR: AYUSHMATI EDUCATION & SOCIAL SOCIETY  
 PRESIDENT/SECRETARY

(Smt. Janak Kapoor)

PLACE: BHOPAL

DATE: 31.08.2022

UDIN:-22408898AQLDDK9842



VIJAY MALVIYA & CO.  
 Chartered Accountants

FRN014308C

CA. Vijay Malviya

M.No.408898

Proprietor



# AYUSHMATI EDUCATION & SOCIAL SOCIETY, BHOPAL

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

Reg. No. 7407/99 Dated 15.10.1999

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE		Amount	INCOME		Amount
To	Audit Fees	150000.00	By	Receipts	1525436865.23
To	Telephone/Internet Expenses	2563292.76	By	Interest on FDR	121831813.00
To	Lab Consumable & Work Shop Exp.	7753985.00			
To	Security Charges	12953268.00			
To	Office Exp.	5394452.22			
To	House Keeping Expenses	11798777.50			
To	Legal/Professional Charges	13974920.00			
To	Printing & Stationery & Photocopy	10911080.00			
To	Insurance Expenses	5042436.00			
To	Electricity & Water Expenses	24291829.72			
To	Advertisement Expenses	25318027.00			
To	Student Welfare Exp./Function/Seminar	21494089.00			
To	Bank Charges & Interest on Loan	84641768.16			
To	Travelling Expenses	22358381.64			
To	Vehicle Running & Repair & Maint.Exp.	10286845.72			
To	Repair & Maintenance Expenses	28321929.00			
To	Affiliation & Exam Fees & Other Fee Exp.	37181949.42			
To	Rent, Rates & Taxes	72397587.60			
To	Depreciation	106996018.00			
To	Salary & Wages	335339038.24			
To	Excess of Income over Expenditure	808099003.25			
	Transfer to Balance Sheet				
Total (Rs.)		1647268678.23	Total (Rs.)		1647268678.23

FOR: AYUSHMATI EDUCATION & SOCIAL SOCIETY  
PRESIDENT/SECRETARY

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As per our report of even date attached

VIJAY MALVIYA & CO.

Chartered Accountants

FRN-014308C

(Signature)

CA. Vijay Malviya,

M. No. 408898

Proprietor



**AYUSHMATI EDUCATION & SOCIAL SOCIETY, BHOPAL**  
**SCHEDULES ATTACHED TO & FORMING PART OF**  
**BALANCE SHEET AS ON 31.03.2022**

**SECURED LOAN:**

From Bank

**SCHEDULE-"A"**

1739768133.52

**Total (Rs.)**

**1739768133.52**

**EXPENSES PAYABLE:**

Salary Payable

**SCHEDULE-"B"**

31887126.00

Audit Fee Payable

135000.00

Statutory Liabilities Payable

3088804.00

Expenses Payable

421200.00

**Total (Rs.)**

**35532130.00**

**INVESTMENTS:**

**FDR with Banks Including Accrued Interest**

**SCHEDULE-"D"**

FDR With Banks

2519332416.29

**Total (Rs.)**

**2519332416.29**

**CASH IN HAND AND BANK BALANCE:**

Balance with Bank

**SCHEDULE-"E"**

327671452.29

**Total (Rs.)**

**327671452.29**



**ADVANCES :**

	<u>SCHEDULE-"F"</u>
Advance against Lease Agreement	123596750.00
Advance against Agreement(Property Purchase)	114250000.00
Tax deducted, excess deposited	2920773.00
Deposit with Income Tax Deptt	117309.18
TDS/TCS Receivables	51581064.36
Staff advance	1623171.00
<b>Total (Rs.)</b>	<b>294089067.54</b>

**SECURITY DEPOSIT:**

	<u>SCHEDULE-"G"</u>
Deposits	68515167.00
<b>Total (Rs.)</b>	<b>68515167.00</b>



**AYUSHMATI EDUCATION & SOCIAL SOCIETY**  
**SCHEDULES ATTACHED TO & FORMING PART OF BALANCE SHEET AS ON 31.03.2022**  
**SCHEDULE 'C' : DEPRECIATION CHART.**

Particulars	Rate (%)	WDV as on 01.04.2021	Addition during the Year		Sale, W/off	Total	Depreciation	WDV as on 31.03.2022
			Upto Sep.	After Sep.				
<b>Block - 1:</b>								
Land	0	1045190151.00	3392190.00	423533401.00	0.00	1472115742.00	0.00	1472115742.00
<b>Block - 2:</b>								
Building	5	1246323497.40	31236936.00	219711172.00	0.00	1497271605.40	69370801.00	1427900804.40
Building-(WIP)	0	0.00	0.00	664080000.00	0.00	664080000.00	0.00	664080000.00
<b>Block - 3:</b>								
Furniture & Fixture	10	61184256.97	3157499.00	3574838.00	0.00	67916593.97	6612918.00	61303675.97
<b>Block - 4:</b>								
Lab & office Equipments	15	79461157.07	4646845.00	89617039.00	0.00	173725041.07	19337478.00	154387563.07
Electric Installation & Equip	15	9083229.60	842692.00	1915925.00	0.00	11841846.60	1632582.00	10209264.60
Car	15	1806242.62	0.00	0.00	0.00	1806242.62	270936.00	1535306.62
<b>Block - 5:</b>								
Buses	30	4336827.29	0.00	0.00	0.00	4336827.29	1301048.00	3035779.29
<b>Block - 6:</b>								
Library Books	40	10592749.12	3195311.00	4596747.00	0.00	18384807.12	6434573.00	11950234.12
Computer & Software	40	4362571.10	505038.00	443190.00	0.00	5310799.10	2035682.00	3275117.10
		2462340682.17	46976511.00	1407472312.00	0.00	3916789505.17	106996018.00	3809793487.17

