

**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

**BALANCE SHEET AS ON 31.03.2024**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>Reserve &amp; Surplus</b>			<b>Fixed Assets:</b>	"C"	4426987984.25
Balance as per last year	5603086437.49		<b>Capital Work-in-Progress</b>		63270629.00
Add: Excess of Income over Expenditure	389469595.32	5992556032.81	<b>Investments:</b>	"D"	3244373158.35
<b>Secured Loans:</b>	"A"	2476497711.26	<b>Current Assets, Loans &amp; Advances</b>		
<b>Current Liabilities &amp; Provisions</b>			Cash & Bank Balance	"E"	151595401.73
Expenses Payable	"B"	56578303.00	<b>Loans &amp; Advances:</b>		
			Advances	"F"	570360030.94
			<b>Security Deposits</b>	"G"	69044842.80
		8525632047.07			8525632047.07

As per our report of even date attached

FOR: AYUSHMATI EDUCATION & SOCIAL SOCIETY  
 PRESIDENT SECRETARY

(Smt. Janak Kapoor)

(Dr. Sadhna Kapoor)

PLACE: BHOPAL

DATE: 31.08.2024

UDIN:- 24408898BKIMVY1197



VIJAY MALVIYA & CO.  
 Chartered Accountants  
 FRN014308C

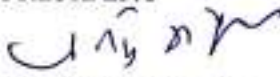
CA. Vijay Malviya  
 M.No.408898  
 Proprietor



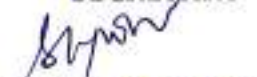
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Audit Fees	153000.00	By	Receipts	1669872325.41
To	Telephone/Internet Expenses	3571018.51	By	Interest on FDR	156323855.00
To	Lab Consumable & Work Shop Exp.	9104481.97			
To	Security Charges	27144176.00			
To	Office Exp.	47971761.00			
To	House Keeping Expenses	26452547.00			
To	Legal/Professional Charges	12765396.00			
To	Printing & Stationery & Photocopy	31036103.00			
To	Insurance Expenses	4810750.00			
To	Electricity & Water Expenses	35698260.18			
To	Advertisement Expenses	51189718.40			
To	Student Welfare Exp./Function/Seminar	70285610.00			
To	Bank Charges & Interest on Loan	170527192.61			
To	Travelling Expenses	29081275.52			
To	Vehicle Running & Repair & Maint.Exp.	26909874.00			
To	Repair & Maintenance Expenses	60223521.79			
To	Affiliation & Exam Fees & Other Fee Exp.	65364273.21			
To	Rent, Rates & Taxes	43832746.32			
To	Depreciation	173358393.00			
To	Salary & Wages	547246486.58			
To	Excess of Income over Expenditure transfer to Balance Sheet	389469595.32			
<b>Total (Rs.)</b>		<b>1826196180.41</b>	<b>0.00</b>	<b>Total (Rs.)</b>	<b>1826196180.41</b>

FOR: AYUSHMATI EDUCATION & SOCIAL SOCIETY  
PRESIDENT

  
(Smt. Janak Kapoor)

SECRETARY

  
(Dr. Sadhna Kapoor)

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As per our report of even date attached

VIJAY MALVIYA & CO.

Chartered Accountants

FRN-014308C



CA. Vijay Malviya

M. No. 408898

Proprietor



**AYUSHMATI EDUCATION & SOCIAL SOCIETY, BHOPAL**  
**SCHEDULES ATTACHED TO & FORMING PART OF**  
**BALANCE SHEET AS ON 31.03.2024**

<b><u>SECURED LOAN:</u></b>	<b><u>SCHEDULE-"A"</u></b>
From Bank	2476497711.26
<b>Total (Rs.)</b>	<b><u>2476497711.26</u></b>
<b><u>EXPENSES PAYABLE :</u></b>	<b><u>SCHEDULE-"B"</u></b>
Salary Payable	51168865.00
Statutory Liabilities Payable	4742438.00
Expenses Payable	667000.00
<b>Total (Rs.)</b>	<b><u>56578303.00</u></b>
<b><u>INVESTMENTS :</u></b>	<b><u>SCHEDULE-"D"</u></b>
<b><u>FDR with Banks Including Accrued Interest</u></b>	
FDR With Banks	2944365958.35
Depsoit with MPPUC	300000000.00
Share with SSSNSB Bank	7200.00
<b>Total (Rs.)</b>	<b><u>3244373158.35</u></b>
<b><u>CASH IN HAND AND BANK BALANCE :</u></b>	<b><u>SCHEDULE-"E"</u></b>
Balance with Bank	151595401.73
<b>Total (Rs.)</b>	<b><u>151595401.73</u></b>



**ADVANCES :**

Advance against land	
Advance against Agreement for Property Purchase	
Deposit with Income Tax Deptt	
TDS/TCS Receivables	
Staff advance	
<b>Total (Rs.)</b>	

**SCHEDULE-"F"**

55618369.00
478086500.00
117309.18
34850881.76
1686971.00
<b>570360030.94</b>

**SECURITY DEPOSIT :**

Deposits	
<b>Total (Rs.)</b>	

**SCHEDULE-"G"**

69044842.80
<b>69044842.80</b>



**SCHEDULES ATTACHED TO & FORMING PART OF BALANCE SHEET AS ON 31.03.2024**  
**SCHEDULE "C" : DEPRECIATION CHART**

Particulars	Rate (%)	WDV as on 01.04.2023	Addition during the Year		Sale, W/off	Total	Depreciation	WDV as on 31.03.2024
			Upto Sep.	After Sep.				
<b>Block - 1 :</b>								
Land	0	1541782806.00	61160379.00	77005760.00	0.00	1679948945.00	0.00	1679948945.00
<b>Block - 2 :</b>								
Building	5	2352285937.40	193063886.00	94853278.00	0.00	2640203101.40	129638823.00	2510564278.40
<b>Block - 3 :</b>								
Furniture & Fixture	10	59256913.97	2110273.00	1062422.00	0.00	62429608.97	6189840.00	56239768.97
<b>Block - 4 :</b>								
Lab & office Equipments	15	154471733.07	5815069.40	7290417.00	0.00	167577219.47	24589801.00	142987418.47
Electric Installation & Equip	15	16978993.60	1593932.00	304409.00	0.00	18877334.60	2808770.00	16068564.60
Vehicles	15	3732709.62	2898000.00	745000.00	0.00	7375709.62	1050481.00	6325228.62
<b>Block - 5 :</b>								
Buses	30	2125045.29	0.00	0.00	0.00	2125045.29	637514.00	1487531.29
<b>Block - 6 :</b>								
Library Books	40	14419275.80	1688594.00	840980.00	0.00	16948849.80	6611344.00	10337505.80
Computer & Software	40	3010947.10	1287588.00	562028.00	0.00	4860563.10	1831820.00	3028743.10
		<b>4148064361.85</b>	<b>269617721.40</b>	<b>182664294.00</b>	<b>0.00</b>	<b>4600346377.25</b>	<b>173358393.00</b>	<b>4426987984.25</b>

