

CHHATRAPATI SHAHU MAHARAJ SHIKSHAN SANSTHA'S
AYURVED MAHAVIDYALAYA

KANCHANWADI, AURANGABAD.

FINANCIAL YEAR : 2015-2016

ASSESSMENT YEAR : 2016-2017

AUDIT REPORT
AND
FINANCIAL STATEMENTS OF ACCOUNTS

FOR THE YEAR ENDING

31.03.2016



Beshmum
PRINCIPAL
CSMSS Ayurved Mahavidyalaya,
Kanchanwadi, Aurangabad.

S.M. Sherkar & Co
Chartered Accountants
Tel: 2331597

1st Floor, Shangrila Complex,
C.B.S Road, Samarthnagar,
Aurangabad

Audit Report

I/We have examined the accounts and records of Ayurved Mahavidyalaya, Aurangabad. run by Chhatrapati Shahu Maharaj Shikshan Sanstha, Aurangabad for the Year ended as on 31.3.2016 & report that.

1. The institution has kept proper books if accounts including that of each segment.
2. The institution is following accounting on accrual basis from years together including that of every segment and there is no change
3. We have obtained all the information and explanations which were necessary for the purpose of audit and for determination of fees by the authority.
4. The accounts of the trust are submitted by following accounting standard 17 or equivalent Ind As and are true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the authority.
5. The trust has kept proper books of accounts including every segment.
6. In my opinion and according to information and explanation given to me the accounts give true and fair view.
 - i. In the case of Balance Sheet the state of affairs of the institution and segment as at 31st March 2016
 - ii. In the case of Income and Expenditure account of the surplus/deficit of the institutions and segment for the year ended on that date.

Place : Aurangabad

Date : 18 JUN 2016



For S.M.Sherkar & Co
Chartered Accountants

S.M. Sherkar
S.M. Sherkar
M.No. 34617
FRN 114098W



Beeshman
PRINCIPAL
CSMSS Ayurved Mahavidyalaya,
Kanchanwadi, Aurangabad.

**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Ayurved Mahavidyalaya, Aurangabad**
Balance Sheet as on 31st March, 2016

Sr	Particulars	Schedule	Rs.
A. SOURCES OF FUNDS			
a.	Trust Fund	1	6,66,290
b.	Loan Funds		NIL
c.	Current Liabilities	2	1,69,47,998
d.	C.S.M.S.Sanstha		13,40,29,309
Total			15,16,43,597
B APPLICATION OF FUNDS			
a.	Fixed Assets	3	1,86,89,926
b.	Investments	4	90,305
c.	Current Assets	5	2,03,55,688
d.	Income & Expenditure	6	11,25,07,678
Total			15,16,43,597



As per our report of even date
S.M. Sherkar & Co.
Chartered Accountants

S.M. Sherkar
M.No. 34617
F. Reg. No. 114098W

18 JUN 2016

Administrative Officer (Trust)
(Person duly Authorised in terms
of section 2 (l) of the Act.)



PRINCIPAL
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**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Ayurved Mahavidyalaya, Aurangabad**

Income & Expenditure Account for Year ending, 31st March, 2016

Sr	Particulars	Schedule	Rs.
A. INCOME			
	a. Tution Fees		5,60,74,481
	b. Other Income	7	27,30,790
	c. Deficit carried over to B/S		70,52,058
Total			6,58,57,329
B EXPENDITURE			
	a. Repairs & Maintenance	8	23,83,538
	b. Salary & Allowances	9	3,77,51,955
	c. Administration Expenses	10	2,32,28,676
	d. Depreciation	3	24,93,160
Total			6,58,57,329



As per our report of even date
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Chartered Accountants

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18 JUN 2016

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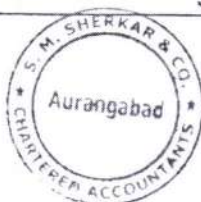
CSMSS AYURVED MAHAVIDYALAYA
Kanchanwadi, Aurangabad.
Post Graduate Courses
Income & Expenditure Account
for year Ending 31st March 2016

EXPENSES	Amount (Rs)	INCOME	Amount (Rs)
Salary to Staff	2,28,77,475	Tution Fees	2,91,63,000
P.F & E.P.F Contribution	5,39,342	University Exam Fee	6,62,710
Affiliation fees	2,26,800	Eligibility Fees	7,52,400
Inspection Fees	2,50,000		
University Exam Fees	6,62,710		
Eligibility Fees	7,52,400		
Travelling Expenses	2,63,518		
Computer, Other Stationary & Xerox	2,67,001		
Laboratory Expenses	7,76,094		
Consumables Consumed	16,25,795		
Office Contingencies	8,68,344		
Educational Program & Student Activities	3,43,496		
Electricity Expenses	7,59,475		
College Build. Sweeping & Cleaning	4,56,327		
Camp Expenses	57,553		
Interest On Term Loan	19,90,997		
Depreciation	6,14,928	Deficit	27,54,145
TOTAL (Rs)	3,33,32,255	TOTAL (Rs)	3,33,32,255

S. M. Sherkar & Co.
Chartered Accountants

S. M. Sherkar
M.No. 34617
F. Reg. No. 114098W

18 JUN 2016



[Signature]
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(Person duly Authorised in terms
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[Signature]
PRINCIPAL
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Kanchanwadi, Aurangabad.

Chhatrapati Shahu Maharaj Shikshan Sanstha's

Ayurved Mahavidyalaya, Aurangabad

Schedules forming part of Balance Sheet as on 31st March, 2016

SCHEDULE NO. 1 TRUST FUNDS

Sr	Particulars	Rs.
1	Reserve Fund	6,66,290
	Total	6,66,290

SCHEDULE NO. 2 CURRENT LIABILITIES

Sr	Particulars	Rs.
1	Sundry Creditors	41,52,329
2	Creditors For Outstanding Expenses	2,09,131
3	Tuition Fees In Advance	35,73,234
4	Refundable G.O.I. Scholarship	12,04,008
5	Salary Payable	52,65,984
6	Deposits From Contractor	25,000
7	University Exam/N.S.S Account	2,06,764
8	University Exam Fees	2,56,272
9	Eligibility Fees	9,250
10	Caution Money Deposits	4,79,330
11	Security Deposit From Staff	1,99,290
12	Hostel Deposits	14,750
13	Library Deposits	14,500
14	Laboratory Deposits	3,700
15	Student Welfare Fund	79,230
16	P.F. Contribution (Employee)	1,18,257
17	P.F. Contribution (Employer)	1,32,175
18	Profession Tax Deduction	48,975
19	L.I.C. Premium	88,964
20	Corporation Tax Payable	7,18,923
21	T.D.S. on Salary	1,15,275
22	T.D.S. From Contractor	11,343
23	T.D.S. From Professional Fees	21,314
	Total	1,69,47,998



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PRINCIPAL
CSMS Ayurved Mahavidyalaya,
Kanchanwadi, Aurangabad.

**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Ayurved Mahavidyalaya, Aurangabad**

Schedule forming part of Balance Sheet as on 31st March, 2016

Fixed Assets & Depreciation Statement (UG)

Sr.No Particulars

W.D.V on 1/4/2015
W.D.V.as on 31.03.2016
Dep. for 2015-2016
Rate of Dep.
Total as on 31.03.2016
Additions After 30-Sep-15
Additions up to 30-Sep-15
SCHEDULE NO 3

IMMOVABLE PROPERTIES

1	Electrical Installation	2,79,230.58	-	-	2,79,230.58	15%	41,884.59	2,37,345.99
2	Vehicle Parking Stand	10,495.07	-	-	10,495.07	10%	1,049.51	9,445.57
3	Water Connections	5,566.77	-	-	5,566.77	10%	556.68	5,010.09
4	Wire Fencing	54,450.00	-	-	54,450.00	10%	5,445.00	49,005.00
5	Bore wells	5,835.58	-	-	5,835.58	10%	583.56	5,252.02
6	Road Development	7,60,492.19	-	-	7,60,492.19	10%	76,049.22	6,84,442.97
7	Building (OPD Ayurved)	37,19,047.01	-	-	37,19,047.01	10%	3,71,904.70	33,47,142.31
8	Hospital Renovation	19,27,874.25	-	-	19,27,874.25	10%	1,92,787.43	17,35,086.83
	Total (A)	67,62,991.45	-	-	67,62,991.45	-	6,90,260.67	60,72,730.78

MOVABLE PROPERTIES

1	Furniture & Fixture	21,79,108.59	2,24,749.50	1,25,832.00	25,29,690.09	10%	2,46,677.41	22,83,012.68
2	Dead Stock	2,01,489.51	-	-	2,01,489.51	15%	30,223.43	1,71,266.08
3	Laboratory Equipment	3,92,876.36	-	1,15,710.75	5,08,587.11	15%	67,609.76	4,40,977.35
4	Hospital Equipment	37,56,708.52	-	5,25,679.50	42,82,388.02	15%	6,02,932.24	36,79,455.78
5	Games & Sports Equipment	5,237.53	-	-	5,237.53	15%	785.63	4,451.90
6	Maps & Charts	8,571.77	-	-	8,571.77	15%	1,285.77	7,286.01
7	Bajaj M 80	51.39	-	-	51.39	15%	7.71	43.68
8	Cycles	71.96	-	-	71.96	15%	10.79	61.16
9	Library Books	2,81,656.04	-	4,350.00	2,86,006.04	60%	1,70,298.62	1,15,707.41
10	Model (Laboratory Account)	1,14,545.14	-	-	1,14,545.14	15%	17,181.77	97,363.37
11	Electric Generators	53,591.72	-	-	53,591.72	15%	8,038.76	45,552.96
12	Electric Motors & Pump Sets	10,405.85	8,622.75	-	19,028.60	15%	2,854.29	16,174.31
13	Computers & Printers	2,99,837.79	18,375.00	2,71,097.25	5,89,310.04	60%	2,72,256.85	3,17,053.19
14	Weights & Measurement	286.82	-	-	286.82	15%	43.02	243.80
15	Solar Water Heater	46,235.75	-	-	46,235.75	15%	6,935.38	39,300.37
16	Computer Software	1,30,109.54	27,562.50	-	1,57,672.04	15%	23,650.81	1,34,021.23
17	Solar Street Light	8,417.12	-	-	8,417.12	15%	1,262.57	7,154.55
18	CC TV	1,74,082.34	2,87,172.00	-	4,61,254.34	15%	69,188.15	3,92,066.19
19	Office Equipment/Appliances	4,50,748.81	68,033.25	-	5,18,782.06	15%	77,817.31	4,40,964.75
20	Electrical Equipment/Appliances	12,20,665.58	28,792.50	1,12,628.25	13,62,086.33	15%	1,95,865.83	11,66,220.50
21	Xerox Machine	53,156.25	-	-	53,156.25	15%	7,973.44	45,182.81
	Total (B)	93,87,854.36	6,63,307.50	11,57,307.25	1,06,459.61	-	18,02,899.52	94,03,560.08

GRAND TOTAL (A + B)

21,79,108.59	2,24,749.50	1,25,832.00	25,29,690.09	2,46,677.41	22,83,012.68
2,01,489.51	-	-	2,01,489.51	30,223.43	1,71,266.08
3,92,876.36	-	1,15,710.75	5,08,587.11	67,609.76	4,40,977.35
37,56,708.52	-	5,25,679.50	42,82,388.02	6,02,932.24	36,79,455.78
5,237.53	-	-	5,237.53	785.63	4,451.90
8,571.77	-	-	8,571.77	1,285.77	7,286.01
51.39	-	-	51.39	7.71	43.68
71.96	-	-	71.96	10.79	61.16
2,81,656.04	-	4,350.00	2,86,006.04	1,70,298.62	1,15,707.41
1,14,545.14	-	-	1,14,545.14	17,181.77	97,363.37
53,591.72	-	-	53,591.72	8,038.76	45,552.96
10,405.85	8,622.75	-	19,028.60	2,854.29	16,174.31
2,99,837.79	18,375.00	2,71,097.25	5,89,310.04	2,72,256.85	3,17,053.19
286.82	-	-	286.82	43.02	243.80
46,235.75	-	-	46,235.75	6,935.38	39,300.37
1,30,109.54	27,562.50	-	1,57,672.04	23,650.81	1,34,021.23
8,417.12	-	-	8,417.12	1,262.57	7,154.55
1,74,082.34	2,87,172.00	-	4,61,254.34	69,188.15	3,92,066.19
4,50,748.81	68,033.25	-	5,18,782.06	77,817.31	4,40,964.75
12,20,665.58	28,792.50	1,12,628.25	13,62,086.33	1,95,865.83	11,66,220.50
53,156.25	-	-	53,156.25	7,973.44	45,182.81
93,87,854.36	6,63,307.50	11,57,307.25	1,06,459.61	18,02,899.52	94,03,560.08
1,61,50,845.81	6,63,307.50	11,57,307.25	1,06,459.61	24,93,160.20	1,54,76,290.86



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PRINCIPAL

CSMSS Ayurved Mahavidyalaya,
Aurangabad, Aurangabad.

**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Ayurved Mahavidyalaya, Aurangabad**

Schedule forming part of Balance Sheet as on 31st March, 2016

Fixed Assets & Depreciation Statement (PG)

SCHEDULE NO 3

Sr.No Particulars	W.D.V		Additions up to		Additions After		Total as on		Rate of		Dep. for		W.D.V as on	
	on 1/4/2015	93,076.86	30-Sep-15	30-Sep-15	30-Sep-15	31.03.2016	Dep.	Dep.	2015-2016	2015-2016	31.03.2016	31.03.2016		
IMMOVABLE PROPERTIES														
1 Electrical Installation			-	-	-	93,076.86	15%	15%	13,961.53		79,115.33			
2 Vehicle Parking Stand			-	-	-	-	10%	10%	-		-			
3 Water Connections			-	-	-	-	10%	10%	-		-			
4 Wire Fencing			-	-	-	-	10%	10%	-		-			
5 Bore wells			-	-	-	-	10%	10%	-		-			
6 Road Development			-	-	-	-	10%	10%	-		-			
7 Building (OPD Ayurved)			-	-	-	-	10%	10%	-		-			
8 Hospital Renovation			-	-	-	-	10%	10%	-		-			
Total (A)		93,076.86				93,076.86			13,961.53		79,115.33			

MOVABLE PROPERTIES

1 Furniture & Fixture	7,26,369.53		74,916.50	41,944.00	8,43,230.03	10%	10%	82,225.80	7,61,004.23
2 Dead Stock	67,163.17		-	-	67,163.17	15%	15%	10,074.48	57,088.69
3 Laboratory Equipment	1,30,958.79		-	38,570.25	1,69,529.04	15%	15%	22,536.59	1,46,992.45
4 Hospital Equipment	12,52,236.17		-	1,75,226.50	14,27,462.67	15%	15%	2,00,977.41	12,26,485.26
5 Games & Sports Equipment	1,745.84		-	-	1,745.84	15%	15%	261.88	1,483.97
6 Maps & Charts	2,857.26		-	-	2,857.26	15%	15%	428.59	2,428.67
7 Bajaj M 80	17.13		-	-	17.13	15%	15%	2.57	14.56
8 Cycles	23.99		-	-	23.99	15%	15%	3.60	20.39
9 Library Books	93,885.35		-	1,450.00	95,335.35	60%	60%	56,766.21	38,569.14
10 Model (Laboratory Account)	38,181.71		-	-	38,181.71	15%	15%	5,727.26	32,454.46
11 Electric Generators	17,863.91		-	-	17,863.91	15%	15%	2,679.59	15,184.32
12 Electric Motors & Pump Sets	3,468.62		2,874.25	-	6,342.87	15%	15%	951.43	5,391.44
13 Computers & Printers	99,945.93		6,125.00	90,365.75	1,96,436.68	60%	60%	90,752.28	1,05,684.40
14 Weights & Measurement	95.61		-	-	95.61	15%	15%	14.34	81.27
15 Solar Water Heater	15,411.92		-	-	15,411.92	15%	15%	2,311.79	13,100.13
16 Computer Software	43,369.85		9,187.50	-	52,557.35	15%	15%	7,883.61	44,673.73
17 Solar Street Light	2,805.71		-	-	2,805.71	15%	15%	420.86	2,384.85
18 CC TV	58,027.45		95,724.00	-	1,53,751.45	15%	15%	23,062.72	1,30,688.73
19 Office Equipment/Appliances	1,50,249.60		22,677.75	-	1,72,927.35	15%	15%	25,939.10	1,46,988.25
20 Electrical Equipment/Appliances	4,06,888.53		9,597.50	-	4,16,486.03	15%	15%	65,288.61	3,88,740.17
21 Xerox Machine	17,718.75		-	-	17,718.75	15%	15%	2,657.81	15,060.94
Total (B)	31,29,284.79		2,21,102.50	3,85,099.25	35,486.54			6,00,966.52	31,34,520.02

GRAND TOTAL (A + B)	32,22,361.64		2,21,102.50	3,85,099.25	38,28,563.39			6,14,928.04	32,13,635.35
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PRINCIPAL

**CSMS Ayurved Mahavidyalaya,
Kanchanwadi, Aurangabad.**

**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Ayurved Mahavidyalaya, Aurangabad**

Schedules forming part of Balance Sheet as on 31st March, 2016

SCHEDULE NO. 4 INVESTMENTS

Sr Particulars	Rs.
1 Reserve Fund Investment Deposit	90,305
Total	90,305

SCHEDULE NO. 5 CURRENT ASSETS

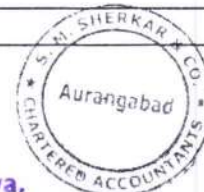
Sr Particulars	Rs.
1 Advance with Suppliers & Contractors	4,12,181
2 Salary Advance to Staff	1,34,619
3 Advance for Expenses to others	13,334
4 Deposits with H.P.Gas Cylinder	72,500
5 Deposits with Telephone	64,300
6 Deposits with AMC	7,500
7 Deposits With MSEB	38,840
8 Prepaid Expenses	5,79,591
9 Fees Receivable	1,68,04,302
10 Hostel Fees Receivable	19,613
11 Interest accrued on FDR	78,450
12 Cash Balance	30,240
13 Bank Balance	
The United Western Bank Ltd	6,724
Akola Urban Co-op Bank	16,098
A.D.C.C.Bank	5,109
Central Bank of India	6,494
State Bank of Hyderabad	9,05,688
Akola Urban Co-op Bank (Loan Purpose)	7,910
State Bank of Hyderabad (Sch)	2,07,048
Abhyudaya Co-op Bank Ltd	31,359
State Bank of Hyderabad (I.P.F.)	7,70,017
State Bank of Hyderabad (N.S.S.)	34,204
State Bank of India	1,09,567
Total	2,03,55,688

SCHEDULE NO. 6 INCOME & EXPENDITURE

Sr Particulars	Rs.
1 Deficit /Surplus as per last Balance Sheet	10,27,01,475
2 Add : Deficit for the current Year (U.G)	70,52,058
3 Add : Deficit for the current Year (P.G)	27,54,145
Total	11,25,07,678



Seshum
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**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Ayurved Mahavidyalaya, Aurangabad**

Schedules forming part of Income & Expenditure Account
for year ending 31st March, 2016

SCHEDULE NO. 7 OTHER INCOME

Sr	Particulars	Rs.
1	Miscellaneous Receipts	6,03,165
2	University Exam Fees	16,09,200
3	Eligibility Fees	4,96,425
4	Notice Pay From Staff	22,000
Total		27,30,790

SCHEDULE NO. 8 REPAIRS & MAINTENANCE

Sr	Particulars	Rs.
1	Repairs to College Buildings	11,84,754
2	Repairs to Equipment	5,06,880
3	College Buildings Coloring	4,27,541
4	Repairs to Furniture	1,13,663
5	College Road Repairs	1,50,700
Total		23,83,538

SCHEDULE NO. 9 SALARIES & ALLOWANCES

Sr	Particulars	Rs.
1	Salary to Staff	3,61,68,830
2	TA/DA & Remuneration	96,600
3	P.F. & E.P.F Contributions	12,60,730
4	Uniforms to Staff	2,25,795
Total		3,77,51,955



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**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Ayurved Mahavidyalaya, Aurangabad**

Schedules forming part of Income & Expenditure Account
for year ending 31st March, 2016

SCHEDULE NO. 10 ADMINISTRATION EXPENSES

Sr	Particulars	Rs.
1	Affiliation Fees	1,36,500
2	Inspection Fees	1,00,000
3	University Exam Fees	16,09,200
4	Eligibility Fees	4,96,425
5	Laboratory Expenses	8,39,639
6	Travelling Expenses	7,42,921
7	Conveyance Expenses	5,77,926
8	Examination Expenses	9,37,274
9	Botanical Garden Expenses	3,93,468
10	Advertisement Expenses	79,260
11	Telephone Expenses	2,16,776
12	Postage and Telegrams	24,454
13	News Papers , Periodicals & Subscription	1,44,426
14	Practical Record Book Expenses	3,06,290
15	Computer , Other Stationary & Xerox Expenses	8,07,240
16	Consumables Consumed	21,72,320
17	Bank Commission & Charges	5,79,091
18	Office Contingencies	13,59,992
19	Camp Expenses	4,03,953
20	Educational Program & Student Activities	6,30,418
21	Drainage Line Charges	1,75,325
22	Seminars & Conference	6,19,510
23	Electrical Maintenance Expenses	3,21,184
24	Water Supply Charges	3,01,600
25	Lib. & Lab. Build. Sweeping & Cleaning Charges	9,29,725
26	Electricity Expenses	14,20,488
27	Administration Expenses	2,40,000
28	Professional Expenses	58,000
29	Vehicle Expenses	1,54,592
30	College Main Build. Sweeping & Cleaning Charges	9,64,223
31	Audit Fees	45,800
32	Internet & website Charges	17,209
34	Corporation Tax	2,14,444
35	Interest On Term Loan	52,09,003
	Total	2,32,28,676

As per our report of even date
S.M.Sherkar & Co.
Chartered Accountants



S.M. Sherkar
M.No. 34617
F. Reg. No. 114098W

PRINCIPAL

**CSMSS Ayurved Mahavidyalaya,
Kanchanwadi, Aurangabad.**

Administrative Officer (Trust)
(Person duly Authorised in terms
of section 2 (l) of the Act.)

**CHHATRAPATI SHAHU MAHARAJ SHIKSHAN SANSTHA'S
AYURVED MAHAVIDYALAYA**

KANCHANWADI, AURANGABAD.

FINANCIAL YEAR : 2016-2017


ASSESSMENT YEAR : 2017-2018

**AUDIT REPORT
AND
FINANCIAL STATEMENTS OF ACCOUNTS**

FOR THE YEAR ENDING

31.03.2017




PRINCIPAL
CSMSS Ayurved Mahavidyalaya,
Kanchanwadi, Aurangabad.

Audit Report

I/We have examined the accounts and records of Ayurved Mahavidyalaya, Aurangabad run by Chhatrapati Shahu Maharaj Shikshan Sanstha, Aurangabad for the Year ended as on 31.3.2017 & report that.

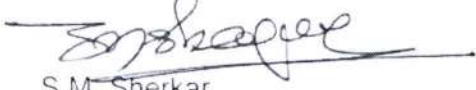
1. The institution has kept proper books of accounts including that of each segment.
2. The institution is following accounting on accrual basis from years together including that of every segment and there is no change
3. We have obtained all the information and explanations which were necessary for the purpose of audit and for determination of fees by the authority.
4. The accounts of the trust are submitted by following accounting standard 17 or equivalent Ind As and are true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the authority.
5. The trust has kept proper books of accounts including every segment.
6. In my opinion and according to information and explanation given to me the accounts give true and fair view.
 - i. In the case of Balance Sheet the state of affairs of the institution and segment as at 31st March 2017
 - ii. In the case of Income and Expenditure account of the surplus/deficit of the institutions and segment for the year ended on that date.

Place : Aurangabad

Date : 20 JUL 2017



For S.M.Sherkar & Co
Chartered Accountants


S.M. Sherkar
M.No. 34617
FRN 114098W




PRINCIPAL
CSMSS Ayurved Mahavidyalaya,
Kanchanwadi, Aurangabad.

**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Ayurved Mahavidyalaya, Aurangabad**
Balance Sheet as on 31st March, 2017

Sr	Particulars	Schedule	Rs.
A. SOURCES OF FUNDS			
a.	Trust Fund	1	6,96,790
b.	Loan Funds		NIL
c.	Current Liabilities	2	1,57,71,744
d.	C.S.M.S.Sanstha		15,58,03,241
Total			17,22,71,775
B APPLICATION OF FUNDS			
a.	Fixed Assets	3	1,77,49,697
b.	Investments	4	90,305
c.	Current Assets	5	3,41,92,641
d.	Income & Expenditure	6	12,02,39,132
Total			17,22,71,775

As per our report of even date
S.M. Sherkar & Co.
Chartered Accountants



S.M. Sherkar

S.M. Sherkar
M.No. 34617

F. Reg. No. 114098W

20 JUL 2017

Rashman

Administrative Officer (Trust)
(Person duly Authorised in terms
of section 2 (l) of the Act.)



Rashman

PRINCIPAL
CSMSS Ayurved Mahavidyalaya,
Kanchanwadi, Aurangabad.

**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Ayurved Mahavidyalaya, Aurangabad**

Income & Expenditure Account for Year ending, 31st March, 2017

Sr	Particulars	Schedule	Rs.
A. INCOME			
a.	Tution Fees		6,04,03,248
b.	Other Income	7	24,45,330
c.	Deficit carried over to B/S		7,15,672
Total			6,35,64,250
B EXPENDITURE			
a.	Repairs & Maintenance	8	20,36,131
b.	Salary & Allowances	9	3,78,18,631
c.	Administration Expenses	10	2,14,07,344
d.	Depreciation	3	23,02,145
Total			6,35,64,250

As per our report of even date

S.M. Sherkar & Co.

Chartered Accountants



S.M. Sherkar

S.M. Sherkar

M.No. 34617

F. Reg. No. 114098W

120 JUL 2017

Jeshumath

Administrative Officer (Trust)
(Person duly Authorised in terms
of section 2 (l) of the Act.)



Jeshumath

PRINCIPAL
CSMSS Ayurved Mahavidyalaya,
Kanchanwadi, Aurangabad.

CSMSS AYURVED MAHAVIDYALAYA
Kanchanwadi, Aurangabad.
Post Graduate Courses
Income & Expenditure Account
for year Ending 31st March 2017

EXPENSES	Amount (Rs)	INCOME	Amount (Rs)
Salary to Staff	2,46,38,590	Tution Fees	2,78,78,250
P.F & E.P.F Contribution	6,09,171	University Exam Fees	5,91,110
Affiliation fees	5,07,000	Eligibility Fees	4,48,800
Inspection Fees	2,50,000		
University Exam Fees	5,91,110		
Eligibility Fees	4,48,800		
Travelling Expenses	3,62,302		
Computer, Other Stationary & Xerox	4,66,023		
Laboratory Expenses	10,21,093		
Consumables Consumed	19,92,420		
Office Contingencies	6,42,501		
Educational Program & Student Activities	3,01,568		
Electricity Expenses	7,92,500		
College Build. Sweeping & Cleaning	5,28,236		
Camp Expenses	57,520		
Repairs to Equipments	95,100		
Interest On Term Loan	20,57,140		
Depreciation	5,72,867	Deficit	70,15,781
TOTAL (Rs)	3,59,33,941	TOTAL (Rs)	3,59,33,941

S. M. Sherkar & Co.
Chartered Accountants

S. M. Sherkar
M.No. 34617
F. Reg. No. 114098W



20 JUL 2017



Administrative Officer (Trust)
(Person duly Authorised in terms
of section 2 (l) of the Act.)

PRINCIPAL

**CSMSS Ayurved Mahavidyalaya,
Kanchanwadi, Aurangabad.**

Chhatrapati Shahu Maharaj Shikshan Sanstha's

Ayurved Mahavidyalaya, Aurangabad

Schedules forming part of Balance Sheet as on 31st March, 2017

SCHEDULE NO. 1 TRUST FUNDS

Sr	Particulars	Rs.
1	Reserve Fund	6,96,790
Total		6,96,790

SCHEDULE NO. 2 CURRENT LIABILITIES

Sr	Particulars	Rs.
1	Sundry Creditors	37,04,406
2	Creditors For Outstanding Expenses	1,51,707
3	Tuition Fees In Advance	21,67,767
5	Refundable G.O.I. Scholarship	1,37,910
6	Salary Payable	69,31,879
7	Deposits From Contractor	25,000
8	University Exam/N.S.S Account	1,44,764
9	University Exam Fees	1,37,596
10	Eligibility Fees	9,250
11	Caution Money Deposits	4,79,330
12	Security Deposit From Staff	2,87,753
13	Hostel Deposits	14,750
14	Library Deposits	14,500
15	Laboratory Deposits	3,700
16	Student Welfare Fund	79,230
17	P.F. Contribution (Employee)	1,25,802
18	P.F. Contribution (Employer)	1,40,575
19	Profession Tax Deduction	35,675
20	L.I.C. Premium	84,691
21	Corporation Tax Payable	9,33,367
22	T.D.S. on Salary	1,24,590
23	T.D.S. From Contractor	9,507
24	T.D.S. From Professional Fees	27,996
Total		1,57,71,744



Rashmi
PRINCIPAL
CSMS Ayurved Mahavidyalaya,
Kanchanwadi, Aurangabad.



**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Ayurved Mahavidyalaya, Aurangabad**

Schedule forming part of Balance Sheet as on 31st March, 2017

Fixed Assets & Depreciation Statement (UG)

SCHEDULE NO 3

Sr.No	Particulars	W.D.V		Rate of Dep.	Dep. for 2016-2017	W.D.V as on 31.03.2017
		on 1/4/2016	on 30-Sep-16			
IMMOVABLE PROPERTIES						
1	Electrical Installation	2,37,345.99	7,467.00	15%	36,721.99	2,08,001.00
2	Vehicle Parking Stand	9,445.57	-	10%	944.57	8,501.00
3	Water Connections	5,010.09	-	10%	501.09	4,509.00
4	Wire Fencing	49,005.00	-	10%	4,901.00	44,104.00
5	Bore wells	5,252.02	-	10%	525.02	4,727.00
6	Road Development	6,84,442.97	-	10%	68,444.297	6,15,999.00
7	Building (OPD Ayurved)	33,47,142.31	-	10%	3,34,714.31	30,12,428.00
8	Hospital Renovation	17,35,086.83	-	10%	1,73,508.83	15,61,578.00
	Total (A)	60,72,730.78	7,467.00		6,20,260.78	54,59,937.00
MOVABLE PROPERTIES						
1	Furniture & Fixture	22,83,012.68	15,300.00	10%	2,30,093.68	20,73,469.00
2	Dead Stock	1,71,266.08	-	15%	25,690.08	1,45,576.00
3	Laboratory Equipment	4,40,977.35	-	15%	66,146.35	3,74,831.00
4	Hospital Equipment	36,79,455.78	3,73,979.00	15%	5,79,966.78	34,73,468.00
5	Games & Sports Equipment	4,451.90	-	15%	667.90	3,784.00
6	Maps & Charts	7,286.01	-	15%	1,093.01	6,193.00
7	Bajaj M 80	43.68	-	15%	6.68	37.00
8	Cycles	61.16	-	15%	9.16	52.00
9	Library Books	1,15,707.41	413.00	60%	80,081.41	70,736.00
10	Model (Laboratory Account)	97,363.37	-	15%	14,604.37	82,759.00
11	Electric Generators	45,552.96	3,49,500.00	15%	59,257.96	3,35,795.00
12	Electric Motors & Pump Sets	16,174.31	-	15%	2,426.31	13,748.00
13	Computers & Printers	3,17,053.19	34,782.00	60%	2,23,978.19	1,70,780.00
14	Weights & Measurement	243.80	-	15%	36.80	207.00
15	Solar Water Heater	39,300.37	-	15%	5,895.37	33,405.00
16	Computer Software	1,34,021.23	2,21,100.00	15%	36,685.23	3,18,436.00
17	Solar Street Light	7,154.55	-	15%	1,073.55	6,081.00
18	CC TV	3,92,066.19	-	15%	58,810.19	3,33,256.00
19	Office Equipment/Appliances	4,40,964.75	82,868.00	15%	78,574.75	4,45,258.00
20	Electrical Equipment/Appliances	11,66,220.50	1,84,869.00	15%	2,10,008.50	12,39,022.00
21	Xerox Machine	45,182.81	-	15%	6,777.81	38,405.00
	Total (B)	94,03,560.08	6,67,732.00		16,81,884.08	91,65,208.00
	GRAND TOTAL (A + B)	1,54,76,290.86	6,75,890.00		23,02,144.80	1,40,25,235.00



Rashmi
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CSMSS Ayurved Mahavidyalaya,
Kanchanwadi, Aurangabad.



**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Ayurved Mahavidyalaya, Aurangabad**

Schedule forming part of Balance Sheet as on 31st March, 2017

Fixed Assets & Depreciation Statement (PG)

SCHEDULE NO 3

Sr. No	Particulars	W.D.V	Additions up to	Additions After	Total as on	Rate of	Dep. for	W.D.V. as on
		on 1/4/2016					30-Sep-16	30-Sep-16
IMMOVABLE PROPERTIES								
1	Electrical Installation	79,115.33	2,489.00	-	81,604.33	15%	12,240.33	69,364.00
2	Vehicle Parking Stand	-	-	-	-	10%	-	-
3	Water Connections	-	-	-	-	10%	-	-
4	Wire Fencing	-	-	-	-	10%	-	-
5	Bore wells	-	-	-	-	10%	-	-
6	Road Development	-	-	-	-	10%	-	-
7	Building (OPD Ayurved)	-	-	-	-	10%	-	-
8	Hospital Renovation	-	-	-	-	10%	-	-
Total (A)		79,115.33	2,489.00	-	81,604.33		12,240.33	69,364.00
MOVABLE PROPERTIES								
1	Furniture & Fixture	7,61,004.23	5,100.00	1,750.00	7,67,854.23	10%	76,698.23	6,91,156.00
2	Dead Stock	57,088.69	-	-	57,088.69	15%	8,562.69	48,526.00
3	Laboratory Equipment	1,46,992.45	-	-	1,46,992.45	15%	22,049.44	1,24,943.00
4	Hospital Equipment	12,26,485.26	-	1,24,659.00	13,51,144.26	15%	1,93,322.26	11,57,822.00
5	Games & Sports Equipment	1,483.97	-	-	1,483.97	15%	222.96	1,261.00
6	Maps & Charts	2,428.67	-	-	2,428.67	15%	364.69	2,064.00
7	Bajaj M 80	14.56	-	-	14.56	15%	1.39	13.00
8	Cycles	20.39	-	-	20.39	15%	3.39	17.00
9	Library Books	38,569.14	137.00	11,566.00	50,272.14	60%	26,693.14	23,579.00
10	Model (Laboratory Account)	32,454.46	-	-	32,454.46	15%	4,868.46	27,586.00
11	Electric Generators	15,184.32	1,16,500.00	-	1,31,684.32	15%	19,752.32	1,11,932.00
12	Electric Motors & Pump Sets	5,391.44	-	-	5,391.44	15%	808.44	4,583.00
13	Computers & Printers	1,05,684.40	11,594.00	14,307.00	1,31,585.40	60%	74,659.40	56,926.00
14	Weights & Measurement	81.27	-	-	81.27	15%	12.27	69.00
15	Solar Water Heater	13,100.13	-	-	13,100.13	15%	1,965.14	11,134.99
16	Computer Software	44,673.73	-	73,700.00	1,18,373.73	15%	12,228.75	1,06,144.98
17	Solar Street Light	2,384.85	-	-	2,384.85	15%	357.85	2,027.00
18	CC TV	1,30,688.73	-	-	1,30,688.73	15%	19,602.73	1,11,086.00
19	Office Equipment/Appliances	1,46,988.25	27,622.00	-	1,74,610.25	15%	26,191.25	1,48,419.00
20	Electrical Equipment/Appliances	3,88,740.17	61,623.00	32,647.00	4,83,010.17	15%	70,003.16	4,13,007.00
21	Xerox Machine	15,060.94	-	-	15,060.94	15%	2,238.94	12,802.00
Total (B)		31,34,520.02	2,58,629.00	2,58,629.00	36,15,725.02		5,60,627.04	30,55,097.97
GRAND TOTAL (A + B)		32,13,635.35	2,25,065.35	2,58,629.00	36,97,329.35		5,72,867.37	31,24,461.97



Beshm
PRINCIPAL

**CSMSS Ayurved Mahavidyalaya,
Kanchanwadi, Aurangabad.**



**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Ayurved Mahavidyalaya, Aurangabad**

Schedules forming part of Balance Sheet as on 31st March, 2017

SCHEDULE NO. 4 INVESTMENTS

Sr	Particulars	Rs.
1	Reserve Fund Investment Deposit	90,305
Total		90,305

SCHEDULE NO. 5 CURRENT ASSETS

Sr	Particulars	Rs.
1	Advance with Suppliers & Contractors	2,50,976
2	Salary Advance to Staff	1,19,943
3	Advance for Expenses to others	44,571
4	Deposits with H.P.Gas Cylinder	72,500
5	Deposits with Telephone	64,300
6	Deposits with AMC	7,500
7	Deposits With MSEB	38,840
8	Prepaid Expenses	93,656
9	Fees Receivable	3,14,15,342
10	Hostel Fees Receivable	19,613
11	Interest accrued on FDR	78,450
12	Cash Balance	30,047
13	Bank Balance	
	The United Western Bank Ltd	6,724
	Akola Urban Co-op Bank	15,706
	A.D.C.C.Bank	5,109
	Central Bank of India	6,494
	State Bank of Hyderabad	3,27,115
	Akola Urban Co-op Bank (Loan Purpose)	7,794
	State Bank of Hyderabad (Sch)	3,35,378
	Abhyudaya Co-op Bank Ltd	4,215
	State Bank of Hyderabad (I.P.F.)	10,30,370
	State Bank of Hyderabad (N.S.S.)	93,161
	State Bank of India	1,24,838
Total		3,41,92,641

SCHEDULE NO. 6 INCOME & EXPENDITURE

Sr	Particulars	Rs.
1	Deficit /Surplus as per last Balance Sheet	11,25,07,678
2	Add : Deficit for the current Year (U.G)	7,15,672
3	Add : Deficit for the current Year (P.G)	70,15,781
Total		12,02,39,132




PRINCIPAL
CSMSS Ayurved Mahavidyalaya,
Kanchanwadi, Aurangabad.



**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Ayurved Mahavidyalaya, Aurangabad**

Schedules forming part of Income & Expenditure Account
for year ending 31st March, 2017

SCHEDULE NO. 7 OTHER INCOME

Sr	Particulars	Rs.
1	Miscellaneous Receipts	2,46,847
2	University Exam Fees	16,01,890
3	Eligibility Fees	4,91,425
4	Notice Pay From Staff	1,05,168
Total		24,45,330

SCHEDULE NO. 8 REPAIRS & MAINTENANCE

Sr	Particulars	Rs.
1	Repairs to College Buildings	10,64,687
2	Repairs to Equipment	5,07,580
3	College Buildings Coloring	3,33,640
4	Repairs to Furniture	45,224
5	College Road Repairs	85,000
Total		20,36,131

SCHEDULE NO. 9 SALARIES & ALLOWANCES

Sr	Particulars	Rs.
1	Salary to Staff	3,65,62,598
2	TA/DA & Remuneration	70,350
3	P.F. & E.P.F Contributions	8,36,107
4	P.F.Administration Charges	1,64,971
5	Uniforms to Staff	1,84,605
Total		3,78,18,631



Reshman
PRINCIPAL
CSMSS Ayurved Mahavidyalaya,
Kanchanwadi, Aurangabad.



Chhatrapati Shahu Maharaj Shikshan Sanstha's
Ayurved Mahavidyalaya, Aurangabad
Schedules forming part of Income & Expenditure Account
for year ending 31st March, 2017
SCHEDULE NO. 10 ADMINISTRATION EXPENSES

Sr	Particulars	Rs.
1	Affiliation Fees	3,42,000
2	Inspection Fees	1,30,000
3	University Exam Fees	16,01,890
4	Eligibility Fees	4,91,425
5	Laboratory Expenses	11,32,835
6	Travelling Expenses	6,61,159
7	Conveyance Expenses	4,92,864
8	Examination Expenses	4,85,639
9	Botanical Garden Expenses	2,07,990
10	Advertisement Expenses	77,830
11	Telephone Expenses	2,40,121
12	Postage and Telegrams	26,783
13	News Papers , Periodicals & Subscription	1,45,896
14	Practical Record Book Expenses	2,49,825
15	Computer , Other Stationary & Xerox Expenses	4,74,016
16	Consumables Consumed	23,06,016
17	Bank Commission & Charges	1,67,363
18	Office Contingencies	14,12,956
19	Camp Expenses	3,68,200
20	Educational Program & Student Activities	6,70,853
21	Drainage Line Charges	1,28,188
22	Seminars & Conference	2,81,155
23	Electrical Maintenance Expenses	3,27,353
24	Water Supply Charges	3,01,500
25	Lib. & Lab. Build. Sweeping & Cleaning Charges	8,82,965
26	Electricity Expenses	8,32,830
27	Administration Expenses	2,40,000
28	Professional Expenses	14,555
29	Vehicle Expenses	1,14,114
30	College Main Build. Sweeping & Cleaning Charges	9,00,654
31	Audit Fees	49,450
32	Internet & website Charges	73,015
33	FRA Processing Fees	2,18,600
34	Corporation Tax	2,14,444
35	Interest On Term Loan	51,42,860
Total		2,14,07,344

As per our report of even date
S.M.Sherkar & Co.
Chartered Accountants



S.M. Sherkar
M.No. 34617
F. Reg. No. 114098W



Administrative Officer (Trust)
(Person duly Authorised in terms
of section 2 (l) of the Act.)

PRINCIPAL
CSMSS Ayurved Mahavidyalaya,
Kanchanwadi, Aurangabad.

**CHHATRAPATI SHAHU MAHARAJ SHIKSHAN SANSTHA'S
AYURVED MAHAVIDYALAYA**

KANCHANWADI, AURANGABAD.

FINANCIAL YEAR : 2017-2018

ASSESSMENT YEAR : 2018-2019

**AUDIT REPORT
AND
FINANCIAL STATEMENTS OF ACCOUNTS**

FOR THE YEAR ENDING

31.03.2018



Beshmim
PRINCIPAL
CSMSS Ayurved Mahavidyalaya,
Kanchanwadi, Aurangabad.

S.M. Sherkar & Co
Chartered Accountants
Tel: 2331597

1st Floor, Shangrila Complex,
C.B.S Road, Samarhnagar,
Aurangabad

Audit Report

I/We have examined the accounts and records of Ayurved Mahavidyalaya, Aurangabad run by Chhatrapati Shahu Maharaj Shikshan Sanstha, Aurangabad for the Year ended as on 31.3.2018 & report that.


1. The institution has kept proper books of accounts including that of each segment.
2. The institution is following accounting on accrual basis from years together including that of every segment and there is no change
3. We have obtained all the information and explanations which were necessary for the purpose of audit and for determination of fees by the authority.
4. The accounts of the trust are submitted by following accounting standard 17 or equivalent Ind As and are true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the authority.
5. The trust has kept proper books of accounts including every segment.
6. In my opinion and according to information and explanation given to me the accounts give true and fair view.
 - i. In the case of Balance Sheet the state of affairs of the institution and segment as at 31st March 2018
 - ii. In the case of Income and Expenditure account of the surplus/deficit of the institutions and segment for the year ended on that date.

Place : Aurangabad

Date . 1 8 SEP 2018



For S.M.Sherkar & Co
Chartered Accountants


S.M. Sherkar
M.No. 34617
FRN 114098W





PRINCIPAL
CSMSS Ayurved Mahavidyalaya,
Kanchanwadi, Aurangabad.

**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Ayurved Mahavidyalaya, Aurangabad**
Balance Sheet as on 31st March, 2018

Sr	Particulars	Schedule	Rs.
A. SOURCES OF FUNDS			
a.	Trust Fund	1	6,96,790
b.	Loan Funds		NIL
c.	Current Liabilities	2	1,84,66,336
d.	C.S.M.S.Sanstha		15,96,06,247
Total			17,87,69,373
B APPLICATION OF FUNDS			
a.	Fixed Assets	3	1,64,77,622
b.	Investments	4	90,305
c.	Current Assets	5	4,56,22,230
d.	Income & Expenditure	6	11,65,79,216
Total			17,87,69,373


As per our report of even date
S.M. Sherkar & Co.
Chartered Accountants




S.M. Sherkar
M.No. 34617
F. Reg. No. 114098W

18 SEP 2018




Administrative Officer (Trust)
(Person duly Authorised in terms
of section 2 (l) of the Act.)


PRINCIPAL
CSMSS Ayurved Mahavidyalaya,
Kanchanwadi, Aurangabad.

**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Ayurved Mahavidyalaya, Aurangabad**
Income & Expenditure Account for Year ending, 31st March, 2018

Sr	Particulars	Schedule	Rs.
A. INCOME			
	a. Tution Fees		6,37,39,505
	b. Other Income	7	29,96,760
Total			6,67,36,265
B EXPENDITURE			
	a. Repairs & Maintenance	8	21,28,094
	b. Salary & Allowances	9	3,52,88,364
	c. Administration Expenses	10	2,02,71,125
	d. Depreciation	3	21,82,395
	c. Surplus carried over to B/S		68,66,286
Total			6,67,36,265

As per our report of even date
S.M. Sherkar & Co.
Chartered Accountants



S.M. Sherkar
S.M. Sherkar
M.No. 34617
F. Reg. No. 114098W

[Signature]
Administrative Officer (Trust)
(Person duly Authorised in terms
of section 2 (l) of the Act.)

18 SEP 2018



[Signature]
PRINCIPAL
CSMSS Ayurved Mahavidyalaya,
Kanchanwadi, Aurangabad.

CSMSS AYURVED MAHAVIDYALAYA
Kanchanwadi, Aurangabad.
Post Graduate Courses
Income & Expenditure Account
for year Ending 31st March, 2018

EXPENSES	Amount (Rs)	INCOME	Amount (Rs)
Salary to Staff	2,50,28,791	Tution Fees	3,03,76,500
P.F & E.P.F Contribution	7,60,356	University Exam Fees	2,67,420
Affiliation fees	1,50,000	Eligibility Fees	8,42,160
Inspection Fees	2,50,000		
University Exam Fees	2,67,420		
Eligibility Fees	8,42,160		
Travelling Expenses	3,96,563		
Computer, Other Stationary & Xerox	5,15,209		
Laboratory Expenses	8,80,976		
Consumables Consumed	17,76,258		
Office Contingencies	6,44,330		
Educational Program & Student Activities	3,35,149		
Electricity Expenses	5,51,180		
College Build. Sweeping & Cleaning	4,38,080		
Camp Expenses	1,03,580		
Interest On Term Loan	12,00,000		
Depreciation	5,52,399	Deficit	32,06,371
TOTAL (Rs)	3,46,92,451	TOTAL (Rs)	3,46,92,451

S. M. Sherkar & Co.
Chartered Accountants

S. M. Sherkar
M.No. 34617
F. Reg. No. 114098W

18 SEP 2013



Reshma
Administrative Officer (Trust)
(Person duly Authorised in terms
of section 2 (l) of the Act.)

Reshma
PRINCIPAL
CSMSS Ayurved Mahavidyalaya,
Kanchanwadi, Aurangabad.

Chhatrapati Shahu Maharaj Shikshan Sanstha's

Ayurved Mahavidyalaya, Aurangabad

Schedules forming part of Balance Sheet as on 31st March, 2018

SCHEDULE NO. 1 TRUST FUNDS

Sr	Particulars	Rs.
1	Reserve Fund	6,96,790
Total		6,96,790

SCHEDULE NO. 2 CURRENT LIABILITIES

Sr	Particulars	Rs.
1	Sundry Creditors	40,72,613
2	Creditors For Outstanding Expenses	77,915
3	Tuition Fees In Advance	19,14,367
4	Refundable G.O.I. Scholarship	1,55,731
5	Salary Payable	91,38,362
6	Deposits From Contractor	25,000
7	University Exam/N.S.S Account	2,06,497
8	University Exam Fees	1,38,218
9	Eligibility Fees	9,250
10	Caution Money Deposits	5,04,330
11	Security Deposit From Staff	3,16,476
12	Hostel Deposits	14,750
13	Library Deposits	14,500
14	Laboratory Deposits	3,700
15	Deposits from Patients	1,11,565
16	Student Welfare Fund	79,230
17	P.F. Contribution (Employee)	1,76,557
18	P.F. Contribution (Employer)	1,94,073
19	Profession Tax Deduction	33,800
20	L.I.C. Premium	83,838
21	Corporation Tax Payable	10,19,144
22	T.D.S. on Salary	1,38,500
23	T.D.S. From Contractor	10,542
24	T.D.S. From Professional Fees	27,379
Total		1,84,66,336



Prashman
PRINCIPAL
CSMSS Ayurved Mahavidyalaya,
Kanchanwadi, Aurangabad.



**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Ayurved Mahavidyalaya, Aurangabad**

Schedule forming part of Balance Sheet as on 31st March, 2018

Fixed Assets & Depreciation Statement (UG)

SCHEDULE NO 3

Sr.No	Particulars	W.D.V on 01.04.2017	Additions up to 30-Sep-17	Additions After 30-Sep-17	Total as on 31.03.2018	Rate of Dep.	Dep. for 2017-2018	W.D.V.as on 31.03.2018
IMMOVABLE PROPERTIES								
1	Electrical Installation	2,08,091.00	-	-	2,08,091.00	15%	31,214.00	1,76,877.00
2	Vehicle Parking Stand	8,501.00	-	-	8,501.00	10%	850.00	7,651.00
3	Water Connections	4,509.00	-	-	4,509.00	10%	451.00	4,058.00
4	Wire Fencing	44,104.00	-	-	44,104.00	10%	4,410.00	39,694.00
5	Bore wells	4,727.00	-	-	4,727.00	10%	473.00	4,254.00
6	Road Development	6,15,999.00	-	-	6,15,999.00	10%	61,600.00	5,54,399.00
7	Building (OPD Ayurved)	30,12,428.00	-	-	30,12,428.00	10%	3,01,243.00	27,11,185.00
8	Hospital Renovation	15,61,578.00	-	-	15,61,578.00	10%	1,56,158.00	14,05,420.00
	Total (A)	54,59,937.00	-	-	54,59,937.00		5,56,399.00	49,03,538.00
MOVABLE PROPERTIES								
1	Furniture & Fixture	20,73,469.00	6,408.00	40,988.00	21,20,865.00	10%	2,10,037.00	19,10,828.00
2	Dead Stock	1,45,576.00	-	-	1,45,576.00	15%	21,836.00	1,23,740.00
3	Laboratory Equipment	3,74,831.00	-	1,19,537.00	4,94,368.00	15%	65,190.00	4,29,178.00
4	Hospital Equipment	34,73,468.00	58,715.00	2,05,533.00	37,37,716.00	15%	5,45,242.00	31,92,474.00
5	Games & Sports Equipment	3,784.00	-	-	3,784.00	15%	568.00	3,216.00
6	Maps & Charts	6,193.00	-	-	6,193.00	15%	929.00	5,264.00
7	Bajaj M 80	37.00	-	-	37.00	15%	6.00	31.00
8	Cycles	52.00	-	-	52.00	15%	8.00	44.00
9	Library Books	70,736.00	-	79,333.00	1,50,069.00	60%	66,242.00	83,827.00
10	Model (Laboratory Account)	82,759.00	-	-	82,759.00	15%	12,414.00	70,345.00
11	Electric Generators	3,35,795.00	-	-	3,35,795.00	15%	50,369.00	2,85,426.00
12	Electric Motors & Pump Sets	13,748.00	8,897.00	12,020.00	34,665.00	15%	4,298.00	30,367.00
13	Computers & Printers	1,70,780.00	2,45,700.00	12,524.00	4,29,004.00	60%	2,53,645.00	1,75,359.00
14	Weights & Measurement	207.00	-	-	207.00	15%	31.00	176.00
15	Solar Water Heater	33,405.00	-	-	33,405.00	15%	5,011.00	28,394.00
16	Computer Software	3,18,436.00	-	-	3,18,436.00	15%	47,765.00	2,70,671.00
17	Solar Street Light	6,081.00	-	-	6,081.00	15%	912.00	5,169.00
18	CC TV	3,33,256.00	32,946.00	24,780.00	3,90,982.00	15%	56,789.00	3,34,193.00
19	Office Equipment/Appliances	4,45,258.00	10,575.00	62,648.00	5,18,481.00	15%	73,074.00	4,45,407.00
20	Electrical Equipment/Appliances	12,39,022.00	90,432.00	86,006.00	14,15,460.00	15%	2,05,869.00	12,09,591.00
21	Xerox Machine	38,405.00	-	-	38,405.00	15%	5,761.00	32,644.00
	Total (B)	91,65,298.00	4,53,673.00	6,43,369.00	1,02,62,340.00		16,25,996.00	86,36,344.00
	GRAND TOTAL (A + B)	1,46,25,235.00	4,58,346.00	6,49,738.00	1,57,22,277.00		21,82,395.00	1,35,39,882.00



Reshman
PRINCIPAL
CSMSS Ayurved Mahavidyalaya,
Kanchanwadi, Aurangabad.



**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Ayurved Mahavidyalaya, Aurangabad**

Schedule forming part of Balance Sheet as on 31st March, 2018

Fixed Assets & Depreciation Statement (PG)

SCHEDULE NO 3

Sr.No	Particulars	W.D.V on 01.04.2017	Additions up to 30-Sep-17	Additions After 30-Sep-17	Total as on 31.03.2018	Rate of Dep.	Dep. for 2017-2018	W.D.V as on 31.03.2018
IMMOVABLE PROPERTIES								
1	Electrical Installation	69,364.00	-	-	69,364.00	15%	10,404.00	58,960.00
2	Vehicle Parking Stand	-	-	-	-	10%	-	-
3	Water Connections	-	-	-	-	10%	-	-
4	Wire Fencing	-	-	-	-	10%	-	-
5	Bore wells	-	-	-	-	10%	-	-
6	Road Development	-	-	-	-	10%	-	-
7	Building (OPD Ayurved)	-	-	-	-	10%	-	-
8	Hospital Renovation	-	-	-	-	10%	-	-
Total (A)		69,364.00	-	-	69,364.00		10,404.00	58,960.00
MOVABLE PROPERTIES								
1	Furniture & Fixture	6,91,156.00	2,136.00	13,662.00	7,06,954.00	10%	70,012.00	6,36,942.00
2	Dead Stock	48,526.00	-	-	48,526.00	15%	7,279.00	41,247.00
3	Laboratory Equipment	1,24,943.00	-	39,846.00	1,64,789.00	15%	21,730.00	1,43,059.00
4	Hospital Equipment	11,57,822.00	19,571.00	68,511.00	12,45,904.00	15%	1,81,748.00	10,64,156.00
5	Games & Sports Equipment	1,261.00	-	-	1,261.00	15%	189.00	1,072.00
6	Maps & Charts	2,064.00	-	-	2,064.00	15%	310.00	1,754.00
7	Bajaj M 80	13.00	-	-	13.00	15%	1.00	12.00
8	Cycles	17.00	-	-	17.00	15%	2.00	15.00
9	Library Books	23,579.00	-	26,444.00	50,023.00	60%	22,080.00	27,943.00
10	Model (Laboratory Account)	27,586.00	-	-	27,586.00	15%	4,138.00	23,448.00
11	Electric Generators	1,11,932.00	-	-	1,11,932.00	15%	16,790.00	95,142.00
12	Electric Motors & Pump Sets	4,583.00	2,966.00	4,006.00	11,555.00	15%	1,433.00	10,122.00
13	Computers & Printers	56,926.00	81,900.00	4,174.00	1,43,000.00	60%	81,548.00	58,452.00
14	Weights & Measurement	69.00	-	-	69.00	15%	10.00	59.00
15	Solar Water Heater	11,135.00	-	-	11,135.00	15%	1,670.00	9,465.00
16	Computer Software	1,06,145.00	-	-	1,06,145.00	15%	15,922.00	90,223.00
17	Solar Street Light	2,027.00	-	-	2,027.00	15%	304.00	1,723.00
18	CC TV	1,11,086.00	10,982.00	8,260.00	1,30,328.00	15%	18,930.00	1,11,398.00
19	Office Equipment/Appliances	1,48,419.00	3,525.00	20,882.00	1,72,826.00	15%	24,357.00	1,48,469.00
20	Electrical Equipment/Appliances	4,13,007.00	30,144.00	28,668.00	4,71,819.00	15%	68,622.00	4,03,197.00
21	Xerox Machine	12,802.00	-	-	12,802.00	15%	1,920.00	10,882.00
Total (B)		30,55,098.00	1,51,224.00	2,14,453.00	34,20,775.00		5,41,995.00	28,78,780.00
GRAND TOTAL (A + B)		31,24,462.00	1,51,224.00	2,14,453.00	34,90,139.00		5,52,399.00	29,37,740.00



Deeshman
PRINCIPAL
CSMSS Ayurved Mahavidyalaya,
Kanchanwadi, Aurangabad.



**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Ayurved Mahavidyalaya, Aurangabad**

Schedules forming part of Balance Sheet as on 31st March, 2018

SCHEDULE NO. 4 INVESTMENTS

Sr	Particulars	Rs.
1	Reserve Fund Investment Deposit	90,305
Total		90,305

SCHEDULE NO. 5 CURRENT ASSETS

Sr	Particulars	Rs.
1	Advance with Suppliers & Contractors	2,05,062
2	Salary Advance to Staff	2,74,141
3	Advance for Expenses to Staff	7,000
4	Advance for Expenses to others	23,429
5	Deposits with H.P.Gas Cylinder	72,500
6	Deposits with Telephone	64,300
7	Deposits with AMC	7,500
8	Deposits With MSEB	38,840
9	Prepaid Expenses	1,49,742
10	Fees Receivable	4,22,97,008
11	Hostel Fees Receivable	19,613
12	Interest accrued on FDR	78,450
13	Cash Balance	1,09,867
14	Bank Balance	
	The United Western Bank Ltd	6,724
	Akola Urban Co-op Bank	15,706
	A.D.C.C.Bank	5,109
	Central Bank of India	6,494
	State Bank of Hyderabad	5,26,099
	Akola Urban Co-op Bank (Loan Purpose)	7,794
	State Bank of Hyderabad (Sch)	4,89,336
	Abhyudaya Co-op Bank Ltd	9,615
	State Bank of Hyderabad (I.P.F.)	9,61,122
	State Bank of Hyderabad (N.S.S.)	1,15,012
	State Bank of India	1,31,766
Total		4,56,22,230

SCHEDULE NO. 6 INCOME & EXPENDITURE

Sr	Particulars	Rs.
1	Deficit /Surplus as per last Balance Sheet	12,02,39,132
2	Less: Surplus for the current Year (U.G)	68,66,286
3	Add : Deficit for the current Year (P.G)	32,06,371
Total		11,65,79,216



Deeshankar
PRINCIPAL
CSMSS Ayurved Mahavidyalaya,
Kanchanwadi, Aurangabad.



**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Ayurved Mahavidyalaya, Aurangabad**
Schedules forming part of Income & Expenditure Account
for year ending 31st March, 2018

SCHEDULE NO. 7 OTHER INCOME

Sr	Particulars	Rs.
1	Miscellaneous Receipts	1,43,958
2	University Exam Fees	18,54,500
3	Eligibility Fees	5,40,575
4	Notice Pay From Staff	1,54,227
5	Non Recuring Grant for Library Books	3,03,500
Total		29,96,760

SCHEDULE NO. 8 REPAIRS & MAINTENANCE

Sr	Particulars	Rs.
1	Repairs to College Buildings	11,11,672
2	Repairs to Equipment	6,46,807
3	College Buildings Coloring	3,23,763
4	Repairs to Furniture	35,970
5	General Insurance	9,882
Total		21,28,094

SCHEDULE NO. 9 SALARIES & ALLOWANCES

Sr	Particulars	Rs.
1	Salary to Staff	3,34,09,675
2	TA/DA & Remuneration	2,60,500
3	P.F. & E.P.F Contributions	12,24,939
4	P.F.Administration Charges	2,06,853
5	Uniforms to Staff	1,86,397
Total		3,52,88,364



Reeshmi
PRINCIPAL
CSMSS Ayurved Mahavidyalaya,
Kanchanwadi, Aurangabad.



**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Ayurved Mahavidyalaya, Aurangabad**

Schedules forming part of Income & Expenditure Account
for year ending 31st March, 2018

SCHEDULE NO. 10 ADMINISTRATION EXPENSES

Sr	Particulars	Rs.
1	Affiliation Fees	2,60,000
2	Inspection Fees	1,30,000
3	University Exam Fees	18,54,500
4	Eligibility Fees	5,40,575
5	Laboratory Expenses	8,06,861
6	Travelling Expenses	6,83,684
7	Conveyance Expenses	6,59,492
8	Examination Expenses	6,23,552
9	Botanical Garden Expenses	2,89,621
10	Advertisement Expenses	1,48,616
11	Telephone Expenses	4,90,830
12	Postage and Telegrams	28,196
13	News Papers , Periodicals & Subscription	89,434
14	Practical Record Book Expenses	2,78,665
15	Computer , Other Stationary & Xerox Expenses	5,56,032
16	Consumables Consumed	24,65,234
17	Bank Commission & Charges	46,391
18	Office Contingencies	13,91,386
19	Camp Expenses	3,80,389
20	Educational Program & Student Activities	6,33,809
21	Drainage Line Charges	1,30,228
22	Seminars & Conference	3,92,553
23	Electrical Maintenance Expenses	2,51,695
24	Water Supply Charges	3,45,600
25	Lib. & Lab. Build. Sweeping & Cleaning Charges	9,03,381
26	Electricity Expenses	9,18,410
27	Administration Expenses	2,40,000
28	Professional Expenses	70,000
29	Vehicle Expenses	1,56,565
30	College Main Build. Sweeping & Cleaning Charges	8,37,834
31	Audit Fees	48,300
32	Internet & website Charges	1,05,312
33	FRA Processing Fees	86,437
34	ARA Processing Fees	64,000
35	Fees Concession	1,49,099
36	Corporation Tax	2,14,444
37	Interest On Term Loan	30,00,000
	Total	2,02,71,125

As per our report of even date
S.M.Sherkar & Co.
Chartered Accountants

S.M. Sherkar
M.No. 39617
F. Reg. No. 114098



Administrative Officer (Trust)
(Person duly Authorised in terms
of section 2 (l) of the Act.)

PRINCIPAL
CSMSS Ayurved Mahavidyalaya,
Kanchanwedi, Aurangabad.

**CHHATRAPATI SHAHU MAHARAJ SHIKSHAN SANSTHA'S
AYURVED MAHAVIDYALAYA**

KANCHANWADI, AURANGABAD.

FINANCIAL YEAR : 2018-2019

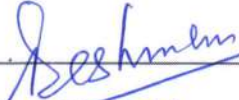
ASSESSMENT YEAR : 2019-2020

**AUDIT REPORT
AND
FINANCIAL STATEMENTS OF ACCOUNTS**

FOR THE YEAR ENDING

31.03.2019




PRINCIPAL
CSMSS Ayurved Mahavidyalaya,
Kanchanwadi, Aurangabad.

S.M. Sherkar & Co
Chartered Accountants
Tel: 2331597

1st Floor, Shangrila Complex,
C.B.S Road, Samarthnagar ,
Aurangabad

Audit Report


I/We have examined the accounts and records of Ayurved Mahavidyalaya, Aurangabad run by Chhatrapati Shahu Maharaj Shikshan Sanstha, Aurangabad for the Year ended as on 31.3.2019 & report that.

1. The institution has kept proper books if accounts including that of each segment.
2. The institution is following accounting on accrual basis from years together including that of every segment and there is no change
3. We have obtained all the information and explanations which were necessary for the purpose of audit and for determination of fees by the authority.
4. The accounts of the trust are submitted by following accounting standard 17 or equivalent Ind As and are true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the authority.
5. The trust has kept proper books of accounts including every segment.
6. In my opinion and according to information and explanation given to me the accounts give true and fair view.
 - i. In the case of Balance Sheet the state of affairs of the institution and segment as at 31st March 2019
 - ii. In the case of Income and Expenditure account of the surplus/deficit of the institutions and segment for the year ended on that date.

Place : Aurangabad

Date : 03 Sept, 2019

For S.M.Sherkar & Co
Chartered Accountants



S.M. Sherkar
M.No. 34617
FRN 114098W




PRINCIPAL
CSMSS Ayurved Mahavidyalaya,
Kanchanwadi, Aurangabad.

**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Ayurved Mahavidyalaya, Aurangabad**
Balance Sheet as on 31st March, 2019

Sr	Particulars	Schedule	Rs.
A. SOURCES OF FUNDS			
	a. Trust Fund	1	6,96,790
	b. Loan Funds		NIL
	c. Current Liabilities	2	1,80,29,947
	d. C.S.M.S.Sanstha		17,65,50,413
Total			19,52,77,150
B APPLICATION OF FUNDS			
	a. Fixed Assets	3	1,64,62,031
	b. Investments	4	90,305
	c. Current Assets	5	5,11,33,691
	d. Income & Expenditure	6	12,75,91,123
Total			19,52,77,150

As per our report of even date
S.M. Sherkar & Co.
Chartered Accountants

S.M. Sherkar
M.No. 34617
F. Reg. No. 114098W



[Signature]
Administrative Officer (Trust)
(Person duly Authorised in terms
of section 2 (l) of the Act.)



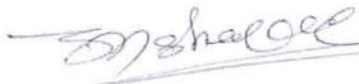
[Signature]
PRINCIPAL
CSMSS Ayurved Mahavidyalaya,
Kanchanwadi, Aurangabad.

**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Ayurved Mahavidyalaya, Aurangabad**

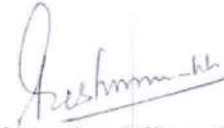
Income & Expenditure Account for Year ending, 31st March, 2019

Sr	Particulars	Schedule	Rs.
A. INCOME			
	a. Tution Fees		6,67,12,073
	b. Other Income	7	79,684
Total			6,67,91,757
B EXPENDITURE			
	a. Repairs & Maintenance	8	18,76,516
	b. Salary & Allowances	9	4,64,75,177
	c. Administration Expenses	10	1,52,74,004
	d. Depreciation	3	21,05,267
	e. Surplus carried over to B/S		10,60,793
Total			6,67,91,757

As per our report of even date
S.M. Sherkar & Co.
Chartered Accountants



S.M. Sherkar
M.No. 34617
F. Reg. No. 114098W



Administrative Officer (Trust)
(Person duly Authorised in terms
of section 2 (l) of the Act.)



PRINCIPAL
CSMSS Ayurved Mahavidyalaya,
Kanchanwadi, Aurangabad.

CSMSS AYURVED MAHAVIDYALAYA

Kanchanwadi, Aurangabad.

Post Graduate Courses

Income & Expenditure Account

for year Ending 31st March, 2019

EXPENSES	Amount (Rs)	INCOME	Amount (Rs)
Salary to Staff	3,34,17,137	Tution Fees	2,82,31,500
P.F & E.P.F Contribution	7,53,794		
Affiliation fees	1,50,000		
Computer, Other Stationary & Xerox	3,66,168		
Laboratory Expenses	8,92,923		
Consumables Consumed	17,56,879		
Office Contingencies	5,81,333		
Electricity Expenses	5,57,800		
College Build. Sweeping & Cleaning	4,26,824		
Interest On Term Loan	8,57,143		
Depreciation	5,44,199	Deficit	1,20,72,700
TOTAL (Rs)	4,03,04,200	TOTAL (Rs)	4,03,04,200

S. M. Sherkar & Co.
Chartered Accountants

S. M. Sherkar
M.No. 34617
F. Reg. No. 114098W



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(Person duly Authorised in terms
of section 2 (l) of the Act.)



PRINCIPAL
CSMSS Ayurved Mahavidyalaya,
Kanchanwadi, Aurangabad.

Chhatrapati Shahu Maharaj Shikshan Sanstha's

Ayurved Mahavidyalaya, Aurangabad

Schedules forming part of Balance Sheet as on 31st March, 2019

SCHEDULE NO. 1 TRUST FUNDS

Sr Particulars	Rs.
1 Reserve Fund	6,96,790
Total	6,96,790

SCHEDULE NO. 2 CURRENT LIABILITIES

Sr Particulars	Rs.
1 Sundry Creditors	23,64,029
2 Creditors For Outstanding Expenses	1,80,650
3 Tuition Fees In Advance	28,15,649
4 G.O.I. Scholarship	10,64,540
5 Salary Payable	71,67,153
6 Deposits From Contractor	25,000
7 University Exam/N.S.S Account	3,15,989
8 University Exam Fees	1,72,590
9 Eligibility Fees	9,250
10 Caution Money Deposits	5,09,330
11 Security Deposit From Staff	2,70,496
12 Hostel Deposits	14,750
13 Library Deposits	14,500
14 Laboratory Deposits	3,700
15 Deposits from Patients	40,993
16 Student Welfare Fund	79,230
17 P.F. Contribution (Employee)	1,64,323
18 P.F. Contribution (Employer)	1,80,490
19 Profession Tax Deduction	36,825
20 L.I.C. Premium	82,075
21 Corporation Tax Payable	11,69,254
22 T.D.S. on Salary	12,61,430
23 T.D.S. From Contractor	10,057
24 T.D.S. From Professional Fees	34,216
25 Other Deductions From Staff	42,139
26 Student General Insurance	1,290
Total	1,80,29,947



Beshmukh
PRINCIPAL

**CSMSS Ayurved Mahavidyalaya,
Kanchanwadi, Aurangabad.**

**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Ayurved Mahavidyalaya, Aurangabad**

Schedule forming part of Balance Sheet as on 31st March, 2019

Fixed Assets & Depreciation Statement (UG)

Sr.No	Particulars	W.D.V on	Rate of			SCHEDULE NO 3	
		01.04.2018	31.03.2019	Dep.	2018-2019	W.D.V.as on	
0			31.03.2019	30-Sep-18	31.03.2019	31.03.2019	
IMMOVABLE PROPERTIES							
1	Electrical Installation	1,76,877.00	2,31,647.00	38,037.00	15%	31,894.00	1,99,753.00
2	Vehicle Parking Stand	7,651.00	7,651.00	-	10%	765.00	6,886.00
3	Water Connections	4,058.00	4,058.00	-	10%	405.80	3,652.20
4	Wire Fencing	39,694.00	39,694.00	-	10%	3,969.40	35,725.00
5	Bore wells	4,254.00	4,254.00	-	10%	425.40	3,829.00
6	Road Development	5,54,399.00	5,54,399.00	-	10%	55,440.00	4,98,959.00
7	Building (OPD Ayurved)	27,11,185.00	27,11,185.00	-	10%	2,71,119.00	24,40,066.00
8	Hospital Renovation	14,05,420.00	14,05,420.00	-	10%	1,40,542.00	12,64,878.00
	Total (A)	49,03,538.00	16,733.00	38,037.00		5,04,560.00	44,53,748.00
MOVABLE PROPERTIES							
1	Furniture & Fixture	19,10,828.00	37,729.00	42,270.00	10%	1,96,969.00	17,93,858.00
2	Dead Stock	1,23,740.00	-	-	15%	18,561.00	1,05,179.00
3	Laboratory Equipment	4,29,178.00	-	-	15%	64,377.00	3,64,801.00
4	Hospital Equipment	31,92,474.00	68,897.00	8,95,088.00	15%	5,56,337.00	36,00,122.00
5	Games & Sports Equipment	3,216.00	-	-	15%	482.00	2,734.00
6	Maps & Charts	5,264.00	-	-	15%	790.00	4,474.00
7	Bajaj M 80	31.00	-	-	15%	5.00	26.00
8	Cycles	44.00	-	-	15%	7.00	37.00
9	Library Books	83,827.00	2,00,167.00	52,898.00	40%	1,24,177.00	2,12,715.00
10	Model (Laboratory Account)	70,345.00	-	-	15%	10,552.00	59,793.00
11	Electric Generators	2,85,426.00	-	-	15%	42,814.00	2,42,612.00
12	Electric Motors & Pump Sets	30,367.00	-	-	15%	4,555.00	25,812.00
13	Computers & Printers	1,75,359.00	40,038.00	13,050.00	40%	88,769.00	1,39,678.00
14	Weights & Measurement	176.00	-	-	15%	26.00	150.00
15	Solar Water Heater	28,394.00	-	-	15%	4,259.00	24,135.00
16	Computer Software	2,70,671.00	-	68,010.00	40%	1,21,870.00	2,16,811.00
17	Solar Street Light	5,169.00	-	-	15%	775.00	4,394.00
18	CC TV	3,34,193.00	-	52,017.00	15%	54,030.00	3,32,180.00
19	Office Equipment / Appliances	4,45,407.00	1,062.00	59,247.00	15%	71,414.00	4,34,302.00
20	Electrical Equipment / Appliances	12,09,591.00	76,545.00	65,655.00	15%	1,97,845.00	11,53,946.00
21	Xerox Machine	32,644.00	-	-	15%	4,897.00	27,747.00
22	Water Cooler	-	55,500.00	-	15%	8,325.00	47,175.00
23	WI-FI System	-	1,92,470.00	-	15%	28,871.00	1,63,599.00
	Total (B)	86,36,344.00	12,48,235.00	1,05,56,987.00		16,00,707.00	89,56,280.00
	GRAND TOTAL (A + B)	1,35,39,882.00	12,86,272.00	1,55,15,295.00		21,05,267.00	1,34,10,028.00



PRINCIPAL
CSMSS Ayurved Mahavidyalaya,
Kanchanwadi, Aurangabad.



**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Ayurved Mahavidyalaya, Aurangabad**

Schedule forming part of Balance Sheet as on 31st March, 2019

Fixed Assets & Depreciation Statement (PG)

Sr.N	Particulars	W.D.V on		Additions up to	Rate of	Total as on	Dep. for	SCHEDULE NO 3	
		01.04.2018	30-Sep-18					2018-2019	W.D.V.as on
									31.03.2019
IMMOVABLE PROPERTIES									
1	Electrical Installation	58,960.00	5,577.00	12,678.00	15%	77,215.00	10,632.00		66,583.00
2	Vehicle Parking Stand	-	-	-	10%	-	-	-	-
3	Water Connections	-	-	-	10%	-	-	-	-
4	Wire Fencing	-	-	-	10%	-	-	-	-
5	Bore wells	-	-	-	10%	-	-	-	-
6	Road Development	-	-	-	10%	-	-	-	-
7	Building (OPD Ayurved)	-	-	-	10%	-	-	-	-
8	Hospital Renovation	-	-	-	10%	-	-	-	-
	Total (A)	58,960.00	5,577.00	12,678.00		77,215.00	10,632.00		66,583.00
MOVABLE PROPERTIES									
1	Furniture & Fixture	6,36,942.00	12,576.00	14,090.00	10%	6,63,608.00	65,656.00		5,97,952.00
2	Dead Stock	41,247.00	-	-	15%	41,247.00	6,187.00		35,060.00
3	Laboratory Equipment	1,43,059.00	-	-	15%	1,43,059.00	21,459.00		1,21,600.00
4	Hospital Equipment	10,64,156.00	22,965.00	2,98,362.00	15%	13,85,483.00	1,85,446.00		12,00,037.00
5	Games & Sports Equipment	1,072.00	-	-	15%	1,072.00	161.00		911.00
6	Maps & Charts	1,754.00	-	-	15%	1,754.00	263.00		1,491.00
7	Bajaj M 80	12.00	-	-	15%	12.00	1.00		11.00
8	Cycles	15.00	-	-	15%	15.00	2.00		13.00
9	Library Books	27,943.00	66,722.00	17,632.00	40%	1,12,297.00	41,393.00		70,904.00
10	Model (Laboratory Account)	23,448.00	-	-	15%	23,448.00	3,517.00		19,931.00
11	Electric Generators	95,142.00	-	-	15%	95,142.00	14,271.00		80,871.00
12	Electric Motors & Pump Sets	10,122.00	-	-	15%	10,122.00	1,518.00		8,604.00
13	Computers & Printers	58,452.00	13,345.00	4,350.00	40%	76,147.00	29,589.00		46,558.00
14	Weights & Measurement	59.00	-	-	15%	59.00	9.00		50.00
15	Solar Water Heater	9,465.00	-	-	15%	9,465.00	1,420.00		8,045.00
16	Computer Software	90,223.00	-	22,670.00	40%	1,12,893.00	40,624.00		72,269.00
17	Solar Street Light	1,723.00	-	-	15%	1,723.00	259.00		1,464.00
18	CC TV	1,11,398.00	-	17,338.00	15%	1,28,736.00	18,010.00		1,10,726.00
19	Office Equipment/Appliances	1,48,469.00	353.00	19,749.00	15%	1,68,571.00	23,804.00		1,44,767.00
20	Electrical Equipment/Appliances	4,03,197.00	25,514.00	21,885.00	15%	4,50,596.00	65,948.00		3,84,648.00
21	Xerox Machine	10,882.00	-	-	15%	10,882.00	1,632.00		9,250.00
22	Water Cooler	-	18,500.00	18,500.00	15%	18,500.00	2,775.00		15,725.00
23	WI-FI System	-	64,156.00	64,156.00	15%	64,156.00	9,623.00		54,533.00
	Total (B)	28,78,780.00	2,24,131.00	4,16,076.00		35,18,987.00	5,33,567.00		29,85,420.00
	GRAND TOTAL (A + B)	29,37,740.00	2,29,708.00	4,28,754.00		35,96,202.00	5,44,199.00		30,52,003.00



PRINCIPAL
CSMSS Ayurved Mahavidyalaya,
Kanchanwadi, Aurangabad.

**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Ayurved Mahavidyalaya, Aurangabad**

Schedules forming part of Balance Sheet as on 31st March, 2019

SCHEDULE NO. 4 INVESTMENTS

Sr	Particulars	Rs.
1	Reserve Fund Investment Deposit	90,305
	Total	90,305

SCHEDULE NO. 5 CURRENT ASSETS

Sr	Particulars	Rs.
1	Advance with Suppliers & Contractors	3,84,086
2	Salary Advance to Staff	3,38,223
3	Advance for Expenses to Staff	15,000
4	Advance for Expenses to others	7,413
5	Deposits with H.P.Gas Cylinder	72,500
6	Deposits with Telephone	64,300
7	Deposits with AMC	7,500
8	Deposits With MSEB	38,840
9	Prepaid Expenses	4,58,118
10	Fees Receivable	4,75,44,311
11	Hostel Fees Receivable	19,613
12	Interest accrued on FDR	78,450
13	Cash Balance	78,762
14	Bank Balance	
	The United Western Bank Ltd	6,724
	Akola Urban Co-op Bank	15,094
	A.D.C.C.Bank	5,109
	Central Bank of India	6,494
	State Bank of Hyderabad	4,71,732
	Akola Urban Co-op Bank (Loan Purpose)	7,230
	State Bank of Hyderabad (Sch)	3,43,855
	Abhyudaya Co-op Bank Ltd	1,12,240
	State Bank of Hyderabad (I.P.F.)	8,79,048
	State Bank of Hyderabad (N.S.S.)	52,466
	State Bank of India	1,26,584
	Total	5,11,33,691

SCHEDULE NO. 6 INCOME & EXPENDITURE

Sr	Particulars	Rs.
1	Deficit /Surplus as per last Balance Sheet	11,65,79,216
2	Less: Surplus for the current Year (U.G)	10,60,793
3	Add : Deficit for the current Year (P.G)	1,20,72,700
	Total	12,75,91,123



PRINCIPAL
CSMSS Ayurved Mahavidyalaya,
Kanchanwadi, Aurangabad.

**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Ayurved Mahavidyalaya, Aurangabad**

Schedules forming part of Income & Expenditure Account
for year ending 31st March, 2019

SCHEDULE NO. 7 OTHER INCOME

Sr	Particulars	Rs.
1	Miscellaneous Receipts	33,159
2	Notice Pay From Staff	16,025
3	Non Recuring Grant for Library Books	30,500
Total		79,684

SCHEDULE NO. 8 REPAIRS & MAINTENANCE

Sr	Particulars	Rs.
1	Repairs to College Buildings	10,23,269
2	Repairs to Equipment	5,69,840
3	College Buildings Coloring	1,80,976
4	Repairs to Furniture	30,175
5	General Insurance	72,256
Total		18,76,516

SCHEDULE NO. 9 SALARIES & ALLOWANCES

Sr	Particulars	Rs.
1	Salary to Staff	4,46,91,203
2	TA/DA & Remuneration	1,52,500
3	P.F. & E.P.F Contributions	12,41,585
4	P.F.Administration Charges	1,92,681
5	Uniforms to Staff	1,97,208
Total		4,64,75,177



PRINCIPAL
CSMSS Ayurved Mahavidyalaya,
Kanchanwadi, Aurangabad.

**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Ayurved Mahavidyalaya, Aurangabad**

Schedules forming part of Income & Expenditure Account
for year ending 31st March, 2019

SCHEDULE NO. 10 ADMINISTRATION EXPENSES

Sr	Particulars	Rs.
1	Affiliation Fees	2,30,000
2	Laboratory Expenses	9,20,885
3	Travelling Expenses	5,43,669
4	Conveyance Expenses	3,47,963
5	Examination Expenses	4,49,381
6	Botanical Garden Expenses	60,407
7	Advertisement Expenses	47,636
8	Telephone Expenses	1,72,517
9	Postage and Telegrams	21,326
10	News Papers , Periodicals & Subscription	1,36,766
11	Practical Record Book Expenses	3,21,787
12	Computer , Other Stationary & Xerox Expenses	5,88,823
13	Consumables Consumed	23,69,010
14	Bank Commission & Charges	42,556
15	Office Contingencies	13,84,151
16	Camp Expenses	14,870
17	Educational Program & Student Activities	4,93,056
18	Drainage Line Charges	98,069
19	Seminars & Conference	1,55,692
20	Electrical Maintenance Expenses	3,34,610
21	Water Supply Charges	3,06,000
22	Lib. & Lab. Build. Sweeping & Cleaning Charges	7,89,325
23	Electricity Expenses	8,90,490
24	Administration Expenses	2,40,000
25	Professional Expenses	20,000
26	Vehicle Expenses	98,359
27	College Main Build. Sweeping & Cleaning Charges	7,83,762
28	Audit Fees	8,694
29	Internet & website Charges	1,19,559
30	FRA Processing Fees	41,000
31	ARA Processing Fees	8,86,340
32	Corporation Tax	2,14,444
33	Interest On Term Loan	21,42,857
Total		1,52,74,004

As per our report of even date
S.M.Sherkar & Co.
Chartered Accountants

S.M. Sherkar
M.No. 34617
F. Reg. No. 114098W



[Signature]
Administrative Officer (Trust)
(Person duly Authorised in terms
of section 2 (l) of the Act.)

PRINCIPAL
CSMSS Ayurved Mahavidyalaya,
Kanchanwadi, Aurangabad.

CHHATRAPATI SHAHU MAHARAJ SHIKSHAN SANSTHA'S

AYURVED MAHAVIDYALAYA

KANCHANWADI, AURANGABAD.

FINANCIAL YEAR : 2020-2021

ASSESSMENT YEAR : 2021-2022

**AUDIT REPORT
AND
FINANCIAL STATEMENTS OF ACCOUNTS**

FOR THE YEAR ENDING

31.03.2021

S.M. Sherkar & Co
Chartered Accountants
Tel: 2331597

1st Floor, Shangrila Complex,
C.B.S Road, Samarhnagar ,
Aurangabad

Audit Report

I/We have examined the accounts and records of Ayurved Mahavidyalaya, Aurangabad run by Chhatrapati Shahu Maharaj Shikshan Sanstha, Aurangabad for the Year ended as on 31.03.2021 & report that.

1. The institution has kept proper books if accounts including that of each segment.
2. The institution is following accounting on accrual basis from years together including that of every segment and there is no change
3. We have obtained all the information and explanations which were necessary for the purpose of audit and for determination of fees by the authority.
4. The accounts of the trust are submitted by following accounting standard 17 or equivalent Ind As and are true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the authority.
5. The trust has kept proper books of accounts including every segment.
6. In my opinion and according to information and explanation given to me the accounts give true and fair view.
 - i. In the case of Balance Sheet the state of affairs of the institution and segment as at 31st March 2021
 - ii. In the case of Income and Expenditure account of the surplus/deficit of the institutions and segment for the year ended on that date.

UDIN : 21034617AAAAJV5762

Place : Aurangabad

Date : 16 Sept, 2021



For S.M.Sherkar & Co
Chartered Accountants

A handwritten signature in blue ink, appearing to read "S.M. Sherkar".

S.M. Sherkar
M.No. 34617
FRN 114098W

**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Ayurved Mahavidyalaya, Aurangabad**
Balance Sheet as on 31st March, 2021

Sr	Particulars	Schedule	Rs.
A. SOURCES OF FUNDS			
a.	Trust Fund	1	6,96,790
b.	Loan Funds		NIL
c.	Current Liabilities	2	2,15,60,143
d.	C.S.M.S.Sanstha		22,44,24,265
Total			24,66,81,198
B APPLICATION OF FUNDS			
a.	Fixed Assets	3	1,57,94,005
b.	Investments	4	90,305
c.	Current Assets	5	7,97,94,263
d.	Income & Expenditure	6	15,10,02,624
Total			24,66,81,198

As per our report of even date
S.M. Sherkar & Co.
Chartered Accountants



S.M. Sherkar
M.No. 34617
F. Reg. No. 114098W

16 SEP 2021



Administrative Officer(Trust)
(Person duly Authorised in terms
of section 2 (l) of the Act.)

Chhatrapati Shahu Maharaj Shikshan Sanstha's
Ayurved Mahavidyalaya, Aurangabad
Income & Expenditure Account for Year ending, 31st March, 2021

Sr	Particulars	Schedule	Rs.
A. INCOME			
a.	Tution Fees		7,24,25,571
b.	Other Income	7	5,400
c.	Deficit carried over to B/S		28,65,090
Total			7,52,96,061
B EXPENDITURE			
a.	Repairs & Maintenance	8	20,09,686
b.	Salary & Allowances	9	5,81,50,501
c.	Administration Expenses	10	1,31,38,949
d.	Depreciation	3	19,96,925
Total			7,52,96,061

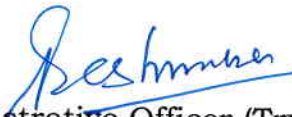
As per our report of even date
S.M. Sherkar & Co.
Chartered Accountants



S.M. Sherkar
M.No. 34617
F. Reg. No. 114098W



16 SEP 2021



Administrative Officer (Trust)
(Person duly Authorised in terms
of section 2 (l) of the Act.)

CSMSS AYURVED MAHAVIDYALAYA
Kanchanwadi, Aurangabad.
Post Graduate Courses
Income & Expenditure Account
for year Ending 31st March, 2021

EXPENSES	Amount (Rs)	INCOME	Amount (Rs)
Salary to Staff	3,64,10,117	Tution Fees	3,15,35,500
P.F & E.P.F Contribution	12,48,491		
Affiliation fees	2,10,000		
Consumables Consumed	8,27,216		
Meals & Refreshment	1,47,990		
Laboratary Expenses	1,98,278		
Advertisement Expenses	27,846		
Electricity Expenses	2,55,593		
Practical Record Book Expenses	9,550		
College Sweeping & Cleaning charge:	1,85,611		
Interest On Term Loan	8,17,825		
Depreciation	5,38,020	Deficit	93,41,037
TOTAL (Rs)	4,08,76,537	TOTAL (Rs)	4,08,76,537

S. M. Sherkar & Co.
Chartered Accountants

S. M. Sherkar
M.No. 34617
F. Reg. No. 114098W



16 SEP 2021

Rashmal
Administrative Officer (Trust)
(Person duly Authorised in terms
of section 2 (l) of the Act.)

Chhatrapati Shahu Maharaj Shikshan Sanstha's

Ayurved Mahavidyalaya, Aurangabad

Schedules forming part of Balance Sheet as on 31st March, 2021

SCHEDULE NO. 1 TRUST FUNDS

Sr	Particulars	Rs.
1	Reserve Fund	6,96,790
Total		6,96,790

SCHEDULE NO. 2 CURRENT LIABILITIES

Sr	Particulars	Rs.
1	Sundry Creditors	54,06,131
2	Creditors For Outstanding Expenses	1,00,723
3	Tuition Fees In Advance	16,84,504
4	G.O.I. Scholarship	4,77,228
5	Salary Payable	75,44,896
6	Deposits From Contractor	25,000
7	University Exam/N.S.S Account	7,76,513
8	University Exam Fees	1,83,548
9	Eligibility Fees	13,16,150
10	Caution Money Deposits	5,09,330
11	Security Deposit From Staff	2,73,416
12	Hostel Deposits	14,750
13	Library Deposits	14,500
14	Laboratory Deposits	3,700
15	Deposits from Patients	21,405
16	Student Welfare Fund	79,230
17	P.F. Contribution (Employee)	3,64,901
18	P.F. Contribution (Employer)	3,95,733
19	Profession Tax Deduction	41,550
20	L.I.C. Premium	73,240
21	Corporation Tax Payable	15,16,758
22	T.D.S. on Salary	5,24,700
23	T.D.S. From Contractor	9,107
24	T.D.S. From Professional Fees	71,592
25	Other Deductions From Staff	56,039
26	Student General Insurance	75,500
Total		2,15,60,143



**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Ayurved Mahavidyalaya, Aurangabad**

Schedule forming part of Balance Sheet as on 31st March, 2021
Fixed Assets & Depreciation Statement (UG)

Sr.N	Particulars	W.D.V on	Additions up to	Additions After	Total as on	Rate of	Dep. for	W.D.V. as on
		01.04.2020			30-Sep-20	30-Sep-20	31.03.2021	
IMMOVABLE PROPERTIES								
1	Electrical Installation	1,95,974.00	-	-	1,95,974.00	15%	29,396.00	1,66,578.00
2	Vehicle Parking Stand	6,197.00	-	-	6,197.00	10%	620.00	5,577.00
3	Water Connections	3,287.00	-	-	3,287.00	10%	329.00	2,958.00
4	Wire Fencing	32,152.00	-	-	32,152.00	10%	3,215.00	28,937.00
5	Bore wells	3,446.00	-	-	3,446.00	10%	345.00	3,101.00
6	Road Development	4,49,063.00	-	-	4,49,063.00	10%	44,906.00	4,04,157.00
7	Building (OPD Ayurved)	21,96,059.00	-	-	21,96,059.00	10%	2,19,606.00	19,76,453.00
8	Hospital Renovation	11,38,390.00	-	-	11,38,390.00	10%	1,13,839.00	10,24,551.00
	Total (A)	40,24,568.00	-	-	40,24,568.00		4,12,256.00	36,12,312.00
MOVABLE PROPERTIES								
1	Furniture & Fixture	17,54,586.00	-	11,771.00	17,66,357.00	10%	1,76,047.00	15,90,310.00
2	Dead Stock	89,402.00	-	-	89,402.00	15%	13,410.00	75,992.00
3	Laboratory Equipment	9,90,145.00	1,09,200.00	3,37,004.00	14,36,349.00	15%	1,90,177.00	12,46,172.00
4	Hospital Equipment	30,60,104.00	-	2,96,280.00	33,56,384.00	15%	4,81,237.00	28,75,147.00
5	Games & Sports Equipment	2,324.00	-	-	2,324.00	15%	349.00	1,975.00
6	Maps & Charts	3,803.00	-	-	3,803.00	15%	570.00	3,233.00
7	Bajaj M 80	22.00	-	-	22.00	15%	3.00	19.00
8	Cycles	31.00	-	-	31.00	15%	5.00	26.00
9	Library Books	1,37,314.00	-	2,625.00	1,39,939.00	40%	55,451.00	84,488.00
10	Model (Laboratory Account)	50,824.00	-	-	50,824.00	15%	7,624.00	43,200.00
11	Electric Generators	2,06,220.00	-	-	2,06,220.00	15%	30,933.00	1,75,287.00
12	Electric Motors & Pump Sets	30,823.00	-	-	30,823.00	15%	4,623.00	26,200.00
13	Computers & Printers	1,49,407.00	53,250.00	1,09,467.00	3,12,124.00	40%	1,02,956.00	2,09,168.00
14	Weights & Measurement	128.00	-	-	128.00	15%	19.00	109.00
15	Solar Water Heater	20,515.00	-	-	20,515.00	15%	3,077.00	17,438.00
16	Computer Software	1,30,087.00	-	-	1,30,087.00	40%	52,035.00	78,052.00
17	Solar Street Light	3,735.00	-	-	3,735.00	15%	560.00	3,175.00
18	CC TV	4,64,240.00	-	-	4,64,240.00	15%	69,636.00	3,94,604.00
19	Office Equipment/Appliances	4,32,346.00	-	-	4,32,346.00	15%	64,852.00	3,67,494.00
20	Electrical Equipment/Appliances	19,14,590.00	-	52,569.00	19,67,159.00	15%	2,91,131.00	16,76,028.00
21	Xerox Machine	87,335.00	-	-	87,335.00	15%	13,100.00	74,235.00
22	Water Cooler	40,099.00	-	-	40,099.00	15%	6,015.00	34,084.00
23	W.P.N System	1,39,059.00	-	-	1,39,059.00	15%	20,859.00	1,18,200.00
	Total (B)	97,07,139.00	1,62,450.00	8,09,716.00	1,06,79,305.00		15,84,669.00	90,94,636.00
	GRAND TOTAL (A + B)	1,37,31,707.00	1,62,450.00	8,09,716.00	1,47,03,873.00		19,96,925.00	1,27,06,948.00



**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Ayurved Mahavidyalaya, Aurangabad**

Schedule forming part of Balance Sheet as on 31st March, 2021
Fixed Assets & Depreciation Statement (PG)

Sr.N	Particulars	W.D.V on	Additions up to		Additions After	Total as on	Rate of	Dep. for	W.D.V.as on
		01.04.2020	30-Sep-20	30-Sep-20	30-Sep-20	31.03.2021	Dep.	2020-2021	
IMMOVABLE PROPERTIES									
1	Electrical Installation	65,324.00	-	-	-	65,324.00	15%	9,799.00	55,525.00
2	Vehicle Parking Stand	-	-	-	-	-	10%	-	-
3	Water Connections	-	-	-	-	-	10%	-	-
4	Wire Fencing	-	-	-	-	-	10%	-	-
5	Bore wells	-	-	-	-	-	10%	-	-
6	Road Development	-	-	-	-	-	10%	-	-
7	Building (OPD Ayurved)	-	-	-	-	-	10%	-	-
8	Hospital Renovation	-	-	-	-	-	10%	-	-
	Total (A)	65,324.00	-	-	-	65,324.00		9,799.00	55,525.00
MOVABLE PROPERTIES									
1	Furniture & Fixture	5,84,860.00	-	-	3,923.00	5,88,783.00	10%	58,682.00	5,30,101.00
2	Dead Stock	29,801.00	-	-	-	29,801.00	15%	4,470.00	25,331.00
3	Laboratory Equipment	3,30,047.00	36,400.00	-	1,12,334.00	4,78,781.00	15%	63,392.00	4,15,389.00
4	Hospital Equipment	10,20,031.00	-	-	98,760.00	11,18,791.00	15%	1,60,411.00	9,58,380.00
5	Games & Sports Equipment	774.00	-	-	-	774.00	15%	116.00	658.00
6	Maps & Charts	1,267.00	-	-	-	1,267.00	15%	191.00	1,076.00
7	Bajaj M 80	9.00	-	-	-	9.00	15%	2.00	7.00
8	Cycles	12.00	-	-	-	12.00	15%	1.00	11.00
9	Library Books	45,771.00	-	-	875.00	46,646.00	40%	18,483.00	28,163.00
10	Model (Laboratory Account)	16,941.00	-	-	-	16,941.00	15%	2,541.00	14,400.00
11	Electric Generators	68,741.00	-	-	-	68,741.00	15%	10,311.00	58,430.00
12	Electric Motors & Pump Sets	10,273.00	-	-	-	10,273.00	15%	1,541.00	8,732.00
13	Computers & Printers	49,802.00	17,750.00	-	36,488.00	1,04,040.00	40%	34,319.00	69,721.00
14	Weights & Measurement	42.00	-	-	-	42.00	15%	6.00	36.00
15	Solar Water Heater	6,838.00	-	-	-	6,838.00	15%	1,026.00	5,812.00
16	Computer Software	43,361.00	-	-	-	43,361.00	40%	17,344.00	26,017.00
17	Solar Street Light	1,244.00	-	-	-	1,244.00	15%	187.00	1,057.00
18	CC TV	1,54,746.00	-	-	-	1,54,746.00	15%	23,212.00	1,31,534.00
19	Office Equipment/Appliances	1,44,115.00	-	-	-	1,44,115.00	15%	21,617.00	1,22,498.00
20	Electrical Equipment/Appliances	6,38,194.04	-	-	17,523.00	6,55,717.04	15%	97,044.00	5,58,673.04
21	Xerox Machine	29,112.00	-	-	-	29,112.00	15%	4,367.00	24,745.00
22	Water Cooler	13,366.00	-	-	-	13,366.00	15%	2,005.00	11,361.00
	WATER-WI-FI System	46,353.00	-	-	-	46,353.00	15%	6,953.00	39,400.00
	Total (B)	32,35,700.04	54,150.00	2,69,903.00	35,59,753.04			5,28,221.00	30,31,532.04
GRAND TOTAL (A + B)		33,01,024.04	54,150.00	2,69,903.00	36,25,077.04			5,38,020.00	30,87,057.04



**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Ayurved Mahavidyalaya, Aurangabad**

Schedules forming part of Balance Sheet as on 31st March, 2021

SCHEDULE NO. 4 INVESTMENTS

Sr	Particulars	Rs.
1	Reserve Fund Investment Deposit	90,305
Total		90,305

SCHEDULE NO. 5 CURRENT ASSETS

Sr	Particulars	Rs.
1	Advance with Suppliers & Contractors	2,08,400
2	Salary Advance to Staff	4,84,353
3	Advance for Expenses to Staff	30,349
4	Advance for Expenses to others	71,238
5	Deposits with H.P.Gas Cylinder	72,500
6	Deposits with Telephone	64,300
7	Deposits with AMC	7,500
8	Deposits With MSEB	59,194
9	Prepaid Expenses	8,63,895
10	Fees Receivable	7,24,28,894
11	Hostel Fees Receivable	19,613
12	Interest accrued on FDR	78,450
13	GST Receivable	19,472
14	Cash Balance	29,736
15	Bank Balance	
	The United Western Bank Ltd	6,724
	Akola Urban Co-op Bank	14,530
	A.D.C.C.Bank	5,109
	Central Bank of India	6,494
	State Bank of India (Receipt)	29,76,977
	State Bank of India (Sch)	7,53,095
	Abhyudaya Co-op Bank Ltd	1,07,963
	State Bank of India (I.P.F.)	7,88,827
	State Bank of India (N.S.S.)	61,828
	State Bank of India (I)	2,03,093
	State Bank of India (II)	4,31,730
Total		7,97,94,263

SCHEDULE NO. 6 INCOME & EXPENDITURE

Sr	Particulars	Rs.
1	Deficit / Surplus as per last Balance Sheet	13,87,96,497
2	Add: Deficit for the current Year (U.G)	28,65,090
3	Add : Deficit for the current Year (P.G)	93,41,037
Total		15,10,02,624



**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Ayurved Mahavidyalaya, Aurangabad**
Schedules forming part of Income & Expenditure Account
for year ending 31st March, 2021

SCHEDULE NO. 7 OTHER INCOME

Sr	Particulars	Rs.
1	Miscellaneous Receipts	5,400
Total		5,400

SCHEDULE NO. 8 REPAIRS & MAINTENANCE

Sr	Particulars	Rs.
1	Repairs to College Buildings	12,46,452
2	Repairs to Equipment	4,78,616
3	College Buildings Coloring	2,18,831
4	Repairs to Furniture	40,827
5	General Insurance	24,960
Total		20,09,686

SCHEDULE NO. 9 SALARIES & ALLOWANCES

Sr	Particulars	Rs.
1	Salary to Staff	5,46,07,215
2	TA/DA & Remuneration	24,500
3	P.F. & E.P.F Contributions	29,54,314
4	P.F.Administration Charges	3,51,543
5	Uniforms to Staff	2,12,929
Total		5,81,50,501



**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Ayurved Mahavidyalaya, Aurangabad**

Schedules forming part of Income & Expenditure Account
for year ending 31st March, 2021

SCHEDULE NO. 10 ADMINISTRATION EXPENSES

Sr	Particulars	Rs.
1	Affiliation Fees	3,00,000
2	Stipend to Interns & CA	4,32,097
3	Honorarium to Staff	6,87,830
4	Laboratory Expenses	6,83,216
5	Travelling Expenses	66,754
6	Conveyance Expenses	2,50,667
7	Examination Expenses	3,67,417
8	Botanical Garden Expenses	1,80,928
9	Advertisement Expenses	47,374
10	Telephone Expenses	2,72,799
11	Postage and Telegrams	17,671
12	News Papers , Periodicals & Subscription	66,231
13	Practical Record Book Expenses	2,28,760
14	Computer , Other Stationary & Xerox Expenses	6,74,479
15	Consumables Consumed	20,57,726
16	Bank Commission & Charges	30,121
17	Office Contingencies	85,964
18	Meals & Refreshment	2,18,712
19	Educational Program & Student Activities	1,71,565
20	Prime / Chief Minister Relief Fund	2,00,000
21	Seminars & Conference	5,500
22	Electrical Maintenance Expenses	3,49,510
23	Water Supply Charges	2,06,100
24	Lib. & Lab. Build. Sweeping & Cleaning Charges	5,98,298
25	Electricity Expenses	3,24,366
26	Administration Expenses	2,40,000
27	N.A.B.H/NAAC/ISO Exp.	3,13,800
28	Vehicle Expenses	98,968
29	College Main Build. Sweeping & Cleaning Charges	5,20,969
30	Audit Fees	64,900
31	Internet & website Charges	1,36,626
32	Fees Concession	13,92,983
33	Corporation Tax	2,14,444
34	Interest On Term Loan	16,32,175
	Total	1,31,38,949

As per our report of even date

S.M.Sherkar & Co.

Chartered Accountants

S.M. Sherkar

M.No. 34617

F. Reg. No. 114098W

16 SEP 2021



[Signature]
Administrative Officer (Trust)
(Person duly Authorised in terms
of section 2 (l) of the Act.)