



AUDITOR'S REPORT

We have audited the attached **Balance Sheet** of **Bhausahab Mulak Ayurvedic College & Research Hospital, Butibori, Nagpur** managed by **Bhausahab Mulak Charitable Trust, Nagpur** as on **31st March 2021**, and also the **Income And Expenditure Account** annexed thereof for the year ending on the date and report that:

- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit.
- 2] Proper books of account as required by law have been kept.
- 3] The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- 4] In our opinion and to the best of our information & according to the explanation given to us, the said Financial Accounts give a true and fair view.
 - a] In so far as it relates to the Balance Sheet of the state of affairs of the College as on 31st March 2021.
 - b] In case of Income and Expenditure Account of **Excess of Expenditure Over Income** for the year ended on **31st March 2021**.

AS PER OUR REPORT OF EVEN DATE ATTACHED

NAGPUR

For K N D & ASSOCIATES
Chartered Accountants
F.R.N. 112180W



DATED : 15/12/2021

(SALONI BANG)
Partner
M.No. 183901

UDIN : 22183901AAAAAD4842

SCHEDULE VIII
[VIDE RULE 17 (I)]

TRUST REGISTRATION NO. E-1740(N)
NAME OF THE PUBLIC TRUST :- BHAUSAHEB MULIK CHARITABLE TRUST, NAGPUR
UNIT OF - BHAUSAHEB MULAK AYURVEDIC COLLEGE & RESEARCH HOSPITAL, BUTIBORI, NAGPUR
BALANCE SHEET AS AT 31ST MARCH 2021

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Trust Fund or Corpus			Immovable Properties		
Balance as last B/Sheet	0.00		(As per Sch "A")		
Adjustment during the year	0.00	0.00	Balance As Per Last B/Sheet	4,75,10,776.00	
			Add:- During the year	0.00	
Other Funds		0.00	Less :- Transfer/ Sold	0.00	4,75,10,776.00
Development Funds			Movable Properties		
			(As per Sch "A")		
Depreciation Funds (As per Sch "A")	3,60,49,262.00		Balance As Per Last B/Sheet	1,07,25,060.00	
Add - During the year	30,13,932.15	3,90,63,194.15	Add:- During the year	9,05,110.00	
			Less :- Transfer/ Sold	0.00	1,16,30,170.00
Loans (Secured or Unsecured)			Deposits & Investments		
Secured			Fixed Deposits	74,37,801.00	
Loan (Demand Against FDR)	4,92,865.00		Security Deposits	1,24,200.00	75,62,001.00
Loan (Abhyudaya Bank)	51,46,503.00				
Loan (Salary OD)	16,52,302.00	72,91,670.00	Loans / Advances		
Unsecured			To Trustees (BMCT)	0.00	
BMCT	2,35,49,658.00		To Others/Parties (As per Sch "D")	1,05,122.00	1,05,122.00
Temporary Loan	2,03,50,000.00	4,38,99,658.00			
Liabilities			Income out - standing		
For Expences	0.00		TDS receivable on FDR	26,039.00	
For Advances	0.00		Interest receivable	1,93,219.00	
For Rent & Other Deposit	0.00		Scholarship Receivable	88,30,208.00	
For Liabilities	0.00		Tuition Fee Receivable	17,63,885.00	
For Sundry Credit Bal. Tution Fees	0.00		Other Debit Balances (As per Sch "E")	4,47,263.00	
Sundry Creditors (As per Sch "B")	1,38,17,208.00		Salary Advance	0.00	
Sundry Provision (As per Sch "C")	3,25,08,428.50		Govt. Grant	0.00	1,12,60,614.00
For Sundry Liabilities	0.00				
For Refundable Balance	0.00	4,63,25,636.50	Preliminary Expenses		1,69,633.00
Income & Expenditure A/c			Cash & Bank Balances		
Bal. AS Per Last B/Sheet	0.00		(As per Sch "F")		1,68,62,798.10
Less: Appropriation if any	0.00				
Add: Surplus	0.00		Income & Expenditure A/c		
Add: Deficit	0.00		Bal. As Per Last B/Sheet	4,03,73,200.28	
(As Per Income & Expenditure A/c)	0.00	0.00	Less: Appropriation if any	0.00	
			Add: Deficit	11,05,844.27	
			Less: Surplus	0.00	
			(As Per Income & Expenditure A/c)	0.00	4,14,79,044.45
TOTAL:		13,65,80,158.65	TOTAL:		13,65,80,158.65

NOTES TO ACCOUNTS (As Per Sch."G")

AS PER OUR REPORT OF EVEN DATE ATTACHED

NAGPUR

For KND & ASSOCIATES
Chartered Accountants
FRN : 112180W

TRUSTEE



(Signature)

(SALONI BANG)
Partner
Mem No. 183901

DATE: 15/12/2021

UDIN: 22183901AAAAAD4842

SCHEDULE IX

[VIDE RULE 17 (I)]

TRUST REGISTRATION NO.: E-1740 (N)

NAME OF THE PUBLIC TRUST :- BHAUSAHEB MULIK CHARITABLE TRUST, NAGPUR
UNITE OF - BHAUSAHEB MULAK AYURVEDIC COLLEGE & RESEARCH HOSPITAL, BUTIBORI, NAGPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

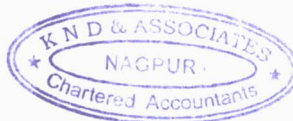
EXPENDITURE	AMOUNT	AMOUNT		INCOME	AMOUNT	AMOUNT
Expenditure in Respect of Properties:-			BY,	House Rent:- (Accured)		
Rent, Rate Taxes, Cesses	0.00			(Realised)		0.00
Repair & Maint.	0.00		BY,	Agriculture Income		0.00
Administration,	0.00					
Salaries	0.00		BY,	Land Rent:- (Accured)		0.00
Insurance	0.00			(Realised)		
Depreciation	0.00					
Other Expen.	0.00	0.00	BY,	Interest:- (Accured)		
Establishment Exp.		0.00		a) On Loans	0.00	
Remuneration to Trustee		0.00		b) On Bank Account	0.00	
Remuneration		0.00		c) By S. Bank Interest	44,119.00	
				d) On Post office account	0.00	
				e) On Fixed Deposits	4,56,375.00	5,00,494.00
The head of the Math		0.00	BY,	Donation in Cash or Kind		
including his house - hold			BY,	Dividend		0.00
expenditure, if any						
Legal Expenses		0.00	BY,	Income from other Sources		
Audit Fees		0.00		1. Fees & Fines (As per Sch "1")	4,61,01,254.40	
Contribution & Fees		0.00		2. Yearly Membership Fees	0.00	
Amount Written off				3. Life Membership Fees	0.00	
a) Bad Debts		0.00		4. Subscription	0.00	
b) Loan Scholarships		0.00		5. Other Income (As per Sch. "1")	9,45,399.16	4,70,46,653.56
scellaneous Expenses						
Depreciation (As per Sch "A")		30,13,932.15	BY,	Transfer form Reserves		0.00
Amount Transfer to Reserve of Specific funds		0.00		Sundry written off		0.00
Expenditure on Object of the Trust :-			BY,	Deficit		11,05,844.27
a) Religious	0.00			(Carried over to B/Sheet)		
b) Educational (As per Sch "2")	4,56,39,059.68	4,56,39,059.68				
Surplus		0.00				
(Carried over to B/Sheet)						
TOTAL		4,86,52,991.83		TOTAL		4,86,52,991.83

NOTES TO ACCOUNTS (As Per Sch. "G")

AS PER OUR REPORT OF EVEN DATE ATTACHED

NAGPUR

TRUSTEE



For KND & ASSOCIATES
Chartered Accountants
FRN : 112180W

(Signature)

(SALONI BANG)
Partner
Mem No. 183901

DATE: 15/12/2021

UDIN: 22183901AAAAAD4842

BHAUSAHEB MULIK CHARITABLE TRUST
UNIT:- BHAUSAHEB MULAK AYURVEDIC COLLEGE & RESEARCH HOSPITAL, BUTIBORI
SCHEDULE 'A' MOVEABLE & IMMOVEABLE PROPERTIES AS ON 31ST MARCH, 2021

Sr.No.	Particular	Rate	Opening Balance as on 01.04.2020	Addition During the Year			Total Gross Block as on 31.03.2021	Depreciation			W.D.V. as on 31.03.2021	W.D.V. as on 31.03.2020
				Upto Sept.	After Sept.	Sale / Transfer during the year		Upto 01.04.20	Provide during the year	Transfer during the year		
				Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
A	IMMOVEABLE PROPERTIES											
1	Block-I Building	10%	4,75,10,776.00	0.00	0.00	0.00	4,75,10,776.00	3,16,74,813.00	15,83,596.30	0.00	3,32,58,409.30	1,58,35,963.00
	Total (A)		4,75,10,776.00	0.00	0.00	0.00	4,75,10,776.00	3,16,74,813.00	15,83,596.30	0.00	3,32,58,409.30	1,58,35,963.00
B	MOVEABLE PROPERTIES											
2	Furniture & Fixture	10%	22,14,981.00	0.00	7,850.00		22,22,831.00	11,40,985.00	1,07,792.10	0.00	12,48,777.10	10,73,996.00
3	Block-II Plant & Machinery	15%	48,18,724.00	0.00	0.00	0.00	57,15,984.00	13,27,466.00	6,58,277.70	0.00	19,85,743.70	34,91,258.00
4	Equipment & Machinery Vehicles		3,24,864.00	0.00	0.00	0.00	3,24,864.00	1,25,357.00	29,926.05	0.00	1,55,283.05	1,99,507.00
5	Block-III Computers	40%	7,98,994.00	0.00	0.00	0.00	7,98,994.00	4,85,815.00	1,25,271.60	0.00	6,11,086.60	3,13,179.00
6	Library Books		25,67,497.00	0.00	0.00	0.00	25,67,497.00	12,94,826.00	5,09,068.40	0.00	18,03,894.40	12,72,671.00
	Total (B)		1,07,25,060.00	0.00	7,850.00	0.00	1,16,30,170.00	43,74,449.00	14,30,335.85	0.00	58,04,784.85	63,50,611.00
	Grand Total (A+B)		5,82,35,836.00	0.00	7,850.00	0.00	5,91,40,946.00	3,60,49,262.00	30,13,932.15	0.00	2,00,77,751.85	2,21,86,574.00



BHAUSAHEB MULIK CHARITABLE TRUST, NAGPUR
UNIT: BHAUSAHEB MULAK AYURVEDIC COLLEGE & RESEARCH HOSPITAL, BUTIBORI, NAGPUR
SCHEDULE-"B" SUNDRY CREDITORS

SR.NO	PARTICULAR	AMOUNT
1	Abhijit Ingole	99,000.00
2	Ajay Plywood & Hardware	10,670.00
3	Alert Facility Management	3,48,144.00
4	Amit Advertising Agency	1,93,147.00
5	AMIT NIKAM	11,633.00
6	Amol Hardware	35,540.00
7	Aniraj Foods	12,235.00
8	Anmol Bricks	83,720.00
9	Anmol Hardware	6,008.00
10	Anushka Enterprises	74,150.00
11	B.C.Y.R.C.	3,23,000.00
12	Bhagwati Electricals	55,040.00
13	Bhausaheb Mulak Ayurvedic Mahavidyalaya, Nagpur	85,205.00
14	Carewell Surgicals	5,45,863.00
15	Chinteshwar Sales & Service	1,29,370.00
16	Dinesh Steel Furniture & Fabrication	90,390.00
17	Dr. Kalpana Tawalore	1,815.00
18	Dr. Madhusudan Gupta	3,296.00
19	Dr. Mohan Yende	6,504.00
20	Dr. Pragati Waghmare	2,023.00
21	Dr. Rajkumar Gupta	88,873.00
22	Dr. Sikander Pathan	6.00
23	Dr. Sushil Patil	43,672.00
24	Ganesh Rakhunde	5,39,399.00
25	Gautam Trade Link	6,17,700.00
26	G. P. Graphics	25,358.00
27	Gurudeo Traders	1,86,795.00
28	Icon Healthcare Solutions	18,760.00
29	Jai Bajrang Cement & Products	48,060.00
30	K. D. K. College of Engineering, NAGPUR	12,40,000.00
31	K. D. K. International School, Butibori	1,41,963.00
32	Khandesh Ayurvedic Pharmacy	31,059.00
33	Khushalchandra Engg. Works	4,800.00
34	Kumar Agencies	8,699.00
35	Luxmi Engineering	1,43,982.00
36	Mark Enterprises	2,31,500.00
37	Metal Paradise	7,080.00
38	Moral Interior Decorator	6,372.00
39	Mr. U. W. Pande	48,350.00
40	Navshakti Vitarak Sangh	11,69,774.00
41	Nikita Media Services	9,796.00
42	Nutan Hardware Mart	17,576.00
43	Om Jagat Servo Station	3,38,558.00
44	Om Shivam Traders	92,080.00
45	Precision Surgical Equipment	96,300.00
46	Prompt Electricals	2,45,196.00



BHAUSAHEB MULAK CHARITABLE TRUST, NAGPUR
UNIT: BHAUSAHEB MULAK AYURVEDIC COLLEGE & RESEARCH HOSPITAL, BUTIBORI, NAGPUR

SCHEDULE-"B" SUNDRY CREDITORS

SR.NO	PARTICULAR	AMOUNT
47	Radheshyam Ninawe	5,50,895.00
48	Ramesh Buwade	10,586.00
49	Ramesh Fabrication Works	9,220.00
50	Raviraj Sarwate	4,900.00
51	Reliable Automation	6,212.00
52	Rohit Marbles	1,36,752.00
53	Roshani Timber Mart	1,63,600.00
54	Roshan Rahate	3,65,377.00
55	Sameer Plastic Co.	17,366.00
56	Sanskar Printing Press	4,25,513.00
57	Sharda Transport	5,13,280.00
58	Shree Manpower Services	2,93,248.00
59	Shree Shyam Mill Store	11,384.00
60	Shri Chinteshwar Agencies	28,432.00
61	Shriram Finance Corporation	12,333.00
62	Shri Sai Enterprises & Services	3,40,000.00
63	Shubham Imaging	2,88,200.00
64	Siddhi Vinayak Enterprises	17,34,144.00
65	S. J. Corporate Canteen & Restaurant	21,059.00
66	Smt. Rajshree Mulak College of Engg.	7,24,685.00
67	Softacore	28,674.00
68	S & S Caterers	7,844.00
69	Superb Hygenic Disposals	1,26,612.00
70	Surgimedics	23,930.00
71	Surya Ninawe	42,574.00
72	Swastik Systems	12,500.00
72	Tandon Electronics	3,600.00
73	Tanushree Constructions	1,20,807.00
74	Varsha Consultancy	54,000.00
75	Vidharbha Hardware	8,050.00
76	Vinod P.O.P. Works	1,68,220.00
77	Yashodeep Computers	7,000.00
78	Advance Tutition Fee	37,750.00
	Total	1,38,17,208.00

SCHEDULE-"C" Sundry Provisions & Payable

SR.NO	PARTICULAR	AMOUNT
1	Advertisement Expenses Payable	5,940.00
2	Electricity Charges Payable	22,630.00
3	Employee P.F. Payable	98,049.00
4	Employer P.F. Payable	14,288.00
5	Garden Expenses Payable	29,205.00
6	Hospital Staff Salary Payable	18,61,914.00
7	Housekeeping Charges Payable	53,541.00
8	Non-Teaching Salary Payable	7,84,970.00
9	Petrol & Diesel Expenses Payable	9,317.00
10	Professional Tax Payable	15,700.00
11	Scholorship Payable	1,58,91,866.50
12	Security Charges Payable	78,231.00
13	TDS Payable 20-21	1,54,393.00
14	Teaching Salary Payable	1,29,10,183.00
15	Water Charges Payable	15,903.00
16	Practical Exam	3,820.00
17	Theory Exam	1,82,578.00
18	University Exam	3,75,900.00
	Total	3,25,08,428.50



BHAUSAHEB MULAK CHARITABLE TRUST, NAGPUR
UNIT: BHAUSAHEB MULAK AYURVEDIC COLLEGE & RESEARCH HOSPITAL, BUTIBORI, NAGPUR
SCHEDULE-"D" Loans & Advances

SR.NO	PARTICULAR	AMOUNT
1	Dr. Deepali Chandaliya	4,500.00
2	Dr. Lina Karande	11,771.00
3	Dr. Nagesh Jaiswal	10,850.00
4	Dr. Priti Pimpalshende	760.00
5	Dr. Rajesh Urmale	17,959.00
6	Dr. Renuka Jambhulkar	15,000.00
7	Dr. Sangeeta Shende	4,141.00
8	Dr. Vaishali Gawande	3,954.00
9	Dr. Vrinda Kadu	24,985.00
10	Mr. Gulshan Zade	6,502.00
11	Mr. Nivrutti Pawar	4,700.00
	TOTAL	1,05,122.00

SCHEDULE-"E" Sundry Debit Balances

SR.NO	PARTICULAR	AMOUNT
1	Bhausahab Mulak College of D. Pharmacy	8,260.00
2	Image Enterprises	32,360.00
3	KDK College of Engg, Umrer	3,39,121.00
4	Pulse Systems	17,522.00
5	Umrer Polytechnic, Umrer	50,000.00
	Total	4,47,263.00

SCHEDULE-"F" Cash & Bank Balances

SR.NO	PARTICULAR	AMOUNT
1	Cash In Hand	1,489.00
2	P.N.B.Khamla 1472000100390287	87,07,534.92
3	P.N.B. Butibori 966 (Scholorship A/c)	61,34,041.24
4	P.N.B. Butibori 975 (Exam A/c)	7,74,164.94
5	P.N.B. Butibori 1677 (H Reciept)	12,02,284.64
6	Tirupati Urban Co.Op.Bank 97	43,283.36
	Total	1,68,62,798.10



BHAUSAHEB MULIK CHARITABLE TRUST, NAGPUR
UNIT OF - BHAUSAHEB MULAK AYURVEDIC COLLEGE & RESEARCH HOSPITAL, BUTIBORI

SCHEDULE '1' FEES AND FINES

SR.NO.	PARTICULARS	AMOUNT	AMOUNT
1	Tuition Fees	4,07,19,854.40	
2	Development Fee	53,81,400.00	4,61,01,254.40
	TOTAL		4,61,01,254.40

SR.NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	Hospital Receipt	9,45,225.00	
2	Miscellaneous Reciept	74.16	
3	Dividend	100.00	9,45,399.16
	TOTAL		9,45,399.16

SCHEDULE '2" SALARY & EDUCATIONAL EXPENSES

SR.NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
	<u>SALARY EXPENCES</u>		
1	Salary & wages - Teaching staff	2,41,80,312.00	
2	Salary & wages - Hospital Staff	46,64,853.00	
3	Salary & wages - Non teach. Staff	28,29,180.00	
4	Employer P.F.	9,99,583.00	3,26,73,928.00
	<u>OTHER EDUCATIONAL EXPENCES.</u>		
1	Administrative Exp.	3,22,400.00	
2	Advertisement Exp.	2,16,474.00	
3	Affiliation Fee	4,00,000.00	
4	AMC Charges of Aqua Guard	9,700.00	
5	AMC Charges of Software	38,810.00	
6	Bank Charges	2,03,030.48	
7	Bank Guarantee Commission	1,17,000.00	
8	Building Repair & Maintenance	11,33,652.00	
9	Camp & Charity Expenses	2,80,400.00	
10	Celebration & Programme	1,100.00	
11	Consumables Expenses	3,17,617.00	
12	College Expenses	3,41,600.00	
13	Donation to P.M. Care Fund	2,00,000.00	
14	Electricity Charges	7,06,006.00	
15	Financial Charges	2,32,800.00	
16	Garden Expenses	4,24,800.00	
17	Hoskeeping Charges	5,18,007.00	
18	Institutional Values & Social Responsibility Exp.	2,11,200.00	
19	Insurance	79,938.00	
20	Interest on OD Salary Loan	60,081.00	
21	Interest Paid on Loan	34,83,453.00	
22	Internet Charges	40,600.00	
23	Journals & Peiodicals	25,282.00	
24	New Proposal	2,80,000.00	
25	Office Expenses	2,11,509.20	
26	Online Classes Expenses	10,395.00	
27	Petrol & Diesel	3,06,387.00	
28	Professional Charges	1,60,962.00	
29	Repair & Maintenance	69,361.00	
30	Security Charges	7,78,065.00	
31	Stationery & Printing	1,26,453.00	
32	Supervision Charges	3,01,200.00	
33	Staff Welfare	5,43,671.00	
34	Telephone & Postage Charges	8,299.00	
35	Travelling Expenses	1,39,516.00	
36	Visitation & Digitization Fee	1,30,000.00	
37	Water Charges	1,71,591.00	
38	Write-off Preliminary Expenses	84,819.00	1,26,86,178.68
	<u>Hospital Expenses</u>		
1	Medicine & Raw Material	31,059.00	
2	Other Hospital Expenses	25,894.00	
3	Herbal Garden Expenses	2,22,000.00	2,78,953.00
	TOTAL		4,56,39,059.68



BHAUSAHEB MULIK CHARITABLE TRUST, NAGPUR
UNIT: BHAUSAHEB MULAK AYURVEDIC COLLEGE & RESEARCH HOSPITAL, BUTIBORI, NAGPUR
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance :-			Fixed Assets		
Cash A/c	1,661.00		Building		
PNB A/C 01/390287	1,36,398.78		Computer	1,55,792.00	
PNB EXAM A/C 21/975	1,84,837.20		Furniture & Fixture	7,850.00	
PNB SCHOLORSHIP A/C 21/966	18,12,500.74		Liabrary Books	5,86,882.00	
PNB H. RECEIPT 21/1677	2,59,631.64		Machinery & Lab Equipment	24,98,747.00	32,49,271.00
T.U.C.B. A/C 97	38,305.16	24,33,334.52			
Fees & Fines :-			Sundry Payments :-		
Development Fees	53,81,400.00		BCV RC	6,02,000.00	
Tution Fee	4,16,18,209.00		BMCT	62,58,745.60	68,60,745.60
Scholarship	70,61,658.50	5,46,38,727.50			
University Exam Fee	5,77,460.00		Revenue Expenditure :-		
Other Income :-			Teaching Salary	1,95,49,772.00	
Divident	100.00		Non-Teaching Salary	23,74,343.00	
Hospital Reciept	9,45,225.00		Hospital Salary	39,35,408.00	
Interest on Saving	44,119.00		Employer Provident Fund	17,68,844.00	
INTEREST REC. ON F.D.R	2,37,117.00		PROFESSIONAL TAX	2,01,050.00	2,78,29,417.00
Miscellaneous Reciept	74.16	12,26,635.16	Administrative & Edn. Exp.		
Loan & Advance			Administration Expenses	3,22,400.00	
Loan on Equipment	51,46,503.00		Advertisment	1,72,064.00	
Salary OD Loan	16,52,302.00		Affiliation Fee	4,00,000.00	
Temporary Loan	8,62,333.00	76,61,138.00	AMC of Aqua Guard	9,700.00	
Current Liabilities			AMC of Software	38,810.00	
KDK College of Engg.	2,00,000.00		Bank Guarantee Commission	1,17,000.00	
TDS Payable	4,57,188.00	6,57,188.00	BANK CHARGES	2,03,030.48	
			BUILDING REPAIR & MAINT.	12,99,008.00	
			Camp & Charity Expenses	2,80,400.00	
			Celebration & Programme	1,100.00	
			College Expenses	3,41,600.00	
			Donation to PM Care Fund	2,00,000.00	
			Consumables	1,60,157.00	
			Electricity Charges	7,47,279.00	
			Financial Charges	2,32,800.00	
			Garden Maintenance	2,84,616.00	
			Herbal Garden Expenses	2,22,000.00	
			Hospital Expenses	17,735.00	
			HOUSEKEEPING CHARGES	5,12,353.00	
			Institutional Values & Social Responsibility Exp.	2,11,200.00	
			Insurance on Vehicles	79,938.00	
			INTEREST PAID	35,43,534.00	
			INTERNET CHARGES	28,100.00	
			JOURNALS	25,282.00	
			Medicine Expenses	67,991.00	
			New Proosal Expenses	2,80,000.00	
			OFFICE EXPENSES	1,78,977.00	
			Online Classes Expenses	10,395.00	
			PETROL & DIESEL EXP.	3,36,552.00	
			PROFESSIONAL CHARGES	1,12,933.00	
			REPAIR & MAINT.	69,361.00	
			SECURITY CHARGES	7,54,278.00	
			STATIONERY & PRINTING	86,755.00	
			Telephone & Postage	8,299.00	
			TRAVELLING EXPENSES	1,32,756.00	
			VEHICLE REP. & MAINT.	4,700.00	
			Visitation & Digitization Fee	1,30,000.00	
			Water Charges	1,91,688.00	1,18,14,791.48
			Closing Balance :-		
			Cash	1,489.00	
			PNB A/C 01/390287	87,07,534.92	
			PNB EXAM A/C 21/975	7,74,164.94	
			PNB SCHOLORSHIP A/C 21/966	61,34,041.24	
			PNB H. RECEIPT 21/1677	12,02,284.64	
			T.U.C.B. A/C 97	43,283.36	1,68,62,798.10
TOTAL		6,66,17,023.18	TOTAL		6,66,17,023.18

NOTES TO ACCOUNTS (As Per Sch."G")

AS PER OUR REPORT OF EVEN DATE ATTACHED

TRUSTEE

NAGPUR

DATE: 15/12/2021

UDIN: 22183901AAAAAD4842



For KND & ASSOCIATES
Chartered Accountants
FRN : 112180W

(SALONI BANG)
Partner
Mem No. 183901

**BHAUSAHEB MULAK AYURVEDIC COLLEGE & RESEARCH HOSPITAL,
BUTIBORI, NAGPUR
SCHEDULE "G": NOTES TO ACCOUNTS**

SIGNIFICANT ACCOUNTING POLICIES

- I. Basis of Accounting
The accounts are prepared under the historical cost convention and in accordance with the applicable accounting standards, except where otherwise stated. For recognition of income and expenses, accrual basis of accounting is being followed.
- II. Fixed Assets
The depreciation on depreciable Fixed Assets is charged using written down value method (WDV) of depreciation. The amount of depreciation is added to the Depreciation Fund.
- III. Revenue Recognition
Receipts are recognised on Accrual Basis.
- IV. There is no contingent liability.

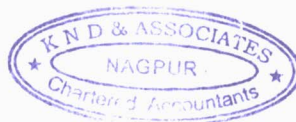
AS PER OUR REPORT OF EVEN DATE ATTACHED

For KND & ASSOCIATES

Chartered Accountants

F.R.N.112180W

NAGPUR



DATED : 15/12/2021

UDIN : 22183901AAAAAD4842


(SALONI BANG)

Partner

M.No. 183901