



## **AUDITOR'S REPORT**

We have audited the attached **Balance Sheet** of **Bhauasaheb Mulak Ayurved college & Research Hospital, Butibori, Nagpur managed by Bhauasaheb Mulak Charitable Trust, Nagpur** as on **31<sup>st</sup> March 2020**, 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 31<sup>st</sup> March, 2020.
  - b] In case of Income And Expenditure Account there is **Excess of Expenditure Over Income** for the year ended on **31<sup>st</sup> March, 2020**.

NAGPUR

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



DATED : 10/12/2020

  
(SUMIT AGRAWAL)  
Partner  
M.No. 165871

UDIN: 20165871AAAAIU7338

**SCHEDULE VIII**

[Vide Rule 17 (I)]

**TRUST REGISTRATION NO. E-1740(N)**

**NAME OF THE PUBLIC TRUST :- BHAUSAHEB MULAK CHARITABLE TRUST, NAGPUR**


**UNIT OF:- BHAUSAHEB MULAK AYURVEDIC COLLEGE & RESEARCH HOSPITAL, BUTIBORI, NAGPUR**

**BALANCE SHEET AS ON 31ST MARCH, 2020**

<b>FUNDS &amp; LIABILITIES</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>PROPERTY &amp; ASSETS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
<b>Trust Fund Or Corpus</b>			<b>Immovable Properties</b>		
Balance As Last B/S	0		<b>Properties (As Per Sch. A')</b>		
Adjustment During The Year	0	0	Balance As Per Last B/S	47510776	
			Add:- During the year	0	
			Less :- Transfer/ Sold	0	47510776
<b>Other Earmarked Funds</b>			<b>Movable Properties</b>		
Sinking Fund		0	<b>Properties (As Per Sch. A')</b>		
Reserve Fund		0	Balance As Per Last B/S	9318840	
Depreciation Funds (As Per Sch. "A")	3,27,79,838		Add:- During the year	1406220	
Add - During the year	32,69,424	3,60,49,262	Less :- Transfer/ Sold	0	10725060
<b>Loans (Secured or Unsecured)</b>			<b>Investments</b>		
<b>From Trustees</b>		0	Fixed Deposits	7437801	
<b>Secured Loans</b>			Security Deposits	124200	7562001
Loan (Demand Against FDR)	4,92,865		<b>Loans</b>		
Loan (Abhyudaya Bank)	2,50,28,939	2,55,21,804	Loans From Trustees	0	
<b>Unsecured Loans (As Per Sch. "B")</b>		1,95,00,000	Other Loans	0	0
<b>Inter Branch Balances</b>			<b>Advances</b>		
(As per Sch."C")		12,20,037	To Trustees	0	
<b>Liabilities</b>			To Employees	0	
For Expenses	0		To Contractors	0	
For Advances	0		To Lawyers	0	
For Rent & Other Deposit	0		To Others (As Per Sch "F")	132553	132553
For Liabilities	0		<b>Income Outstanding</b>		
For Sundry Credit Bal. Tution Fees	0		TDS Receivable On FDR	115562	
For Sundry Creditors & Other Credit Balances(As Per Sch."D")	3,23,57,201		Scholarship Receivable	17873339	
For Provision (As Per Sch."E")	1,49,56,464	4,73,13,665	Tution Fee Receivable	2624490	
			Other Debit Balances	0	20613391
			Preliminary Expenses To Be written Off		254452
			<b>Cash &amp; Bank Balances</b>		
			(As per Sch 'G')		2433335
			<b>Income &amp; Expenditure A/c</b>		
			Bal. As Per Last B/Sheet	26893008	
			Less: Appropriation if any	0	
			Add: Deficit	13480193	
			Less: Surplus	0	40373201
			(As Per Income & Expenditure A/c)		
<b>TOTAL</b>		<b>12,96,04,768</b>	<b>TOTAL</b>		<b>12,96,04,768</b>

**NOTES OF ACCOUNTS- (As Per Sch. "K")**

**AS PER OUR REPORT OF EVEN DATE ATTACHED**

  
TRUSTEE

NAGPUR



DATED: 10/12/2020

UDIN: 20165871AAAAIU7338

For K N D & ASSOCIATES  
Chartered Accountants  
F.R.N No. 112180W



(SUMIT AGRAWAL)

Partner

Mem No. 165871

**SCHEDULE IX**

[Vide Rule 17 (I)]

**TRUST REGISTRATION NO.: E-1740 (N)**

**NAME OF THE PUBLIC TRUST :- BHAUSAHEB MULAK CHARITABLE TRUST, NAGPUR**

**UNITE OF:- BHAUSAHEB MULAK AYURVEDIC COLLEGE & RESEARCH HOSPITAL, BUTIBORI, NAGPUR**

**INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDING ON : 31ST MARCH 2020**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>Expenditure In Respect Of Properties:-</b>			<b>House Rent:- (Accrued)</b>		
Rent,Rate Taxes,Cesses	0		(Realised)		0
Repair & Maintanace	0		<b>Interest:- (Accrued)</b>		
Administration	0		(Realised)		0
Salaries	0		<b>a) On Loans</b>		
Insurance	0		<b>b) On Securities</b>		
Depreciation	0		<b>c) On Bank Account</b>		
Other Expenses	0	0	Saving Bank Interest	67,682	
<b>Establishment Expenses</b>		0	Fixed Deposit	4,71,290	5,38,972
<b>Remuneration To Trustee</b>		0	<b>Dividend</b>		0
<b>Legal Fees</b>		0	<b>Donations In Cash Or Kind</b>		0
<b>Audit Fees</b>		0	<b>Grants</b>		0
<b>Contribution &amp; Fees</b>		0	<b>Income From Other Sources</b>		
<b>Amount Written off</b>			a)Fees & Fines ( As per Sch. "H")	4,05,49,994	
a) Bad Debts	0		b)Yearly Membership Fees	0	
b) Loan Scholarships	0		c)Life Membership Fees	0	
c) Irrecoverable Rents	0		d)Subscription	0	
d) Other Items	0	0	e)Other Income ( As per Sch. "H")	5,40,805	4,10,90,799
<b>Miscellaneous Expenses</b>		0	<b>Transfer From Reserves</b>		0
<b>Depreciation (As per Sch. 'A')</b>		32,69,424	Sundry Written Off		
<b>Amount Transfer To Reserve Of Specific funds</b>		0	<b>Deficit</b>		1,34,80,193
<b>Expenditure On Object Of The Trust :-</b>			(Carried Over To B/S)		
a)Religious	0				
b)Educational (As Per Sch. "I")	51840539	51840539			
<b>TOTAL</b>		<b>5,51,09,964</b>	<b>TOTAL</b>		<b>5,51,09,964</b>

NOTES OF ACCOUNTS- (As Per Sch. "K")

AS PER OUR REPORT OF EVEN DATE ATTACHI

  
 TRUSTEE

NAGPUR

For K N D & ASSOCIATES  
Chartered Accountants  
F.R.N No. 112180W



DATED: 10/12/2020

(SUMIT AGRAWAL)  
Partner

UDIN: 20165871AAAAIU7338

Mem No. 165871

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

**SCHEDULE "B" UNSECURED LOANS**

SR.NO	PARTICULAR	AMOUNT
1	L.B. Associates	1500000
2	Pawankumar Ruia (HUF)	1000000
3	Sanket Finance	1500000
4	Kunal Vijaykumar Patni	5000000
5	Fulchand Tikamchand	4500000
6	Anil Sudharam Agrawal	500000
7	Amirit India	1000000
8	Universal Hydro Structures	4000000
9	Ojas Corporation	500000
	<b>Total</b>	<b>19500000</b>

**SCHEDULE "C" INTER BRANCH BALANCES**

SR.NO	PARTICULAR	AMOUNT
1	Bhausahab Mulak Charitable Trust	10,78,074
2	KDK International School	1,41,963
	<b>Total</b>	<b>12,20,037</b>

**SCHEDULE "D" SUNDRY CREDITORS & OTHER CREDIT BALANCES**

SR.NO	PARTICULAR	AMOUNT
1	Abhijit Ingole	99,000
2	Ajay Plywood & Hardware	10,670
3	Alert Facility Management	3,02,414
4	Amit Advertising Agency	1,93,147
5	Amit Nikam	10
6	Amol Hardware	35,540
7	Aniraj Foods	12,235
8	Anmol Bricks	83,720
9	Anmol Hardware	6,008
10	Anushka Enterprises	74,150
11	Bhagwati Electricals	55,040
12	B. M. S. Meditron	1,01,367
13	Carewell Surgicals	5,45,863
14	Champatrao Atram	76,394
15	Chinteshwar Sales & Service	4,275
16	Dhanwantari Books & Stationers	5,86,882
17	Dinesh Steel Furniture & Fabrication	90,390
18	Dr. Kalpana Tawalare	1,815
19	Dr. Mohan Yende	6,109
20	Dr. Pragati Waghmare	2,023
21	Dr. Sengupta & Associates	17,604
22	Dr. Sikander Pathan	12,906
23	Dr. Sushil Patil	17,660
24	Ganesh Rakhunde	5,39,399
25	Gautam Trade Link	4,63,950
26	G. P. Graphics	25,358
27	Gurudeo Traders	3,11,795
28	Icon Healthcare Solutions	18,760
29	Image Enterprises	8,62,500
30	Jai Bajrang Cement & Products	48,060
31	Khushalchandra Engg. Works	4,800
32	Kumar Agencies	8,699
33	Laxmi Printers	38,970
34	Luxmi Engineering	1,43,982
35	Mark Enterprises	2,31,500



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

**SCHEDULE-"D" SUNDRY CREDITORS & OTHER CREDIT BALANCES**

SR.NO	PARTICULAR	AMOUNT
36	Metal Paradise	1,78,771
37	Moral Interior Decorator	6,372
38	Mr. U. W. Pande	15,463
39	Navshakti Vitarak Sangh	12,23,151
40	Nutan Hardware Mart	17,576
41	Om Jagat Servo Station	3,38,558
42	Om Shivam Traders	1,57,680
43	Precision Surgical Equipment	96,300
44	Prompt Electricals	2,45,196
45	Pulse Systems	1,38,270
46	Radheshyam Ninawe	5,50,895
47	Ramesh Buwade	25,586
48	Ramesh Fabrication Works	9,220
49	Reliable Automation	30,750
50	Rohit Marbles	1,00,475
51	Roshni Timber Mart	1,63,600
52	Roshan Rahate	2,07,670
53	Sameer Plastic Co.	17,366
54	Sanskar Printing Press	3,22,307
55	Sharda Transport	5,13,280
56	Shree Manpower Services	2,52,324
57	Shree Shyam Mill Store	11,384
58	Shri Chinteshwar Agencies	28,432
59	Shri Om Medico Surgical	14,614
60	Shri Sai Enterprises & Services	28,40,000
61	Shubham Imaging	2,88,200
62	Siddhi Vinayak Enterprises	16,25,772
63	S & S Caterers	7,844
64	Superb Hygienic Disposals	1,26,612
65	Surgimedics	6,87,631
66	Scholarship	1,45,18,528
67	Tandon Electronics	3,600
68	Vidharbh Hardware	8,050
69	Vinod P.O.P. Works	1,68,220
70	Yashodeep Computers	7,000
71	Bhousaheb Mulak College of D. Pharmacy	(8,260)
72	Umrer Polytechnic, Umrer	(50,000)
73	BCYRC	9,25,000
74	BMAM Nagpur	85,205
75	KDK College of Engg., Umrer	(3,39,121)
76	KDK College of Engg., Nagpur	10,40,000
77	SRMCE	7,24,685
	<b>Total</b>	<b>3,23,57,201</b>

**SCHEDULE "E" Provisions**

SR.NO	PARTICULAR	AMOUNT
1	Housekeeping Charges Payable	88,811
2	Electricity Charges Payable	1,84,710
3	Garden Expenses Payable	46,728
4	Hospital Staff Salary Payable	11,32,469
5	Non-Teaching Salary Payable	4,38,505
6	Petrol & Diesel Expenses Payable	39,482
7	Professional Tax Payable	2,16,750
8	Security Charges Payable	1,00,174
9	Teaching Salary Payable	71,99,618
10	Water Charges Payable	36,000
11	Employee P.F. Payable	7,23,276
12	TDS Payable 19-20	1,43,051
13	TDS Salary Payable 19-20	4,68,530
14	Scholarship Payable	33,54,811
15	Employer P.F. Payable	7,83,549
	<b>Total</b>	<b>1,49,56,464</b>



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

SR.NO	PARTICULAR	AMOUNT
1	Mr. Anil Nikule	6,760
2	Dr. Deepali Chandaliya	4,500
3	Dr. Lina Karande	11,771
4	Dr. Priti Pimpalshende	760
5	Dr. Rajesh Urmale	50,324
6	Dr. Renuka Jambhulkar	15,000
7	Dr. Sangeeta Shende	4,141
8	Dr. Vaishali Gawande	3,954
9	Mr. Gulshan Zade	6,502
10	PNB- Amt. Receivable	12,000
11	Innoving Services	16,841
<b>TOTAL</b>		<b>1,32,553</b>

**SCHEDULE-"G" Cash & Bank Balances**

SR.NO	PARTICULAR	AMOUNT
1	Cash In Hand	1,661
2	P.N.B.Khamla 1472000100390287	1,36,399
3	P.N.B. Butibori 966 (Scholarship A/c)	18,12,501
4	P.N.B. Butibori 975 (Exam A/c)	1,84,837
5	P.N.B. Butibori 1677 (H Receipt)	2,59,632
6	Tirupati Urban Co.Op.Bank 97	38,305
<b>Total</b>		<b>24,33,335</b>



**NAME OF THE PUBLIC TRUST :- BHAUSAHEB MULAK CHARITABLE TRUST,  
NAGPUR**

**UNIT OF - BHAUSAHEB MULAK AYURVEDIC COLLEGE & RESEARCH  
HOSPITAL, BUTIBORI**

**SCHEDULE 'H' OTHER INCOME**

SR.NO.	PARTICULARS	AMOUNT
	<b>Fees &amp; Fines</b>	
1	Tuition Fees	3,67,94,200
2	Development Fees	37,55,794
		4,05,49,994
	<b>Other Income</b>	
1	Hospital Receipt	5,16,184
2	Miscellaneous Receipt	24,621
		5,40,805

**SCHEDULE "I" SALARY & EDUCATIONAL EXPENSES**

SR.NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
	<b>Salary Expenses</b>		
1	Salary & wages - Teaching staff	2,15,42,873	
2	Salary & wages - Hospital Staff	51,69,304	
3	Salary & wages - Non Teach. Staff	52,91,183	
4	Employer P.F.	13,21,575	3,33,24,935
	<b>Other Educational Expenses.</b>		
1	Administrative Expenses	2,67,000	
2	Advertisement Expenses	1,21,128	
3	Affiliation Fee	6,00,000	
4	Audit Fees	6,918	
5	Ambulance Insurance	8,945	
6	AMC Charges Of Aqua Guard	6,000	
7	AMC Charges Of Software	20,000	
8	Approval Fee Of FRA	50,019	
9	Activities For Promotion Of Universal Values And Ethics	3,12,400	
10	Bank Charges	9,290	
11	Bio-Waste Disposal	1,79,196	
12	Camp & Charity Expenses	2,28,000	
13	Celebration & Programme	45,090	
14	College Expenses	2,76,000	
15	Conference, Workshop & Seminar	71,395	
16	Consumables Expenses	1,00,432	
17	Conveyance	11,815	
18	Development Fee	27,000	
19	Electricity Charges	10,91,530	
20	Extension And Outreach Expenses	3,40,420	
21	Financial Charges	1,92,000	
22	Garden Expenses	5,73,450	
23	Gathering Function Expenses	3,35,000	
24	Ground Maintenance	2,20,975	
25	Hospital Expenses	2,51,871	
26	Housekeeping Charges	9,98,514	
27	Hypothecation Charges	25,800	
28	Interest Paid On Loan	17,86,843	
29	Internet Charges	54,804	
30	Interest Paid On Vehicle Loan	1,445	
31	Institutional Values And Social Responsibility Expenses	2,80,420	
32	Journals & Periodicals	42,541	
33	Lab Expenses	1,62,861	
34	Meeting Expenses	3,50,000	
35	Office Expenses	7,27,449	
36	Pest Control	21,674	
37	Petrol & Diesel	8,53,861	
38	Practical Exam	11,815	
39	Repair & Maintenance (Building)	18,51,478	
40	Repair & Maintenance (Furniture)	3,21,775	
41	Repair & Maintenance (Equipments)	16,79,743	



**NAME OF THE PUBLIC TRUST :- BHAUSAHEB MULAK CHARITABLE TRUST,  
NAGPUR**

**UNIT OF - BHAUSAHEB MULAK AYURVEDIC COLLEGE & RESEARCH  
HOSPITAL, BUTIBORI**

**SCHEDULE "I" SALARY & EDUCATIONAL EXPENSES**

SR.NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
42	Repair & Maintenance (Computer)	1,54,500	
43	R.T.O.Tax	77,900	
44	Security Charges	12,28,560	
45	Stationery & Printing	4,55,190	
46	Training And Placement	2,46,000	
47	Teachers Permanent Approval Fee	15,000	
48	Telephone Charges	7,308	
49	Theory Exam	17,660	
50	Travelling Expenses	3,51,224	
51	Vehicle Maintenance	1,13,521	
52	Visitation & Digitization Fee	1,30,000	
53	Water Charges	2,02,843	
54	Write-Off Preliminary Expenses	84,819	1,76,01,422
	<b>Hospital Expenses</b>		
55	Medicine & Raw Material	3,79,122	
56	Mess Charges	2,02,110	
57	Chemicals & Consumables	2,20,410	
58	Herbal Garden Expenses	1,12,540	9,14,182
	<b>TOTAL</b>		<b>5,18,40,539</b>





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

**SCHEDULE "J" LOANS & ADVANCES**

<b>SR.NO</b>	<b>PARTICULAR</b>	<b>AMOUNT</b>
1	Anil Nikule	61,300
2	Dr. Deepali Chandliya	4,500
3	Dr. Lina Karande	15,000
4	Dr. Mukund Dive	11,829
5	Dr. Pranali Dudhe	20,000
6	Dr. Rajesh Urmale	1,00,000
7	Dr. Renuka Deshpande	3,650
8	Dr. Vaishali Gawande	5,000
9	Loan Vehicle	1,08,000
10	Mr Gulshan Zade	42,500
11	Mr. M. K. Brahmankar	5,750
12	Sandeep Ganorkar	670
13	Innovinc Services	9,00,000
14	Swastik Systems	54,000
15	Bhausahab Mulak College Of D. Pharmacy	23,800
16	KDK College Of Engg.	3,39,121
17	KDK International School	14,140
18	Umrer Polytechnic, Umrer	50,000
	<b>TOTAL</b>	<b>17,59,260</b>



**BHAUSAHEB MULAK AYURVED COLLEGE & RESEARCH HOSPITAL,  
BUTIBORI, NAGPUR**

**SCHEDULE "K": NOTES ON 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 instead of deducting from the block of Assets.
- III. Revenue Recognition  
Receipts are recognised on Accrual Basis.
- IV. There is no contingent liability.

**AS PER OUR REPORT OF EVEN DATE ATTACHED**

**NAGPUR**

**For KND & ASSOCIATES  
Chartered Accountants  
F.R.N.112180W**



*Sk. Agrawal*  
**(SUMIT AGRAWAL)**  
Partner  
M.No. 165871

**DATED: 10/12/2020**

**UDIN: 20165871AAAAIU7338**

**BHAUSAHEB MULAK CHARITABLE TRUST, NAGPUR**  
**UNIT: BHAUSAHEB MULAK AYURVEDIC COLLEGE & RESEARCH HOSPITAL, BUTIBORI, NAGPUR**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020**

<b>RECEIPTS</b>		<b>AMOUNT (Rs.)</b>	<b>AMOUNT (Rs.)</b>	<b>PAYMENTS</b>	<b>AMOUNT (Rs.)</b>	<b>AMOUNT (Rs.)</b>
<b>Opening Balance</b>				<b>Branch/Divisions</b>		
PNB 01/390287		7,23,787		Bhausahab Mulak Charitable Trust	89,51,200	2,29,51,200
PNB Exam A/C 8826002100000975		48,918		Temporary Loan	1,40,00,000	
PNB Scholarship A/C 966		26,28,091		<b>Statutory Payments</b>		
T. U. C. B. 97		1,40,788	35,52,923	TDS		12,22,485
Cash		11,339		Loan & Advances (As Per Sch. "J")		17,59,260
<b>Loans (Liability)</b>				<b>Capital Expenditure</b>		
Bhausahab Mulak Charitable Trust		1,13,29,679		Equipment	6,15,000	
L.B. Associates		15,00,000		Library Books	9,17,637	15,32,637
Pawankumar Ruia (HUF)		10,00,000		<b>Revenue Expenditure</b>		
Sanket Finance		15,00,000		Employee PF Payable	8,03,082	
Kunal Vijaykumar Patni		50,00,000		Employer PF Payable	8,81,748	
Fulchand Tikamchand		45,00,000		Hospital Staff Salary Payable	48,66,828	
Anil Sudharan Agrawal		5,00,000		Non-Teaching Salary Payable	37,66,096	
Amirit India		10,00,000		Teaching Salary Payable	1,69,58,558	2,72,76,312
Universal Hydro Structures		40,00,000				
Ojas Corporation		5,00,000	3,36,69,679	<b>Indirect Expenses</b>		
Shri Sai Enterprises & Services		28,40,000		Audit Fees	37,276	
<b>Current Assets</b>				Advertisement Expenses	1,19,295	
Scholarship		28,89,599		Advocate Fee	48,000	
Tuition Fee Receivable		2,90,155		Affiliation Fee	8,00,000	
Dr. Pranali Dudhe		20,000	32,27,584	Ambulance Insurance	8,945	
Loan Vehicle		27,830		AMC Charges Of Aqua Guard	6,000	
<b>Direct Incomes</b>				Approval Fee Of ARA	50,019	
Tuition Fees		3,30,12,113		Celebration Expenses	3,58,940	
Practical Exam		2,60,447		Ground Maintenance	20,975	
Theory Exam		4,81,470	3,37,54,030	Bank Charges	9,046	
<b>Indirect Incomes</b>				Development Fund	26,994	
Hospital Receipt		5,16,184		Electricity Charges	9,06,820	
Interest Rec. On FDR		2,26,124		Eligibility Fees	7,39,400	
Interest Rec. On Saving A/C		67,682		Garden Expenses	5,14,008	
Miscellaneous Receipt		24,621		House Keeping Charges	8,75,505	
Affiliation Fee		2,00,000		Hospital Expenses	2,11,934	
Eligibility Fees		6,48,800	16,83,411	Hypothecation Charges	25,800	
				Interest Paid On Loan	27,30,868	
				Journals & News Paper	39,120	
				Lab Expenses	1,49,289	
				Medicine Expenses	2,62,456	
				Meeting Expenses	3,15,000	
				Office Expenses	4,99,687	
				Pest Expenses	3,66,684	
				Petrol & Diesel Expenses	9,94,011	



**BHAUSAHEB MULAK CHARITABLE TRUST, NAGPUR**  
**UNIT: BHAUSAHEB MULAK AYURVEDIC COLLEGE & RESEARCH HOSPITAL, BUTIBORI, NAGPUR**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020**

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
			PF Penalty	3,72,159	
			Recruitment Expenses	6,01,264	
			Repair And Maintenance (Building)	15,51,478	
			Repair & Maintenance (Furniture)	3,21,775	
			Repair & Maintenance (Equipments)	16,79,743	
			Repair & Maintenance (Computer)	1,54,500	
			Repair And Maintenance	1,77,556	
			RTO Expenses	77,900	
			Seminar Expenses	60,000	
			Security Expenses	11,01,684	
			Stationery & Printing	4,34,729	
			Teachers Permanent Approval Fee	15,000	
			Travelling Expenses	1,82,921	
			Theory Exam	4,03,470	
			Visitation & Digitization Fee	1,30,000	
			Water Charges	1,82,147	1,75,62,398
			<b>Closing Balance</b>		
			PNB 01/390287	1,36,399	
			PNB 8826002100001677	2,59,632	
			PNB Exam A/C 8826002100000975	1,84,837	
			PNB Scholarship A/C 966	18,12,501	
			T. U. C. B. 97	38,305	24,33,335
			Cash	1,661	
<b>TOTAL</b>		<b>7,58,87,627</b>	<b>TOTAL</b>		<b>7,47,37,627</b>

NOTES OF ACCOUNTS. (As Per Sch. "K")

  
 TRUSTEE

NAGPUR



For K N D & ASSOCIATES  
 Chartered Accountants  
 F.R.N No. 112180W



(SUMIT AGRAWAL)  
 Partner  
 Mem No. 165871

DATED: 10/12/2020

UDIN: 20165871AAAAIU7338

AS PER OUR REPORT OF EVEN DATE ATTACHI

**BHAUSAHEB MULAK CHARITABLE TRUST**  
**UNIT:- BHAUSAHEB MULAK AYURVEDIC COLLEGE & RESEARCH HOSPITAL, BUTIBORI**  
**SCHEDULE 'A' IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH, 2020**

Sr. no.	Particulars	Rate	Balance as on 01/04/2019	Additions upto 30/09/2019	Additions after 30/09/2019	Sale during the year	Total	Depreciation		TOTAL	Balance as on 31/03/2020	Balance as on 31/03/2019
								Upto 01/04/2019	During the year			
<b>A</b>	<b>IMMOVABLE PROPERTIES :</b>											
1)	Building	10%	4,75,10,776	0	0	0	4,75,10,776	2,99,15,262	17,59,551	3,16,74,813	1,58,35,963	1,75,95,514
	<b>TOTAL (A)</b>		4,75,10,776	0	0	0	4,75,10,776	2,99,15,262	17,59,551	3,16,74,813	1,58,35,963	1,75,95,514
<b>B</b>	<b>MOVABLE PROPERTIES :</b>											
	<b>FURNITURE &amp; FIXTURES</b>											
1)	<b>BLOCK -I</b> Furniture & Fixtures	10%	22,14,981	0	0	0	22,14,981	10,21,652	1,19,333	11,40,985	10,73,996	11,93,329
2)	<b>PLANT &amp; MACHINERY</b>											
	<b>BLOCK -I</b> Equipment & Machinery	15%	42,03,724	0	6,15,000	0	48,18,724	7,65,626	5,61,840	13,27,466	34,91,258	34,38,098
	<b>BLOCK -II</b> Vehicles	15%	3,24,864	0	0	0	3,24,864	90,150	35,207	1,25,357	1,99,507	2,34,714
	<b>BLOCK-III</b> Computers	40%	7,98,994	0	0	0	7,98,994	2,77,029	2,08,786	4,85,815	3,13,179	5,21,965
	<b>BLOCK- IV</b> Library Books	40%	17,76,277	0	7,91,220	0	25,67,497	7,10,119	5,84,707	12,94,826	12,72,671	10,66,158
	<b>TOTAL(B)</b>		93,18,840	0	14,06,220	0	1,07,25,060	28,64,576	15,09,873	43,74,449	63,50,611	64,54,264
	<b>TOTAL (A+B)</b>		5,68,29,616	0	14,06,220	0	5,82,35,836	3,27,79,838	32,69,424	3,60,49,262	2,21,86,574	2,40,49,778





**FORM A-1**

**Audit report for fee proposal submitted to FEES REGULATING  
AUTHORITY, Maharashtra**

1. We have examined the Balance Sheet as on 31/03/2020 and the Income and Expenditure Account for the period beginning from 01<sup>st</sup> April 2019 to ending on 31<sup>st</sup> March 2020, attached herewith, of Bhausahab Mulak Ayurved College and Research Hospital, Hingna.
2. We certify that the Balance Sheet and the Income and Expenditure Account are in agreement with the books of accounts.
3. We confirm that the mercantile method of accounting is followed while preparing books of accounts and preparing Income & Expenditure Account and Balance Sheet of the institution as at 31<sup>st</sup> March 2020.
4.
  - (A) We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
  - (B) In our opinion, proper books of account have been kept by the institute so, far as appears from our examination of the books.
  - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :-
    - (i) In the case of Balance Sheet, of the state of the affairs of the course as at 31<sup>st</sup> March, 2020.
  - And**
  - (ii) In the case of the Income and Expenditure Account of the deficit of the course for the year ended on that date.
5. The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as Form No. A-2.

6. In our opinion and to the best of our information and according to explanations given to us the particulars given in the said Form No. A-2 are true and correct.

**NAGPUR**

**For KND & ASSOCIATES  
Chartered Accountants  
FRN. : 112180W**



**DATED : 16/12/2020**

*Sk Agrawal*  
**(SUMIT AGRAWAL)**  
**Partner**  
**Mem. No. 165871**

**UDIN : 20165871AAAAIV8536**

**FORM No. A-2**  
**Forming part of Audit Report under FORM No A-1**

1. Code of the Institution for which the fees proposal is submitted :  
BAMS12011
2. Name of the Institution: Bhausahab Mulak Ayurved College and  
Research Hospital, Hingna.
3. Correspondence of Address of the Institution : P-73, R & C Zone,  
MIDC, Butibori, Nagpur-441122, Nagpur, Hingna
4. Location address of the college where the course is carried on : P-73,  
R & C Zone, MIDC, Butibori, Nagpur-441122, Nagpur, Hingna
5. Academic year for which the fees proposal is submitted from  
A.Y. 2021-2022
6. Relevant Financial Year **2019-20**.
7. Break of the Annual Salary expenditure into :

<b>Total Salary as per I&amp;E Account</b>	<b>Rs.</b>
Teaching Salary	2,24,32,483=00
Arrears of Teaching Salary for earlier financial years	00=00
Non-Teaching Salary	1,08,92,452=00
Arrears of Non-Teaching Salary for earlier financial years	00=00
Visiting and Guest Lecture remuneration	00=00

8. Mode of Payment of Salary	Total Rs.
Teaching Salary as mentioned above	2,24,32,483=00
Paid by Bank Transfer during the year	2,24,32,483=00
Paid by Account Payee cross cheque	00=00
Paid in Cash	00=00
Provision at the end of the Financial Year	00=00

8.1	Total Rs.
Non-Teaching Salary as mentioned above	1,08,92,452=00
Paid by Bank Transfer during the year	1,08,92,452=00
Paid by Account Payee cross cheque	00=00
Paid in Cash	00=00
Provision at the end of the Financial Year	00=00





## 8.2

Visiting and Guest lecture Salary as mentioned above	00=00
Paid by bank Transfer during the year	00=00
Paid by Account Payee cross cheque	00=00
Paid in Cash	00=00
Provision at the end of the Financial Year	00=00

9. Teaching staff and status of their approval from the University / Council as upto the end of the related Financial Year.

Total No. of Teaching staff of which salary reflected in the I&E Account for the related financial year	48
Approved Teaching Staff	48
Unapproved Teaching Staff	00

10. Depreciation of computation as per Fees Regulating Authority norms :

Rate of Depreciation for the Financial Year 2019-20

Computer	25%
Books	25%
Plant & Machinery (Definition as per Income Tax Act, 1969)	15%
Furniture & fixtures (Definition as per Income Tax Act, 1969)	15%

Depreciation computation as per FRA

Opening Balance		Additions	Deletions /Sales	Depreciation for the year	Closing Balance (WDV)
Computer	5,21,965	0		1,30,491	3,91,474
Books	10,66,158	7,91,220		3,65,442	14,91,936
Plant & Machinery	36,72,812	6,15,000		5,97,047	36,90,765
Furniture & Fixures	11,93,329	0		1,78,999	10,14,330

11. Capital expenditure and deferred revenue expenditure debited to Income and Expenditure Account.



Expenditure head	Nature of Expenditure (mention details)	Amount Rs.
Nil	N.A.	00.00

12. Break of the University / Council / Approved Authority Affiliation fee

Amount of Affiliation fee as per I&E account	Rs.4,00,000
Name of the University / Council / Approval Authority	MUHS
No. of Years for which the Affiliation fee paid	1
Amount of Prepaid Affiliation fee i.e. fees paid for subsequent financial years	Nil

13. Sanctioned Strength of the Students by the approving Authority.  
Please note that the information is required not of the actual no. of students who have taken admission but sanction strength (Please mention branch wise details within the course).

Name of the Course / Branch	Sanctioned no. of students for Academic Year 2019-20	Additional permitted for Academic Year 2020-21	Sanctioned no. of students for Academic Year 2020-21
BAMS UG	300	0	400





## **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 **31<sup>st</sup> 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 31<sup>st</sup> March 2021.
  - b] In case of Income and Expenditure Account of **Excess of Expenditure Over Income** for the year ended on **31<sup>st</sup> March 2021**.

**AS PER OUR REPORT OF EVEN DATE ATTACHED**

**NAGPUR**

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



**(SALONI BANG)**  
**Partner**  
**M.No. 183901**

**DATED : 15/12/2021**

**UDIN : 22183901AAAAAD4842**

**SCHEDULE VIII**  
**[VIDE RULE 17 (D)]**

**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**

<b>FUNDS &amp; LIABILITIES</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>PROPERTY &amp; ASSETS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
<b>Trust Fund or Corpus</b>			<b>Immovable Properties</b>		
Balance as last B/Sheet	0.00		<b>(As per Sch "A")</b>		
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	
<b>Other Funds</b>		0.00	Less :- Transfer/ Sold	0.00	4,75,10,776.00
<b>Development Funds</b>			<b>Movable Properties</b>		
<b>Depreciation Funds ( As per Sch "A")</b>	3,60,49,262.00		<b>(As per Sch "A")</b>		
Add - During the year	30,13,932.15	3,90,63,194.15	Balance As Per Last B/Sheet	1,07,25,060.00	
			Add:- During the year	9,05,110.00	
<b>Loans (Secured or Unsecured)</b>			Less :- Transfer/ Sold	0.00	1,16,30,170.00
<b>Secured</b>			<b>Deposits &amp; Investments</b>		
Loan (Demand Against FDR)	4,92,865.00		Fixed Deposits	74,37,801.00	
Loan (Abhyudaya Bank)	51,46,503.00	72,91,670.00	Security Deposits	1,24,200.00	75,62,001.00
Loan (Salary OD)	16,52,302.00		<b>Loans / Advances</b>		
<b>Unsecured</b>			To Trustees (BMCT)	0.00	
BMCT	2,35,49,658.00	4,38,99,658.00	To Others/Parties (As per Sch "D")	1,05,122.00	1,05,122.00
Temporary Loan	2,03,50,000.00		<b>Income out - standing</b>		
<b>Liabilities</b>			TDS receivable on FDR	26,039.00	
For Expences	0.00		Interest receivable	1,93,219.00	
For Advances	0.00		Scholarship Receivable	88,30,208.00	
For Rent & Other Deposit	0.00		Tuition Fee Receivable	17,63,885.00	
For Liabilities	0.00		Other Debit Balances (As per Sch "E")	4,47,263.00	
For Sundry Credit Bal. Tution Fees	0.00		Salary Advance	0.00	
Sundry Creditors (As per Sch "B")	1,38,17,208.00		Govt. Grant	0.00	1,12,60,614.00
Sundry Provision (As per Sch "C")	3,25,08,428.50		Preliminary Expenses		1,69,633.00
For Sundry Liabilities	0.00	4,63,25,636.50	<b>Cash &amp; Bank Balances</b>		
For Refundable Balance	0.00		<b>(As per Sch "F")</b>		1,68,62,798.00
<b>Income &amp; Expenditure A/c</b>			<b>Income &amp; Expenditure A/c</b>		
Bal. AS Per Last B/Sheet	0.00		Bal. As Per Last B/Sheet	4,03,73,200.28	
Less: Appropriation if any	0.00		Less: Appropriation if any	0.00	
Add: Surplus	0.00		Add: Deficit	11,05,844.27	
Add: Deficit	0.00		Less: Surplus	0.00	
(As Per Income & Expenditure A/c)	0.00	0.00	(As Per Income & Expenditure A/c)	0.00	4,14,79,044.00
<b>TOTAL:</b>		<b>13,65,80,158.65</b>	<b>TOTAL:</b>		<b>13,65,80,158.65</b>

**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

**SCHEDULE IX**  
[VIDE RULE 17 (f)]

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

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	Transferred	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.	Rs.	Rs.
<b>A</b>	<b>IMMOVEABLE PROPERTIES</b>												
	<b>Block-I</b>	10%											
1	Building		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	1,42,52,366.70	1,58,35,963.00
	<b>Total (A)</b>		<b>4,75,10,776.00</b>		<b>0.00</b>	<b>0.00</b>	<b>4,75,10,776.00</b>	<b>3,16,74,813.00</b>	<b>15,83,596.30</b>	<b>0.00</b>	<b>3,32,58,409.30</b>	<b>1,42,52,366.70</b>	<b>1,58,35,963.00</b>
<b>B</b>	<b>MOVEABLE PROPERTIES</b>												
2	Furniture & Fixture	10%	22,14,981.00	0.00	0.00	7,850.00	22,22,831.00	11,40,985.00	1,07,792.10	0.00	12,48,777.10	9,74,053.90	10,73,996.00
	<b>Block-II</b>	15%											
3	Plant & Machinery		48,18,724.00	0.00	8,97,260.00	0.00	57,15,984.00	13,27,466.00	6,58,277.70	0.00	19,85,743.70	37,30,240.30	34,91,258.00
4	Equipment & Machinery		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	1,69,580.95	1,99,507.00
	<b>Block-III</b>	40%											
5	Computers		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	1,97,907.40	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	7,63,602.60	12,72,671.00
	<b>Total (B)</b>		<b>1,07,25,060.00</b>	<b>0.00</b>	<b>8,97,260.00</b>	<b>7,850.00</b>	<b>1,16,30,170.00</b>	<b>43,74,449.00</b>	<b>14,30,335.85</b>	<b>0.00</b>	<b>58,04,784.85</b>	<b>58,25,385.15</b>	<b>63,50,611.00</b>
	<b>Grand Total (A+B)</b>		<b>5,82,35,836.00</b>	<b>0.00</b>	<b>8,97,260.00</b>	<b>7,850.00</b>	<b>5,91,40,946.00</b>	<b>3,60,49,262.00</b>	<b>30,13,332.15</b>	<b>0.00</b>	<b>3,90,63,194.15</b>	<b>2,00,77,731.85</b>	<b>2,21,86,574.00</b>



**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 Tawalare	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
<b>Total</b>		<b>1,38,17,208.00</b>

**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	Scholarship 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
<b>Total</b>		<b>3,25,08,428.50</b>





**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
	<b>TOTAL</b>	<b>1,05,122.00</b>

**SCHEDULE-"E" Sundry Debit Balances**

SR.NO	PARTICULAR	AMOUNT
1	Bhousaheb 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
	<b>Total</b>	<b>4,47,263.00</b>

**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 (Scholarship 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
	<b>Total</b>	<b>1,68,62,798.10</b>



**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
	<b>TOTAL</b>		<b>4,61,01,254.40</b>

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

**SCHEDULE '2' SALARY & EDUCATIONAL EXPENSES**

SR.NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
	<b>SALARY EXPENCES</b>		
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
	<b>OTHER EDUCATIONAL EXPENCES.</b>		
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 Guarantree 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	5,43,571.00	
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
	<b>Hospital Expenses</b>		
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
	<b>TOTAL</b>		<b>4,56,39,059.68</b>



**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
<b>Opening Balance :-</b>			<b>Fixed Assets</b>		
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. RECIEPT 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	<b>24,33,334.52</b>			
<b>Fees &amp; Fines :-</b>			<b>Sundry Payments :-</b>		
Development Fees	53,81,400.00		BC/RC	6,02,000.00	
Tution Fee	4,16,18,209.00		BMC	62,58,745.60	68,60,745.60
Scholarship	70,61,658.50				
University Exam Fee	5,77,460.00	<b>5,46,38,727.50</b>	<b>Revenue Expenditure :-</b>		
			Teaching Salary	1,95,49,772.00	
<b>Other Income :-</b>			Non-Teaching Salary	23,74,343.00	
Divident	100.00		Hospital Salary	39,35,408.00	
Hospital Receipt	9,45,225.00		Employer Provident Fund	17,68,844.00	
Interest on Saving	44,119.00		PROFESSIONAL TAX	2,01,050.00	2,78,29,417.00
INTEREST REC. ON F.D.R	2,37,117.00				
Miscellaneous Receipt	74.16	<b>12,26,635.16</b>	<b>Administrative &amp; Edn. Exp.</b>		
			Administration Expenses	3,22,400.00	
<b>Loan &amp; Advance</b>			Advertisement	1,72,064.00	
Loan on Equipment	51,46,503.00		Affiliation Fee	4,00,000.00	
Salary OD Loan	16,52,302.00		AMC of Aqua Guard	9,700.00	
Temporary Loan	8,62,333.00	<b>76,61,138.00</b>	AMC of Software	38,810.00	
			Bank Guarantee Commission	1,17,000.00	
<b>Current Liabilities</b>			BANK CHARGES	2,03,030.48	
KDK College of Engg.	2,00,000.00		BUILDING REPAIR & MAINT.	12,99,008.00	
TDS Payable	4,57,188.00	<b>6,57,188.00</b>	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
			<b>Closing Balance :-</b>		
			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. RECIEPT 21/1677	12,02,284.64	
			T.U.C.B. A/C 97	43,283.36	1,68,62,798.10
<b>TOTAL</b>		<b>6,66,17,023.18</b>	<b>TOTAL</b>		<b>6,66,17,023.18</b>

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**



*(Handwritten signature)*

**DATED : 15/12/2021**

**(SALONI BANG)**

**Partner**

**M.No. 183901**

**UDIN : 22183901AAAAAD4842**



## **AUDITOR'S REPORT**

We have audited the attached **Balance Sheet** of **Bhauasaheb Mulak Ayurved college & Research Hospital, Butibori, Nagpur** managed by **Bhauasaheb Mulak Charitable Trust, Nagpur** as on **31<sup>st</sup> March 2020**, 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 31<sup>st</sup> March, 2020.
  - b] In case of Income And Expenditure Account there is **Excess of Expenditure Over Income** for the year ended on **31<sup>st</sup> March, 2020**.

NAGPUR

DATED : 10/12/2020

UDIN: 20165871AAAAIU7338



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

*Sk Agrawal*

(SUMIT AGRAWAL)  
Partner  
M.No. 165871

**SCHEDULE VIII**

[Vide Rule 17 (f)]

**TRUST REGISTRATION NO. E-1740(N)**

**NAME OF THE PUBLIC TRUST :- BHAUSAHEB MULAK CHARITABLE TRUST, NAGPUR**


**UNIT OF:- BHAUSAHEB MULAK AYURVEDIC COLLEGE & RESEARCH HOSPITAL, BUTIBORI, NAGPUR**

**BALANCE SHEET AS ON 31ST MARCH, 2020**

<b>FUNDS &amp; LIABILITIES</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>PROPERTY &amp; ASSETS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
<b>Trust Fund Or Corpus</b>			<b>Immovable Properties</b>		
Balance As Last B/S	0		<b>Properties (As Per Sch. A')</b>		
Adjustment During The Year	0	0	Balance As Per Last B/S	47510776	
			Add:- During the year	0	
			Less :- Transfer/ Sold	0	47510776
<b>Other Earmarked Funds</b>			<b>Movable Properties</b>		
Sinking Fund		0	<b>Properties (As Per Sch. A')</b>		
Reserve Fund		0	Balance As Per Last B/S	9318840	
Depreciation Funds (As Per Sch. "A")	3,27,79,838		Add:- During the year	1406220	
Add - During the year	32,69,424	3,60,49,262	Less :- Transfer/ Sold	0	10725060
<b>Loans (Secured or Unsecured)</b>			<b>Investments</b>		
<b>From Trustees</b>		0	Fixed Deposits	7437801	
<b>Secured Loans</b>			Security Deposits	124200	7562001
Loan (Demand Against FDR)	4,92,865		<b>Loans</b>		
Loan (Abhyudaya Bank)	2,50,28,939	2,55,21,804	Loans From Trustees	0	
<b>Unsecured Loans (As Per Sch. "B")</b>		1,95,00,000	Other Loans	0	0
<b>Inter Branch Balances</b>			<b>Advances</b>		
(As per Sch."C")		12,20,037	To Trustees	0	
<b>Liabilities</b>			To Employees	0	
For Expenses	0		To Contractors	0	
For Advances	0		To Lawyers	0	
For Rent & Other Deposit	0		To Others (As Per Sch "F")	132553	132553
For Liabilities	0		<b>Income Outstanding</b>		
For Sundry Credit Bal. Tution Fees	0		TDS Receivable On FDR	115562	
For Sundry Creditors & Other Credit Balances(As Per Sch."D")	3,23,57,201		Scholarship Receivable	17873339	
For Provision (As Per Sch."E")	1,49,56,464	4,73,13,665	Tution Fee Receivable	2624490	
			Other Debit Balances	0	20613391
			Preliminary Expenses To Be written Off		254452
			<b>Cash &amp; Bank Balances</b>		
			(As per Sch 'G')		2433335
			<b>Income &amp; Expenditure A/c</b>		
			Bal. As Per Last B/Sheet	26893008	
			Less: Appropriation if any	0	
			Add: Deficit	13480193	
			Less: Surplus	0	40373201
			(As Per Income & Expenditure A/c)		
<b>TOTAL</b>		<b>12,96,04,768</b>	<b>TOTAL</b>		<b>12,96,04,768</b>

**NOTES OF ACCOUNTS- (As Per Sch. "K")**

**AS PER OUR REPORT OF EVEN DATE ATTACHED**

  
**TRUSTEE**

**NAGPUR**

**DATED: 10/12/2020**

**UDIN: 20165871AAAAIU7338**



**For K N D & ASSOCIATES  
Chartered Accountants  
F.R.N No. 112180W**

  
**(SUMIT AGRAWAL)  
Partner  
Mem No. 165871**

**SCHEDULE IX**

[Vide Rule 17 (I)]

**TRUST REGISTRATION NO.: E-1740 (N)**

**NAME OF THE PUBLIC TRUST :- BHAUSAHEB MULAK CHARITABLE TRUST, NAGPUR**

**UNITE OF:- BHAUSAHEB MULAK AYURVEDIC COLLEGE & RESEARCH HOSPITAL, BUTIBORI, NAGPUR**

**INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDING ON : 31ST MARCH 2020**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>Expenditure In Respect Of Properties:-</b>			<b>House Rent:- (Accrued)</b>		
Rent,Rate Taxes,Cesses	0		(Realised)		0
Repair & Maintanace	0		<b>Interest:- (Accrued)</b>		
Administration	0		(Realised)		0
Salaries	0		<b>a) On Loans</b>		
Insurance	0		<b>b) On Securities</b>		
Depreciation	0		<b>c) On Bank Account</b>		
Other Expenses	0	0	Saving Bank Interest	67,682	
<b>Establishment Expenses</b>		0	Fixed Deposit	4,71,290	5,38,972
<b>Remuneration To Trustee</b>		0	<b>Dividend</b>		0
<b>Legal Fees</b>		0	<b>Donations In Cash Or Kind</b>		0
<b>Audit Fees</b>		0	<b>Grants</b>		0
<b>Contribution &amp; Fees</b>		0	<b>Income From Other Sources</b>		
<b>Amount Written off</b>			a)Fees & Fines ( As per Sch. "H")	4,05,49,994	
a) Bad Debts	0		b)Yearly Membership Fees	0	
b) Loan Scholarships	0		c)Life Membership Fees	0	
c) Irrecoverable Rents	0		d)Subscription	0	
d) Other Items	0	0	e)Other Income ( As per Sch. "H")	5,40,805	4,10,90,799
<b>Miscellaneous Expenses</b>		0	<b>Transfer From Reserves</b>		0
<b>Depreciation (As per Sch. 'A')</b>		32,69,424	Sundry Written Off		
<b>Amount Transfer To Reserve Of Specific funds</b>		0	<b>Deficit</b>		1,34,80,193
<b>Expenditure On Object Of The Trust :-</b>			(Carried Over To B/S)		
a)Religious	0				
b)Educational (As Per Sch. "I")	51840539	51840539			
<b>TOTAL</b>		<b>5,51,09,964</b>	<b>TOTAL</b>		<b>5,51,09,964</b>

NOTES OF ACCOUNTS- (As Per Sch. "K")

AS PER OUR REPORT OF EVEN DATE ATTACHI

  
TRUSTEE

NAGPUR

For K N D & ASSOCIATES  
Chartered Accountants  
F.R.N No. 112180W





DATED: 10/12/2020

(SUMIT AGRAWAL)  
Partner

UDIN: 20165871AAAAIU7338

Mem No. 165871

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

**SCHEDULE "B" UNSECURED LOANS**

SR.NO	PARTICULAR	AMOUNT
1	L.B. Associates	1500000
2	Pawankumar Ruia (HUF)	1000000
3	Sanket Finance	1500000
4	Kunal Vijaykumar Patni	5000000
5	Fulchand Tikamchand	4500000
6	Anil Sudharam Agrawal	500000
7	Amirit India	1000000
8	Universal Hydro Structures	4000000
9	Ojas Corporation	500000
	<b>Total</b>	<b>19500000</b>

**SCHEDULE "C" INTER BRANCH BALANCES**

SR.NO	PARTICULAR	AMOUNT
1	Bhausahab Mulak Charitable Trust	10,78,074
2	KDK International School	1,41,963
	<b>Total</b>	<b>12,20,037</b>

**SCHEDULE "D" SUNDRY CREDITORS & OTHER CREDIT BALANCES**

SR.NO	PARTICULAR	AMOUNT
1	Abhijit Ingole	99,000
2	Ajay Plywood & Hardware	10,670
3	Alert Facility Management	3,02,414
4	Amit Advertising Agency	1,93,147
5	Amit Nikam	10
6	Amol Hardware	35,540
7	Aniraj Foods	12,235
8	Anmol Bricks	83,720
9	Anmol Hardware	6,008
10	Anushka Enterprises	74,150
11	Bhagwati Electricals	55,040
12	B. M. S. Meditron	1,01,367
13	Carewell Surgicals	5,45,863
14	Champatrao Atram	76,394
15	Chinteshwar Sales & Service	4,275
16	Dhanwantari Books & Stationers	5,86,882
17	Dinesh Steel Furniture & Fabrication	90,390
18	Dr. Kalpana Tawalare	1,815
19	Dr. Mohan Yende	6,109
20	Dr. Pragati Waghmare	2,023
21	Dr. Sengupta & Associates	17,604
22	Dr. Sikander Pathan	12,906
23	Dr. Sushil Patil	17,660
24	Ganesh Rakhunde	5,39,399
25	Gautam Trade Link	4,63,950
26	G. P. Graphics	25,358
27	Gurudeo Traders	3,11,795
28	Icon Healthcare Solutions	18,760
29	Image Enterprises	8,62,500
30	Jai Bajrang Cement & Products	48,060
31	Khushalchandra Engg. Works	4,800
32	Kumar Agencies	8,699
33	Laxmi Printers	38,970
34	Luxmi Engineering	1,43,982
35	Mark Enterprises	2,31,500





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

**SCHEDULE-"D" SUNDRY CREDITORS & OTHER CREDIT BALANCES**

SR.NO	PARTICULAR	AMOUNT
36	Metal Paradise	1,78,771
37	Moral Interior Decorator	6,372
38	Mr. U. W. Pande	15,463
39	Navshakti Vitarak Sangh	12,23,151
40	Nutan Hardware Mart	17,576
41	Om Jagat Servo Station	3,38,558
42	Om Shivam Traders	1,57,680
43	Precision Surgical Equipment	96,300
44	Prompt Electricals	2,45,196
45	Pulse Systems	1,38,270
46	Radheshyam Ninawe	5,50,895
47	Ramesh Buwade	25,586
48	Ramesh Fabrication Works	9,220
49	Reliable Automation	30,750
50	Rohit Marbles	1,00,475
51	Roshni Timber Mart	1,63,600
52	Roshan Rahate	2,07,670
53	Sameer Plastic Co.	17,366
54	Sanskar Printing Press	3,22,307
55	Sharda Transport	5,13,280
56	Shree Manpower Services	2,52,324
57	Shree Shyam Mill Store	11,384
58	Shri Chinteshwar Agencies	28,432
59	Shri Om Medico Surgical	14,614
60	Shri Sai Enterprises & Services	28,40,000
61	Shubham Imaging	2,88,200
62	Siddhi Vinayak Enterprises	16,25,772
63	S & S Caterers	7,844
64	Superb Hygienic Disposals	1,26,612
65	Surgimedics	6,87,631
66	Scholarship	1,45,18,528
67	Tandon Electronics	3,600
68	Vidharbh Hardware	8,050
69	Vinod P.O.P. Works	1,68,220
70	Yashodeep Computers	7,000
71	Bhausahab Mulak College of D. Pharmacy	(8,260)
72	Umrer Polytechnic, Umrer	(50,000)
73	BCYRC	9,25,000
74	BMAM Nagpur	85,205
75	KDK College of Engg., Umrer	(3,39,121)
76	KDK College of Engg., Nagpur	10,40,000
77	SRMCE	7,24,685
	<b>Total</b>	<b>3,23,57,201</b>

**SCHEDULE "E" Provisions**

SR.NO	PARTICULAR	AMOUNT
1	Housekeeping Charges Payable	88,811
2	Electricity Charges Payable	1,84,710
3	Garden Expenses Payable	46,728
4	Hospital Staff Salary Payable	11,32,469
5	Non-Teaching Salary Payable	4,38,505
6	Petrol & Diesel Expenses Payable	39,482
7	Professional Tax Payable	2,16,750
8	Security Charges Payable	1,00,174
9	Teaching Salary Payable	71,99,618
10	Water Charges Payable	36,000
11	Employee P.F. Payable	7,23,276
12	TDS Payable 19-20	1,43,051
13	TDS Salary Payable 19-20	4,68,530
14	Scholarship Payable	33,54,811
15	Employer P.F. Payable	7,83,549
	<b>Total</b>	<b>1,49,56,464</b>



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

SR.NO	PARTICULAR	AMOUNT
1	Mr. Anil Nikule	6,760
2	Dr. Deepali Chandaliya	4,500
3	Dr. Lina Karande	11,771
4	Dr. Priti Pimpalshende	760
5	Dr. Rajesh Urmale	50,324
6	Dr. Renuka Jambhulkar	15,000
7	Dr. Sangeeta Shende	4,141
8	Dr. Vaishali Gawande	3,954
9	Mr. Gulshan Zade	6,502
10	PNB- Amt. Receivable	12,000
11	Innoving Services	16,841
<b>TOTAL</b>		<b>1,32,553</b>

**SCHEDULE-"G" Cash & Bank Balances**

SR.NO	PARTICULAR	AMOUNT
1	Cash In Hand	1,661
2	P.N.B.Khamla 1472000100390287	1,36,399
3	P.N.B. Butibori 966 (Scholarship A/c)	18,12,501
4	P.N.B. Butibori 975 (Exam A/c)	1,84,837
5	P.N.B. Butibori 1677 (H Receipt)	2,59,632
6	Tirupati Urban Co.Op.Bank 97	38,305
<b>Total</b>		<b>24,33,335</b>



**NAME OF THE PUBLIC TRUST :- BHAUSAHEB MULAK CHARITABLE TRUST,  
NAGPUR**

**UNIT OF - BHAUSAHEB MULAK AYURVEDIC COLLEGE & RESEARCH  
HOSPITAL, BUTIBORI**

**SCHEDULE 'H' OTHER INCOME**

SR.NO.	PARTICULARS	AMOUNT
	<b>Fees &amp; Fines</b>	
1	Tuition Fees	3,67,94,200
2	Development Fees	37,55,794
		4,05,49,994
	<b>Other Income</b>	
1	Hospital Receipt	5,16,184
2	Miscellaneous Receipt	24,621
		5,40,805

**SCHEDULE "I" SALARY & EDUCATIONAL EXPENSES**

SR.NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
	<b>Salary Expenses</b>		
1	Salary & wages - Teaching staff	2,15,42,873	
2	Salary & wages - Hospital Staff	51,69,304	
3	Salary & wages - Non Teach. Staff	52,91,183	
4	Employer P.F.	13,21,575	3,33,24,935
	<b>Other Educational Expenses.</b>		
1	Administrative Expenses	2,67,000	
2	Advertisement Expenses	1,21,128	
3	Affiliation Fee	6,00,000	
4	Audit Fees	6,918	
5	Ambulance Insurance	8,945	
6	AMC Charges Of Aqua Guard	6,000	
7	AMC Charges Of Software	20,000	
8	Approval Fee Of FRA	50,019	
9	Activities For Promotion Of Universal Values And Ethics	3,12,400	
10	Bank Charges	9,290	
11	Bio-Waste Disposal	1,79,196	
12	Camp & Charity Expenses	2,28,000	
13	Celebration & Programme	45,090	
14	College Expenses	2,76,000	
15	Conference, Workshop & Seminar	71,395	
16	Consumables Expenses	1,00,432	
17	Conveyance	11,815	
18	Development Fee	27,000	
19	Electricity Charges	10,91,530	
20	Extension And Outreach Expenses	3,40,420	
21	Financial Charges	1,92,000	
22	Garden Expenses	5,73,450	
23	Gathering Function Expenses	3,35,000	
24	Ground Maintenance	2,20,975	
25	Hospital Expenses	2,51,871	
26	Housekeeping Charges	9,98,514	
27	Hypothecation Charges	25,800	
28	Interest Paid On Loan	17,86,843	
29	Internet Charges	54,804	
30	Interest Paid On Vehicle Loan	1,445	
31	Institutional Values And Social Responsibility Expenses	2,80,420	
32	Journals & Periodicals	42,541	
33	Lab Expenses	1,62,861	
34	Meeting Expenses	3,50,000	
35	Office Expenses	7,27,449	
36	Pest Control	21,674	
37	Petrol & Diesel	8,53,861	
38	Practical Exam	11,815	
39	Repair & Maintenance (Building)	18,51,478	
40	Repair & Maintenance (Furniture)	3,21,775	
41	Repair & Maintenance (Equipments)	16,79,743	



**NAME OF THE PUBLIC TRUST :- BHAUSAHEB MULAK CHARITABLE TRUST,  
NAGPUR**

**UNIT OF - BHAUSAHEB MULAK AYURVEDIC COLLEGE & RESEARCH  
HOSPITAL, BUTIBORI**

**SCHEDULE "I" SALARY & EDUCATIONAL EXPENSES**

SR.NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
42	Repair & Maintenance (Computer)	1,54,500	
43	R.T.O.Tax	77,900	
44	Security Charges	12,28,560	
45	Stationery & Printing	4,55,190	
46	Training And Placement	2,46,000	
47	Teachers Permanent Approval Fee	15,000	
48	Telephone Charges	7,308	
49	Theory Exam	17,660	
50	Travelling Expenses	3,51,224	
51	Vehicle Maintenance	1,13,521	
52	Visitation & Digitization Fee	1,30,000	
53	Water Charges	2,02,843	
54	Write-Off Preliminary Expenses	84,819	1,76,01,422
	<b>Hospital Expenses</b>		
55	Medicine & Raw Material	3,79,122	
56	Mess Charges	2,02,110	
57	Chemicals & Consumables	2,20,410	
58	Herbal Garden Expenses	1,12,540	9,14,182
	<b>TOTAL</b>		<b>5,18,40,539</b>



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

**SCHEDULE "J" LOANS & ADVANCES**

<b>SR.NO</b>	<b>PARTICULAR</b>	<b>AMOUNT</b>
1	Anil Nikule	61,300
2	Dr. Deepali Chandliya	4,500
3	Dr. Lina Karande	15,000
4	Dr. Mukund Dive	11,829
5	Dr. Pranali Dudhe	20,000
6	Dr. Rajesh Urmale	1,00,000
7	Dr. Renuka Deshpande	3,650
8	Dr. Vaishali Gawande	5,000
9	Loan Vehicle	1,08,000
10	Mr Gulshan Zade	42,500
11	Mr. M. K. Brahmankar	5,750
12	Sandeep Ganorkar	670
13	Innovinc Services	9,00,000
14	Swastik Systems	54,000
15	Bhausahab Mulak College Of D. Pharmacy	23,800
16	KDK College Of Engg.	3,39,121
17	KDK International School	14,140
18	Umrer Polytechnic, Umrer	50,000
	<b>TOTAL</b>	<b>17,59,260</b>



**BHAUSAHEB MULAK AYURVED COLLEGE & RESEARCH HOSPITAL,  
BUTIBORI, NAGPUR**

**SCHEDULE "K": NOTES ON 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 instead of deducting from the block of Assets.
- III. Revenue Recognition  
Receipts are recognised on Accrual Basis.
- IV. There is no contingent liability.

**AS PER OUR REPORT OF EVEN DATE ATTACHED**

**NAGPUR**

**For KND & ASSOCIATES  
Chartered Accountants  
F.R.N.112180W**



*Sk. Agrawal*  
**(SUMIT AGRAWAL)**  
Partner  
M.No. 165871

**DATED: 10/12/2020**

**UDIN: 20165871AAAAIU7338**

**BHAUSAHEB MULAK CHARITABLE TRUST, NAGPUR**  
**UNIT: BHAUSAHEB MULAK AYURVEDIC COLLEGE & RESEARCH HOSPITAL, BUTIBORI, NAGPUR**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020**

RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>Opening Balance</b>				<b>Branch/Divisions</b>		
PNB 01/390287		7,23,787		Bhausahab Mulak Charitable Trust	89,51,200	
PNB Exam A/C 8826002100000975		48,918		Temporary Loan	1,40,00,000	2,29,51,200
PNB Scholarship A/C 966		26,28,091		<b>Statutory Payments</b>		
T. U. C. B. 97		1,40,788	35,52,923	TDS		12,22,485
Cash		11,339		Loan & Advances (As Per Sch. "J")		17,59,260
<b>Loans (Liability)</b>				<b>Capital Expenditure</b>		
Bhausahab Mulak Charitable Trust		1,13,29,679		Equipment	6,15,000	
L.B. Associates		15,00,000		Library Books	9,17,637	15,32,637
Pawankumar Ruia (HUF)		10,00,000		<b>Revenue Expenditure</b>		
Sanket Finance		15,00,000		Employee PF Payable	8,03,082	
Kunal Vijaykumar Patni		50,00,000		Employer PF Payable	8,81,748	
Fulchand Tikamchand		45,00,000		Hospital Staff Salary Payable	48,66,828	
Anil Sudharan Agrawal		5,00,000		Non-Teaching Salary Payable	37,66,096	
Amirit India		10,00,000		Teaching Salary Payable	1,69,58,558	2,72,76,312
Universal Hydro Structures		40,00,000	3,36,69,679	<b>Indirect Expenses</b>		
Ojas Corporation		5,00,000		Audit Fees	37,276	
Shri Sai Enterprises & Services		28,40,000		Advertisement Expenses	1,19,295	
<b>Current Assets</b>				Advocate Fee	48,000	
Scholarship		28,89,599	32,27,584	Affiliation Fee	8,00,000	
Tuition Fee Receivable		2,90,155		Ambulance Insurance	8,945	
Dr. Pranali Dudhe		20,000		AMC Charges Of Aqua Guard	6,000	
Loan Vehicle		27,830		Approval Fee Of ARA	50,019	
<b>Direct Incomes</b>				Celebration Expenses	3,58,940	
Tuition Fees		3,30,12,113	3,37,54,030	Ground Maintenance	20,975	
Practical Exam		2,60,447		Bank Charges	9,046	
Theory Exam		4,81,470		Development Fund	9,046	
<b>Indirect Incomes</b>				Electricity Charges	26,994	
Hospital Receipt		5,16,184		Eligibility Fees	9,06,820	
Interest Rec. On FDR		2,26,124		Garden Expenses	7,39,400	
Interest Rec. On Saving A/C		67,682		House Keeping Charges	5,14,008	
Miscellaneous Receipt		24,621		Hospital Expenses	8,75,505	
Affiliation Fee		2,00,000	16,83,411	Hypothecation Charges	2,11,934	
Eligibility Fees		6,48,800		Interest Paid On Loan	25,800	
				Journals & News Paper	27,30,868	
				Lab Expenses	39,120	
				Medicine Expenses	1,49,289	
				Meeting Expenses	2,62,456	
				Office Expenses	3,15,000	
				Pest Expenses	4,99,687	
				Petrol & Diesel Expenses	3,66,684	
					9,94,011	



**BHAUSAHEB MULAK CHARITABLE TRUST, NAGPUR**  
**UNIT: BHAUSAHEB MULAK AYURVEDIC COLLEGE & RESEARCH HOSPITAL, BUTIBORI, NAGPUR**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020**

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
			PF Penalty	3,72,159	
			Recruitment Expenses	6,01,264	
			Repair And Maintenance (Building)	15,51,478	
			Repair & Maintenance (Furniture)	3,21,775	
			Repair & Maintenance (Equipments)	16,79,743	
			Repair & Maintenance (Computer)	1,54,500	
			Repair And Maintenance	1,77,556	
			RTO Expenses	77,900	
			Seminar Expenses	60,000	
			Security Expenses	11,01,684	
			Stationery & Printing	4,34,729	
			Teachers Permanent Approval Fee	15,000	
			Travelling Expenses	1,82,921	
			Theory Exam	4,03,470	
			Visitation & Digitization Fee	1,30,000	
			Water Charges	1,82,147	1,75,62,398
			<b>Closing Balance</b>		
			PNB 01/390287	1,36,399	
			PNB 8826002100001677	2,59,632	
			PNB Exam A/C 8826002100000975	1,84,837	
			PNB Scholarship A/C 966	18,12,501	
			T. U. C. B. 97	38,305	24,33,335
			Cash	1,661	
<b>TOTAL</b>		<b>7,58,87,627</b>	<b>TOTAL</b>		<b>7,47,37,627</b>

NOTES OF ACCOUNTS. (As Per Sch. "K")

  
 TRUSTEE

NAGPUR



For K N D & ASSOCIATES  
 Chartered Accountants  
 F.R.N No. 112180W



(SUMIT AGRAWAL)

Partner

Mem No. 165871

DATED: 10/12/2020

UDIN: 20165871AAAAIU7338

AS PER OUR REPORT OF EVEN DATE ATTACHI



**BHAUSAHEB MULAK CHARITABLE TRUST**  
**UNIT:- BHAUSAHEB MULAK AYURVEDIC COLLEGE & RESEARCH HOSPITAL, BUTIBORI**  
**SCHEDULE 'A' IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH, 2020**

Sr. no.	Particulars	Rate	Balance as on 01/04/2019	Additions upto 30/09/2019	Additions after 30/09/2019	Sale during the year	Total	Depreciation		TOTAL	Balance as on 31/03/2020	Balance as on 31/03/2019
								Upto 01/04/2019	During the year			
<b>A</b>	<b>IMMOVABLE PROPERTIES :</b>											
1)	Building	10%	4,75,10,776	0	0	0	4,75,10,776	2,99,15,262	17,59,551	3,16,74,813	1,58,35,963	1,75,95,514
	<b>TOTAL (A)</b>		4,75,10,776	0	0	0	4,75,10,776	2,99,15,262	17,59,551	3,16,74,813	1,58,35,963	1,75,95,514
<b>B</b>	<b>MOVABLE PROPERTIES :</b>											
	<b>FURNITURE &amp; FIXTURES</b>											
1)	<b>BLOCK -I</b> Furniture & Fixtures	10%	22,14,981	0	0	0	22,14,981	10,21,652	1,19,333	11,40,985	10,73,996	11,93,329
2)	<b>PLANT &amp; MACHINERY</b>											
	<b>BLOCK -I</b> Equipment & Machinery	15%	42,03,724	0	6,15,000	0	48,18,724	7,65,626	5,61,840	13,27,466	34,91,258	34,38,098
	<b>BLOCK -II</b> Vehicles	15%	3,24,864	0	0	0	3,24,864	90,150	35,207	1,25,357	1,99,507	2,34,714
	<b>BLOCK-III</b> Computers	40%	7,98,994	0	0	0	7,98,994	2,77,029	2,08,786	4,85,815	3,13,179	5,21,965
	<b>BLOCK- IV</b> Library Books	40%	17,76,277	0	7,91,220	0	25,67,497	7,10,119	5,84,707	12,94,826	12,72,671	10,66,158
	<b>TOTAL(B)</b>		93,18,840	0	14,06,220	0	1,07,25,060	28,64,576	15,09,873	43,74,449	63,50,611	64,54,264
	<b>TOTAL (A+B)</b>		5,68,29,616	0	14,06,220	0	5,82,35,836	3,27,79,838	32,69,424	3,60,49,262	2,21,86,574	2,40,49,778





**FORM A-1**

**Audit report for fee proposal submitted to FEES REGULATING  
AUTHORITY, Maharashtra**

1. We have examined the Balance Sheet as on 31/03/2020 and the Income and Expenditure Account for the period beginning from 01<sup>st</sup> April 2019 to ending on 31<sup>st</sup> March 2020, attached herewith, of Bhausahab Mulak Ayurved College and Research Hospital, Hingna.
2. We certify that the Balance Sheet and the Income and Expenditure Account are in agreement with the books of accounts.
3. We confirm that the mercantile method of accounting is followed while preparing books of accounts and preparing Income & Expenditure Account and Balance Sheet of the institution as at 31<sup>st</sup> March 2020.
4.
  - (A) We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
  - (B) In our opinion, proper books of account have been kept by the institute so, far as appears from our examination of the books.
  - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :-
    - (i) In the case of Balance Sheet, of the state of the affairs of the course as at 31<sup>st</sup> March, 2020.
  - And**
  - (ii) In the case of the Income and Expenditure Account of the deficit of the course for the year ended on that date.
5. The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as Form No. A-2.

6. In our opinion and to the best of our information and according to explanations given to us the particulars given in the said Form No. A-2 are true and correct.

**NAGPUR**

**For KND & ASSOCIATES  
Chartered Accountants  
FRN. : 112180W**



**DATED : 16/12/2020**

*Sk Agrawal*  
**(SUMIT AGRAWAL)**  
**Partner**  
**Mem. No. 165871**

**UDIN : 20165871AAAAIV8536**

**FORM No. A-2**  
**Forming part of Audit Report under FORM No A-1**

1. Code of the Institution for which the fees proposal is submitted :  
BAMS12011
2. Name of the Institution: Bhausahab Mulak Ayurved College and  
Research Hospital, Hingna.
3. Correspondence of Address of the Institution : P-73, R & C Zone,  
MIDC, Butibori, Nagpur-441122, Nagpur, Hingna
4. Location address of the college where the course is carried on : P-73,  
R & C Zone, MIDC, Butibori, Nagpur-441122, Nagpur, Hingna
5. Academic year for which the fees proposal is submitted from  
A.Y. 2021-2022
6. Relevant Financial Year **2019-20**.
7. Break of the Annual Salary expenditure into :

<b>Total Salary as per I&amp;E Account</b>	<b>Rs.</b>
Teaching Salary	2,24,32,483=00
Arrears of Teaching Salary for earlier financial years	00=00
Non-Teaching Salary	1,08,92,452=00
Arrears of Non-Teaching Salary for earlier financial years	00=00
Visiting and Guest Lecture remuneration	00=00

8. Mode of Payment of Salary	Total Rs.
Teaching Salary as mentioned above	2,24,32,483=00
Paid by Bank Transfer during the year	2,24,32,483=00
Paid by Account Payee cross cheque	00=00
Paid in Cash	00=00
Provision at the end of the Financial Year	00=00

8.1	Total Rs.
Non-Teaching Salary as mentioned above	1,08,92,452=00
Paid by Bank Transfer during the year	1,08,92,452=00
Paid by Account Payee cross cheque	00=00
Paid in Cash	00=00
Provision at the end of the Financial Year	00=00



## 8.2

Visiting and Guest lecture Salary as mentioned above	00=00
Paid by bank Transfer during the year	00=00
Paid by Account Payee cross cheque	00=00
Paid in Cash	00=00
Provision at the end of the Financial Year	00=00

9. Teaching staff and status of their approval from the University / Council as upto the end of the related Financial Year.

Total No. of Teaching staff of which salary reflected in the I&E Account for the related financial year	48
Approved Teaching Staff	48
Unapproved Teaching Staff	00

10. Depreciation of computation as per Fees Regulating Authority norms :

Rate of Depreciation for the Financial Year 2019-20

Computer	25%
Books	25%
Plant & Machinery (Definition as per Income Tax Act, 1969)	15%
Furniture & fixtures (Definition as per Income Tax Act, 1969)	15%

Depreciation computation as per FRA

Opening Balance		Additions	Deletions /Sales	Depreciation for the year	Closing Balance (WDV)
Computer	5,21,965	0		1,30,491	3,91,474
Books	10,66,158	7,91,220		3,65,442	14,91,936
Plant & Machinery	36,72,812	6,15,000		5,97,047	36,90,765
Furniture & Fixures	11,93,329	0		1,78,999	10,14,330

11. Capital expenditure and deferred revenue expenditure debited to Income and Expenditure Account.



Expenditure head	Nature of Expenditure (mention details)	Amount Rs.
Nil	N.A.	00.00

12. Break of the University / Council / Approved Authority Affiliation fee

Amount of Affiliation fee as per I&E account	Rs.4,00,000
Name of the University / Council / Approval Authority	MUHS
No. of Years for which the Affiliation fee paid	1
Amount of Prepaid Affiliation fee i.e. fees paid for subsequent financial years	Nil

13. Sanctioned Strength of the Students by the approving Authority.  
Please note that the information is required not of the actual no. of students who have taken admission but sanction strength (Please mention branch wise details within the course).

Name of the Course / Branch	Sanctioned no. of students for Academic Year 2019-20	Additional permitted for Academic Year 2020-21	Sanctioned no. of students for Academic Year 2020-21
BAMS UG	300	0	400



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**AUDITORS REPORT**

We have audited the attached **BALANCE- SHEET** of **BHAUSAHEB MULAK AYURVED COLLEGE & RESEARCH HOSPITAL, BUTIBORI** Managed by **BHAUSAHEB MULAK CHARITABLE TRUST, NAGPUR** as on **31<sup>st</sup> March 2019**, 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 & 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 **31<sup>st</sup> March 2019**.
  - b] In case of **INCOME & EXPENDITURE** Account of **EXCESS of EXPENDITURE OVER INCOME** for the year ended on **31<sup>st</sup> March 2019**.

PLACE : NAGPUR

DATE : 30.9.2019

UDIN: 19016466 ANNAL7410



FOR A.A.SOLAO & CO.  
CHARTERED ACCOUNTANT

  
PROPRIETOR

**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 YEAR ENDING ON : 31ST MARCH 2019**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
<b>Trust Fund or Corpus</b>			<b>Immovable &amp; Movable properties fields (as per sch.-'A')</b>		
Balance as last B/Sheet			Balance As Per Last B/Sheet	5,27,39,425	
Adjustment during the year			Add:- During the year	40,90,191	
			Less :- Transfer/ Sold		5,68,29,616
<b>Other Funds</b>			<b>Deposits &amp; Investments</b>		
Revenue Stamp			Fixed Deposits	70,06,808	
<b>Development Funds</b>			Security Deposits	1,24,200	
<b>Depreciation Funds ( sch. A)</b>	2,95,02,016		<b>Loans / Advances</b>		71,31,008
Add - During the year	32,77,822	3,27,79,838	To Trustees (BMCT)		
<b>Loans (Secured or Unsecured)</b>			To Others/Parties (SCH. 'E')	27,365	27,365
<b>Secured</b>			<b>Income out - standing</b>		
Loan (Demand Against FDR)	4,92,865		TDS receivable on FDR	68,434	
Loan Vehicle	66,725	5,59,590	Interest receivable	2,32,955	
<b>Unsecured</b>			Scholarship Receivable		
BMCT	2,43,52,003		Tution Fee Receivable	10,50,000	
Temporary Loan	1,40,00,000		Other Debit Balances (Sch "D")	649	
Bhauasaheb Mulak College of D Pharmacy		15,540	Salary Advance		
<b>Liabilities</b>			Govt. Grant		13,52,038
For Expences	-		Preliminary Expenses		3,39,271
For Advances	-		<b>Cash &amp; Bank Balances</b>		
For Rent & Other Deposit	-		(As per Sch 'F')		35,52,923
For Liabilities	-		<b>Income &amp; Expenditure A/c</b>		
For Sundry Credit Bal. Tution Fees			Bal. AS Per Last B/Sheet	-	
For Sundry Creditors (Sch. 'B')	1,43,67,439		Less: Appropriation if any	-	
For Sundry Provision (SCH.'C')	1,00,50,819		Add: deficit	-	
For Sundry Liabilities			Less: surplus	-	
For Refundable Balance		2,44,18,258	(As Per Income & Expenditure A/c)		
<b>Income &amp; Expenditure A/c</b>			<b>NOTES OF ACCOUNTS- (SCH. I)</b>		
Bal. AS Per Last B/Sheet	(1,14,92,566)		<b>TOTAL RS.</b>		<b>6,92,32,221</b>
Less: Appropriation if any	-				
Add: Surplus	-				
Add: Deficit	(1,54,00,442)				
(As Per Income & Expenditure A/c)		(2,68,93,008)			
<b>TOTAL RS.</b>		<b>6,92,32,221</b>	<b>TOTAL RS.</b>		<b>6,92,32,221</b>

As Per Our Report of even date.

For A. A. Solao & Co.  
Chartered Accountants

Nagpur  
DATE :- 30/09/2019



*[Signature]*  
Proprietor



**SCHEDULE VIII [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 YEAR ENDING ON : 31ST MARCH 2019**

EXPENDITURE	AMOUNT	AMOUNT		INCOME	AMOUNT	AMOUNT
<b>Expenditure in Respect of Properties:-</b>			BY.	<b>House Rent:- (Accured)</b> (Realised)		NIL
Rent,Rate Taxes,Cesses			BY.	<b>Agriculture Income</b>		NIL
Repair & Maint.			BY.	<b>Land Rent:- (Accured)</b> (Realised)		NIL
Administration,			BY.	<b>Interest:- (Accured)</b>		
Salaries				a)On Loans		NIL
Insurance				b)On Bank Account		NIL
Depreciation				c)By S.Bank Interest		67,473
Other Expen.				d)On Post office account		NIL
<b>Establishment Exp.</b>	NIL			e)On Fixed Deposits		4,25,481
<b>Remuneration to Trustee</b>	NIL					
<b>Remuneration</b>	NIL					
<b>The head of the Math</b> including his house - hold expenditure, if any			BY.	<b>Donation in Cash or Kind</b>		
<b>Legal Expenses</b>			BY.	<b>Dividend</b>		
<b>Audit Fees</b>			BY.	<b>Income from other Sources</b>		
<b>Contribution &amp; Fees</b>				1. Fees & Fines		2,30,26,964
<b>Amount Written off</b>				2. Yearly Membership Fees		
a) Bad Debts				3. Life Membership Fees		
b) Loan Scholarships				4. Subscription		
<b>Miscellaneous Expenses</b>				5. Other Income ( As per Sch. "1")		16,44,858
<b>AS PER SCH. 1</b>						
Depreciation (As per Sch. 'A')		32,77,822	BY.	<b>Transfer form Reserves</b>		
Amount Transfer to Reserve of Specific funds		NIL		Sundry written off		
<b>Expenditure on Object of the Trust :-</b>			BY.	<b>Deficit</b> (Crrred over to B/Sheet)		1,54,00,442
a)Religious						
b)Educational (SCH. 2)		3,72,87,396				
<b>Surplus</b> (Crrred over to B/Sheet)						
<b>TOTAL RS..</b>		<b>4,05,65,218</b>		<b>TOTAL RS..</b>		<b>4,05,65,218</b>

DATE : 30/09/2019  
NAGPUR

As Per Our Report of even date.

For A. A. Solao & Co.  
Chartered Accountants



*[Signature]*  
Proprietor

**BHAUSAHEB MULIK CHARITABLE TRUST**  
**UNIT:- BHAUSAHEB MULAK AYURVEDIC COLLEGE & RESEARCH HOSPITAL, BUTIBORI**  
**SCHEDULE 'A' MOVEABLE & IMMOVEABLE PROPERTIES AS ON 31ST MARCH, 2019**

Sr.No.	Particular	Rate	Opening Balance as on 01.04.2018	Transfer red	Addition During the Year			Total Gross Block as on 31.03.2019	Depreciation				W.D.V. as on 31.03.2019	W.D.V. as on 31.03.2018
					Upto Sept.	After Sept.	Sale / Transfer during the year		Upto 01.04.18	Provide during the year	Transfer during the year	Total		
					Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	<b>IMMOVEABLE PROPERTIES</b>													
	Block-I	10%												
1	Building		4,71,47,904		2,12,872	1,50,000		4,75,10,776	2,79,68,538	19,46,724	-	2,99,15,262	1,75,95,514	1,91,79,366
	Total (A)		4,71,47,904		2,12,872	1,50,000	-	4,75,10,776	2,79,68,538	19,46,724	-	2,99,15,262	1,75,95,514	1,91,79,366
	<b>MOVEABLE PROPERTIES</b>													
2	Furniture & Fixture		19,41,721		-	2,73,260		22,14,981	9,04,241	1,17,411		10,21,652	11,93,329	10,37,480
	Block-II													
	Plant & Machinery	15%												
3	Equipment & Machinery		22,77,308		1,50,237	17,76,179		42,03,724	3,15,624	4,50,002	-	7,65,626	34,38,098	19,61,684
4	Vehicles		3,24,864		-	-		3,24,864	48,730	41,420	-	90,150	2,34,714	2,76,134
	Block-III	40%												
5	Computers		2,84,650		-	5,14,344		7,98,994	1,00,500	1,76,529	-	2,77,029	5,21,965	1,84,150
6	Library Books		7,62,978		5,18,190	4,95,109		17,76,277	1,64,383	5,45,736	-	7,10,119	10,66,158	5,98,595
	Total (B)		55,91,521	-	6,68,427	30,58,892	-	93,18,840	15,33,478	13,31,098	-	28,64,576	64,54,264	40,58,043
	<b>Grand Total (A+B)</b>		<b>5,27,39,425</b>	<b>-</b>	<b>8,81,299</b>	<b>32,08,892</b>	<b>-</b>	<b>5,68,29,616</b>	<b>2,95,02,016</b>	<b>32,77,822</b>	<b>-</b>	<b>3,27,79,838</b>	<b>2,40,49,778</b>	<b>2,32,37,409</b>

Nagpur  
DATE : 30/09/2019



FOR A.A.SOLAO & CO  
CHARTERED ACCOUNTANTS

*[Signature]*  
PROPRIETOR

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

SR.NO	PARTICULAR	AMOUNT
1	Ajay Plywood & Hardware	10,670
2	Alert Facility Management	2,00,115
3	Amit Advertising Agency	1,93,147
4	Amol Hardware	35,540
5	Aniraj Foods	12,235
6	Anmol Bricks	51,800
7	Anmol Hardware	13,886
8	Anushka Enterprises	1,19,150
9	Appaswamy Associates	1,90,800
10	B.C.Y.R.C.	9,25,000
11	Bhagwati Electricals	55,040
12	Bharti Manoj Santani	77,625
13	B. M. College of Engg.	11,65,271
14	Carewell Surgicals	5,45,863
15	Bhausahab Mulak Ayurvedic Mahavidyalaya, Nagpur	85,205
16	Champatrao Atram	76,394
17	Chinteshwar Sales & Service	4,275
18	Dhanwantari Books & Stationers	7,13,299
19	Dinesh Steel Furniture & Fabrication	90,390
20	Ganesh Rakhunde	5,39,399
21	Gurudeo Traders	3,11,795
22	Icon Healthcare Solutions	18,760
23	Innovinc Services	8,83,159
24	Jai Bajrang Cement & Products	48,060
25	K. D. K. College of Engg.	10,40,000
26	K. D. K. International School	1,56,103
27	Khushalchandra Engg. Works	56,900
28	Kumar Agencies	8,699
29	Luxmi Engineering Co.	1,43,982
30	Mark Enterprises	2,31,500
31	Moral Interior Decorator	14,650
32	Mr. M. S. Gupta	3,23,873
33	Mr. N. G. Pawar	6,082
34	Mr. U. W. Pande	1,866
35	Navshakti Vitrak Sangh	5,76,583
36	Nutan Hardware Mart	17,576
37	Om Jagat Servo Station	3,38,558
38	Om Shivam Traders	1,57,680
39	Precision Surgical Equipment	96,300
40	Prompt Electricals	2,45,196
41	Radheyshyam Ninawe	5,50,895
42	Ramesh Fabrication Works	9,220
43	Reliable Automation	12,254
44	Rohit Marbles	1,00,475
45	Roshani Timber Mart	1,63,600
46	Roshan Rahate	1,60,942
	<b>TOTAL C/F</b>	<b>1,07,79,812</b>



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

SR.NO	PARTICULAR	AMOUNT
	<b>TOTAL C/D</b>	<b>1,07,79,812</b>
47	Sameer Plastic Co.	17,366
48	Sanskar Printing Press	2,91,514
49	Sharda Transport	5,13,280
50	Shree Manpower Services	1,57,732
51	Shree Shyam Mill Store	11,384
52	Shubham Imaging	2,88,200
53	Siddhi Vinayak Enterprises	9,02,708
54	Smt. Rajshree Mulak College of Engg.	5,97,685
55	S & S Caterers	74,497
56	S. S. Graphics	26,153
57	Sumeet Electronics	34,500
58	Surgimedics	4,48,124
59	Tandon Electronics	3,600
60	The Global Marketing	37,614
61	Vidharbh Hardware	8,050
62	Vinod POP Works	1,68,220
63	Yashodeep Computers	7,000
	<b>Total</b>	<b>1,43,67,439</b>

**BHAUSAHEB MULAK CHARITABLE TRUST, NAGPUR**  
**UNIT: BHAUSAHEB MULAK AYURVEDIC COLLEGE & RESEARCH HOSPITAL, BUTIBORI, NAGPUR**  
**SCHEDULE-"C" Sundry Provisions & Payable**

SR.NO	PARTICULAR	AMOUNT
1	Audit Fee Payable	34,500
2	Building Maintenance Charges Payable	80,369
3	Electricity Charges Payable	90,600
3	Garden Expenses Payable	46,728
4	Hospital Staff Salary Payable	5,13,015
5	Non-Teaching Salary Payable	1,94,217
6	Petrol & Diesel Expenses Payable	1,08,448
7	Professional Tax Payable	92,525
8	Security Charges Payable	1,00,175
9	Teaching Salary Payable	43,25,843
10	Water Charges Payable	15,784
11	Employee P.F. Payable	6,60,813
12	TDS Payable 18-19	2,08,124
13	TDS Salary Payable 18-19	2,45,160
14	Scholarship Payable	26,18,637
15	Employer P.F. Payable	7,15,881
	<b>Total</b>	<b>1,00,50,819</b>



**BHAUSAHEB MULAK CHARITABLE TRUST, NAGPUR**  
**UNIT: BHAUSAHEB MULAK AYURVEDIC COLLEGE & RESEARCH HOSPITAL, BUTIBORI, NAGPUR**  
**SCHEDULE-"D" Sundry Debit Balances**

SR.NO	PARTICULAR	AMOUNT
1	Pulse Systems	649
	<b>Total</b>	<b>649</b>

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

SR.NO	PARTICULAR	AMOUNT
3	Dr. Pradip Dani	160
4	Dr. Priti Pimpalshende	760
5	Dr. Rajesh Urmale	297
6	Dr. Renuka Jambhulkar	15,000
7	Dr. Sangeeta Shende	5,331
8	Dr. Vaishali Gawande	5,817
	<b>TOTAL</b>	<b>27,365</b>

**BHAUSAHEB MULAK CHARITABLE TRUST, NAGPUR**  
**UNIT: BHAUSAHEB MULAK AYURVEDIC COLLEGE & RESEARCH HOSPITAL, BUTIBORI, NAGPUR**  
**SCHEDULE-"F" Cash & Bank Balances**

SR.NO	PARTICULAR	AMOUNT
1	Cash In Hand	11,339
2	P.N.B.Khamla 1472000100390287	7,23,787
3	P.N.B. Butibori 966 (Scholarship A/c)	26,28,091
4	P.N.B. Butibori 975 (Exam A/c)	48,918
5	Tirupati Urban Co.Op.Bank 97	1,40,788
	<b>Total</b>	<b>35,52,923</b>



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

**SCHEDULE '1' OTHER INCOME**  
**2018-19**

SR.NO.	PARTICULARS	AMOUNT (Rs.)
1	Hospital Receipt	1644858
	TOTAL	1644858

**SCHEDULE '2" SALARY & EDUCATIONAL EXPENSES**

SR.NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
	<b><u>SALARY EXPENCES</u></b>		
1	Salary & wages - Teaching staff	14340088	
2	Salary & wages - Hospital Staff	4472959	
3	Salary & wages - Non teach. Staff	2605057	
4	Employer P.F.	715881	
			22133985
	<b><u>OTHER EDUCATIONAL EXPENCES.</u></b>		
1	Administrative Exp	372000	
2	Advertisement Exp	257673	
3	Affiliation Fee	200000	
4	ARA Verification Fees	35035	
5	Audit Fee	62304	
6	Bank Charges	6516	
7	Chemical & Glassware	275726	
8	College Expenses	392000	
9	Computer Repair & Maintenance	150364	
10	Consumables Expenses	373745	
11	Conveyance	112070	
12	Development Fee	27000	
13	Electricity Charges	814510	
14	FRA Fees	15019	
15	Function & Celebration	354474	
16	Furniture Repair & Maintenance	95943	
17	Garden Expenses	489840	
18	Gathering Function Expenses	370000	
19	Generator Expenses	378370	
20	Hoskeeping Charges	783520	
21	Insurance	9506	
22	Interest Paid on Loan	568394	
23	Internet Charges	128500	
24	Interest Paid on Vehicle Loan	15967	
25	Journals & Peiodicals	84070	
26	Raw Material Expenses	383369	
27	MPCB Fees	25059	
28	News Papers & Periodicals	53100	
29	Office Expenses	613489	
	C/F	7447563	



NAME OF THE PUBLIC TRUST : BHAUSAHEB MULIK CHARITABLE TRUST, NAGPUR  
 UNIT OF - BHAUSAHEB MULAK AYURVEDIC COLLEGE & RESEARCH HOSPITAL, BUTIBORI  
**SCHEDULE '2" SALARY & EDUCATIONAL EXPENSES**  
 2018-19

SR.NO.	PARTICULARS	AMOUNT (Rs.)	
	C/O	7447563	
30	Petrol & Diesel	684077	
31	PNS Verification Fees	6035	
32	Postage & Telegram Expenses	1157	
33	Repair & Maintenance	571345	
34	Repair & Maintenance Building	871844	
35	R.T.O. Tax	81400	
36	Security Charges	1145694	
37	Software AMC EXPENSES	25000	
38	Sports & Games Expenses	212930	
39	Stationery & Printing	336475	
40	Student Welfare	181650	
41	Supervision Charges	378000	
42	Supervision Charges (Advocate)	20000	
43	Telephone Charges	7594	
44	Thumb Machine Renewal Subscription	236	
45	Training & Placement	981288	
46	Travelling Expenses	315951	
47	Vehicle Maintenance	110376	
48	Visitation & Digitization Fee	130000	
49	Water Charges	200400	
50	Workshop & Lab Expenses	582539	
51	Write-off Preliminary Expenses	84818	14376372
	<b>Hospital Expenses</b>		
1	Medicine & Raw Material	200157	
2	Mess Charges	75250	
3	Chemicals & Consumables	125304	
4	Other Hospital Expenses	115220	
5	Medical Camp Expenses	10536	
6	Herbal Garden Expenses	100227	
7	Electricity charges	50000	
8	Repair & Maintenance	100345	777039
	<b>TOTAL</b>		37287396

PLACE :NAGPUR

DATE:- 30/09/2019



FOR A.A. SOLAO & CO.  
 CHARTERED ACCOUNTANT

*[Signature]*  
 PROPRIETOR

**BHAUSAHEB MULAK AYURVED COLLEGE & RESEARCH HOSPITAL**

**Receipts & Payments**

1-Apr-2018 to 31-Mar-2019

Receipts			Payments		
Particular	Amount	Amount	Particular	Amount	Amount
<b>Opening Balance</b>		<b>179806.60</b>	<b>Loans (Liability)</b>		<b>9478033.00</b>
Bank Accounts (As Per Sch "A")	173947 56		Secured Loans	128033 00	
Cash-in-hand	5859 04		Unsecured Loans (As Per Sch "B")	9350000 00	
<b>Loans (Liability)</b>		<b>15645000.00</b>	<b>Current Liabilities</b>		<b>27467426.00</b>
Unsecured Loans (As Per Sch "B")	15645000 00		Duties & Taxes	425883 00	
<b>Current Liabilities</b>		<b>4683454.50</b>	Provisions (As Per Sch "C")	12905492 00	
SCHOLORSHIP	3388636 50		Sundry Creditors (As Per Sch "D")	14136051 00	
Provisions (As Per Sch "C")	97288 00		<b>Current Assets</b>		<b>434234.00</b>
Sundry Creditors (As Per Sch "D")	1197530 00		Loans & Advances (Asset) (As Per Sch "E")	207900 00	
<b>Current Assets</b>		<b>110000.00</b>	Sundry Debtors (As Per Sch "F")	226334 00	
TUITION FEE RECIEVABLES	110000 00		<b>Branch / Divisions</b>		<b>50023.60</b>
<b>Branch / Divisions</b>		<b>50024.00</b>	NAGPUR POLYTECHNIC, NAGPUR	50023 60	
NAGPUR POLYTECHNIC, NAGPUR	50024 00		<b>Direct Incomes</b>		<b>870000.00</b>
<b>Direct Incomes</b>		<b>23634558.00</b>	TUITION FEES	870000 00	
HOSPITAL RECIEPT	1558558 00		<b>Indirect Incomes</b>		<b>1565935.00</b>
TUITION FEES	22076000 00		ELIGIBILITY FEES	540575 00	
<b>Indirect Incomes</b>		<b>1972082.00</b>	EXAM FEE	961660 00	
ELIGIBILITY FEES	540575 00		REGISTRATION FEES	63700 00	
EXAM FEE	961670 00		<b>Indirect Expenses</b>		<b>3166330.46</b>
FINE	26240 00		ADVERTISEMENT	136000 00	
INTEREST RECIEVED ON SB A/C	67473 00		AFFILIATION FEE	400000 00	
INTEREST REC. ON FDR	226124 00		ARA VERIFICATION FEES	35035 40	
REGISTRATION FEES	150000 00		BANK CHARGES	6515 98	
<b>Indirect Expenses</b>		<b>309980.00</b>	CHEMICALS & GLASS WARE	300000 00	
AFFILIATION FEE	200000 00		CONVEYANCE	100000 00	
PRACTICAL EXAM	109980 00		DEVELOPMENT FEES	27000 00	
			ELECTRICITY CHARGES	773910 00	
			FRA FEES	15018 88	
			FUNCTION & PROGRAMME	50000 00	
			FURNITURE REPAIR & MAINT	50000 00	
			GATHERING FUNCTION EXP	50000 00	
<b>TOTAL C/F</b>		<b>46584905.10</b>	<b>TOTAL C/F</b>	<b>1943480.26</b>	<b>43031982</b>





**BHAUSAHEB MULAK AYURVED COLLEGE & RESEARCH HOSPITAL**

**Receipts & Payments**

1-Apr-2018 to 31-Mar-2019

Receipts			Payments		
Particular	Amount	Amount	Particular	Amount	Amount
<b>TOTAL C/D</b>		<b>46584905.10</b>	<b>TOTAL C/D</b>	<b>1943480.26</b>	<b>43031982</b>
			HERBAL GARDEN EXPENSES	100227.00	
			INSURANCE OF VEHICLE	9506.00	
			INTERNET CHARGES	50000.00	
			INTT PAID ON VEHICLE LOAN	15967.00	
			JOURNALS & PERIODICALS	84070.00	
			MEDICINE & RAW MATERIAL EXP	1388.00	
			MPCB FEES	25059.00	
			NEWS PAPER & PERIODICALS	51320.00	
			OFFICE EXPENSES	43351.00	
			PNS VERIFICATION FEES	6035.40	
			PRACTICAL EXAM	91710.00	
			PROFESSIONAL CHARGES	5000.00	
			REPAIR & MAINTENANCE	100345.00	
			SOFTWARE AMC EXPENSES	25000.00	
			SPORTS & GAMES	200000.00	
			THUMB MACHINE RENEWAL SUBSCRIPTION	236.00	
			TRAVELLING EXPENSES	50000.00	
			VEHICLE MAINTENANCE	50000.00	
			VISITATION & DIGITIZATION FEE	130000.00	
			WATER CHARGES	183635.80	
			<b>Closing Balance</b>		<b>3552923.04</b>
			Bank Accounts (As Per Sch "A")	3541584.00	
			Cash-in-hand	11339.04	
<b>Total</b>		<b>46584905.10</b>	<b>Total</b>		<b>46584905.10</b>

PLACE : NAGPUR  
 DATED : 30/09/2019



FOR A. A. SOLAO & CO.  
 CHARTERED ACCOUNTANTS

*[Signature]*  
 PROPRIETOR

**BHAUSAHEB MULIK CHARITABLE TRUST, NAGPUR**  
**UNIT: BHAUSAHEB MULAK AYURVEDIC COLLEGE & RESEARCH HOSPITAL, BUTIBORI, NAGPUR**  
**SCHEDULE-"A" BANK ACCOUNTS**

SR.NO	PARTICULAR	OPENING BALANCE	CLOSING BALANCE
1	PNB A/C 01/390287	119519.40	723786.84
2	PNB EXAM A/C 21/975	9769.90	48918.20
3	PNB SCHOLORSHIP A/C 966	9808.24	2628090.74
4	TUCB A/C 97	34850.02	140788.22
	<b>TOTAL</b>	<b>173947.56</b>	<b>3541584.00</b>

**BHAUSAHEB MULIK CHARITABLE TRUST, NAGPUR**  
**UNIT: BHAUSAHEB MULAK AYURVEDIC COLLEGE & RESEARCH HOSPITAL, BUTIBORI, NAGPUR**  
**SCHEDULE-"B" UNSECURED LOANS**

SR.NO	PARTICULAR	RECIPTS	PAYMENTS
1	BMCT	145000.00	550000
2	TEMPORARY LOAN	15500000.00	8800000
	<b>TOTAL</b>	<b>15645000.00</b>	<b>9350000</b>

**BHAUSAHEB MULIK CHARITABLE TRUST, NAGPUR**  
**UNIT: BHAUSAHEB MULAK AYURVEDIC COLLEGE & RESEARCH HOSPITAL, BUTIBORI, NAGPUR**  
**SCHEDULE-"C" PROVISIONS**

SR.NO	PARTICULAR	RECIPTS	PAYMENTS
1	ELECTRICITY CHARGS PAYABLE	0.00	62510
2	HOSPITAL STAFF SALARY PAYABLE	25031.00	2503037
3	PROFESSIONAL TAX PAYABLE	0.00	33650
4	TDS PAYABLE 17-18	0.00	42934
5	TDS SALARY PAYABLE 17-18	0.00	32730
6	TEACHING SALARY PAYABLE	72257.00	10203433
7	TUITION FEE PAYABLE	0.00	11000
8	WATER CHARGES PAYABLE	0.00	16198
	<b>TOTAL</b>	<b>97288.00</b>	<b>12905492</b>



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

SR.NO	PARTICULAR	RECEIPTS	PAYMENTS
1	A. A. SOLAO & CO.		29523.00
2	ALERT FACILITY MANAGEMENT		1090093.00
3	AMIT ADVERTISING AGENCY		151454.00
4	AMIT NIKAM		28737.00
5	ANANDAMOYEE TRADE LINK PVT. LTD.		74115.00
6	ANIL NIKULE		40783.00
7	ANIL SADHURAM AGRAWAL		61933.00
8	ANIRAJ FOODS		124197.00
9	ANMOL BRICKS		25000.00
10	ANMOL HARDWARE		68674.00
11	APPASAMY ASSOCIATES		50000.00
12	ASHOKA STATIONERS		2849.00
13	ATIK MOTORS		11650.00
12	BCYRC	1000000.00	
14	BABITA AGRAWAL		31387.00
15	BAJRANGBALI COMMOALES PVT. LTD.		43234.00
16	BINDHACHAL VYAPAAR PVT. LTD.		67939.00
17	CHAMPATRAO ATRAM		123750.00
18	CHHOTALAL MADHAVJI		554345.00
19	DEW POINT REFRIGERATION SALES & SERVICES		23350.00
20	DHANWANTARI BOOKS & STATIONERS		754566.00
21	DR. DEEPALI CHANDALIYA		16392.00
22	DR. MAYURI GARGE		15383.00
23	DR. SENGUPTA & ASSOCIATES		89208.00
24	FRAMEWORK ADVERTISING SERVICES & EVENTS		59400.00
25	FULCHAND TIKAMCHAND		240072.00
26	GANESH RAKHUNDE		99000.00
27	G. P. GRAPHICS		25000.00
28	GURUDEO TRADERS		100000.00
29	HARPALSINGH BAWEJA		12419.00
30	HARSHAL GAJBHIYE		880.00
31	INNOVATIVE TECHNOLOGIES		100000.00
32	JUGENDRAKUMAR U. PUNYANI		15187.00
33	K. D. K. COLLEGE OF ENGINEERING	80000.00	
33	KASHISH FINANCES		31557.00
34	KHUSHALCHANDRA ENGG. WORKS		83220.00
35	KRAFTS ART		137358.00
36	LALA JASRAM SONS		28687.00
37	Laxmi Printers		45400.00
38	LUXMI ENGINEERING COMPANY		50000.00
39	MAHENDRA VISHWAKARMA		41000.00
40	MANISH AYURVEDIC & GENERAL STORE		61845.00
41	MEGHA AGRAWAL		18833.00
42	MORAL INTERIOR DECORATOR		51000.00
43	MR. INDRAPAL BAGDE		45000.00
	<b>TOTAL C/F</b>	<b>1080000.00</b>	<b>4724420.00</b>



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

SR.NO	PARTICULAR	RECIEPTS	PAYMENTS
	<b>TOTAL C/D</b>	<b>1080000.00</b>	<b>4724420.00</b>
44	MR. M. S. GUPTA		294297.00
45	MR. N. G. PAWAR		98900.00
46	MRS. PRAGATI WAGHMARE	52530.00	93800.00
47	MR. U. W. PANDE		256015.00
48	NARSINHA OIL SERVICES		657851.00
49	NAVSHAKTI VITRAK SANGH		29465.00
50	NEELAMCHAND BANSILAL SURANA		46406.00
51	NEW AGE FALSE CEILING PVT. LTD.		74250.00
52	NIKITA MEDIA SERVICES		9408.00
53	OM JAGAT SERVO STATION		25000.00
54	OMPRAKASH R. AGRAWAL (HUF)		74925.00
55	PARAG AGENCY		39123.00
56	PAWANSUT TRAVELS PVT. LTD.		2491.00
57	PRATIK NARAYANRAO BHANARKAR		6142.00
58	PRERNA TRADERS		22550.00
59	PROMPT ELECTRICALS		231886.00
60	RADHEYSHYAM NINAWA		99000.00
61	RAJ ENTERPRISES		100000.00
62	RAJKISHOR GOUR		56030.00
63	RAJKUMAR AGRO ENGINEERS PVT. LTD.		55500.00
64	RAMESH BUWADE		25330.00
65	RELIABLE AUTOMATION		27659.00
66	ROHIT MARBLES		100000.00
67	ROSHAN RAHATE		334843.00
68	SABOO ENTERPRISES		154912.00
69	SANJAY JOSHI		18000.00
70	SANSKAR PRINTING PRESS		50000.00
71	SHREE COPIER		2000.00
72	SHREE MANPOWER SERVICES		688976.00
73	SHREE OM MEDICO SURGICAL		9000.00
74	SHREE PRINTING PRESS		5440.00
75	SHREE SHIVAM TRADING		25000.00
76	SHRI SAI ENTERPRISES	65000.00	65000.00
77	SHUBHAM IMAGING		17000.00
78	SIDDHI VINAYAK ENTERPRISES		4369170.00
79	SITADEVI PURANLAL AGRAWAL		57375.00
80	SOFT TOUCH COMPUTER SALES & SERVICE		1600.00
81	S & S CATTERERS		59465.00
82	S. S. GRAPHICS		26154.00
83	SUBODH D. JHUNJHUNWALA (HUF)		30712.00
84	SUKESH ASSOCIATES		37125.00
85	SUPREME SCIENTIFIC & SURGICAL		44155.00
86	SURGIMEDICS		579870.00
87	SWASTIK SYSTEMS		28500.00
	<b>TOTAL C/F</b>	<b>1197530.00</b>	<b>13754745.00</b>



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

SR.NO	PARTICULAR	RECIPTS	PAYMENTS
	<b>TOTAL C/D</b>	<b>1197530.00</b>	<b>13754745.00</b>
88	TANDON ELECTRONICS		5400.00
89	TANUSHREE ENTERPRISES		34694.00
90	THE GLOBAL MARKETING		77672.00
91	VERMA DENTLINK		133937.00
92	VISHWAS KUDWE		100603.00
93	YASHODEEP COMPUTERS		29000.00
	<b>TOTAL</b>	<b>1197530.00</b>	<b>14136051.00</b>

**BHAUSAHEB MULIK CHARITABLE TRUST, NAGPUR**  
**UNIT: BHAUSAHEB MULAK AYURVEDIC COLLEGE & RESEARCH HOSPITAL, BUTIBORI, NAGPUR**  
**SCHEDULE-"E" LOAN & ADVANCES (ASSET)**

SR.NO	PARTICULAR	RECIPTS	PAYMENTS
1	DR. PRADIP DANI		5000.00
2	DR. PRITI PIMPALSHENDE		15000.00
3	DR. RAJESH URMALE		84900.00
4	DR. RENUKA JAMBHULKAR		15000.00
5	DR. SANGEETA SHENDE		15000.00
6	DR. VAISHALI GAWANDE		15000.00
7	MR. KSHITIJ ZADE		13000.00
8	MS. PRANALI DUDHE		45000.00
	<b>TOTAL</b>	<b>0.00</b>	<b>207900.00</b>

**BHAUSAHEB MULIK CHARITABLE TRUST, NAGPUR**  
**UNIT: BHAUSAHEB MULAK AYURVEDIC COLLEGE & RESEARCH HOSPITAL, BUTIBORI, NAGPUR**  
**SCHEDULE-"F" SUNDRY DEBTORS**

SR.NO	PARTICULAR	RECIPTS	PAYMENTS
1	MR. MOHAN YENDE		10930.00
2	PULSE SYSTEMS		215404.00
	<b>TOTAL</b>	<b>0.00</b>	<b>226334.00</b>



**BHAUSAHEB MULAK CHARITABLE TRUST**

**UNIT : - BHAUSAHEB MULAK AYURVED COLLEGE & RESEARCH  
HOSPITAL, BUTIBORI**

**SCHEDULE - 'I': SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS**

1. Financial statements are prepared under historic cost convention on accrual basis in accordance with the requirement of accounting standards.
2. Fixed Assets: Fixed assets are stated at cost of acquisition or construction including directly attributable cost of bringing the assets to working condition.
3. Depreciation on all fixed assets including additions is provided as per Income Tax Act, 1962. The depreciation is transferred to Depreciation Reserve A/c. and shown in balance sheet.

**SIGNATURE TO SCHEDULE 'A' TO 'H'  
AS PER OUR REPORT OF EVEN DATE ATTACHED**

**FOR A.A. SOLAO & CO  
CHARTERED ACCOUNTANTS**



*[Handwritten Signature]*  
**PROPRIETOR**

**PLACE : NAGPUR  
DATE : 30.9.2019**



### 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 **31<sup>st</sup> March 2022**, 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 31<sup>st</sup> March 2022.
  - b] In case of Income and Expenditure Account of **Excess of Expenditure Over Income** for the year ended on **31<sup>st</sup> March 2022**.

**AS PER OUR REPORT OF EVEN DATE ATTACHED**

**NAGPUR**

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



**DATED : 23/09/2022**

**Bhausahab Mulak Ayurved College & Research Hospital Butibori Nagpur**  
**(SALONI BANG)**  
**Partner**  
**M.No. 183901**

**UDIN : 22183901AXPSTB8602**



**Treasurer**

**Principal**

**Bhausahab Mulak Ayurved College & Research Hospital Butibori, Nagpur**

**BHAUSAHEB MULAK CHARITABLE TRUST, NAGPUR**  
**UNIT: BHAUSAHEB MULAK AYURVEDIC COLLEGE & RESEARCH HOSPITAL, BUTIBORI, NAGPUR**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>Opening Balance :-</b>			<b>Fixed Assets</b>		
Cash A/c	1,489.00		Building		
PNB A/C 01/390287	87,07,534.92		Computer		
PNB EXAM A/C 21/975	7,74,164.94		Furniture & Fixture		
PNB SCHOLARSHIP A/C 21/966	61,34,041.24		Library Books		
PNB H. RECEIPT 21/1677	12,02,284.64		Machinery & Lab Equipment		
T.U.C.B. A/C 97	43,283.36	1,68,62,798.10			
			<b>Sundry Payments :-</b>		
<b>Fees &amp; Fines :-</b>			BMCT	36,38,901.80	
Tuition Fee	5,25,57,526.44		K D K International School	2,50,000.00	38,88,901.80
Scholarship	1,72,95,250.00	6,98,52,776.44			
<b>Other Income :-</b>			<b>Revenue Expenditure :-</b>		
Hospital Receipt	8,06,648.00		Teaching Salary	2,51,88,178.00	
Interest on Saving	47,527.00		Non-Teaching Salary	37,36,849.00	
INTEREST REC. ON F.D.R	4,69,741.00	13,23,916.00	Hospital Salary	47,26,119.00	
			Employer Provident Fund	11,45,071.00	
<b>Loan &amp; Advance</b>			PROFESSIONAL TAX	14,225.00	3,48,10,442.00
			<b>Administrative &amp; Edn. Exp.</b>		
<b>Current Liabilities</b>			Administration Expenses	3,93,207.00	
TDS Payable	40,646.00	40,646.00	Advertisement	1,49,961.00	
			Affiliation Fee	2,00,000.00	
			AMC of Aqua Guard	7,100.00	
			AMC of Software	20,000.00	
			ARA Fees	35,000.00	
			AUDIT FEES	4,732.00	
			BANK CHARGES	5,128.75	
			BUILDING REPAIR & MAINT.	2,63,668.00	
			Calibration Charges	25,948.00	
			Campaign & Social Expenses	4,08,812.00	
			Celebration & Programme	9,605.00	
			College Expenses	3,81,611.00	
			Conference, Workshop & Seminar	29,167.38	
			Consumables	1,39,283.00	
			ELECTRICITY CHARGES	12,25,436.00	
			Extension & Outrighed Expenses	4,14,812.00	
			Financial Charges	4,13,204.00	
			Fire Extinguisher Expenses	35,283.00	
			FRA Processing Fees	34,060.00	
			Garden Maintenance	2,30,206.00	
			Herbal Garden Expenses	3,08,441.00	
			Hospital Expenses	1,96,495.00	
			Hospital Renewal Fees	60,000.00	
			Housekeeping Charges	11,88,968.00	
			Insurance on Vehicles	9,652.00	
			INTEREST PAID	31,07,092.20	
			INTERNET CHARGES	48,320.00	

**Bhousaheb Mulak Ayurved College &  
 Research Hospital Butibori Nagpur - 22**



*[Signature]*  
 Treasurer



*[Signature]*

Principal

**Bhousaheb Mulak Ayurved College  
 & Research Hospital Butibori, Nagpur**



**BHAUSAHEB MULAK CHARITABLE TRUST, NAGPUR**  
**UNIT: BHAUSAHEB MULAK AYURVEDIC COLLEGE & RESEARCH HOSPITAL, BUTIBORI, NAGPUR**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
			Lab Expenses	27,925	
			Medicine Expenses	2,10,121	
			NABH Fees	1,62,250	
			News Paper & Journals	34,522	
			OFFICE EXPENSES	1,88,530	
			Patient Treatment Expenses	1,20,118	
			PETROL & DIESEL EXP.	1,64,673	
			R.T.O. TAX	7,296	
			REPAIR & MAINT.	1,51,943	
			Scholarship	2,75,08,104	
			SECURITY CHARGES	8,91,686	
			STATIONERY & PRINTING	1,49,103	
			Social Responsibilities Expenses	4,20,444	
			Sports Expenses	6,530	
			Staff Welfare Expenses	4,53,600	
			Student Welfare Expenses	4,16,507	
			Supervision Charges	3,90,817	
			Temporary Loan	43,50,000	
			Theory Exam	2,07,000	
			Telephone & Postage	6,403	
			TRAVELLING EXPENSES	86,204	
			University Development Fund Fees	27,000	
			University Exam Fee	1,07,661	
			Vehicle Repair & Maintenance	2,23,799	
			Water Charges	1,80,547	
			<b>Closing Balance :-</b>		
			Cash	4,664	
			PNB A/C 01/390287	3,66,029	
			PNB EXAM A/C 21/975	4,83,978	
			PNB SCHOLORSHIP A/C 21/966	11,13,823	
			PNB H. RECEIPT 21/1677	15,37,167	
			T.U.C.B. A/C 97	37,156	
<b>TOTAL</b>		<b>8,80,80,137</b>	<b>TOTAL</b>		<b>4,58,37,975</b>
					<b>35,42,817</b>
					<b>8,80,80,137</b>

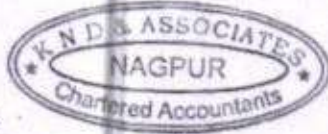
NOTES TO ACCOUNTS (As Per Sch. 'I')

Bhausahab Mulak Ayurved College & Hospital  
NAGPUR

TRUSTEE

Treasurer DATE: 23/09/2022

UDIN : 22183901AXPSTH8602



AS PER OUR REPORT OF EVEN DATE ATTACHED

For K N D & ASSOCIATES

Chartered Accountants

F.R.N No. 112180W

(SALONI BANG)

Partner

Mem No. 183901

Principal

Bhausahab Mulak Ayurved College  
& Research Hospital Butibori, Nagpur



**NAME OF THE PUBLIC TRUST :- BHAUSAHEB MULIK CHARITABLE TRUST, NAGPUR**  
**UNITE OF - BHAUSAHEB MULAK AYURVEDIC COLLEGE & RESEARCH HOSPITAL, BUTIBORI, NAGPUR**  
**INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDING ON : 31ST MARCH 2022**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>Expenditure in Respect of Properties:-</b>			BY, <b>House Rent:- (Accured)</b> (Realised)		
Rent, Rate Taxes, Cesses	-		BY, <b>Agriculture Income</b>		
Repair & Maint.	-		BY, <b>Land Rent:- (Accured)</b> (Realised)		
Administration,	-		BY, <b>Interest:- (Accured)</b>		
Salaries	-		a) On Loans		
Insurance	-		b) On Bank Account		
Depreciation	-		c) By S. Bank Interest		47,527.00
Other Expen.	-		d) On Post office account		
<b>Establishment Exp.</b>			e) On Fixed Deposits		4,43,702.00
<b>Remuneration to Trustee</b>			BY, <b>Donation in Cash or Kind</b>		
<b>Remuneration</b>			BY, <b>Dividend</b>		
<b>The head of the Math</b> including his house - hold expenditure, if any			BY, <b>Income from other Sources</b>		
<b>Legal Expenses</b>			1. Fees & Fines	500,45,099.88	
<b>Audit Fees</b>			2. Yearly Membership Fees		
<b>Contribution &amp; Fees</b>			3. Life Membership Fees		
<b>Amount Written off</b>			4. Subscription		
a) Bad Debts			5. Other Income ( As per Sch. "1")	8,06,648.00	508,51,747.88
Loan Scholarships			BY, <b>Transfer form Reserves</b>		
<b>Miscellaneous Expenses</b>			Sundry written off		
<b>AS PER SCH. 1</b>			BY, <b>Defiolt</b> (Crried over to B/Sheet)		66,18,546.70
<b>Depreciation (As per Sch. 'A')</b>		24,88,219.25			
<b>Amount Transfer to Reserve of Specific funds</b>					
<b>Expenditure on Object of the Trust :-</b>					
a) Religious					
b) Educational (SCH. 2)		554,73,304.33			
<b>Surplus</b> (Crried over to B/Sheet)					
<b>TOTAL RS..</b>		<b>579,61,523.58</b>	<b>TOTAL RS..</b>		<b>579,61,523.58</b>

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

**Bhousaheb Mulak Ayurved College & Research Hospital Butibori Nagpur - 22**

TRUSTEE  
Treasurer

DATED : 23/09/2022

UDIN : 22183901AXPSTB8602

AS PER OUR REPORT OF EVEN DATE ATTACHED

For K N D & ASSOCIATES

Chartered Accountants

F.R.N No. 112180W



(SALONI BANG)  
Partner  
Mem No. 183901



(Signature)

Principal

Bhousaheb Mulak Ayurved College & Research Hospital Butibori, Nagpur

SCHEDULE VIII [VIDE RULE 17 (I)]  
TRUST REGISTRATION NO. E-1740(N)  
NAME OF THE PUBLIC TRUST :- BHUSAHEB MULIK CHARITABLE TRUST, NAGPUR  
UNIT OF - BHUSAHEB MULAK AYURVEDIC COLLEGE & RESEARCH HOSPITAL, BUTIBORI, NAGPUR  
BALANCE SHEET AS YEAR ENDING ON : 31ST MARCH 2022

FUNDS & LIABILITIES		AMOUNT	AMOUNT	PROPERTY & ASSETS	
				AMOUNT	AMOUNT
<b>Trust Fund or Corpus</b>				<b>Immovable &amp; Movable properties fields (as per sch. 'A')</b>	
Balance as last B/Sheet				Balance As Per Last B/Sheet	591,40,946.00
Adjustment during the year				Add: During the year	
<b>Other Funds</b>				Less :- Transfer/ Sold	
Revenue Stamp					591,40,946.00
<b>Development Funds</b>				<b>Deposits &amp; Investments</b>	
<b>Depreciation Funds (sch. A)</b>		390,63,194.15		Fixed Deposits	74,37,801.00
Add - During the year		24,88,219.25	415,51,413.40	Security Deposits	1,24,200.00
<b>Loans (Secured or Unsecured)</b>				<b>Loans / Advances</b>	
<b>Secured</b>				To Trustees (BMCT)	
Loan (Demand Against FDR)		4,92,865.00		To Others/Parties (SCH. 'E')	10,157.00
Loan (ABHYUDAYA BANK)		40,06,560.00			10,157.00
<b>Unsecured</b>			44,99,425.00	<b>Income out - standing</b>	
BMCT		210,50,699.20		TDS receivable on FDR	
Temporary Loan		160,00,000.00	370,50,699	Interest receivable	3,66,425.00
<b>Liabilities</b>				Tuition Fee Receivable	224,12,358.44
For Expences				Other Debit Balances (Sch 'D')	5,65,878.00
For Advances				Salary Advance	
For Rent & Other Deposit				Govt. Grant	
For Liabilities					233,44,661.44
For Sundry Credit Bal. Tuition Fees				<b>Cash &amp; Bank Balances</b>	
For Sundry Creditors (Sch. 'B')		342,72,907		(As per Sch 'F')	
For Sundry Provision (SCH. 'C')		243,23,730			35,42,817.41
For Sundry Liabilities				<b>Income &amp; Expenditure A/c</b>	
For Refundable Balance			585,96,637	Bal. AS Per Last B/Sheet	414,79,044.55
<b>Income &amp; Expenditure A/c</b>				Less: Appropriation if any	
Bal. AS Per Last B/Sheet				Add: deficit	66,18,546.70
Less: Appropriation if any				Less: surplus	
Add: Surplus				(As Per Income & Expenditure A/c)	480,97,591.25
Add: Deficit					
(As Per Income & Expenditure A/c)					
<b>TOTAL RS.</b>			<b>1416,98,174.10</b>	<b>TOTAL RS.</b>	<b>1416,98,174.10</b>

NOTES TO ACCOUNTS (As Per Sch. 'G')  
Bhousaheb Mulak Ayurved College &  
Research Hospital Butibori Nagpur - 22 NAGPUR

AS PER OUR REPORT OF EVEN DATE ATTACHED  
For K N D & ASSOCIATES  
Chartered Accountants  
F.R.N No. 112180W

TRUSTEE

Treasurer

DATED :23/09/2022  
UDIN :22183901AXPSTB8602

*(Signature)*  
(SALONI BANG)  
Partner  
Mem No. 183901



*(Signature)*

Principal  
Bhousaheb Mulak Ayurved College  
& Research Hospital, Butibori, Nagpur

**BHAUSAHEB MULIK CHARITABLE TRUST**  
**UNIT:- BHAUSAHEB MULAK AYURVEDIC COLLEGE & RESEARCH HOSPITAL, BUTIBORI**  
**SCHEDULE 'A' MOVEABLE & IMMOVEABLE PROPERTIES AS ON 31ST MARCH, 2022**

Sr.No	Particular	Rate	Opening Balance as on 01.04.2021		Addition During the Year		Total Gross Block as on 31.03.2022	Depreciation		Total	W.D.V. as on 31.03.2022		W.D.V. as on 31.03.2021
			Rs.	Rs.	Upto Sept.	After Sept.		Upto 01.04.21	Provide during the year		Transfer during the year	Rs.	
	<b>IMMOVEABLE PROPERTIES</b>												
	Block-I	10%											
1	Building		475,10,776				475,10,776	332,58,409.30	14,25,236.67	-	346,83,645.97	128,27,130.03	142,52,366.70
	<b>Total (A)</b>		<b>475,10,776</b>				<b>475,10,776</b>	<b>332,58,409.30</b>	<b>14,25,236.67</b>	<b>-</b>	<b>346,83,645.97</b>	<b>128,27,130.03</b>	<b>142,52,366.70</b>
	<b>MOVEABLE PROPERTIES</b>												
	Furniture & Fixture		22,22,831				22,22,831	12,48,777.10	97,405.39		13,46,182.49	8,76,648.51	9,74,053.90
	Block-II												
	Plant & Machinery	15%											
3	Equipment & Machinery		57,15,984				57,15,984	19,85,743.70	5,59,536.05		25,45,279.75	31,70,704.26	37,30,240.30
4	Vehicles		3,24,864				3,24,864	1,55,283.05	25,437.14		1,80,720.19	1,44,143.81	1,69,580.95
	Block-III	40%											
5	Computers		7,98,994				7,98,994	6,11,086.60	75,162.96		6,86,249.56	1,12,744.44	1,87,907.40
6	Library Books		25,67,497				25,67,497	18,03,894.40	3,05,441.04		21,09,335.44	4,58,161.56	7,63,602.60
	<b>Total (B)</b>		<b>116,30,170</b>				<b>116,30,170</b>	<b>58,04,784.85</b>	<b>10,62,982.58</b>	<b>-</b>	<b>68,67,767.43</b>	<b>47,62,402.87</b>	<b>58,25,385.15</b>
	<b>Grand Total (A+B)</b>		<b>591,40,946</b>				<b>591,40,946</b>	<b>390,63,194.15</b>	<b>24,88,219.25</b>	<b>-</b>	<b>415,51,413.40</b>	<b>175,89,532.60</b>	<b>200,77,751.85</b>

**Bhausaheb Mulak Ayurved College & Research Hospital**  
**Butibori Nagpur - 22**



Treasurer

Principal

Bhausaheb Mulak Ayurved College  
 & Research Hospital, Butibori, Nagpur



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

SR.NO	PARTICULAR	AMOUNT
1	Abhijit Ingole	99,000
2	Aditya Agencies	22,998
3	Ajay Plywood & Hardware	10,670
4	Alert Facility Management	5,04,192
5	Amit Advertising Agency	1,93,147
6	AMIT NIKAM	527
7	Amol Hardware	35,540
8	Anil Nikule	157
9	Aniraj Foods	12,235
10	Anmol Bricks	83,720
11	Anmol Hardware	6,008
12	Anushka Enterprises	74,150
13	B.C.Y.R.C.	3,23,000
14	Bhagwati Electricals	55,040
15	Bhausahab Mulak Ayurvedic Mahavidyalaya, Nagp	85,205
16	Carewell Surgicals	5,45,863
17	Champatrao Atram	23,126
18	Chinteshwar Sales & Service	1,29,370
19	Dinesh Steel Furniture & Fabrication	90,390
20	Dr. Kalpana Tawalare	1,815
21	Dr. Madhusudan Gupta	71,516
22	Dr. Mohan Yende	4,307
23	Dr. Pragati Waghmare	93,822
24	Dr. Rajkumar Gupta	22,079
25	Dr. Sikander Pathan	27,338
26	Dr. Sushil Patil	19,250
27	Ganesh Rakhunde	5,39,399
28	Ganorkar Facility Management	11,94,369
29	Gautam Trade Link	6,17,700
30	G. P. Graphics	25,358
31	Gurudeo Traders	1,86,795
32	Icon Healthcare Solutions	18,760
33	Jai Bajrang Cement & Products	48,060
34	K. D. K. College of Engineering	12,40,000
35	Khushalchandra Engg. Works	4,800
36	KND & Associates	42,586
37	Kumar Agencies	8,699
38	Luxmi Engineering	1,43,982
39	Mark Enterprises	2,31,500
40	Metal Paradise	7,080
41	Moral Interior Decorator	6,372
42	Mr. U. W. Pande	20,517
43	Navshakti Vitarak Sangh	18,15,126
44	Nutan Hardware Mart	17,576
45	Om Jagat Servo Station	3,38,558
46	Om Shivam Traders	92,080
	<b>TOTAL C/F</b>	<b>91,33,782</b>

Bhausahab Mulak Ayurved College &  
 Research Hospital Butibori Nagpur - 22



*[Signature]*  
 Treasurer

*[Signature]*  
 Principal

Bhausahab Mulak Ayurved College  
 & Research Hospital Butibori Nagpur



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

SR.NO	PARTICULAR	AMOUNT
	<b>TOTAL C/D</b>	<b>91,33,782</b>
47	Precision Surgical Equipment	96,300
48	Prompt Electricals	2,45,196
49	Radheshyam Ninawe	5,50,895
50	Ramesh Buwade	10,586
51	Ramesh Fabrication Works	9,220
52	Raviraj Sarwate	4,900
53	Rohit Marbles	1,36,752
54	Roshani Timber Mart	1,63,600
55	Roshan Rahate	5,42,635
56	Rupesh Nagpure	24,325
57	Sameer Plastic Co.	17,366
58	Sanskar Printing Press	5,38,291
59	Sharda Transport	5,13,280
60	Shree Shyam Mill Store	11,384
61	Shri Chinteshwar Agencies	28,432
62	Shriram Finance Corporation	12,333
63	Shri Sai Enterprises & Services	3,40,000
64	Shubham Imaging	2,88,200
65	Scholarship	200,47,455
66	Siddhi Vinayak Enterprises	3,65,784
67	Smt. Rajshree Mulak College of Engg.	7,24,685
68	Softacore	17,820
69	S & S Caterers	7,844
70	Superb Hygenic Disposals	1,26,612
71	Surgimedics	23,930
72	Surya Ninawe	64,373
73	Tandon Electronics	3,600
74	Tanushree Constructions	(1,832)
75	Vidharbha Hardware	8,050
76	Vinod P.O.P. Works	1,68,220
77	Vishwas Kudwe	41,889
78	Yashodeep Computers	7,000
	<b>Total</b>	<b>342,72,907</b>

**BHAUSAHEB MULAK CHARITABLE TRUST, NAGPUR**  
**IT: BHAUSAHEB MULAK AYURVEDIC COLLEGE & RESEARCH HOSPITAL, BUTIBORI, NAGP**  
**SCHEDULE-"C" Sundry Provisions & Payable**

SR.NO	PARTICULAR	AMOUNT
1	Electricity Charges Payable	1,70,509.00
2	Employee P.F. Payable	71,784.00
3	Employer P.F. Payable	96,129.00
4	Garden Expenses Payable	29,205.00
5	Hospital Staff Salary Payable	30,38,891.00
6	Housekeeping Charges Payable	84,475.00
7	Non-Teaching Salary Payable	9,26,801.00
8	Petrol & Diesel Expenses Payable	19,360.00
9	Gratuity Payable	39,80,600.00
10	Professional Tax Payable	1,475.00
11	Practical Exam	1,81,590.00
12	Revenue Stamp	657.00
13	Security Charges Payable	89,203.00
14	TDS Payable 21-22	1,95,039.00
15	Teaching Salary Payable	154,26,258.00
16	University Exam Fee	(6,520.00)
17	Water Charges Payable	18,274.00
	<b>Total</b>	<b>243,23,730.00</b>



Bhausaheb Mulak Ayurved College &  
 Research Hospital Butibori Nagpur - 22

Treasurer



Principal

Bhausaheb Mulak Ayurved College  
 & Research Hospital Butibori, Nagpur



**BHAUSAHEB MULAK CHARITABLE TRUST, NAGPUR**  
**IT: BHAUSAHEB MULAK AYURVEDIC COLLEGE & RESEARCH HOSPITAL, BUTIBORI, NAGP**  
**SCHEDULE-"D" Sundry Debit Balances**

SR.NO	PARTICULAR	AMOUNT
1	Bhausahab Mulak College of D. Pharmacy	8,260
2	Image Enterprises	32,360
3	KDK College of Engg. Umrer	3,39,121
3	KDK International School	1,08,037
3	Pulse Systems	28,100
4	Umrer Polytechnic, Umrer	50,000
	<b>Total</b>	<b>5,65,878</b>

**BHAUSAHEB MULAK CHARITABLE TRUST, NAGPUR**  
**IT: BHAUSAHEB MULAK AYURVEDIC COLLEGE & RESEARCH HOSPITAL, BUTIBORI, NAGP**  
**SCHEDULE-"E" Loans & Advances**

SR.NO	PARTICULAR	AMOUNT
1	Dr. Sangeeta Shende	3,062.00
2	Dr. Vaishali Gawande	2,583.00
3	Dr. Vrinda Kadu	1,490.00
4	Mr. Gulshan Zade	3,022.00
	<b>TOTAL</b>	<b>10,157.00</b>

**BHAUSAHEB MULAK CHARITABLE TRUST, NAGPUR**  
**IT: BHAUSAHEB MULAK AYURVEDIC COLLEGE & RESEARCH HOSPITAL, BUTIBORI, NAGP**  
**SCHEDULE-"F" Cash & Bank Balances**

SR.NO	PARTICULAR	AMOUNT
1	Cash In Hand	4,664.00
2	P.N.B.Khamla 1472000100390287	3,66,029.34
3	P.N.B. Butibori 966 (Scholarship A/c)	11,13,823.06
4	P.N.B. Butibori 975 (Exam A/c)	4,83,978.01
5	P.N.B. Butibori 1677 (H Reciept)	15,37,166.64
6	Tirupati Urban Co.Op.Bank 97	37,156.36
	<b>Total</b>	<b>35,42,817.41</b>

Bhausahab Mulak Ayurved College &  
 Research Hospital Butibori Nagpur - 22



*[Signature]*  
 Treasurer



*[Signature]*

Principal  
 Bhausahab Mulak Ayurved College  
 & Research Hospital Butibori, Nagpur



**NAME OF THE PUBLIC TRUST :- BHAUSAHEB MULIK  
CHARITABLE TRUST, NAGPUR**

**UNIT OF - BHAUSAHEB MULAK AYURVEDIC  
COLLEGE & RESEARCH HOSPITAL, BUTIBORI**

**SCHEDULE '1' OTHER INCOME  
2021-22**

SR.NO.	PARTICULARS	AMOUNT (Rs.)
1	Hospital Receipt	8,06,648.00
	<b>TOTAL</b>	<b>8,06,648.00</b>

**SCHEDULE '2' SALARY & EDUCATIONAL EXPENSES**

SR.NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
	<b>SALARY EXPENCES</b>		
1	Salary & wages - Teaching staff	259,59,549.00	
2	Salary & wages - Hospital Staff	59,03,096.00	
3	Salary & wages - Non teach. Staff	37,04,689.00	
4	Gratuity	39,80,600.00	
5	Employer P.F.	12,26,912.00	407,74,846.00
	<b>OTHER EDUCATIONAL EXPENCES.</b>		
1	Administrative Exp.	3,93,207.00	
2	Advertisement Exp.	1,23,371.00	
3	Affiliation Fee	2,00,000.00	
4	AMC Charges of Aqua Guard	7,100.00	
5	AMC Charges of Software	20,000.00	
6	ARA Fees	35,000.00	
	Audit Fees	47,318.00	
7	Bank Charges	5,128.75	
8	Building Repair & Maintenance	3,20,452.00	
9	Calibration Charges	25,948.00	
10	Campaign & Social Expenses	4,08,812.00	
10	Celebration & Programme	9,605.00	
11	College Expenses	3,81,611.00	
12	Consumables	1,57,242.00	
12	Electricity Charges	12,50,676.00	
13	Extension & Outriched Expenses	4,14,812.00	
14	Financial Charges	4,13,204.00	
15	Fire Extinghusher Expenses	35,283.00	
16	FRA Processing Fees	34,060.00	
17	Garden Maintenance Charges	4,07,464.00	
17	Housekeeping Charges	9,26,654.00	
18	Insurance	9,652.00	
19	Interest Paid on Salary OD Loan	81,395.20	
20	Interest Paid on Loan	28,52,491.00	
21	Internet Charges	35,820.00	
22	Lab Expenses	29,004.00	
23	Medicine Expenses	8,25,785.00	
24	NABH Fees	1,62,250.00	
25	Herbal Garden Expenses	3,08,441.00	
26	News Paper & Journals	34,522.00	
	c/f	99,56,307.95	



**Bhausahab Mulak Ayurved College &  
Research Hospital Butibori Nagpur**

Treasurer

Principal

**Bhausahab Mulak Ayurved College  
& Research Hospital Butibori, Nagpur**





**NAME OF THE PUBLIC TRUST :- BHAUSAHEB MULIK  
CHARITABLE TRUST, NAGPUR**

**UNIT OF - BHAUSAHEB MULAK AYURVEDIC  
COLLEGE & RESEARCH HOSPITAL, BUTIBORI**

**SCHEDULE '2' SALARY & EDUCATIONAL EXPENSES  
2021-22**

SR.NO.	PARTICULARS	AMOUNT (Rs.)	
	b/f	99,56,307.95	
27	Office Expenses	2,15,421.00	
28	Petrol & Diesel	1,74,716.00	
29	Registration & Eligibility Fees	5,660.00	
30	Repair & Maintenance	1,51,943.00	
31	RTO Tax	7,296.00	
32	Security Charges	10,58,706.00	
33	Seminar, Conference & Webinar	29,167.38	
34	Social Responsibilities Expenses	4,20,444.00	
35	Sports Expenses	6,530.00	
36	Staff Welfare	4,53,612.00	
37	Stationery & Printing	2,68,089.00	
38	Student Welfare	4,16,495.00	
39	Supervision Charges	3,90,817.00	
40	Telephone & Postage Charges	6,403.00	
41	Travelling Expenses	86,361.00	
42	University Development Fund Fees	27,000.00	
43	Vehicle Repair & Maintenance	2,28,499.00	
44	Water Charges	1,82,918.00	
45	Write-off Preliminary Expenses	1,69,633.00	142,56,018.33
	<b>Hospital Expenses</b>		
46	Other Hospital Expenses	2,62,322.00	
47	Patient Treatment Expenses	1,20,118.00	
48	Hospital Renwal Fees	60,000.00	4,42,440.00
	<b>TOTAL</b>		<b>554,73,304.33</b>

Bhausahab Mulak Ayurved College &  
Research Hospital Butibori Nagpur - 22



*[Signature]*  
Treasurer

*[Signature]*

Principal

Bhausahab Mulak Ayurved College  
& Research Hospital Butibori Nagpur



**BHAUSAHEB MULAK AYURVEDIC COLLEGE AND 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: 23/09/2022**

**UDIN: 22183901AXPSTB8602**



*(Handwritten signature)*

**(SALONI BANG)  
Partner  
M.No. 183901**

**Bhausahab Mulak Ayurved College &  
Research Hospital Butibori Nagpur - 22**



*(Handwritten signature)*  
**Treasurer**



*(Handwritten signature)*  
**Principal  
Bhausahab Mulak Ayurved College  
& Research Hospital, Butibori, Nagpur.**

**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 **31<sup>st</sup> March 2023**, 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 31<sup>st</sup> March 2023.
  - b] In case of Income and Expenditure Account of **Excess of Expenditure Over Income** for the year ended on **31<sup>st</sup> March 2023**.

**AS PER OUR REPORT OF EVEN DATE ATTACHED**

**NAGPUR**

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



*(Handwritten Signature)*

**(SALONI BANG)  
Partner  
M.No. 183901**

**DATED : 28/08/2023**

**UDIN : 23183901BGYSUF2697**

**SCHEDULE VIII [VIDE RULE 17 (I)]**  
**TRUST REGISTRATION NO. E-1740(N)**  
**NAME OF THE PUBLIC TRUST :- BHUSAHEB MULIK CHARITABLE TRUST, NAGPUR**  
**UNIT OF - BHUSAHEB MULAK AYURVEDIC COLLEGE & RESEARCH HOSPITAL, BUTIBORI, NAGPUR**  
**BALANCE SHEET AS YEAR ENDING ON : 31ST MARCH 2023**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
<b>Trust Fund or Corpus</b>			<b>Immovable &amp; Movable properties fields (as per sch.-'A')</b>		
Balance as last B/Sheet	-		Balance As Per Last B/Sheet	5,91,40,946.00	
Adjustment during the year	-		Add:- During the year	20,42,114.00	
<b>Other Funds</b>			Less :- Transfer/ Sold		6,11,83,060.00
Revenue Stamp			<b>Deposits &amp; Investments</b>		
<b>Development Funds</b>			Fixed Deposits	38,12,001.00	
<b>Depreciation Funds ( sch. A)</b>	4,15,51,413		Security Deposits		
Add - During the year	22,74,554	4,38,25,966.96	<b>Loans / Advances</b>		38,12,001.00
<b>Loans (Secured or Unsecured)</b>			To Trustees (BMCT)		
<b>Secured</b>			To Others/Parties (SCH. 'E')	36,815.00	36,815.00
Loan (Demand Against FDR)	4,92,865		<b>Income out - standing</b>		
Loan (ABHYUDAYA BANK)	33,35,449		TDS receivable on FDR	36,907.00	
<b>Unsecured</b>		38,28,314	Interest receivable	5,94,456.00	
Temporary Loan	70,00,000	70,00,000	Tution Fee Receivable	1,75,16,365.80	
<b>Liabilities</b>			Other Debit Balances (Sch "D")	5,94,804.62	
For Expences	-		Salary Advance		
For Advances	-		Govt. Grant		1,87,42,533.42
For Rent & Other Deposit	16,15,000		<b>Cash &amp; Bank Balances</b>		
For Liabilities	-		(As per Sch 'F')		45,10,756.26
For Sundry Credit Bal. Tution Fees			<b>Income &amp; Expenditure A/c</b>		
For Sundry Creditors (Sch. 'B')	1,83,86,914		Bal. AS Per Last B/Sheet	4,80,97,591.25	
For Sundry Provision (SCH,'C')	4,71,96,883		Less: Appropriation if any		
For Sundry Liabilities	-		Add: deficit	9,52,794.78	
For Refundable Balance	-	6,71,98,797	Less: surplus		
<b>Inter Branch Balances</b>	1,54,82,474	1,54,82,474	(As Per Income & Expenditure A/c)		4,90,50,386.03
<b>TOTAL</b>		<b>13,73,35,551.71</b>	<b>TOTAL</b>		<b>13,73,35,551.71</b>

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

AS PER OUR REPORT OF EVEN DATE ATTACHED

NAGPUR

For K N D & ASSOCIATES

Chartered Accountants

F.R.N No. 112180W

TRUSTEE



DATED : 28/08/2023

UDIN : 23183901BGYSUF2697

(SALONI BANG)  
Partner  
Mem No. 183901

**SCHEDULE VIII [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 YEAR ENDING ON : 31ST MARCH 2023**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>Expenditure in Respect of Properties:-</b>			<b>House Rent:- (Accrued)</b> (Realised)		0.00
Rent, Rate Taxes, Cesses	0.00				
Repair & Maint.	0.00		<b>Agriculture Income</b>		0.00
Administration,	0.00				
Salaries	0.00		<b>Land Rent:- (Accrued)</b> (Realised)		0.00
Insurance	0.00				
Depreciation	0.00		<b>Interest:- (Accrued)</b>		
Other Expen.	0.00	0.00	a) On Loans		0.00
<b>Establishment Exp.</b>		0.00	b) On Bank Account		0.00
<b>Remuneration to Trustee</b>		0.00	c) By S. Bank Interest		48,653.00
<b>Remuneration</b>		0.00	d) On Post office account		0.00
			e) On Fixed Deposits		3,69,074.00
<b>The head of the Math</b> including his house - hold expenditure, if any		0.00	<b>Donation in Cash or Kind</b>		
<b>Legal Expenses</b>		0.00	<b>Dividend</b>		
<b>Audit Fees</b>		0.00			
<b>Contribution &amp; Fees</b>		0.00	<b>Income from other Sources</b>		
<b>Amount Written off</b>		0.00	1. Fees & Fines	7,87,50,200.00	
a) Bad Debts			2. Yearly Membership Fees	0.00	
b) Loan Scholarships			3. Life Membership Fees	0.00	
<b>Miscellaneous Expenses</b>			4. Subscription	0.00	
			5. Other Income ( As per Sch. "1")	29,16,316.00	8,16,66,516.00
<b>Depreciation (As per Sch. 'A')</b>		22,74,553.56	<b>Transfer form Reserves</b>		
<b>Amount Transfer to Reserve of Specific funds</b>		0.00	Sundry written off		0.00
<b>Expenditure on Object of the Trust :-</b>			<b>Deficit</b> (Carried over to B/Sheet)		9,52,794.78
a) Religious	0.00				
b) Educational (SCH. 2)		8,07,62,484.22			
<b>TOTAL</b>		<b>8,30,37,037.78</b>	<b>TOTAL</b>		<b>8,30,37,037.78</b>

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

NAGPUR

AS PER OUR REPORT OF EVEN DATE ATTACHED  
For K N D & ASSOCIATES  
Chartered Accountants  
F.R.N No. 112180W



*(Signature)*

TRUSTEE

DATED: 28/08/2023

(SALONI BANG)  
Partner  
Mem No. 183901

UDIN : 231839018648UF2697

**BHAUSAHER MULIK CHARITABLE TRUST**  
**UNIT - BHAUSAHER MULIK AYURVEDIC COLLEGE & RESEARCH HOSPITAL, BUTIBORI**  
**SCHEDULE 'A' MOVABLE & IMMOVABLE PROPERTIES AS ON 31ST MARCH, 2023**

Sr.No.	Particular	Rate	Opening Balance as on 01.04.2021	Transferred	Addition During the Year				Total Gross Block as on 31.03.2022	Upto 01.04.21	Depreciation			W.D.V. as on 31.03.2023	W.D.V. as on 31.03.2022					
					Upto Sept.	After Sept.	Sale / Transfer during the year	Rs.			Rs.	Rs.	Rs.			Rs.	Rs.			
1	Block-I Building	10%	4,75,10,776.00		Rs.	15,72,730.00	Rs.	15,72,730.00	Rs.	4,90,83,506.00	Rs.	3,46,83,645.97	Rs.	13,61,349.50	Rs.	3,60,44,995.47	Rs.	1,30,38,510.53	Rs.	1,28,27,130.03
	<b>Total (A)</b>		<b>4,75,10,776.00</b>			<b>15,72,730.00</b>		<b>4,90,83,506.00</b>		<b>3,46,83,645.97</b>		<b>13,61,349.50</b>		<b>3,60,44,995.47</b>		<b>1,30,38,510.53</b>		<b>1,28,27,130.03</b>		
2	Block-II Plant & Machinery	15%	22,22,831.00			1,26,700.00		23,49,531.00		13,46,182.49		93,999.85		14,40,182.34		9,09,348.66		8,76,648.51		
3	Block-III Equipment & Machinery		57,15,984.00		1,73,836			58,89,820.00		25,45,279.75		5,01,681.04		30,46,960.79		28,42,859.21		31,70,704.26		
4	Vehicles		3,24,864.00					3,24,864.00		1,80,720.19		21,621.57		2,02,341.76		1,22,522.24		1,44,143.81		
5	Block-III Computers	40%	7,98,994.00		1,68,848			9,67,842.00		6,86,249.56		1,12,636.98		7,98,886.54		1,68,955.46		1,12,744.44		
6	Library Books		25,67,497.00					25,67,497.00		21,09,335.44		1,83,264.62		22,92,600.06		2,74,896.94		4,58,161.56		
	<b>Total (B)</b>		<b>1,16,30,170.00</b>		<b>3,42,684</b>		<b>1,26,700.00</b>	<b>1,20,99,554.00</b>		<b>68,67,767.43</b>		<b>9,13,204.06</b>		<b>77,80,971.49</b>		<b>43,18,582.51</b>		<b>47,62,402.58</b>		
	<b>Grand Total (A+B)</b>		<b>5,91,40,946.00</b>		<b>3,42,684</b>		<b>16,99,430.00</b>	<b>6,11,83,060.00</b>		<b>4,15,51,413.40</b>		<b>22,74,553.56</b>		<b>4,38,25,966.96</b>		<b>1,73,57,093.04</b>		<b>1,75,89,532.61</b>		



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

<b>SR.NO</b>	<b>PARTICULAR</b>	<b>AMOUNT</b>
1	Abhijit Ingole	99,000
2	Ajay Plywood & Hardware	10,670
3	Alert Facility Management	83,053
4	Amit Advertising Agency	1,93,147
5	AMIT NIKAM	47,186
6	Amol Hardware	35,540
7	Anil Nikule	2,640
8	Aniraj Foods	12,235
9	Anmol Bricks	83,720
10	Anmol Hardware	6,008
11	Anushka Enterprises	74,150
12	Aquasafeguard Water	(5,000)
13	Avani Xerox & Ramson Printing Press	25,500
14	Avinash Kolhe	(2,000)
15	Avinash Trading Company	34,400
16	Bahubali Home Furnishing	(5,492)
17	Bhagwati Electricals	88,947
18	Bhausahab Mulak Ayurvedic Mahavidyalaya, Nagpur	85,205
19	Carewell Surgicals	5,45,863
20	Champatrao Atram	50,692
21	Chinteshwar Sales & Service	1,29,370
22	Dinesh Steel Furniture & Fabrication	90,390
23	Dipak General Stores	9,370
24	D. N. Tonpe & Co.	1,22,130
25	Dr. Kalpana Tawalare	1,815
26	Dr. Madhusudan Gupta	(84,995)
27	Dr. Mohan Yende	90,249
28	Dr. Pragati Waghmare	1,31,825
29	Dr. Rajkumar Gupta	22,079
30	Dr. Renuka Chawre	370
31	Dr. Sengupta & Associates	13,315
32	Dr. Sushil Patil	19,250
33	Ganesh Rakhunde	5,39,399
34	Ganorkar Facility Management	(46,410)
35	Gaurav Mudliar	1,200
36	Gautam Trade Link	6,17,700
37	G. P. Graphics	25,358
38	Gurudeo Traders	1,86,795
39	Icon Healthcare Solutions	18,760
40	Indrapal Bagde	29,100
41	Jai Bajrang Cement & Products	48,060
42	K. D. K. College of Engineering	12,40,000
43	KND & Associates	1,71,088
44	Kumar Agencies	8,699
45	Kunjbihari Ayurved	1,26,555
46	Luxmi Engineering	1,43,982
47	Manas Ayurved	2,680
48	Mark Enterprises	2,31,500
49	MBN	40,513
50	Metal Paradise	4,62,080
51	Moral Interior Decorator	6,372
52	Mr. U. W. Pande	25,190
53	Nagarjun Ayurved	13,795
54	Navshakti Vitarak Sangh	17,54,224
55	New Life Meditech Services	35,218
56	Nutan Hardware Mart	17,576
57	Om Jagat Servo Station	3,38,558
58	Om Sai Plywood & Hardware	23,500
	<b>TOTAL C/F</b>	<b>80,72,124</b>



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

<b>SR.NO</b>	<b>PARTICULAR</b>	<b>AMOUNT</b>
	<b>TOTAL C/D</b>	<b>80,72,124</b>
59	Om Shivam Traders	92,080
60	Precision Surgical Equipment	96,300
61	Prompt Electricals	2,45,196
62	Pulse Systems	9,517
63	Radheshyam Ninawe	5,50,895
64	Ramesh Buwade	24,419
65	Ramesh Fabrication Works	9,220
66	Raviraj Sarwate	4,900
67	Reliable Automations	7,788
68	Rohit Marbles	1,36,752
69	Roshani Timber Mart	1,63,600
70	Roshan Rahate	10,66,083
71	R. R. Corporation	3,200
72	Rupesh Nagpure	52,637
73	Sachin Nx	24,240
74	Sameer Plastic Co.	17,366
75	Sanskar Printing Press	9,33,846
76	Sarkar Events	75,000
77	Sharda Transport	5,13,280
78	Shk Technologies	(65,000)
79	Shree Ramdev Medical Ayurvedic & General Stores	86,440
80	Shree Shyam Enterprises	52,500
81	Shri Shyam Mill Stores	11,384
82	Shreetech Global	6,62,413
83	Shri Chinteshwar Agencies	16,46,751
84	Shriram Finance Corporation	12,333
85	Shri Sai Enterprises & Services	3,40,000
86	Shubham Imaging	2,88,200
87	Shyamrao Itkar	14,37,002
88	Siddhi Vinayak Enterprises	(19,535)
89	Smt. Rajshree Mulak College of Engg.	7,24,685
90	Softacore	5,940
91	S & S Caterers	7,844
92	Sudhakar Lonare	20,000
93	Superb Hygenic Disposals	1,26,612
94	Surgimedics	23,930
95	Surya Ninawe	3,50,725
96	Swastik Systems	12,390
97	Taj Decoration & Bichayat Kendra	70,000
98	Tandon Electronics	3,600
99	Tanushree Constructions	59,863
100	Tukoba Enterprises	19,990
101	Tukoba Hardware	15,425
102	Varsha Consultancy	27,000
103	Vasundhara Enterprises	1,63,048
104	Vidharbha Hardware	8,050
105	Vinod P.O.P. Works	1,68,220
106	Vishwas Kudwe	21,661
107	Yashodeep Computers	7,000
	<b>Total</b>	<b>1,83,86,914</b>





**BHAUSAHEB MULAK CHARITABLE TRUST, NAGPUR**

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

**SCHEDULE-"C" Sundry Provisions & Payable**

<b>SR.NO</b>	<b>PARTICULAR</b>	<b>AMOUNT</b>
1	Cleaning & Service Charges Payable	8,91,494.00
2	Electricity Charges Payable	1,00,560.00
3	Employee P.F. Payable	85,580.00
4	Employer P.F. Payable	(2,646.00)
5	Scholarship	2,19,16,149.75
6	Hospital Staff Salary Payable	13,82,025.00
7	Housekeeping Charges Payable	83,346.00
8	Non-Teaching Salary Payable	5,43,118.00
9	Petrol & Diesel Expenses Payable	20,654.00
10	Gratuity Payable	60,40,800.00
11	Professional Tax Payable	11,100.00
12	Practical Exam	(82,680.00)
13	Revenue Stamp	1,348.00
14	Staff & Students Welfare Fund	12,00,000.00
15	Security Charges Payable	96,441.00
16	TDS Payable 22-23	18,93,093.00
17	Teaching Salary Payable	1,29,93,785.00
18	University Exam Fee	(6,520.00)
19	Water Charges Payable	29,235.00
	<b>Total</b>	<b>4,71,96,882.75</b>



**BHAUSAHEB MULAK CHARITABLE TRUST, NAGPUR**

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

**SCHEDULE-"D" Sundry Debit Balances**

<b>SR.NO</b>	<b>PARTICULAR</b>	<b>AMOUNT</b>
1	Agfa Healthcare India Pvt. Ltd.	81,563.00
2	B. M. Ayurved Umrer	91,760.62
3	Image Enterprises	32,360.00
4	Kdk College of Engineering, Umrer	3,39,121.00
5	Umrer Polytechnic, Umrer	50,000.00
	<b>Total</b>	<b>5,94,805</b>

**BHAUSAHEB MULAK CHARITABLE TRUST, NAGPUR**

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

**SCHEDULE-"E" Loans & Advances**

<b>SR.NO</b>	<b>PARTICULAR</b>	<b>AMOUNT</b>
1	Dr. Sangeeta Shende	15,932
2	Dr. Shubhangi Jadhav	19,000
3	Dr. Vaishali Gawande	1,883
	<b>TOTAL</b>	<b>36,815</b>

**BHAUSAHEB MULAK CHARITABLE TRUST, NAGPUR**

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

**SCHEDULE-"F" Cash & Bank Balances**

<b>SR.NO</b>	<b>PARTICULAR</b>	<b>AMOUNT</b>
1	Cash In Hand	32.00
2	P.N.B.Khamla 1472000100390287	5,37,262.98
3	P.N.B. Butibori 966 (Scholarship A/c)	2,25,952.60
4	P.N.B. Butibori 975 (Exam A/c)	4,72,468.89
5	P.N.B. Butibori 1677 (H Reciept)	16,23,986.73
6	Tirupati Urban Co.Op.Bank 97	36,289.06
7	P.N.B. Khamla 31720	16,14,764.00
	<b>Total</b>	<b>45,10,756.26</b>

**BHAUSAHEB MULAK CHARITABLE TRUST, NAGPUR**

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

**SCHEDULE-"G" Branch/Divisions**

<b>SR.NO</b>	<b>PARTICULAR</b>	<b>AMOUNT</b>
1	Bhausahab Mulak College of D. Pharmacy	(1,59,300.00)
2	Bhausahab Mulik Charitable Trust	1,57,38,551.00
3	KDK International School	(96,777.00)
	<b>Total</b>	<b>1,54,82,474</b>



**NAME OF THE PUBLIC TRUST :- BHAUSAHEB MULIK  
CHARITABLE TRUST, NAGPUR**

**UNIT OF - BHAUSAHEB MULAK AYURVEDIC  
COLLEGE & RESEARCH HOSPITAL, BUTIBORI**

**SCHEDULE '1' OTHER INCOME  
2022-23**

SR.NO.	PARTICULARS	AMOUNT
1	Hospital Receipt	29,16,316
	TOTAL	29,16,316

**SCHEDULE '2" SALARY & EDUCATIONAL EXPENSES**

SR.NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
	<b><u>SALARY EXPENCES</u></b>		
1	Salary & wages - Teaching staff	4,08,48,540.00	
2	Salary & wages - Hospital Staff	25,27,694.00	
3	Salary & wages - Non teach. Staff	2,14,296.00	
4	Gratuity	25,60,200.00	
5	Employer P.F.	10,87,773.00	
6	Cleaning Service Charges	96,96,430.00	5,69,34,933.00
	<b><u>OTHER EDUCATIONAL EXPENCES.</u></b>		
1	Administrative Exp.	5,54,120.00	
2	Advertisement Exp.	1,01,604.00	
3	Affiliation Fee	2,00,000.00	
4	AMC Charges of Software	20,000.00	
5	ARA Fees	1,50,000.00	
6	Audit Fees	2,71,400.00	
7	Bank Charges	23,415.42	
8	Building Repair & Maintenance	27,54,399.00	
9	Campaign & Social Expenses	4,98,945.00	
10	CCIM Visitation Expenses	8,350.00	
11	Celebration & Programme	3,61,295.00	
12	Chemicals & Glassware	9,50,995.00	
13	College Expenses	5,13,155.00	
14	Consumables	8,33,574.00	
15	Conveyance	1,89,524.00	
16	Development & Sports Fees	57,000.00	
17	Educational Fees	22,500.00	
18	Electricity Charges	15,79,216.00	
19	Extension & Outriched Expenses	5,07,390.00	
20	Fire Extinghusher Expenses	31,519.00	
21	FRA Processing Fees	47,050.00	
22	Garden Maintenance Charges	4,34,905.00	
23	Gathering & Cultural Programme	9,50,544.00	
24	Housekeeping Charges	12,97,353.00	
25	Interest Paid on Loan	26,03,969.00	
26	Internet Charges	64,721.00	
27	Laboratory Expenses	7,07,026.00	
28	Medicine Expenses	3,95,666.00	
29	Herbal Garden Expenses	1,66,806.00	
30	News Paper & Journals	99,660.00	
	c/f	1,63,96,101.42	



**NAME OF THE PUBLIC TRUST :- BHAUSAHEB MULIK**  
**CHARITABLE TRUST, NAGPUR**

**UNIT OF - BHAUSAHEB MULAK AYURVEDIC**  
**COLLEGE & RESEARCH HOSPITAL, BUTIBORI**

**SCHEDULE '2' SALARY & EDUCATIONAL EXPENSES**  
**2022-23**

SR.NO.	PARTICULARS	AMOUNT (Rs.)	
	b/f	1,63,96,101.42	
31	Office Expenses	5,74,964.90	
32	Petrol & Diesel	2,85,650.00	
33	Professional Charges	1,67,052.00	
33	Raw Materials & Medicine	10,11,349.00	
34	Repair & Maintenance	11,80,475.00	
35	Repair & Maintenance (Equipment)	1,74,700.00	
35	Repair & Maintenance (Furniture)	2,63,655.00	
35	RTO Tax	335.90	
36	Security Charges	11,33,933	
37	Sports & Games Expenses	41,240	
38	Stationery & Printing	4,37,893	
39	Supervision Charges	6,23,185	
40	Telephone & Postage Charges	8,225	
41	Travelling Expenses	2,82,096	
42	Vehicle Repair & Maintenance	2,75,152	
43	Visitation & Digitization Fees	2,60,000	
44	Visitation Expenses	10,000	
45	Water Charges	2,67,946	
46	Webinar Expenses	85,170	
47	Website Renewal Charges	18,600	2,34,97,723
	<b>Hospital Expenses</b>		
48	Other Hospital Expenses	3,29,828	3,29,828
	<b>TOTAL</b>		<b>8,07,62,484</b>



**BHAUSAHEB MULAK AYURVEDIC COLLEGE AND 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.

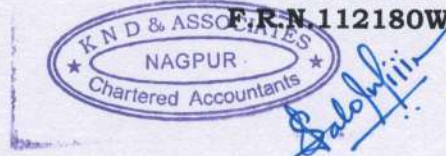
**AS PER OUR REPORT OF EVEN DATE ATTACHED**

**NAGPUR**

**DATED: 28/08/2023**

**UDIN: 23183901BGYSUF2697**

**For KND & ASSOCIATES  
Chartered Accountants**



**(SALONI BANG)  
Partner  
M.No. 183901**

**BHAUSAHEB MULAK CHARITABLE TRUST, NAGPUR**  
**UNIT: BHAUSAHEB MULAK AYURVEDIC COLLEGE & RESEARCH HOSPITAL, BUTIBORI, NAGPUR**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance :-			<b>Fixed Assets</b>		
Cash A/c	4,664		Building	15,72,730	
PNB A/C 01/390287	3,66,029		Computer	1,31,231	
PNB EXAM A/C 21/975	4,83,978		Furniture & Fixture	86,187	
PNB SCHOLORSHIP A/C 21/966	11,13,823		Liabrary Books	-	
PNB H. RECIEPT 21/1677	15,37,167		Machinery & Lab Equipment	1,73,836	19,63,984
T.U.C.B. A/C 97	37,156				
PNB DEPOSIT A/C 31720	-	35,42,817	<b>Sundry Payments :-</b>		
			BMCT	22,33,259	
			BCYRC	3,23,000	
			Bhausaheb Mulak College of D. Pharmacy	1,51,040	
			B. M. Ayurved Umrer	91,761	27,99,060
<b>Fees &amp; Fines :-</b>			<b>Revenue Expenditure :-</b>		
Tution Fee	8,34,45,993		Teaching Salary	4,32,07,565	
Scholarship	18,68,695	8,53,14,688	Non-Teaching Salary	5,97,979	
			Hospital Salary	41,84,560	
			Employer Provident Fund	11,72,752	4,91,62,856
<b>Other Income :-</b>			<b>Administrative &amp; Edn. Exp.</b>		
Hospital Receipt	25,86,488		Administration Expenses	5,54,120	
Interest on Saving	48,653		Advertisement	1,13,484	
INTEREST REC. ON F.D.R	1,04,136		Affiliation Fee	2,00,000	
Internship Completion Certificate Fee	2,00,200				
Staff & Students Welfare Fund	12,00,000	41,39,477	AMC of Aqua Guard	5,000	
			AMC of Software	20,000	
<b>Loan &amp; Advance</b>			ARA Fees	1,50,000	
Deposits	16,15,000		AUDIT FEES	20,768	
K D K International School	11,260	16,26,260	BANK CHARGES	23,415	
			BUILDING REPAIR & MAINT.	15,33,860	
			CCIM VISITATION EXPENSES	8,350	
<b>Current Liabilities</b>			Campaign & Social Expenses	4,98,945	
TDS Payable	16,15,387	16,15,387	Celebration & Programme	9,92,147	
			College Expenses	5,13,155	
			Conference, Workshop & Seminar	92,170	
			Consumables	4,56,538	
			Conveyance	1,89,524	
			Cleaning & Service Charges	99,85,377	
			Development & Sports fees	57,000	
			Educational Fees	22,500	
			ELECTRICITY CHARGES	15,87,470	
			Extension & Outriched Expenses	5,07,390	
			Fire Extinguisher Expenses	31,519	
			FRA Proceesing Fees	47,050	
			Housekeeping Charges	12,98,482	
			INTEREST PAID	26,03,969	
			INTERNET CHARGES	42,301	
			Lab Expenses	2,52,026	
			Medicine Expenses	1,66,826	
			News Paper & Journals	99,660	
			OFFICE EXPENSES	9,54,519	
			Professional Charges	80,078	
			Patient Treatment Expenses	27,338	
			PETROL & DIESEL EXP.	2,38,356	
			Practical Exam	2,26,267	
			R.T.O. Road TAX	336	
			REPAIR & MAINT.	16,53,270	
			SECURITY CHARGES	15,47,834	
			STATIONERY & PRINTING	57,548	
			Sports Expenses	41,240	
			Supervision Charges	6,23,185	
			Temporary Loan	90,00,000	
			Telephone & Postage	8,225	
			TRAVELLING EXPENSES	2,92,483	
			Vehicle Repair & Maintenance	4,31,663	
			Visitation & Digitization Fees	2,60,000	
			Visitation Expenses	10,000	
			Water Charges	2,56,985	
			Website Renewal Charges	18,600	3,78,01,97

**BHAUSAHEB MULAK CHARITABLE TRUST, NAGPUR**  
**UNIT: BHAUSAHEB MULAK AYURVEDIC COLLEGE & RESEARCH HOSPITAL, BUTIBORI, NAGPUR**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
			Closing Balance :-		
			Cash	32	
			PNB A/C 01/390287	5,37,263	
			PNB EXAM A/C 21/975	4,72,469	
			PNB SCHOLORSHIP A/C 21/966	2,25,953	
			PNB H. RECEIPT 21/1677	16,23,987	
			T.U.C.B. A/C 97	36,289	
			PNB DEPOSIT A/C 31720	16,14,764	45,10,756
TOTAL		9,62,38,629	TOTAL		9,62,38,629

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

NAGPUR

AS PER OUR REPORT OF EVEN DATE ATTACHED  
For K N D & ASSOCIATES  
Chartered Accountants  
F.R.N No. 112180W



*(Handwritten Signature)*

(SALONI BANG)  
Partner  
Mem No. 183901

TRUSTEE

DATED :12/09/2023

UDIN :23183901BGYSUF2697

## **AUDITOR'S REPORT**

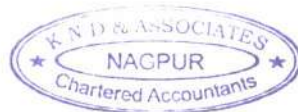
We have audited the attached **Balance Sheet** of **BHAUSAHEB MULAK AYURVEDIC COLLEGE & RESEARCH HOSPITAL, BUTIBORI, NAGPUR** managed by **Bhausaheb Mulak Charitable Trust, Nagpur** as on **31<sup>st</sup> March 2024**, and also the **Income And Expenditure Account** annexed thereof for the year ending 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 31<sup>st</sup> March 2024.
  - b] In case of Income and Expenditure Account of **Excess of Expenditure Over Income** for the year ended on **31<sup>st</sup> March 2024**.

**AS PER OUR REPORT OF EVEN DATE ATTACHED**

**NAGPUR**

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



**(SALONI BANG)**  
**Partner**  
**M.No. 183901**

**DATED : 30/09/2024**

**UDIN : 24183901BKFAAV7980**



**SCHEDULE VIII [VIDE RULE 17 (B)]**  
**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 YEAR ENDING ON : 31ST MARCH 2024**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
<b>Trust Fund or Corpus</b>			<b>Immovable &amp; Movable properties fields (as per sch.-'A')</b>		
Balance as last B/Sheet	-		Balance As Per Last B/Sheet	6,11,83,060	
Adjustment during the year	-		Add:- During the year	1,88,203	
			Less :- Transfer/ Sold	-	6,13,71,263
<b>Other Funds</b>			<b>Deposits &amp; Investments</b>		
Revenue Stamp	-		Fixed Deposits	43,82,257	
			Security Deposits	1,24,200	45,06,457
<b>Development Funds</b>			<b>Loans / Advances</b>		
<b>Depreciation Funds (sch. A)</b>	4,38,25,967		To Trustees (BMCT)	-	
Add - During the year	20,45,303	4,58,71,270	To Others/Parties (Sch. 'E')	4,86,776	4,86,776
<b>Loans (Secured or Unsecured)</b>			<b>Income Outstanding</b>		
<b>Secured</b>			TDS receivable on FDR	24,884	
Loan (Demand Against FDR)	4,92,865		Interest receivable on FDR	2,23,956	
Loan (ABHYUDAYA BANK)	26,29,780	31,22,645	Tuition Fee Receivable	5,51,23,739	
<b>Unsecured</b>			Other Debit Balances (Sch "F")	7,41,752	
Temporary Loan	50,00,000	50,00,000	Salary Advance	-	
			Govt. Grant	-	5,61,14,331
<b>Liabilities</b>			<b>Cash &amp; Bank Balances</b>		
For Expenses	-		(As per Sch "G")		96,26,676
For Advances	-		<b>Income &amp; Expenditure A/c</b>		
For Rent & Other Deposit	-		Bal. AS Per Last B/Sheet	4,90,50,386	
For Liabilities	-		Less: Appropriation if any	-	
For Sundry Credit Bal. Tutition Fees	-		Add: Deficit	1,41,810	
For Sundry Creditors (Sch. 'B')	1,69,20,304		Less: Surplus	-	
For Sundry Provision (Sch, 'C')	7,83,51,773		(As Per Income & Expenditure A/c)		4,91,92,196
For Sundry Liabilities	-				
For Refundable Balance	-	9,52,72,077			
<b>Inter Branch Balances</b>					
(As Per Sch "D")		3,20,31,707			
<b>TOTAL</b>		<b>18,12,97,699</b>	<b>TOTAL</b>		<b>18,12,97,699</b>

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

TRUSTEE

NAGPUR



DATED : 30-09-2024

UDIN: 24183901BKFAAV7980

AS PER OUR REPORT OF EVEN DATE ATTACHED

For K N D & ASSOCIATES  
Chartered Accountants  
F.R.N No. 112180W

(SALONI BANG)

Partner  
Mem. No: 183901

**SCHEDULE VIII [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 YEAR ENDING ON : 31ST MARCH 2024**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>Expenditure in Respect of Properties:-</b>			<b>House Rent:- (Accrued) (Realised)</b>		-
Rent, Rate Taxes, Cesses	-				
Repair & Maint.	-		<b>Agriculture Income</b>		-
Administration,	-				
Salaries	-		<b>Land Rent:- (Accrued) (Realised)</b>		-
Insurance	-				
Depreciation	-		<b>Interest:- (Accrued)</b>		
Other Expenses	-		a) On Loans		-
<b>Establishment Exp.</b>			b) On Bank Account		-
<b>Remuneration to Trustee</b>			c) By S. Bank Interest		1,15,783.00
<b>Remuneration</b>	-		d) On Post Office Account		-
			e) On Fixed Deposits		2,48,840.00
<b>The head of the Math</b>			<b>Donation in Cash or Kind</b>		
including his house - hold expenditure, if any	-		<b>Dividend</b>		
<b>Legal Expenses</b>					
<b>Audit Fees</b>			<b>Income from other Sources</b>		
<b>Contribution &amp; Fees</b>			1. Fees & Fines	8,10,90,000.00	
<b>Amount Written off</b>			2. Yearly Membership Fees	-	
a) Bad Debts	-		3. Life Membership Fees	-	
b) Loan Scholarships	-		4. Subscription	-	
<b>Miscellaneous Expenses</b>			5. Other Income ( As per Sch. 'I')	31,47,100.00	
<b>Depreciation (As per Sch. 'A')</b>		20,45,303	<b>Transfer from Reserves</b>		
<b>Amount Transfer to Reserve of Specific funds</b>		0	Sundry written off		-
<b>Expenditure on Object of the Trust :-</b>			<b>Deficit</b>		1,41,810
a) Religious			(Carried over to B/Sheet)		
b) Educational (Sch "H")		8,26,98,230			
<b>TOTAL</b>		<b>8,47,43,533</b>	<b>TOTAL</b>		<b>8,47,43,533</b>

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

NAGPUR

AS PER OUR REPORT OF EVEN DATE ATTACHED

For K N D & ASSOCIATES  
Chartered Accountants  
F.R.N No. 112TSOW



(SALONI BANG)  
Partner  
Mem No. 183901

TRUSTEE

DATED : 30-09-2024

UDIN : 24183901BKFAAV7980

**BHAUSAHEB MULIK CHARITABLE TRUST**  
**UNIT:- BHAUSAHEB MULAK AYURVEDIC COLLEGE & RESEARCH HOSPITAL, BUTIBORI**  
**SCHEDULE 'A' MOVABLE & IMMOVABLE PROPERTIES AS ON 31ST MARCH, 2024**

Sr.No.	Particular	Rate	Opening Balance as on 01.04.2023	Transferred	Addition During the Year			Total Gross Block as on 31.03.2023	Depreciation				W.D.V. as on 31.03.2024	W.D.V. as on 31.03.2023
					Upto Sept.	After Sept.	Sale / Transfer during the year		Upto 01.04.23	Provide during the year	Transfer during the year	Total		
					Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
	<b>IMMOVABLE PROPERTIES</b>													
1	<b>Block-I</b> Building	10%	4,90,83,506			-	4,90,83,506	3,60,44,995	13,03,851	-	3,73,48,847	1,17,34,659	1,30,38,511	
	<b>Total (A)</b>		<b>4,90,83,506</b>		-	-	<b>4,90,83,506</b>	<b>3,60,44,995</b>	<b>13,03,851</b>	-	<b>3,73,48,847</b>	<b>1,17,34,659</b>	<b>1,30,38,511</b>	
	<b>MOVEABLE PROPERTIES</b>													
2	Furniture & Fixture		23,49,531		-	-	23,49,531	14,40,182	90,935		15,31,117	8,18,414	9,09,349	
	<b>Block-II</b> <b>Plant &amp; Machinery</b>	15%												
3	Equipment & Machinery		58,89,820		1,19,464	27,989	60,37,273	30,46,961	4,46,448	-	34,93,408	25,43,865	28,42,859	
4	Vehicles		3,24,864				3,24,864	2,02,342	18,378	-	2,20,720	1,04,144	1,22,522	
	<b>Block-III</b>	40%												
5	Computers		9,67,842		-	40,750	10,08,592	7,98,887	75,732	-	8,74,619	1,33,973	1,68,955	
6	Library Books		25,67,497				25,67,497	22,92,600	1,09,959	-	24,02,559	1,64,938	2,74,897	
	<b>Total (B)</b>		<b>1,20,99,554</b>	-	<b>1,19,464</b>	<b>68,739</b>	<b>1,22,87,757</b>	<b>77,80,971</b>	<b>7,41,452</b>	-	<b>85,22,423</b>	<b>37,65,334</b>	<b>43,18,583</b>	
	<b>Grand Total (A+B)</b>		<b>6,11,83,060</b>	-	<b>1,19,464</b>	<b>68,739</b>	<b>6,13,71,263</b>	<b>4,38,25,967</b>	<b>20,45,303</b>	-	<b>4,58,71,270</b>	<b>1,54,99,993</b>	<b>1,73,57,093</b>	



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

**SCHEDULE-"B" SUNDRY CREDITORS**

<b>SR.NO</b>	<b>PARTICULAR</b>	<b>AMOUNT</b>
1	Abhijit Ingole	99,000
2	Ajay Plywood & Hardware	10,670
3	Alert Facility Management	2,16,633
4	Amitadvertising Agency	1,93,147
5	Amit Nikam	17,111
6	Amol Hardware	35,540
7	Aniraj Foods	12,235
8	Anmol Bricks	83,720
9	Anmol Hardware	6,008
10	Anushaka Enterprises	74,150
11	Avani Xerox & Ramson Printing Press	29,000
12	Avinash Trading Company	34,400
13	Bhagwati Electricals	78,808
14	Bhauasaheb Mulak Ayurvedic Mahavidyalaya Nagpur	35,193
15	Carewell Surgicals	5,45,863
16	Champatrao Atram	12,136
17	Chinteshwar Sales & Service	1,29,370
18	Dhanwatari Books & Stationers	6,68,951
19	Dinesh Steel Furniture & Fabrication	90,390
20	Dipak General Stores	9,370
21	D. N. Tonpe & Co.	1,22,130
22	Dr. Kalpana Tawalare	1,815
23	Dr. Mohan Yende	22,562
24	Dr. M. S. Gupta	(80,304)
25	Dr. Poonam Fuladi	3,770
26	Dr. Pragati Waghmare	1,31,825
27	Dr. Rajkumar Gupta	22,079
28	Dr. Renuka Chawre	370
29	Dr. Sengupta & Associates	13,315
30	Dr. Sushil Patil	11,250
31	Ganesh Rakhunde	5,39,399
32	Ganorkar Facility Management	9,34,047
33	Gaurav Mudliar	1,200
34	Gautam Trade Link	6,17,700
35	G. P. Graphics	25,358
36	Gurudeo Traders	1,86,795
37	Icon Healthcare Solutions	18,760
38	India Sports	2,375
39	Indrapal Bagde	29,100
40	Jai Bajrang Cement & Products	48,060
41	K.D.K. College Of Engg. Nagpur	-
42	Kumar Agencies	8,699
43	Kunjbihari Ayurved	7,61,406
44	Luxmi Engineering	1,43,982
45	Manasayurved	2,680
	<b>TOTAL C/F</b>	<b>59,50,068</b>



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

**SCHEDULE-"B" SUNDRY CREDITORS**

<b>SR.NO</b>	<b>PARTICULAR</b>	<b>AMOUNT</b>
	<b>TOTAL C/D</b>	<b>59,50,068</b>
46	Mark Enterprises	2,31,500
47	Metal Paradise	4,62,080
48	Moral Interior Decorator	6,372
49	Nagaarjun Ayurved	13,795
50	Navshakti Vitrak Sangh	17,54,224
51	New Life Meditech Services	35,218
52	Novelty General Stores	40
53	Nutan Hardware Mart	17,576
54	Om Jagat Servo Station	3,38,558
55	Om Shivam Traders	92,080
56	Precision Surgical Equipment	96,300
57	Prompt Electricals	2,45,196
58	Pulse Systems	43,442
59	Radheyshyam Ninawe	5,50,895
60	Rajesh Gaikwad	18,001
61	Ramesh Fabrication Works	9,220
62	Raviraj Sarwate	4,900
63	Reliance Retail Ltd.	98
64	Rohit Marbles	1,36,752
65	Roshani Timber Mart	1,63,600
66	Roshan Rahate	2,66,083
67	R. R. Corporation	3,200
68	Sachin Nx	24,240
69	Samer Plastic Co.	17,366
70	Sanjay Gedam	35,000
71	Sanskar Printing Press & Stationers	12,57,825
72	Sarkar Events	75,000
73	Saudagar Sajwala	7,190
74	Sharda Transport	5,13,280
75	Shree Chinteshwar Agencies	15,84,124
76	Shree Ramdev Medical Ayurvedic & General Stores	86,440
77	Shree Sai Enterprises & Services	3,40,000
78	Shree Sai Marketing & Refrigeration Services	2,750
79	Shree Shyam Enterprises	52,500
80	Shree Shyam Mill Store	11,384
81	Shree Tech Global	4,00,040
82	Shriram Finance Corporation	12,333
83	Shubham Imaging	2,88,200
84	Shyamrao Itkar	10,885
85	Smt. Rajshree Mulak College Of Engg.	7,24,685
86	Softacore	5,940
	<b>TOTAL C/F</b>	<b>1,58,88,380</b>



**BHAUSAHEB MULIK CHARITABLE TRUST, NAGPUR**

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

**SCHEDULE-"B" SUNDRY CREDITORS**

<b>SR.NO</b>	<b>PARTICULAR</b>	<b>AMOUNT</b>
	<b>TOTAL C/D</b>	<b>1,58,88,380</b>
87	S & S Caterers	7,844
88	Studio Dhananjay Bhisekar	390
89	Superb Hygenic Disposals	77,612
90	Suraj Hardware & Timber Mart	980
91	Surgemedics	23,930
92	Surya Ninawe	1,50,326
93	Taj Decoration & Bichayat Kendra	70,000
94	Tandon Electronics	3,600
95	Tanushree Constructions	67,490
96	Tukoba Hardware	15,425
97	Varsha Consultancy	13,500
98	Vidharbha Hardware	16,490
99	Vikas Trading Company	560
100	Vinod P.O.P. Works	1,68,220
101	Vishwas Kudwe	4,08,557
102	Yashodeep Computers	7,000
	<b>Total</b>	<b>1,69,20,304</b>

**SCHEDULE-"C" Sundry Provisions & Payable**

<b>SR.NO</b>	<b>PARTICULAR</b>	<b>AMOUNT</b>
1	Advance Tuition Fees	90,000
2	Cleaning & Service Charges Payable	12,10,489
3	Electricity Charges Payable	89,370
4	Employee Pf	89,419
5	Gratuity Payable (Lic Of India)	1,16,40,800
6	Hospital Staff Salary Payable	21,65,868
7	Housekeeping Charges Payable	92,394
8	Non-Teaching Salary Payable	6,17,857
9	Petrol & Diesel Expenses Payable	11,328
10	Practical Exam	37,228
11	Professional Tax Payable	28,200
10	Security Charges Payable	1,20,192
11	Tds Payable	97,182
12	Teaching Salary Payable	44,09,473
13	University Exam Fee	3,50,000
14	Water Charges Payable	29,235
15	Scholarship	5,58,55,360
16	Staff & Student Welfare Fund	12,00,000
17	TDS 92B	1,61,940
18	TDS 92C	53,938
19	TDS 92J	1,500
	<b>Total</b>	<b>7,83,51,773</b>



**BHAUSAHEB MULAK CHARITABLE TRUST, NAGPUR**

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

**SCHEDULE-"D" Branch/Divisions**

<b>SR.NO</b>	<b>PARTICULAR</b>	<b>AMOUNT</b>
1	Bhausahab Mulak College Of D. Pharmacy	(5,52,836)
2	Bhausahab Mulik Charitable Trust	3,26,66,576
3	Kdk International School	(82,033)
	<b>Total</b>	<b>3,20,31,707</b>

**SCHEDULE-"E" Loans & Advances**

<b>SR.NO</b>	<b>PARTICULAR</b>	<b>AMOUNT</b>
1	Salary Advance	4,40,000
2	Dr. Shubhangi Jadhav	(3,998)
3	Dr. Vrinda Kadu	50,774
	<b>TOTAL</b>	<b>4,86,776</b>

**SCHEDULE-"F" Sundry Debit Balances**

<b>SR.NO</b>	<b>PARTICULAR</b>	<b>AMOUNT</b>
1	B. M. Ayurved Umrer	2,91,761
2	Kdk College of Engineering, Umrer	3,39,121
3	Bhausahab Mulak Physiotherapy College	60,871
4	Umrer Polytechnic, Umrer	50,000
	<b>Total</b>	<b>7,41,752</b>

**SCHEDULE-"G" Cash & Bank Balances**

<b>SR.NO</b>	<b>PARTICULAR</b>	<b>AMOUNT</b>
1	Cash In Hand	32
2	P.N.B.Khamla 1472000100390287	15,85,874
3	P.N.B. Butibori 966 (Scholorship A/c)	58,36,631
4	P.N.B. Butibori 975 (Exam A/c)	11,27,217
5	P.N.B. Butibori 1677 (H Reciept)	2,14,617
6	Tirupati Urban Co.Op.Bank 97	35,322
7	P.N.B. Khamla 31720	8,26,983
	<b>Total</b>	<b>96,26,676</b>



**NAME OF THE PUBLIC TRUST :- BHAUSAHEB MULIK  
CHARITABLE TRUST, NAGPUR**

**UNIT OF - BHAUSAHEB MULAK AYURVEDIC  
COLLEGE & RESEARCH HOSPITAL, BUTIBORI, NAGPUR**  
**SCHEDULE 'H' SALARY & EDUCATIONAL EXPENSES**

SR.NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
	<b><u>SALARY EXPENSES</u></b>		
1	Salary & Wages - Teaching staff	3,48,13,882	
2	Salary & Wages - Hospital Staff	33,98,299	
3	Salary & Wages - Non Teach. Staff	2,95,800	
4	Gratuity	60,00,000	
5	Employer P.F.	11,27,577	
6	Modern Consultancy Fees	2,000	4,56,37,558
	<b><u>OTHER EDUCATIONAL EXPENSES</u></b>		
1	Activities For Promotion Of Universal Valies And Ethics	6,07,852	
2	Adminstrative Charges	5,55,560	
3	Advertisement Expenses	2,00,182	
4	Affiliation Fees	2,00,000	
5	Amc Of Software	20,000	
6	Ara Processing Fees	50,000	
7	Bank Charges	11,927	
8	Bio Waste Disposals	67,200	
9	Books And Journals	7,83,117	
10	Building Repair & Maint.	27,69,952	
11	Camp Expenses	5,00,770	
12	Celebration & Programme	2,64,285	
13	Cleaning & Service Charges	1,39,35,466	
14	College Expenses	6,05,597	
15	Consumables	4,21,364	
16	Convocation Programme Expenses	2,24,295	
18	Development & Sports Fees	57,000	
19	Educational Visit	15,000	
20	Electricity Charges	16,74,272	
21	Extension And Outreach Expenses	5,79,807	
22	Financial Charges	4,59,960	
23	Fra Appeal Fees	50,000	
24	Fra Processing Fees	53,933	
25	Garden Maintenance	35,330	
27	Hospital Registration	17,500	
28	Housekeeping Charges	11,13,153	
29	Institutional Values And Social Responsibility Exp	5,46,876	
30	Insurance of Ambulance	8,752	
	c/f	2,58,29,149	





**NAME OF THE PUBLIC TRUST :- BHAUSAHEB MULIK**  
**CHARITABLE TRUST, NAGPUR**

**UNIT OF - BHAUSAHEB MULAK AYURVEDIC**  
**COLLEGE & RESEARCH HOSPITAL, BUTIBORI**

**SCHEDULE '2' SALARY & EDUCATIONAL EXPENSES**

SR.NO.	PARTICULARS	AMOUNT (Rs.)	
	b/f	2,58,29,149	
31	Interest Paid on Loan	19,89,874	
32	Internet Charges	37,170	
33	Naac Registration Fees	29,512	
33	New Patent Application Exp.	10,000	
34	News Paper & Journals	79,576	
35	Office Expenses	2,89,899	
35	Petrol & Diesel Expenses	2,48,551	
35	Prepared Medicine	33,974	
36	Professional Charges	71,109	
37	Raw Material & Medicine	12,46,720	
38	Registration Charges	25,00,000	
39	Repair & Maintenance	6,83,750	
40	Repair & Maint. Equipment	2,43,163	
41	Research Expenses	22,998	
42	Road Tax Of Ambulance	2,976	
43	Security Charges	12,93,499	
44	Seminar & Conference	24,644	
45	Staff Welfare	2,832	
46	Stationery & Printing	4,66,403	
47	Student Welfare	40,707	
48	Supervision Charges	5,46,816	
49	Teachers Approval Expenses	75,000	
50	Telephone & Postage	1,643	
51	Travelling Expenses	2,60,512	
52	Vehicle Repair & Maintenance	2,46,079	
53	Visitation & Digitization Fees	1,53,400	
54	Water Charges	3,86,771	
			3,68,16,727
	<b><u>Hospital Expenses</u></b>		
1	Other Hospital Expenses		2,43,945
	<b>TOTAL</b>		<b>8,26,98,230</b>

**SCHEDULE '1' OTHER INCOME**  
**2023-24**

SR.NO.	PARTICULARS	AMOUNT
1	Hospital Receipt	29,83,097
2	Miscellaneous Receipts	1,64,003
	<b>TOTAL</b>	<b>31,47,100</b>



**BHAUSAHEB MULAK COLLEGE OF BHAUSAHEB MULAK AYURVEDIC  
COLLEGE & RESEARCH HOSPITAL, BUTIBORI, NAGPUR  
SCHEDULE "J": 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**

**NAGPUR**

**DATED: 30/09/2024**

**UDIN: 24183901BKFAAV7980**



**For KND & ASSOCIATES  
Chartered Accountants  
F.R.N.112180W**

  
**(SALONI BANG)  
Partner  
M.No. 183901**