

AYUSHMATI EDUCATION & SOCIAL SOCIETY, BHOPAL
 202 Ganga Jamuna Complex, Zone-I, M.P. Nagar, Bhopal (M.P.)
 Reg. No. 7407/99 Dated 15.10.1999

BALANCE SHEET AS ON 31.03.2023

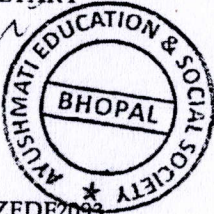
LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>Reserve & Surplus</u>			<u>Fixed Assets :</u>	"E"	4148064361.85
Balance as per last year	5244101326.77		<u>Investments :</u>	"F"	2778370922.49
Add: Excess of Income over Expenditure	358985110.72	5603086437.49	<u>Current Assets, Loans & Advances</u>		
<u>Secured Loans :</u>	"A"	2015695860.00	Cash & Bank Balance	"G"	309339876.95
<u>Current Liabilities & Provisions</u>			<u>Loans & Advances:</u>		
Advance received against Land	"C"	16642101.00	Advances	"H"	377511102.40
Expenses Payable	"D"	46807511.00	<u>Security Deposits</u>	"I"	68945645.80
		7682231909.49			7682231909.49

As per our report of even date attached

FOR: AYUSHMATI EDUCATION & SOCIAL SOCIETY
 PRESIDENT/SECRETARY

Janak Kapoor
 (Smt. Janak Kapoor)

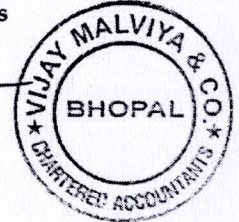
PLACE: BHOPAL
 DATE: 15.09.2023
 UDIN:-23408898BGZEDF2093



VIJAY MALVIYA & CO.
 Chartered Accountants

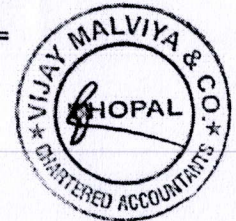
FRN014308C

Vijay Malviya
 CA. Vijay Malviya
 M.No.408898
 Proprietor



AYUSHMATI EDUCATION & SOCIAL SOCIETY, BHOPAL
SCHEDULES ATTACHED TO & FORMING PART OF
BALANCE SHEET AS ON 31.03.2023

<u>SECURED LOAN:</u>	<u>SCHEDULE-"A"</u>
From Bank	2015695860.00
Total (Rs.)	<u>2015695860.00</u>
<u>ADVANCE FOR LAND</u>	<u>SCHEDULE-"B"</u>
Advance received against property	16642101.00
Total (Rs.)	<u>16642101.00</u>
<u>EXPENSES PAYABLE :</u>	<u>SCHEDULE-"C"</u>
Salary Payable	43667503.00
Audit Fee Payable	100000.00
Statutory Liabilities Payable	2617008.00
Expenses Payable	423000.00
Total (Rs.)	<u>46807511.00</u>
<u>INVESTMENTS :</u>	<u>SCHEDULE-"E"</u>
<u>FDR with Banks Including Accrued Interest</u>	
FDR With Banks	2478363722.49
Depsoit with MPPUC	300000000.00
Share with SSSNSB Bank	7200.00
Total (Rs.)	<u>2778370922.49</u>
<u>CASH IN HAND AND BANK BALANCE :</u>	<u>SCHEDULE-"F"</u>
Balance with Bank	309339876.95
Total (Rs.)	<u>309339876.95</u>



ADVANCES :

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

SCHEDULE-"G"

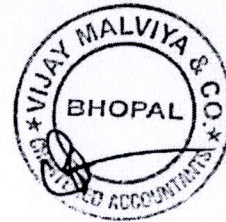
88604606.70
247089053.36
117309.18
40076962.16
1623171.00
377511102.40

SECURITY DEPOSIT :

Deposits
Total (Rs.)

SCHEDULE-"H"

68945645.80
68945645.80



AYUSHMATI EDUCATION AND SOCIAL SOCIETY
SCHEDULES ATTACHED TO & FORMING PART OF BALANCE SHEET AS ON 31.03.2023
SCHEDULE "D" : DEPRECIATION CHART

Particulars	Rate (%)	WDV as on 01.04.2022	Addition during the Year		Sale ,W/off	Total	Depreciation	WDV as on 31.03.2023
			Upto Sep.	After Sep.				
Block - 1:								
Land	0	1472115742.00	0.00	69667064.00	0.00	1541782806.00	0.00	1541782806.00
Block - 2:								
Building	5	1427900804.40	825098973.00	217370409.00	0.00	2470370186.40	118084249.00	2352285937.40
Building-WIP	0	664080000.00	0.00	0.00	664080000.00	0.00	0.00	0.00
Block - 3:								
Furniture & Fixture	10	61303675.97	2633986.00	1803177.00	0.00	65740838.97	6483925.00	59256913.97
Block - 4:								
Lab & office Equipments	15	154387563.07	8595054.00	17228658.00	0.00	180211275.07	25739542.00	154471733.07
Electric Installation & Equip	15	10209264.60	437690.00	8571981.00	0.00	19218935.60	2239942.00	16978993.60
Vehicles	15	1535306.62	0.00	2624540.00	0.00	4159846.62	427137.00	3732709.62
Block - 5:								
Buses	30	3035779.29	0.00	0.00	0.00	3035779.29	910734.00	2125045.29
Block - 6:								
Library Books	40	11950234.12	3318523.24	6572526.44	0.00	21841283.80	7422008.00	14419275.80
Computer & Software	40	3275117.10	927340.00	611841.00	0.00	4814298.10	1803351.00	3010947.10
		3809793487.17	841011566.24	324450196.44	664080000.00	4311175249.85	163110888.00	4148064361.85

