

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

As per our report of even date attached

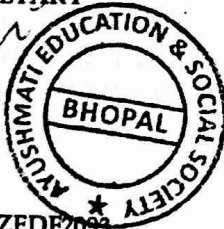
FOR: AYUSHMATI EDUCATION & SOCIAL SOCIETY  
 PRESIDENT/SECRETARY

*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**

**SECURED LOAN:**

From Bank

**SCHEDULE-"A"**

2015695860.00

**Total (Rs.)**

**2015695860.00**

**ADVANCE FOR LAND**

Advance received against property

**SCHEDULE-"B"**

16642101.00

**Total (Rs.)**

**16642101.00**

**EXPENSES PAYABLE :**

Salary Payable

43667503.00

Audit Fee Payable

100000.00

Statutory Liabilities Payable

2617008.00

Expenses Payable

423000.00

**Total (Rs.)**

**46807511.00**

**INVESTMENTS :**

**FDR with Banks Including Accrued Interest**

FDR With Banks

2478363722.49

Depsoit with MPPUC

300000000.00

Share with SSSNSB Bank

7200.00

**Total (Rs.)**

**2778370922.49**

**CASH IN HAND AND BANK BALANCE :**

Balance with Bank

**SCHEDULE-"F"**

309339876.95

**Total (Rs.)**

**309339876.95**



**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.				
<b>Block - 1 :</b>								
Land	0	1472115742.00	0.00	69667064.00	0.00	1541782806.00	0.00	1541782806.00
<b>Block - 2 :</b>								
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
<b>Block - 3 :</b>								
Furniture & Fixture	10	61303675.97	2633986.00	1803177.00	0.00	65740838.97	6483925.00	59256913.97
<b>Block - 4 :</b>								
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
<b>Block - 5 :</b>								
Buses	30	3035779.29	0.00	0.00	0.00	3035779.29	910734.00	2125045.29
<b>Block - 6 :</b>								
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

